

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/25/2023	00750	PACIFIC GAS & ELECTRIC	1100.13100.56210		06/23 PGE #3720524058-5	4,177.03
08/25/2023	00750	PACIFIC GAS & ELECTRIC	1100.13100.56215		06/23 PGE #3720524058-5	155.74
08/25/2023	00750	PACIFIC GAS & ELECTRIC	1100.14200.56215		06/23 PGE #3720524058-5	544.34
08/25/2023	00750	PACIFIC GAS & ELECTRIC	1100.14220.56210		06/23 PGE #3720524058-5	344.61
08/25/2023	00750	PACIFIC GAS & ELECTRIC	1100.14700.56210		06/23 PGE #3720524058-5	5,231.94
08/25/2023	00750	PACIFIC GAS & ELECTRIC	1100.14700.56215		06/23 PGE #3720524058-5	5,743.32
08/25/2023	00750	PACIFIC GAS & ELECTRIC	1100.14800.56215		06/23 PGE #3720524058-5	63.77
08/25/2023	00750	PACIFIC GAS & ELECTRIC	1100.15100.56210		06/23 PGE #3720524058-5	7,034.85
08/25/2023	00750	PACIFIC GAS & ELECTRIC	1100.15100.56215		06/23 PGE #3720524058-5	27.68
08/25/2023	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		06/23 PGE #3720524058-5	19,191.62
08/25/2023	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		06/23 PGE #3720524058-5	324.99
08/25/2023	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		06/23 PGE #3720524058-5	13,929.68
08/25/2023	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		06/23 PGE #3720524058-5	7,940.04
08/25/2023	00750	PACIFIC GAS & ELECTRIC	1100.16600.56210		06/23 PGE #3720524058-5	445.56
08/25/2023	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		06/23 PGE #3720524058-5	14,502.54
08/25/2023	00750	PACIFIC GAS & ELECTRIC	6100.61100.56210		06/23 PGE #3720524058-5	980.50
08/25/2023	00750	PACIFIC GAS & ELECTRIC	6100.61300.56210		06/23 PGE #3720524058-5	3,428.10
08/25/2023	00750	PACIFIC GAS & ELECTRIC	6400.64100.56210		06/23 PGE #3720524058-5	2,750.00
08/25/2023	00750	PACIFIC GAS & ELECTRIC	6400.64100.56215		06/23 PGE #3720524058-5	41.77
08/25/2023	00750	PACIFIC GAS & ELECTRIC	6500.65100.56210		06/23 PGE #3720524058-5	2,753.97
08/25/2023	00750	PACIFIC GAS & ELECTRIC	6500.65100.56215		06/23 PGE #3720524058-5	60.59
08/25/2023	00750	PACIFIC GAS & ELECTRIC	6600.66100.56210		06/23 PGE #3720524058-5	1,846.29
08/25/2023	00750	PACIFIC GAS & ELECTRIC	6600.66100.56215		06/23 PGE #3720524058-5	43.76
08/25/2023	00750	PACIFIC GAS & ELECTRIC	6600.66200.56210		06/23 PGE #3720524058-5	2,829.10
08/25/2023	00750	PACIFIC GAS & ELECTRIC	6600.66250.56210		06/23 PGE #3720524058-5	19,560.89
08/25/2023	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		06/23 PGE #3720524058-5	11,680.46
08/25/2023	00750	PACIFIC GAS & ELECTRIC	6600.66700.56210		06/23 PGE #3720524058-5	227,087.99
08/25/2023	00750	PACIFIC GAS & ELECTRIC	6700.67100.56210		06/23 PGE #3720524058-5	2,769.43
08/25/2023	00750	PACIFIC GAS & ELECTRIC	6700.67100.56215		06/23 PGE #3720524058-5	65.65

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08/25/2023	00750	PACIFIC GAS & ELECTRIC	6700.67500.56210		06/23 PGE #3720524058-5	14,483.49
08/25/2023	00750	PACIFIC GAS & ELECTRIC	6800.68100.56210		06/23 PGE #3720524058-5	205.66
08/25/2023	00750	PACIFIC GAS & ELECTRIC	6800.68100.56215		06/23 PGE #3720524058-5	8.99
08/25/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad076600-56210-000750	06/23 PGE #3720524058-5	9.85
08/25/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad076800-56210-000750	06/23 PGE #3720524058-5	11.04
08/25/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077000-56210-000750	06/23 PGE #3720524058-5	9.85
08/25/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077200-56210-000750	06/23 PGE #3720524058-5	19.76
08/25/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077600-56210-000750	06/23 PGE #3720524058-5	9.85
08/25/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077700-56210-000750	06/23 PGE #3720524058-5	9.85
08/25/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077900-56210-000750	06/23 PGE #3720524058-5	54.84
08/25/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078000-56210-000750	06/23 PGE #3720524058-5	9.85
08/25/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078400-56210-000750	06/23 PGE #3720524058-5	20.35
08/25/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078500-56210-000750	06/23 PGE #3720524058-5	11.24
08/25/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078600-56210-000750	06/23 PGE #3720524058-5	9.85
08/25/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078700-56210-000750	06/23 PGE #3720524058-5	10.97
08/25/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078800-56210-000750	06/23 PGE #3720524058-5	19.70
08/25/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079000-56210-000750	06/23 PGE #3720524058-5	10.98
08/25/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079100-56210-000750	06/23 PGE #3720524058-5	83.71
08/25/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079200-56210-000750	06/23 PGE #3720524058-5	9.85
08/25/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079300-56210-000750	06/23 PGE #3720524058-5	10.95
08/25/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079400-56210-000750	06/23 PGE #3720524058-5	19.87
08/25/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079500-56210-000750	06/23 PGE #3720524058-5	53.87
08/25/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079501-56210-000750	06/23 PGE #3720524058-5	13.63
08/25/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079900-56210-000750	06/23 PGE #3720524058-5	19.70
08/25/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad092900-56210-000750	06/23 PGE #3720524058-5	9.85
08/25/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093000-56210-000750	06/23 PGE #3720524058-5	77.15
08/25/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093200-56210-000750	06/23 PGE #3720524058-5	19.70
08/25/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093500-56210-000750	06/23 PGE #3720524058-5	9.85
08/25/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093600-56210-000750	06/23 PGE #3720524058-5	9.85

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08/25/2023	00750	PACIFIC GAS & ELECTRIC	5415.54150.56210	sar054150-93000-100100-56210	06/23 PGE #3720524058-5	23.34
08/25/2023	00750	PACIFIC GAS & ELECTRIC	5415.54150.56215	sar054150-93000-100100-56215	06/23 PGE #3720524058-5	13.59
08/25/2023	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		06/23 PGE #3720524058-5	-363,753.06
08/25/2023	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		06/23 PGE #3720524058-5	-7,094.18
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP THRU 06/22/23-SCHACH	200.91
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13100.53030		CALCARD EXP THRU 06/22/23-SCHACH	25.99
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13100.54360		CALCARD EXP THRU 06/22/23-SCHACH	9.55
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13100.53030		CALCARD EXP THRU 06/22/23-SCHACH	427.05
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13500.53020		CALCARD EXP THRU 06/22/23-SCHACH	6,024.15
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13600.56550		CALCARD EXP THRU 06/22/23-SCHACH	697.80
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13600.56550		CALCARD EXP THRU 06/22/23-SCHACH	250.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13100.53030		CALCARD EXP THRU 06/22/23-SCHACH	308.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13500.53020		CALCARD EXP THRU 06/22/23-SCHACH	444.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13100.53030		CALCARD EXP THRU 06/22/23-SCHACH	71.18
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13100.54310		CALCARD EXP THRU 06/22/23-SCHACH	44.97
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13500.53020		CALCARD EXP THRU 06/22/23-SCHACH	169.28
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13500.53020		CALCARD EXP THRU 06/22/23-SCHACH	1,677.45
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13500.54310		CALCARD EXP THRU 06/22/23-SCHACH	294.58
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13100.53030		CALCARD EXP THRU 06/22/23-SCHACH	67.55
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.56580		CALCARD EXP THRU 05/22/23-DIAZ	300.00
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP THRU 05/22/23-DIAZ	9,340.24
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP THRU 06/22/23-MANSOUR	9,548.56
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.54340		CALCARD EXP THRU 06/22/23-PARK	2,700.00
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP THRU 06/22/23-PARK	1,995.00
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66500.53020		CALCARD EXP THRU 06/22/23-PARK	195.04
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.56580		CALCARD EXP THRU 06/22/23-PARK	202.00
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP THRU 06/22/23-PARK	43.50
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.54210		CALCARD EXP THRU 06/22/23-PARK	3,675.00
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP THRU 06/22/23-PARK	95.00

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08/31/2023	23926	US BANK CORP PYMT SYS	1100.13100.53030		CALCARD EXP THRU 05/22/23-SCHACH	114.98
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13500.53020		CALCARD EXP THRU 05/22/23-SCHACH	137.82
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13600.56550		CALCARD EXP THRU 05/22/23-SCHACH	645.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13300.57360		CALCARD EXP THRU 05/22/23-SCHACH	607.59
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13100.53030		CALCARD EXP THRU 05/22/23-SCHACH	192.69
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13500.53020		CALCARD EXP THRU 05/22/23-SCHACH	5,830.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13100.53030		CALCARD EXP THRU 05/22/23-SCHACH	23.22
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13500.53020		CALCARD EXP THRU 05/22/23-SCHACH	169.28
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13100.53030		CALCARD EXP THRU 05/22/23-SCHACH	86.96
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP THRU 05/22/23-SCHACH	44.97
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13500.53020		CALCARD EXP THRU 05/22/23-SCHACH	16.43
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP THRU 05/22/23-SCHACH	41.01
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13100.56580		CALCARD EXP THRU 05/22/23-SCHACH	175.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13100.53030		CALCARD EXP THRU 05/22/23-SCHACH	23.96
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13100.53030		CALCARD EXP THRU 05/22/23-SCHACH	189.85
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13100.53030		CALCARD EXP THRU 05/22/23-SCHACH	209.35
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13100.53030		CALCARD EXP THRU 05/22/23-SCHACH	32.75
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13100.53030		CALCARD EXP THRU 05/22/23-SCHACH	86.96
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13100.53030		CALCARD EXP THRU 05/22/23-SCHACH	42.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13600.53030		CALCARD EXP THRU 05/22/23-SCHACH	135.18
08/31/2023	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP THRU 06/22/23-WHALEY	424.17
08/31/2023	23926	US BANK CORP PYMT SYS	6700.67100.54110		CALCARD EXP THRU 06/22/23-WHALEY	115.00
08/31/2023	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP THRU 06/22/23-WHALEY	341.12
08/31/2023	23926	US BANK CORP PYMT SYS	6700.67700.54310		CALCARD EXP THRU 06/22/23-WHALEY	3,543.02
08/31/2023	23926	US BANK CORP PYMT SYS	6700.67700.53060		CALCARD EXP THRU 06/22/23-WHALEY	3,506.70
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11330.53010		CALCARD EXP THRU 06/22/23-FLYNN	14.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP THRU 06/22/23-FLYNN	2,933.03
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP THRU 06/22/23-FLYNN	953.50
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11330.53010		CALCARD EXP THRU 06/22/23-FLYNN	88.08

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08/31/2023	23926	US BANK CORP PYMT SYS	1100.12100.53020		CALCARD EXP THRU 06/22/23-FLYNN	151.51
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11300.56530	m20090002-56530	CALCARD EXP THRU 06/22/23-FLYNN	40.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11300.56530	m20090002-56530	CALCARD EXP THRU 06/22/23-FLYNN	650.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11300.56530	m2023001-56530	CALCARD EXP THRU 06/22/23-FLYNN	650.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11300.56530	m20090002-56530	CALCARD EXP THRU 06/22/23-FLYNN	253.98
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13530.54210		CALCARD EXP THRU 05/22/23-COSTA	87.75
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13100.53030		CALCARD EXP THRU 05/22/23-COSTA	86.96
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13530.53020		CALCARD EXP THRU 05/22/23-COSTA	204.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13530.53010		CALCARD EXP THRU 05/22/23-COSTA	60.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13500.53020		CALCARD EXP THRU 05/22/23-COSTA	4,348.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13540.53030		CALCARD EXP THRU 05/22/23-COSTA	335.53
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13500.53020		CALCARD EXP THRU 05/22/23-COSTA	410.64
08/31/2023	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP THRU 06/22/23-LIVERSEDC	4,841.78
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13520.53030		CALCARD EXP THRU 05/22/23-MARTIN	193.80
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13530.54210		CALCARD EXP THRU 05/22/23-MARTIN	210.78
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13520.53020		CALCARD EXP THRU 05/22/23-MARTIN	30.56
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13520.54270		CALCARD EXP THRU 05/22/23-MARTIN	2,060.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13520.53020		CALCARD EXP THRU 05/22/23-MARTIN	149.79
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13520.53030		CALCARD EXP THRU 05/22/23-MARTIN	59.56
08/31/2023	23926	US BANK CORP PYMT SYS	7100.71100.53020		CALCARD EXP THRU 05/22/23-MARTIN	500.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13520.53030		CALCARD EXP THRU 05/22/23-MARTIN	250.35
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13520.54270		CALCARD EXP THRU 05/22/23-MARTIN	1,133.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.16100.54310		CALCARD EXP THRU 05/22/23-PETNIC	4,115.26
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP THRU 05/22/23-MANSOUR	4,056.21
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13510.54230		CALCARD EXP THRU 05/22/23-POWER	-100.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13400.56530		CALCARD EXP THRU 05/22/23-POWER	2,844.40
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13400.56550		CALCARD EXP THRU 05/22/23-POWER	983.69
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13400.56550		CALCARD EXP THRU 05/22/23-POWER	92.68
08/31/2023	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP THRU 06/22/23-BEER	3,279.44

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08/31/2023	23926	US BANK CORP PYMT SYS	7500.75100.62220		CALCARD EXP THRU 06/22/23-WEAVER	2,817.95
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13550.56550		CALCARD EXP THRU 06/22/23-WEAVER	112.04
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP THRU 06/22/23-WEAVER	230.42
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13400.54310		CALCARD EXP THRU 06/22/23-POWER	3,106.18
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.53010		CALCARD EXP THRU 06/22/23-SAVANO	78.95
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.56580		CALCARD EXP THRU 06/22/23-SAVANO	250.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.56530		CALCARD EXP THRU 06/22/23-SAVANO	973.22
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.56580		CALCARD EXP THRU 06/22/23-SAVANO	1,702.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP THRU 06/22/23-SAVANO	50.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.12100.53030		CALCARD EXP THRU 06/22/23-OH	322.28
08/31/2023	23926	US BANK CORP PYMT SYS	5115.51150.54130	sar051150-54130	CALCARD EXP THRU 06/22/23-OH	2,496.33
08/31/2023	23926	US BANK CORP PYMT SYS	5115.51150.54130	sar051150-54130	CALCARD EXP THRU 06/22/23-OH	58.11
08/31/2023	23926	US BANK CORP PYMT SYS	1100.12100.53010		CALCARD EXP THRU 06/22/23-OH	20.28
08/31/2023	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP THRU 05/22/23-HALL	1,291.76
08/31/2023	23926	US BANK CORP PYMT SYS	6500.65200.53020		CALCARD EXP THRU 05/22/23-HALL	25.00
08/31/2023	23926	US BANK CORP PYMT SYS	6500.65100.56530		CALCARD EXP THRU 05/22/23-HALL	199.54
08/31/2023	23926	US BANK CORP PYMT SYS	6500.65200.53020		CALCARD EXP THRU 05/22/23-HALL	10.00
08/31/2023	23926	US BANK CORP PYMT SYS	6500.65100.56530		CALCARD EXP THRU 05/22/23-HALL	1,200.00
08/31/2023	23926	US BANK CORP PYMT SYS	6700.67700.54110		CALCARD EXP THRU 05/22/23-WHALEY	2,134.00
08/31/2023	23926	US BANK CORP PYMT SYS	6700.67700.54310		CALCARD EXP THRU 05/22/23-WHALEY	350.00
08/31/2023	23926	US BANK CORP PYMT SYS	6700.67500.53020		CALCARD EXP THRU 05/22/23-WHALEY	87.03
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15200.54310		CALCARD EXP THRU 05/22/23-THOMSEN	66.40
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15200.54310		CALCARD EXP THRU 05/22/23-THOMSEN	874.91
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15200.53030		CALCARD EXP THRU 05/22/23-THOMSEN	597.32
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP THRU 05/22/23-THOMSEN	695.70
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP THRU 05/22/23-THOMSEN	72.19
08/31/2023	23926	US BANK CORP PYMT SYS	1100.14100.54310		CALCARD EXP THRU 06/22/23-CASTLE	2,108.04
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66100.53020		CALCARD EXP THRU 05/22/23-HERRERA	1,023.15
08/31/2023	23926	US BANK CORP PYMT SYS	6700.67100.53020		CALCARD EXP THRU 05/22/23-HERRERA	1,023.14

## CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13530.53020		CALCARD EXP THRU 05/22/23-MCGREW	32.84
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13600.53020		CALCARD EXP THRU 05/22/23-MCGREW	958.45
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP THRU 05/22/23-MCGREW	89.95
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP THRU 05/22/23-MCGREW	736.76
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP THRU 05/22/23-PARK	603.00
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP THRU 05/22/23-PARK	803.21
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.56580		CALCARD EXP THRU 05/22/23-PARK	307.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP THRU 05/22/23-MCGOWAN	15.99
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP THRU 05/22/23-MCGOWAN	1,055.68
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP THRU 05/22/23-MCGOWAN	591.24
08/31/2023	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP THRU 05/22/23-LUCAS	1,660.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11600.56550		CALCARD EXP THRU 05/22/23-FRECKMAN	1,625.00
08/31/2023	23926	US BANK CORP PYMT SYS	7300.73100.56550		CALCARD EXP THRU 05/22/23-TWIEG	1,599.38
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP THRU 06/22/23-GLAVIANO	283.37
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP THRU 06/22/23-GLAVIANO	1,225.70
08/31/2023	23926	US BANK CORP PYMT SYS	2411.24110.53010		CALCARD EXP THRU 05/22/23-OEFINGER	62.06
08/31/2023	23926	US BANK CORP PYMT SYS	1100.16300.53020		CALCARD EXP THRU 05/22/23-OEFINGER	109.98
08/31/2023	23926	US BANK CORP PYMT SYS	6700.67700.56550		CALCARD EXP THRU 05/22/23-OEFINGER	548.00
08/31/2023	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP THRU 05/22/23-OEFINGER	93.05
08/31/2023	23926	US BANK CORP PYMT SYS	6700.67700.56550		CALCARD EXP THRU 05/22/23-OEFINGER	25.00
08/31/2023	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP THRU 05/22/23-OEFINGER	54.02
08/31/2023	23926	US BANK CORP PYMT SYS	6700.67700.56550		CALCARD EXP THRU 05/22/23-OEFINGER	225.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.16300.53020		CALCARD EXP THRU 05/22/23-OEFINGER	79.38
08/31/2023	23926	US BANK CORP PYMT SYS	2411.24110.53020		CALCARD EXP THRU 05/22/23-OEFINGER	154.35
08/31/2023	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP THRU 05/22/23-OEFINGER	112.37
08/31/2023	23926	US BANK CORP PYMT SYS	2411.24110.53010		CALCARD EXP THRU 06/22/23-OEFINGER	118.05
08/31/2023	23926	US BANK CORP PYMT SYS	1100.16300.53020		CALCARD EXP THRU 06/22/23-OEFINGER	129.49
08/31/2023	23926	US BANK CORP PYMT SYS	6700.67700.56550		CALCARD EXP THRU 06/22/23-OEFINGER	75.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.16300.53020		CALCARD EXP THRU 06/22/23-OEFINGER	420.95

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP THRU 06/22/23-OEFINGER	38.58
08/31/2023	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP THRU 06/22/23-OEFINGER	16.39
08/31/2023	23926	US BANK CORP PYMT SYS	6700.67700.56550		CALCARD EXP THRU 06/22/23-OEFINGER	75.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.16300.53020		CALCARD EXP THRU 06/22/23-OEFINGER	16.25
08/31/2023	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP THRU 06/22/23-OEFINGER	276.89
08/31/2023	23926	US BANK CORP PYMT SYS	2411.24110.53010		CALCARD EXP THRU 06/22/23-OEFINGER	55.85
08/31/2023	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP THRU 06/22/23-OEFINGER	37.04
08/31/2023	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP THRU 06/22/23-OEFINGER	52.54
08/31/2023	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP THRU 06/22/23-OEFINGER	20.78
08/31/2023	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP THRU 06/22/23-OEFINGER	102.33
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66250.53020		CALCARD EXP THRU 06/22/23-OEFINGER	98.46
08/31/2023	23926	US BANK CORP PYMT SYS	2411.24110.53020		CALCARD EXP THRU 06/22/23-OEFINGER	-154.35
08/31/2023	23926	US BANK CORP PYMT SYS	6100.61300.53020		CALCARD EXP THRU 06/22/23-COHEN	1,048.06
08/31/2023	23926	US BANK CORP PYMT SYS	6100.61100.56580		CALCARD EXP THRU 06/22/23-COHEN	75.00
08/31/2023	23926	US BANK CORP PYMT SYS	6100.61100.53030		CALCARD EXP THRU 06/22/23-COHEN	72.31
08/31/2023	23926	US BANK CORP PYMT SYS	6100.61100.53010		CALCARD EXP THRU 06/22/23-COHEN	25.42
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP THRU 05/22/23-MCCARTHY	11.95
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP THRU 05/22/23-MCCARTHY	124.18
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP THRU 05/22/23-MCCARTHY	1,019.85
08/31/2023	23926	US BANK CORP PYMT SYS	1100.14800.53010		CALCARD EXP THRU 05/22/23-LIVERSEDC	129.72
08/31/2023	23926	US BANK CORP PYMT SYS	1100.14210.53020		CALCARD EXP THRU 05/22/23-LIVERSEDC	115.52
08/31/2023	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP THRU 05/22/23-LIVERSEDC	900.56
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP THRU 06/22/23-MCGOWAN	15.99
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.56580		CALCARD EXP THRU 06/22/23-MCGOWAN	125.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP THRU 06/22/23-MCGOWAN	912.32
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP THRU 06/22/23-MCGOWAN	30.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP THRU 06/22/23-MCGOWAN	40.00
08/31/2023	23926	US BANK CORP PYMT SYS	6100.61200.53020		CALCARD EXP THRU 05/22/23-COHEN	7.86
08/31/2023	23926	US BANK CORP PYMT SYS	6400.64100.53020		CALCARD EXP THRU 05/22/23-COHEN	808.11



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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP THRU 05/22/23-COHEN	288.13
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15700.53020		CALCARD EXP THRU 06/22/23-THOMSEN	116.04
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15200.53030		CALCARD EXP THRU 06/22/23-THOMSEN	456.62
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15200.53030		CALCARD EXP THRU 06/22/23-THOMSEN	-590.37
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15200.54310		CALCARD EXP THRU 06/22/23-THOMSEN	76.15
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15200.53020		CALCARD EXP THRU 06/22/23-THOMSEN	829.83
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP THRU 06/22/23-THOMSEN	156.55
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP THRU 06/22/23-COCHRANE	1,039.00
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP THRU 05/22/23-PIERCE	112.92
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.56580		CALCARD EXP THRU 05/22/23-PIERCE	202.00
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP THRU 05/22/23-PIERCE	205.00
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.57310		CALCARD EXP THRU 05/22/23-PIERCE	478.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.14800.54310		CALCARD EXP THRU 06/22/23-JOSEPHME	989.07
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15620.53030		CALCARD EXP THRU 06/22/23-SPILLER	172.63
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15620.53020		CALCARD EXP THRU 06/22/23-SPILLER	714.13
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11330.56580		CALCARD EXP THRU 06/22/23-ZAVALA	474.60
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP THRU 06/22/23-ZAVALA	72.05
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11330.56510		CALCARD EXP THRU 06/22/23-ZAVALA	187.50
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11330.56510		CALCARD EXP THRU 06/22/23-ZAVALA	125.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.16540.56550		CALCARD EXP THRU 06/22/23-HALTER	835.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11310.53010		CALCARD EXP THRU 05/22/23-DANLY	749.22
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11310.56550		CALCARD EXP THRU 05/22/23-DANLY	65.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11310.54250		CALCARD EXP THRU 05/22/23-DANLY	15.99
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13540.53030		CALCARD EXP THRU 06/22/23-MEDEIROS	576.82
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13530.54210		CALCARD EXP THRU 06/22/23-MEDEIROS	231.87
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP THRU 05/22/23-PARNOW	29.99
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15600.54110		CALCARD EXP THRU 05/22/23-PARNOW	50.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP THRU 05/22/23-PARNOW	724.88
08/31/2023	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP THRU 06/22/23-STANSFIEL	500.00

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08/31/2023	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP THRU 06/22/23-STANSFIEL	301.18
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP THRU 06/22/23-DEFANTI	36.11
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66400.53010		CALCARD EXP THRU 06/22/23-DEFANTI	416.08
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP THRU 06/22/23-DEFANTI	235.39
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.56510		CALCARD EXP THRU 06/22/23-DEFANTI	4.70
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.54310		CALCARD EXP THRU 06/22/23-DEFANTI	5.00
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.56530		CALCARD EXP THRU 06/22/23-DEFANTI	7.00
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.53030		CALCARD EXP THRU 06/22/23-DEFANTI	57.71
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP THRU 05/22/23-GERKE	294.17
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15600.53010		CALCARD EXP THRU 05/22/23-GERKE	69.43
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP THRU 05/22/23-GERKE	333.74
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13510.54360		CALCARD EXP THRU 05/22/23-WEAVER	474.99
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13510.54230		CALCARD EXP THRU 05/22/23-WEAVER	220.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15500.53030		CALCARD EXP THRU 05/22/23-BROMHAM	228.30
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15500.53010		CALCARD EXP THRU 05/22/23-BROMHAM	394.16
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15200.54310		CALCARD EXP THRU 05/22/23-BROMHAM	56.65
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15700.54360		CALCARD EXP THRU 05/22/23-BROMHAM	4.85
08/31/2023	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP THRU 06/22/23-GALTEN	670.23
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15200.54360		CALCARD EXP THRU 06/22/23-BROMHAM	70.95
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15200.54310		CALCARD EXP THRU 06/22/23-BROMHAM	66.40
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15200.53030		CALCARD EXP THRU 06/22/23-BROMHAM	109.88
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15200.53020		CALCARD EXP THRU 06/22/23-BROMHAM	383.24
08/31/2023	23926	US BANK CORP PYMT SYS	1100.16100.53010		CALCARD EXP THRU 06/22/23-HILL	1.95
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP THRU 06/22/23-HILL	1.95
08/31/2023	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP THRU 06/22/23-HILL	1.95
08/31/2023	23926	US BANK CORP PYMT SYS	1100.16100.53030		CALCARD EXP THRU 06/22/23-HILL	173.91
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66100.53030		CALCARD EXP THRU 06/22/23-HILL	173.91
08/31/2023	23926	US BANK CORP PYMT SYS	6700.67100.53030		CALCARD EXP THRU 06/22/23-HILL	173.92
08/31/2023	23926	US BANK CORP PYMT SYS	1100.16100.56510		CALCARD EXP THRU 06/22/23-HILL	30.18

## CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66100.56510		CALCARD EXP THRU 06/22/23-HILL	30.18
08/31/2023	23926	US BANK CORP PYMT SYS	6700.67100.56510		CALCARD EXP THRU 06/22/23-HILL	30.17
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11320.56550		CALCARD EXP THRU 06/22/23-ROSE	75.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11320.56580		CALCARD EXP THRU 06/22/23-ROSE	250.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11320.56530		CALCARD EXP THRU 06/22/23-ROSE	277.95
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP THRU 06/22/23-MCCARTHY	597.66
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13530.54210		CALCARD EXP THRU 06/22/23-COSTA	435.25
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13100.56550		CALCARD EXP THRU 06/22/23-COSTA	105.68
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13100.56510		CALCARD EXP THRU 06/22/23-COSTA	43.48
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15600.54310		CALCARD EXP THRU 06/22/23-GERKE	550.94
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP THRU 06/22/23-PARNOW	543.38
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP THRU 06/22/23-ROSSI	100.00
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66400.54310		CALCARD EXP THRU 06/22/23-ROSSI	435.00
08/31/2023	23926	US BANK CORP PYMT SYS	2411.24112.53020		CALCARD EXP THRU 06/22/23-AVILA	524.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP THRU 05/22/23-ANDERSON	500.00
08/31/2023	23926	US BANK CORP PYMT SYS	6700.67700.56550		CALCARD EXP THRU 06/22/23-IELMORINI	498.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15500.54110		CALCARD EXP THRU 05/22/23-GARIHAN	495.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP THRU 05/22/23-JOSEPHME	481.72
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP THRU 06/22/23-SUHRKE	478.36
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15200.53030		CALCARD EXP THRU 06/22/23-HORTON	467.26
08/31/2023	23926	US BANK CORP PYMT SYS	1100.14210.54210		CALCARD EXP THRU 05/22/23-BEER	250.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP THRU 05/22/23-BEER	195.99
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11340.53010		CALCARD EXP THRU 06/22/23-ALVERDE	19.96
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11340.62240		CALCARD EXP THRU 06/22/23-ALVERDE	425.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11410.53020		CALCARD EXP THRU 05/22/23-GARBEROL	428.10
08/31/2023	23926	US BANK CORP PYMT SYS	7300.73100.56140		CALCARD EXP THRU 05/22/23-ALVERDE	83.27
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11340.62240		CALCARD EXP THRU 05/22/23-ALVERDE	77.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11340.57360		CALCARD EXP THRU 05/22/23-ALVERDE	237.68
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11340.53010		CALCARD EXP THRU 05/22/23-ALVERDE	19.96

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	23926	US BANK CORP PYMT SYS	7400.74100.56550		CALCARD EXP THRU 05/22/23-LEAHY	100.00
08/31/2023	23926	US BANK CORP PYMT SYS	7400.74100.56550		CALCARD EXP THRU 05/22/23-LEAHY	315.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13540.53030		CALCARD EXP THRU 06/22/23-CHAIRES	372.30
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13550.56530		CALCARD EXP THRU 06/22/23-CHAIRES	39.78
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP THRU 05/22/23-SPILLER	411.09
08/31/2023	23926	US BANK CORP PYMT SYS	1100.16100.56580		CALCARD EXP THRU 05/22/23-BOLT	87.08
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66100.56580		CALCARD EXP THRU 05/22/23-BOLT	87.08
08/31/2023	23926	US BANK CORP PYMT SYS	6700.67100.56580		CALCARD EXP THRU 05/22/23-BOLT	87.09
08/31/2023	23926	US BANK CORP PYMT SYS	1100.16100.53030		CALCARD EXP THRU 05/22/23-BOLT	38.10
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66100.53030		CALCARD EXP THRU 05/22/23-BOLT	38.10
08/31/2023	23926	US BANK CORP PYMT SYS	6700.67100.53030		CALCARD EXP THRU 05/22/23-BOLT	38.10
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP THRU 06/22/23-MILLER	354.63
08/31/2023	23926	US BANK CORP PYMT SYS	1100.16540.54310		CALCARD EXP THRU 05/22/23-CASTLE	328.07
08/31/2023	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP THRU 06/22/23-SPENCER	34.10
08/31/2023	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP THRU 06/22/23-SPENCER	42.03
08/31/2023	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP THRU 06/22/23-SPENCER	178.55
08/31/2023	23926	US BANK CORP PYMT SYS	6500.65100.53010		CALCARD EXP THRU 06/22/23-SPENCER	39.51
08/31/2023	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP THRU 06/22/23-SPENCER	30.50
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.56510		CALCARD EXP THRU 06/22/23-PIERCE	305.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP THRU 05/22/23-SAVANO	100.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.53010		CALCARD EXP THRU 05/22/23-SAVANO	78.95
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP THRU 05/22/23-SAVANO	119.40
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11320.53010		CALCARD EXP THRU 05/22/23-ROSE	290.93
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.53030		CALCARD EXP THRU 05/22/23-DEFANTI	79.69
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.56580		CALCARD EXP THRU 05/22/23-DEFANTI	200.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP THRU 06/22/23-JORDAN	55.04
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP THRU 06/22/23-JORDAN	4.25
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13200.54110		CALCARD EXP THRU 06/22/23-JORDAN	202.21
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11400.53010		CALCARD EXP THRU 06/22/23-GARBEROL	245.76

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15620.54310		CALCARD EXP THRU 06/22/23-WALSH	86.90
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.56530		CALCARD EXP THRU 06/22/23-WALSH	155.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP THRU 05/22/23-FLYNN	527.97
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11330.53010		CALCARD EXP THRU 05/22/23-FLYNN	14.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.12100.53020		CALCARD EXP THRU 05/22/23-FLYNN	114.92
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP THRU 05/22/23-FLYNN	63.92
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP THRU 05/22/23-FLYNN	-487.95
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.56530		CALCARD EXP THRU 05/22/23-THOMPSON	39.85
08/31/2023	23926	US BANK CORP PYMT SYS	6700.67200.56580		CALCARD EXP THRU 05/22/23-THOMPSON	190.00
08/31/2023	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP THRU 05/22/23-GALTEN	105.80
08/31/2023	23926	US BANK CORP PYMT SYS	7300.73100.53020		CALCARD EXP THRU 05/22/23-GALTEN	66.65
08/31/2023	23926	US BANK CORP PYMT SYS	7300.73100.53020		CALCARD EXP THRU 05/22/23-GALTEN	43.14
08/31/2023	23926	US BANK CORP PYMT SYS	7300.73100.53020		CALCARD EXP THRU 05/22/23-GALTEN	9.58
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP THRU 05/22/23-ROSSI	40.00
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.56580		CALCARD EXP THRU 05/22/23-ROSSI	185.00
08/31/2023	23926	US BANK CORP PYMT SYS	6700.67300.53010		CALCARD EXP THRU 05/22/23-BOGDANOV	195.84
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15700.54360		CALCARD EXP THRU 05/22/23-BOGDANOV	18.90
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11310.53010		CALCARD EXP THRU 06/22/23-DANLY	139.01
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11310.54250		CALCARD EXP THRU 06/22/23-DANLY	15.99
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11310.54120		CALCARD EXP THRU 06/22/23-DANLY	57.00
08/31/2023	23926	US BANK CORP PYMT SYS	2411.24110.56550		CALCARD EXP THRU 05/22/23-MCINTYRE	117.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.16400.53020		CALCARD EXP THRU 05/22/23-MCINTYRE	94.75
08/31/2023	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP THRU 06/22/23-COOPER	199.54
08/31/2023	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP THRU 05/22/23-HOBERG	140.00
08/31/2023	23926	US BANK CORP PYMT SYS	6300.63200.53030		CALCARD EXP THRU 05/22/23-HOBERG	51.19
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP THRU 06/22/23-RACCANEL	181.97
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.56580		CALCARD EXP THRU 05/22/23-MILLER	155.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11320.56550		CALCARD EXP THRU 05/22/23-GARCIA	150.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.16100.53030		CALCARD EXP THRU 05/22/23-HILL	47.75

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66100.53030		CALCARD EXP THRU 05/22/23-HILL	47.75
08/31/2023	23926	US BANK CORP PYMT SYS	6700.67100.53030		CALCARD EXP THRU 05/22/23-HILL	47.76
08/31/2023	23926	US BANK CORP PYMT SYS	1100.16100.53010		CALCARD EXP THRU 05/22/23-HILL	1.95
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP THRU 05/22/23-HILL	1.95
08/31/2023	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP THRU 05/22/23-HILL	1.95
08/31/2023	23926	US BANK CORP PYMT SYS	6700.67300.56550		CALCARD EXP THRU 06/22/23-SIMMONS	149.00
08/31/2023	23926	US BANK CORP PYMT SYS	2411.24110.53020		CALCARD EXP THRU 06/22/23-GIBBE	147.24
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13550.53020		CALCARD EXP THRU 06/22/23-BURRIS	144.50
08/31/2023	23926	US BANK CORP PYMT SYS	1100.16100.53020		CALCARD EXP THRU 05/22/23-AVILA	8.22
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66100.53020		CALCARD EXP THRU 05/22/23-AVILA	8.22
08/31/2023	23926	US BANK CORP PYMT SYS	6700.67100.53020		CALCARD EXP THRU 05/22/23-AVILA	8.21
08/31/2023	23926	US BANK CORP PYMT SYS	1100.16100.53020		CALCARD EXP THRU 05/22/23-AVILA	14.68
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66100.53020		CALCARD EXP THRU 05/22/23-AVILA	14.68
08/31/2023	23926	US BANK CORP PYMT SYS	6700.67100.53020		CALCARD EXP THRU 05/22/23-AVILA	14.69
08/31/2023	23926	US BANK CORP PYMT SYS	1100.16100.53020		CALCARD EXP THRU 05/22/23-AVILA	60.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11330.56580		CALCARD EXP THRU 05/22/23-ZAVALA	25.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11330.56550		CALCARD EXP THRU 05/22/23-ZAVALA	100.00
08/31/2023	23926	US BANK CORP PYMT SYS	7400.74100.53010		CALCARD EXP THRU 06/22/23-LEAHY	119.99
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13100.54310		CALCARD EXP THRU 06/22/23-MORGAN	110.58
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15200.53030		CALCARD EXP THRU 05/22/23-HORTON	97.64
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11600.54310		CALCARD EXP THRU 06/22/23-FRECKMAN	91.27
08/31/2023	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP THRU 06/22/23-GREEN	22.87
08/31/2023	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP THRU 06/22/23-GREEN	22.87
08/31/2023	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP THRU 06/22/23-GREEN	22.88
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15620.54310		CALCARD EXP THRU 05/22/23-WALSH	65.65
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13510.53020		CALCARD EXP THRU 06/22/23-GIUSTI	64.06
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15500.53010		CALCARD EXP THRU 05/22/23-SUHRKE	37.21
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15600.53030		CALCARD EXP THRU 05/22/23-SUHRKE	24.99
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15600.53030		CALCARD EXP THRU 05/22/23-MCGREEV\	49.98

## CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP THRU 06/22/23-MCCOY	49.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP THRU 06/22/23-MARTIN	36.45
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13520.53030		CALCARD EXP THRU 06/22/23-MARTIN	9.35
08/31/2023	23926	US BANK CORP PYMT SYS	1100.16540.54230		CALCARD EXP THRU 06/22/23-CHONG	16.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.16540.54310		CALCARD EXP THRU 06/22/23-CHONG	20.00
08/31/2023	23926	US BANK CORP PYMT SYS	7200.72300.54230		CALCARD EXP THRU 06/22/23-BOGDANO	33.99
08/31/2023	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP THRU 05/22/23-CHONG	30.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.12100.53010		CALCARD EXP THRU 05/22/23-OH	20.28
08/31/2023	23926	US BANK CORP PYMT SYS	1100.16100.56530		CALCARD EXP THRU 06/22/23-PETNIC	20.00
08/31/2023	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP THRU 05/22/23-JORDAN	4.25
08/31/2023	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP THRU 06/22/23-TWIEG	1.65
08/31/2023	23926	US BANK CORP PYMT SYS	6500.65300.53020		CALCARD EXP THRU 06/22/23-HALL	109.50
08/31/2023	23926	US BANK CORP PYMT SYS	6500.65200.53020		CALCARD EXP THRU 06/22/23-HALL	25.00
08/31/2023	23926	US BANK CORP PYMT SYS	6500.65300.53060		CALCARD EXP THRU 06/22/23-HALL	-424.25
08/31/2023	23926	US BANK CORP PYMT SYS	6500.65200.53020		CALCARD EXP THRU 06/22/23-HALL	10.00
08/31/2023	23926	US BANK CORP PYMT SYS	6500.65200.57360		CALCARD EXP THRU 06/22/23-HALL	27.99
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 05/22/23	-77,600.99
08/31/2023	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 06/22/23	-89,850.52
0						<u>0.00</u>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/04/2023	26943	AMAZON CAPITAL SERVICES	6100.61100.53030		4-55 GALS INDUS VINEGAR	2,471.42
08/04/2023	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		10 TRIPLE DISPLAY DOCK STATIONS	1,600.49
08/04/2023	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		EPSON INK CARTRS; LBLs; NOTEBOOKS;	327.55
08/04/2023	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		TONER CARTRIDGES	100.30
08/04/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		TONER CARTRIDGES	100.30
08/04/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		TONER CARTRIDGES	100.30
08/04/2023	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		MINI CONVERTER	181.21
08/04/2023	26943	AMAZON CAPITAL SERVICES	2411.24112.53020		TRANSCIEVER	172.24
08/04/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		AUTO CHARGER	68.14
08/04/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		AUTO CHARGER	68.14
08/04/2023	26943	AMAZON CAPITAL SERVICES	1100.15100.53030		"NATIONAL NIGHT OUT" SUPPLEIS	129.55
08/04/2023	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		PPR CLPS; VINYL INK ROLLER; PENS	42.45
08/04/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		PPR CLPS; VINYL INK ROLLER; PENS	42.45
08/04/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		PPR CLPS; VINYL INK ROLLER; PENS	42.45
08/04/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		FAN; USB, USB-C POWER ADPTRS	125.86
08/04/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		4 DATE STAMPS	58.04
08/04/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		4 DATE STAMPS	58.04
08/04/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		STORAGE CONTAINERS; ELEC CLNG BRL	54.27
08/04/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		STORAGE CONTAINERS; ELEC CLNG BRL	54.27
08/04/2023	26943	AMAZON CAPITAL SERVICES	6600.66400.53020		2 SPACE HEATERS	93.06
08/04/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		ADJUST DOC HOLDER	36.90
08/04/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		ADJUST DOC HOLDER	36.89
08/04/2023	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		DISPLAYPORT TO HDMI ADAPTER	65.69
08/04/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		DOCUMENT FRAMES	30.75
08/04/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		DOCUMENT FRAMES	30.75
08/04/2023	26943	AMAZON CAPITAL SERVICES	1100.11320.53010		PENS; MAILING ENVS; CERT SEALS	60.93
08/04/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		DESK ORGANIZERS	27.41
08/04/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		DESK ORGANIZERS	27.41
08/04/2023	26943	AMAZON CAPITAL SERVICES	1100.11600.53010		COPY PAPER	43.79



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08/04/2023	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		RUBBER BANDS; SUCTION CUP HOOKS	27.85
08/04/2023	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		REPLACEMENT STAMP PADS	17.08
08/04/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		PASSWORD BOOK	8.21
08/04/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		PASSWORD BOOK	8.20
08/04/2023	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		CREDIT-FILE FOLDERS	-44.00
<b>191536</b>						<b>6,268.39</b>
08/04/2023	26989	APPDIRECT	7300.73100.54250		07/28-08/27/23 CLOUDFINDER BY APPSMA	1,233.00
<b>191537</b>						<b>1,233.00</b>
08/04/2023	26517	AXON ENTERPRISE, INC.	1100.15600.53020		BATTERY PACKS	1,160.81
<b>191538</b>						<b>1,160.81</b>
08/04/2023	24200	BODEAN CO., INC	2411.24110.53020		12.52 TN ASPHALT	1,265.92
08/04/2023	24200	BODEAN CO., INC	2411.24110.53020		10.03 TN ASPHALT	1,014.15
08/04/2023	24200	BODEAN CO., INC	2411.24110.53020		4.98TN ASPHALT	503.54
<b>191539</b>						<b>2,783.61</b>
08/04/2023	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 07/21/23-IT	4,117.33
08/04/2023	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 07/14/23-IT	4,104.33
08/04/2023	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 07/16/23-PARKS/PUB FAC	3,822.50
08/04/2023	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 07/23/23-PARKS/PUB FAC	3,581.50
08/04/2023	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 07/16/23-UB	766.94
08/04/2023	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 07/16/23-UB	766.94
08/04/2023	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 07/23/23-UB	568.10
08/04/2023	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 07/23/23-UB	568.09
08/04/2023	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 07/16/23-PARKS/PUB FAC	965.00
<b>191540</b>						<b>19,260.73</b>

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08/04/2023	00168	CAGWIN & DORWARD	6600.66700.54210		07/24/23 IRRIG REPAIRS-ECWRF	1,104.20
08/04/2023	00168	CAGWIN & DORWARD	6600.66700.54210		07/26/23 IRRIG REPAIR-ECWRF	863.24
08/04/2023	00168	CAGWIN & DORWARD	6600.66700.54210		07/24/23 IRRIG REPAIRS-ECWRF	720.95
08/04/2023	00168	CAGWIN & DORWARD	6600.66700.54210		07/14/23 IRRIG REPR-ECWRF	270.00
08/04/2023	00168	CAGWIN & DORWARD	6600.66700.54210		07/24/23 IRRIG REPAIR-ECWRF	264.60
08/04/2023	00168	CAGWIN & DORWARD	6600.66700.54210		07/21/23 IRRIG REPAIRS-ECWRF	135.00
<b>191541</b>						<b>3,357.99</b>
08/04/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54140		06/23 OMB	1,820.00
08/04/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		07/11/23 MONTHLY DI WATER SMPLS	153.90
<b>191542</b>						<b>1,973.90</b>
08/04/2023	00169	CAL-WEST RENTALS INC	1100.15600.56320		04/26-27/23 RNTL-BOOM LIFT	660.30
08/04/2023	00169	CAL-WEST RENTALS INC	1100.16540.56320		06/30/23 RNTL-DITCH WITCH, AIR COMPR	507.30
08/04/2023	00169	CAL-WEST RENTALS INC	1100.16540.56320		07/25-26/23 RNTL-PIPE LOCATOR	218.62
08/04/2023	00169	CAL-WEST RENTALS INC	1100.16540.56320		07/20-21/23 RNTL-BRICK DRY SAW	123.20
<b>191543</b>						<b>1,509.42</b>
08/04/2023	26863	CONCERN	9020.21570		07/23 EAP SVCS	3,113.10
<b>191544</b>						<b>3,113.10</b>
08/04/2023	04164	COTS-COMMITTEE ON THE SHELTERL	2220.22200.54130	h00202500-54130	06/23 PEOPLES VILLAGE	33,928.87
<b>191545</b>						<b>33,928.87</b>
08/04/2023	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		07/17/23 PEST SVC-POLICE DEPT	75.00
<b>191546</b>						<b>75.00</b>
08/04/2023	24211	DIBBLE LANDSCAPING	6100.61100.56250		06/23 HIGH WEED MOW-AIRPORT	3,600.00
08/04/2023	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad093800-54210-024211	INSTALL TREE BUBBLERS-SOUTHGATE L	2,105.00
08/04/2023	24211	DIBBLE LANDSCAPING	6700.67200.54130		04/23 MAINT-TAHOLA GARDEN	390.00
08/04/2023	24211	DIBBLE LANDSCAPING	6600.66250.54260		04/23 MAINT-WILMINGTON PUMP STA	390.00
<b>191547</b>						<b>6,485.00</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/04/2023 <b>191548</b>	26877	DOOR 28, INC.	6100.61300.54270		INSP/REPR HANGAR DOORS 18C, 18D	3,277.53 <b>3,277.53</b>
08/04/2023 <b>191549</b>	27032	DOWNTOWN STREETS INC.	2525.25250.54110		06/23 STREET OUTREACH-EBT	22,921.47
	27032	DOWNTOWN STREETS INC.	2520.25200.54110		06/23 STREET OUTREACH-EBT	9,823.49 <b>32,744.96</b>
08/04/2023 <b>191550</b>	26711	DROPBOX	7300.73100.54250		07/21-10/20/23 ENTERPRISE USER LIC	5,445.00 <b>5,445.00</b>
08/04/2023	04756	DUN-RITE MAINTENANCE INC	3110.31100.54151	c11202328-30600-999999-54151	06/23 CONSTR CLEAN UP-FIRE STA #3	3,500.00
08/04/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		07/18/23 STEAM CLEAN KELLER GARAGE	1,000.00
08/04/2023	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		07/11, 14/23 JANITORIAL-ECWRF	800.00
08/04/2023	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		07/18, 21/23 JANITORIAL-ECWRF	800.00
08/04/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		07/15, 22/23 STEAM CLEAN AMERICAN ALI	800.00
08/04/2023	04756	DUN-RITE MAINTENANCE INC	6700.67100.54310		07/11, 13/23 JANITORIAL-WFO	390.00
08/04/2023	04756	DUN-RITE MAINTENANCE INC	6600.66100.54310		07/11, 13/23 JANITORIAL-WFO	390.00
08/04/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		07/08/23 STEAM CLEAN-DOWNTOWN	575.00
08/04/2023	04756	DUN-RITE MAINTENANCE INC	1100.16540.54310		07/12/23 LYNCH CREEK TRAIL CLEAN UP	500.00
08/04/2023	04756	DUN-RITE MAINTENANCE INC	6600.66100.54310		07/18/23 JANITORIAL-WFO	220.00
08/04/2023	04756	DUN-RITE MAINTENANCE INC	6700.67100.54310		07/18/23 JANITORIAL-WFO	220.00
08/04/2023 <b>191551</b>	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		07/15/23 STEAM CLEAN PUTNAM PLAZA	400.00 <b>9,595.00</b>
08/04/2023	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.15600.53020		UNIFORMS/SUPPLEIS-RAMIREZ	1,992.01
08/04/2023	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.15600.53020		UNIFORMS/SUPPLIES-ROSS	1,941.64
08/04/2023 <b>191552</b>	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.15600.53020		UNIFORMS/SUPPLIES-LINARES	1,936.17 <b>5,869.82</b>
08/04/2023	23082	EUREKA OXYGEN CO	6600.66700.53020		ACETYLENE REFILL	52.44
08/04/2023 <b>191553</b>	23082	EUREKA OXYGEN CO	1100.16540.53020		SOLID WIRE	18.02 <b>70.46</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/04/2023	25504	EVOQUA WATER TECHNOLOGIES LLC	6600.66400.54250		07/17/23 EQUIP SVC-ECWRF LAB	766.62
<b>191554</b>						<b>766.62</b>
08/04/2023	14573	FASTENAL	6600.66700.53020		MAINT SUPPLIES	1,048.34
08/04/2023	14573	FASTENAL	6600.66700.53020		MAINT SUPPLEIS	682.88
08/04/2023	14573	FASTENAL	6700.67700.53020		12-8OZ CAN ANTI-SEIZE	383.55
08/04/2023	14573	FASTENAL	6600.66700.53020		MAINT SUPPLIES	258.85
08/04/2023	14573	FASTENAL	6700.67700.53020		NITRILE GLOVES	192.67
<b>191555</b>						<b>2,566.29</b>
08/04/2023	24493	FASTSIGNS	2240.22400.53020	g22401060-53020	6 ALUM PARK SIGNS-RELEAF	1,318.27
<b>191556</b>						<b>1,318.27</b>
08/04/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		TOILET PAPER; PAPER TOWELS	820.99
08/04/2023	00382	FISHMAN SUPPLY CO	6600.66700.53020		PPR TWLS; TP; URINAL SUPPLIES	580.14
08/04/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		TP; PPR TWLS; LINERS	560.14
08/04/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		TP; PPR TWLS; LINERS	444.37
08/04/2023	00382	FISHMAN SUPPLY CO	1100.16540.53020		GLOVES	419.82
08/04/2023	00382	FISHMAN SUPPLY CO	6700.67700.53020		PPR TWLS; TP	351.99
08/04/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		LINERS; HAND SOAP	247.60
08/04/2023	00382	FISHMAN SUPPLY CO	6600.66700.53020		PPR TWLS; TP	138.41
08/04/2023	00382	FISHMAN SUPPLY CO	6500.65100.53020		DOWNPRESS COMBO MOP BUCKET	117.27
<b>191557</b>						<b>3,680.73</b>
08/04/2023	24441	FLSMIDTH USA INC	6600.66700.53020		2 CONES W/TOGGLE CLAMPS	2,083.01
<b>191558</b>						<b>2,083.01</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/04/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		400.0 GALS REG UL 07/20/23-WFO	1,795.87
08/04/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		340.0 GALS REG UL 07/17/23-WFO	1,534.27
08/04/2023	00878	FLYERS ENERGY LLC (RCP)	1100.11660		300.0 GALS DIESEL 07/25/23-CORP YARD	1,379.88
08/04/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		300.0 GALS REG UL 07/14/23-WFO	1,352.17
08/04/2023	00878	FLYERS ENERGY LLC (RCP)	1100.11660		225.0 GALS DIESEL 07/18/23-CORP YARD	1,031.09
08/04/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		130.0 GALS REG UL 07/25/23-WFO	589.44
08/04/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		115.0 GALS REG UL 07/18/23-WFO	521.74
08/04/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		100.0 GALS REG UL 07/18/23-WFO	463.35
08/04/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		100.0 GALS REG UL 07/21/23-WFO	454.68
08/04/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		85.0 GALS DIESEL 07/25/23-WFO	396.43
08/04/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		50.0 GALS REG UL 07/24/23-WFO	231.38
<b>191559</b>						<b>9,750.30</b>
08/04/2023	24910	GHD SERVICES, INC	6690.66999.54140	c66501936-30300-024910-54140	SVC THRU 05/27/23-ADOBE RD RWP	22,294.61
08/04/2023	24910	GHD SERVICES, INC	6600.66700.54110	e66502244-54110	SVC THRU 05/27/23-ENVIRO REVIEW/PER	221.00
08/04/2023	24910	GHD SERVICES, INC	6690.66999.54140	c66501936-30300-024910-54140	SVC THRU 05/27/23-ENVIRO REVIEW/PER	1,391.00
<b>191560</b>						<b>23,906.61</b>
08/04/2023	00443	GRAINGER	6600.66700.53020		RIVET NUT TOOL	1,581.21
08/04/2023	00443	GRAINGER	6600.66700.53020		4 UTILITY PUMPS	1,335.32
08/04/2023	00443	GRAINGER	1100.16300.53020		PLEATED AIR FILTERS	352.79
08/04/2023	00443	GRAINGER	6600.66700.53020		CORDLESS HAMMER DRILL	252.14
08/04/2023	00443	GRAINGER	1100.16300.53020		24HR ELECTRO-MECH TIMER	137.15
08/04/2023	00443	GRAINGER	6600.66700.53020		HAND HELD PACKING CUTTER	95.87
08/04/2023	00443	GRAINGER	1100.16300.53020		VAPOR TIGHT FIXTURE	57.73
08/04/2023	00443	GRAINGER	1100.16300.53020		DIODE	43.35
<b>191561</b>						<b>3,855.56</b>
08/04/2023	21911	GRANICUS INC	7300.73100.54250		ONEMEETING DATA MIGRAITON SVCS	750.00
<b>191562</b>						<b>750.00</b>
08/04/2023	00457	HACH CO	6600.66400.53020		GELEX, STABLCAL	873.82
08/04/2023	00457	HACH CO	6600.66400.53020		LAB SUPPLIES	102.25
<b>191563</b>						<b>976.07</b>

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08/04/2023	22286	IDEXX LABORATORIES INC	6600.66400.53020		DISP QUANTI-TRAYS	1,428.09
08/04/2023	22286	IDEXX LABORATORIES INC	6600.66400.53020		COMPARATOR	43.72
<b>191564</b>						<b>1,471.81</b>
08/04/2023	26893	IMAGE MASTERS	1100.14600.54130		ADULT SOFTBALL TSHIRTS	910.49
<b>191565</b>						<b>910.49</b>
08/04/2023	21936	JOHN ANTONIO LANDSCAPE MAINT	1100.16300.54260		06/23 LANDSCAPE MAINT-POLICE DEPT	550.00
<b>191566</b>						<b>550.00</b>
08/04/2023	25921	KNOWBE4, INC	7300.73100.54250		06/30/23-06/29/24 KNOWBE4 SEC AWAREN	5,832.00
<b>191567</b>						<b>5,832.00</b>
08/04/2023	25742	JOEL LEHMANN	1100.14600.54160	pr1401005-77142-700001-54160	SUMMER SOFFTBALL UMP THRU 07/30/23	440.00
<b>191568</b>						<b>440.00</b>
08/04/2023	17221	LEHR AUTO ELECTRIC	2411.24110.53060		ION AMBER LTS; MTG BRKT	1,777.45
<b>191569</b>						<b>1,777.45</b>
08/04/2023	25919	MARIN IT, INC	7300.73100.54250		02/14-04/28/23 REMOTE/ONSITE SPPT	48,258.75
08/04/2023	25919	MARIN IT, INC	7300.73100.54250		ONSITE/REMOTE SPPT THRU 06/30/23	39,582.50
08/04/2023	25919	MARIN IT, INC	7300.73100.54250		07/23 AFTER HOURS SUPPORT	700.00
<b>191570</b>						<b>88,541.25</b>
08/04/2023	13225	MEAD & HUNT, INC	6100.61100.54140		06/23 ON-CALL SVCS-AIRPORT	4,156.25
08/04/2023	13225	MEAD & HUNT, INC	6100.61100.54140		05/23 ON-CALL SVCS-AIRPORT	813.50
<b>191571</b>						<b>4,969.75</b>
08/04/2023	26102	MES FIRE	1100.13540.53030		VARIOUS BOOTS-FIRE DEPT	3,486.40
<b>191572</b>						<b>3,486.40</b>
08/04/2023	26382	METLIFE	9020.21560		07/23 PREPAID LEGAL PREMIUM	210.00
<b>191573</b>						<b>210.00</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/04/2023	25098	ML CLEANING INC	6700.67100.54310		07/23 JANITORIAL-VAR CITY FAC	1,044.99
08/04/2023	25098	ML CLEANING INC	6600.66700.54310		07/23 JANITORIAL-VAR CITY FAC	685.99
08/04/2023	25098	ML CLEANING INC	1100.16550.54310		07/23 JANITORIAL-VAR CITY FAC	793.14
08/04/2023	25098	ML CLEANING INC	2411.24110.54310		07/23 JANITORIAL-VAR CITY FAC	324.82
08/04/2023	25098	ML CLEANING INC	6400.64100.54310		07/23 JANITORIAL-VAR CITY FAC	889.44
08/04/2023	25098	ML CLEANING INC	6500.65100.54310		07/23 JANITORIAL-VAR CITY FAC	278.33
08/04/2023	25098	ML CLEANING INC	1100.16300.54310		07/23 JANITORIAL-VAR CITY FAC	10,771.28
08/04/2023	25098	ML CLEANING INC	1100.16540.54310		07/23 SVC-PARK RESTROOMS	5,718.75
08/04/2023	25098	ML CLEANING INC	6100.61100.54310		07/23 JANITORIAL-AIRPORT	1,209.37
08/04/2023	25098	ML CLEANING INC	1100.15600.54310		07/23 JANITORIAL-205 W PAYRAN	650.00
<b>191574</b>						<b>22,366.11</b>
08/04/2023	10350	MMEI-MUNICIPAL MAINT EQUIP INC	6500.65200.54210		05/11/23 TRANSIT LIFT INSPEC	1,152.50
<b>191575</b>						<b>1,152.50</b>
08/04/2023	27212	ANGELA MOELLER	5115.51150.54110	sar051150-54110	06/23 HSG/HOMELESS PRGM SPPT	1,475.00
<b>191576</b>						<b>1,475.00</b>
08/04/2023	26444	NAVIA BENEFIT SOLUTIONS CLIENT	7100.71100.54110		07/23 PARTICIPANT FEES-66	349.80
<b>191577</b>						<b>349.80</b>
08/04/2023	26575	NORTHBAY ANIMAL SERVICES	1100.11800.54110		07/23 ANIMAL SVCS FEES	39,850.00
<b>191578</b>						<b>39,850.00</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/04/2023	12453	PACE SUPPLY CORP	6700.67700.53020		WET CLOW FIRE HYDRANT	4,451.18
08/04/2023	12453	PACE SUPPLY CORP	6700.67700.53020		BRASS BALL VALVES	3,115.28
08/04/2023	12453	PACE SUPPLY CORP	6700.67700.53020		VAR BRASS FITTINGS	2,130.60
08/04/2023	12453	PACE SUPPLY CORP	6700.67700.53020		STEEL WTR CVRS; HYDRANT EXTENS	1,932.68
08/04/2023	12453	PACE SUPPLY CORP	6700.67700.53020		DBL STRAP SADDLE; BOLT & NUT SETS	504.80
08/04/2023	12453	PACE SUPPLY CORP	6700.67700.53020		FIRE HYDRANT EXTENSION	459.90
08/04/2023	12453	PACE SUPPLY CORP	6700.67700.53020		GASKETS; PIPE LUBE	404.48
08/04/2023	12453	PACE SUPPLY CORP	6700.67700.53020		DBL STRAP SADDLE	176.30
08/04/2023	12453	PACE SUPPLY CORP	6700.67700.53020		4 FULL FACE RUBBER GASKETS	69.92
<b>191579</b>						<b>13,245.14</b>
08/04/2023	11703	PEAVEY CORP	1100.15700.53020		EVIDENCE SUPPLIES	30.11
<b>191580</b>						<b>30.11</b>
08/04/2023	00793	PETALUMA PEOPLE SERVICE CENTER	2221.22210.54130	h00202309-54130-170001	04-06/23 RENTAL ASSISTANCE CV	24,527.00
08/04/2023	00793	PETALUMA PEOPLE SERVICE CENTER	2130.21300.54130	h00202305-54130-170004	07-09/22 FAIR HOUSING	18,329.00
08/04/2023	00793	PETALUMA PEOPLE SERVICE CENTER	2130.21300.54130	h00202305-54130-170004	04-06/23 FAIR HOUSING	7,805.00
<b>191581</b>						<b>50,661.00</b>
08/04/2023	25717	RED WING SHOES	2411.24110.53030		F23/24 BOOT ALLOW-CALVILLO/STREETS	275.00
08/04/2023	25717	RED WING SHOES	2411.24110.53030		F23/24 BOOT ALLOW-HANSEN/STREETS	275.00
<b>191582</b>						<b>550.00</b>



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/04/2023	22030	RICOH USA, INC	6500.65100.56320		07/14-08/13/23 COPIER LEASE-TRASNIT	1,085.65
08/04/2023	22030	RICOH USA, INC	1100.15600.56320		07/13-08/12/23 COPIER LEASE-PD X 3	982.79
08/04/2023	22030	RICOH USA, INC	6600.66700.56320		07/09-08/08/23 COPIER LEASE-ECWRF	718.84
08/04/2023	22030	RICOH USA, INC	1100.15600.56320		07/09-08/08/23 COPIER LEASE-PD	591.91
08/04/2023	22030	RICOH USA, INC	1100.11330.56320		07/23 COPIER LEASE-CM	312.71
08/04/2023	22030	RICOH USA, INC	1100.13100.56320		08/05-09/04/23 COPIER LEASE-FIRE X 2	234.39
08/04/2023	22030	RICOH USA, INC	6100.61100.56320		07/12-08/11/23 COPIER LEASE-AIRPORT	185.89
08/04/2023	22030	RICOH USA, INC	1100.11340.56320		07/14-08/13/23 COPIER LEASE-EDOG	179.34
08/04/2023	22030	RICOH USA, INC	1100.15600.56320		07/14-08/13/23 COPIER LEASE-PD	159.88
<b>191583</b>						<b>4,451.40</b>
08/04/2023	00910	SAFETY-KLEEN SYSTEMS, INC.	1100.16400.54310		06/14/23 RECYCLE SVCS-CORP YARD	2,236.06
08/04/2023	00910	SAFETY-KLEEN SYSTEMS, INC.	1100.16400.54310		06/27/23 RECYCLE SVC-CORP YARD	475.00
<b>191584</b>						<b>2,711.06</b>
08/04/2023	23942	SCOTT TECHNOLOGY GROUP INC	7200.72300.54250		05/04-08/03/23 COPIER MAINT-GEN SVCS	757.70
<b>191585</b>						<b>757.70</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/04/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	3110.31100.57360	c11202017-30100-000064-57360	06/23 PUB NOTS-VARIOUS	88.00
08/04/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	3110.31100.57360	c11202019-30100-000064-57360	06/23 PUB NOTS-VARIOUS	88.00
08/04/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	3140.31400.57360	c14402010-30100-000064-57360	06/23 PUB NOTS-VARIOUS	320.00
08/04/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	6690.66999.57310	c66402245-30100-000064-57310	06/23 PUB NOTS-VARIOUS	480.00
08/04/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.16100.57360		06/23 PUB NOTS-VARIOUS	240.00
08/04/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	2221.22210.57360	h00202000-57360-170001	06/23 PUB NOTS-VARIOUS	1,152.00
08/04/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plma20001-20101-000064-20000	06/23 PUB NOTS-VARIOUS	352.00
08/04/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.12100.57360		06/23 PUB NOTS-VARIOUS	384.00
08/04/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plsr22035-20101-000064-20000	06/23 PUB NOTS-VARIOUS	384.00
08/04/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plsr22017-20101-000064-20000	06/23 PUB NOTS-VARIOUS	384.00
08/04/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.11320.57360		05/23 PUB NOTS-VARIOUS	272.00
08/04/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	6690.66999.57360	c66401416-30100-000064-57360	05/23 PUB NOTS-VARIOUS	192.00
08/04/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plsr23007-20101-000064-20000	05/23 PUB NOTS-VARIOUS	320.00
08/04/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plap23001-20101-000064-20000	05/23 PUB NOTS-VARIOUS	400.00
08/04/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.11320.57360		05/23 PUB NOTS-VARIOUS	840.00
08/04/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	6790.67999.57360	e67502242-30100-000064-57360	03/23 ADVERTISEMENT	623.70
<b>191586</b>						<b>6,519.70</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/04/2023	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		REMV FALLEN PINE @ 1098 ST FRANCIS	6,600.00
08/04/2023	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		REMV DEAD TREES-LUCCHESI PARK	4,900.00
08/04/2023	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		REMV LEANING PINE @ 203 ECKMANN L	4,610.00
08/04/2023	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16300.54210		REMV DEAD TREE-CITY HALL	3,900.00
08/04/2023	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		TREE MAINT-LUCCHESI TURF FIELD	2,700.00
08/04/2023	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		EMERGENCY SVC-WISEMAN PARK	1,510.00
<b>191587</b>						<b>24,220.00</b>
08/04/2023	13320	SRS INVESTIGATIONS, INC.	1100.11310.56510		PRE-EMPLOY BKGRNDS-3	174.95
08/04/2023	13320	SRS INVESTIGATIONS, INC.	1100.11340.56510		PRE-EMPLOY BKGRNDS-3	170.00
08/04/2023	13320	SRS INVESTIGATIONS, INC.	6300.63200.56510		PRE-EMPLOY BKGRNDS-3	170.00
08/04/2023	13320	SRS INVESTIGATIONS, INC.	1100.15100.56510		PRE-EMPLOY BKGRND	150.00
<b>191588</b>						<b>664.95</b>
08/04/2023	26017	STATION 1 FIRE PROTECTION	1100.16300.54310		ANNUAL AUTO SPRNKL R SYS TEST-PD	415.00
<b>191589</b>						<b>415.00</b>
08/04/2023	25305	SUMMIT SIGNAL INC	1100.16600.54210		03/05-06/28/23 SVCS-D STREET BRDG	13,644.85
<b>191590</b>						<b>13,644.85</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/04/2023	25559	THE DESIGN GUILD	1100.11340.54110		06/23 WEB SERVICES	20,384.95
08/04/2023	25559	THE DESIGN GUILD	1100.14210.54110		06/23 WEB SERVICES	1,903.20
08/04/2023	25559	THE DESIGN GUILD	1100.16210.54110		06/23 WEB SERVICES	1,279.20
08/04/2023	25559	THE DESIGN GUILD	5115.51150.54110	sar051150-54110	06/23 WEB SERVICES	2,683.30
08/04/2023	25559	THE DESIGN GUILD	6700.67100.54110		06/23 WEB SERVICES	5,699.14
08/04/2023	25559	THE DESIGN GUILD	6700.67200.54110		06/23 WEB SERVICES	996.22
08/04/2023	25559	THE DESIGN GUILD	6800.68100.54110		06/23 WEB SERVICES	717.60
08/04/2023	25559	THE DESIGN GUILD	3140.31400.54110	c14402215-30300-025559-54110	06/23 WEB SERVICES	217.16
08/04/2023	25559	THE DESIGN GUILD	3140.31400.54150	c14502008-30300-999999-54150	06/23 WEB SERVICES	1,240.90
08/04/2023	25559	THE DESIGN GUILD	3140.31400.54110	c14502317-30300-025559-54110	06/23 WEB SERVICES	852.80
08/04/2023	25559	THE DESIGN GUILD	3160.31600.54110	c16102146-30300-025559-54110	06/23 WEB SERVICES	686.40
08/04/2023	25559	THE DESIGN GUILD	3160.31600.54110	c16102147-30300-025559-54110	06/23 WEB SERVICES	1,535.12
08/04/2023	25559	THE DESIGN GUILD	3160.31600.54110	c16102248-30300-025559-54110	06/23 WEB SERVICES	595.46
08/04/2023	25559	THE DESIGN GUILD	3160.31600.54110	c16102251-30300-025559-54110	06/23 WEB SERVICES	436.80
08/04/2023	25559	THE DESIGN GUILD	3160.31600.54110	c16401824-30300-999999-54110	06/23 WEB SERVICES	187.20
08/04/2023	25559	THE DESIGN GUILD	6690.66999.54151	c66402245-30600-999999-54151	06/23 WEB SERVICES	2,310.21
08/04/2023	25559	THE DESIGN GUILD	6790.67999.54110	c67501611-30300-025559-54110	06/23 WEB SERVICES	374.40
08/04/2023	25559	THE DESIGN GUILD	6790.67999.54110	e67502242-30500-025559-54110	06/23 WEB SERVICES	14.66
08/04/2023	25559	THE DESIGN GUILD	2260.22600.54110	g22603040-54110	06/23 WEB SERVICES	187.20
08/04/2023	25559	THE DESIGN GUILD	1100.11340.54110	m00011331-54110	06/23 WEB SERVICES	2,870.40
08/04/2023	25559	THE DESIGN GUILD	3160.31600.54110	c16102251-30300-025559-54110	06/23 WEB SVCS-EXTRA	107.18
08/04/2023	25559	THE DESIGN GUILD	3140.31400.54110	c14502317-30300-025559-54110	06/23 WEB SVCS-EXTRA	2,990.00
08/04/2023	25559	THE DESIGN GUILD	1100.11340.54110		06/23 WEB SVCS-EXTRA	750.74
<b>191591</b>						<b>49,020.24</b>
08/04/2023	17257	THUNDERBIRD COMMUNICATIONS	6700.67700.54250		06/13-29/23 SCADA ENGR'G SVCS	3,645.00
<b>191592</b>						<b>3,645.00</b>
08/04/2023	26657	TITAN AVIATION FUELS	6100.11650		7961.0 GALS AVGAS 06/07/23	38,146.56
08/04/2023	26657	TITAN AVIATION FUELS	6100.11650		5966.0 GALS JET FUEL 07/17/23-AIRPORT	19,918.70
<b>191593</b>						<b>58,065.26</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/04/2023	26585	TRILOGY MEDWASTE SOUTHEAST	6600.66400.54310		06/23 SAFE MED DISP-POLICE DEPT	163.80
<b>191594</b>						<b>163.80</b>
08/04/2023	25505	UCPNB	6500.65200.54250		06/23 BUS SHELTER MAINT	4,576.00
08/04/2023	25505	UCPNB	6500.65200.54250		07/23 BUS SHELTER MAINT	4,160.00
<b>191595</b>						<b>8,736.00</b>
08/04/2023	24143	ULINE	6700.67700.53020		4 PALLET RACK STARTER KITS	4,212.43
<b>191596</b>						<b>4,212.43</b>
08/04/2023	22541	UNITED SITE SERVICES INC	1100.16540.54310		07/23 RNTL/SVC-320 NO MCDOWELL	281.68
08/04/2023	22541	UNITED SITE SERVICES INC	1100.16540.54310		07/14-08/10/23 RNTL/SVC-COPELAND/D S	228.86
<b>191597</b>						<b>510.54</b>
08/04/2023	18546	VERIZON WIRELESS MESSAGING	1100.15600.56145		06/13-07/12/23 VERIZON #772226442-POLI	3,177.30
08/04/2023	18546	VERIZON WIRELESS MESSAGING	1100.13100.56145		06/13-07/12/23 VERIZON #972233759-FIRE	2,524.13
08/04/2023	18546	VERIZON WIRELESS MESSAGING	7300.73100.56145		06/13-07/12/23 VERIZON #671930133-IT	1,126.30
08/04/2023	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		06/13-07/12/23 VERIZON #671930133-3/UB	182.93
08/04/2023	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		06/13-07/12/23 VERIZON #671930133-3/UB	182.93
08/04/2023	18546	VERIZON WIRELESS MESSAGING	6500.65100.56145		06/13-07/12/23 VERIZON #972195174-TRA	40.43
08/04/2023	18546	VERIZON WIRELESS MESSAGING	6500.65200.56145		06/13-07/12/23 VERIZON #972195174-TRA	67.51
08/04/2023	18546	VERIZON WIRELESS MESSAGING	1100.11600.56145		06/13-07/12/23 VERIZON #671930133-4/HR	83.95
<b>191598</b>						<b>7,385.48</b>
08/04/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		3PKS BILE ESCULIN AGAR PLATES	292.27
08/04/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		TEST STRIPS	43.29
<b>191599</b>						<b>335.56</b>
08/04/2023	21159	WEST YOST & ASSOCIATES	6700.67100.54140		06/23 WATER MASTER PLAN	2,559.75
<b>191600</b>						<b>2,559.75</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/04/2023 <b>191601</b>	04203	WITTMAN ENTERPRISES LLC	1100.13600.54130		06/23 AMB BILLINGS SVCS	10,488.14 <b>10,488.14</b>
08/04/2023 <b>191602</b>	26720	WOODARD & CURRAN, INC.	6600.66100.54140		SVC THRU 03/03/23-SEWER MASTER PLA	5,350.00 <b>5,350.00</b>
08/04/2023 <b>191603</b>	10621	ZOLL MEDICAL CORP	1100.13600.53020		MAINT/REPR PARTS-AMBULANCE EQUIP	6,919.04 <b>6,919.04</b>
08/04/2023 <b>191604</b>	18945	2023 CAHN CONFERENCE	1100.15100.56550		09/25-29/23 CAHN CONF 2023	3,600.00 <b>3,600.00</b>
08/04/2023 <b>191605</b>	27244	NICK ACTON	1100.15100.56550		06/28-30/23 LESS LETHAL INSTRUCTOR	150.00 <b>150.00</b>
08/04/2023 <b>191606</b>	28535	LUIS ALCANTARA	1100.21210	pr1401002-77011-777011-45510	FAC DEP REFUND-ALCANTARA	252.00 <b>252.00</b>
08/04/2023 <b>191607</b>	00954	ALHAMBRA & SIERRA SPRINGS	6100.61100.54310		WTR SVC THRU 07/22/23-AIRPORT	95.92 <b>95.92</b>
08/04/2023 <b>191608</b>	21681	AM CONSERVATION GROUP INC	6700.67200.54130		BLUE, GREEN HOSE NOZZLES	2,903.06 <b>2,903.06</b>
08/04/2023 <b>191609</b>	28561	ADRIENNE AMES	1100.14420.45510	pr1401009-45510	DEP REF-MCNEAR PARK	126.00 <b>126.00</b>
08/04/2023 <b>191610</b>	27230	ANDREW HENING CONSULTING LLC	5115.51150.54110	sar051150-54110	06/23 GRANT SVCS; STRAT PLAN	10,593.75 <b>10,593.75</b>
08/04/2023 <b>191611</b>	28318	ANGEL CITY DATA INC	6600.66400.54140		05/23 SVC-INSPECTION SYSTEM	84.38
	28318	ANGEL CITY DATA INC	6600.66700.54140		05/23 SVC-INSPECTION SYSTEM	84.37 <b>168.75</b>
08/04/2023 <b>191612</b>	19273	AQUASOURCE INC.	1100.14700.53020		24 60# PAILS ACCU-TABS	6,070.68 <b>6,070.68</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/04/2023	00062	ARAMARK	6600.66100.54310		07/19/23 SVC-WFO	78.20
08/04/2023	00062	ARAMARK	6700.67100.54310		07/19/23 SVC-WFO	78.20
08/04/2023	00062	ARAMARK	6600.66100.54310		07/26/23 SVC-WFO	78.20
08/04/2023	00062	ARAMARK	6700.67100.54310		07/26/23 SVC-WFO	78.20
08/04/2023	00062	ARAMARK	1100.16300.54310		07/19/23 SVC-CITY HALL	96.49
08/04/2023	00062	ARAMARK	1100.16300.54310		07/26/23 SVC-CITY HALL	96.49
08/04/2023	00062	ARAMARK	1100.15600.54310		07/26/23 SVC-POLICE	83.53
08/04/2023	00062	ARAMARK	1100.16540.54310		07/19/23 SVC-PARKS OFFICE	56.47
08/04/2023	00062	ARAMARK	1100.16540.54310		07/26/23 SVC-PARKS OFFICE	56.47
<b>191613</b>						<b>702.25</b>
08/04/2023	28525	RICHARD ASMUSSEN	6700.67200.54130		POOL/SPA COVER REBATE #018-ASMUSS	200.00
<b>191614</b>						<b>200.00</b>
08/04/2023	23934	AT&T MOBILITY	1100.16100.56145		05/28-06/27/23 ATT MOB #287024173136-P1	159.23
08/04/2023	23934	AT&T MOBILITY	6600.66100.56145		05/28-06/27/23 ATT MOB #287024173136-P1	159.23
08/04/2023	23934	AT&T MOBILITY	6700.67100.56145		05/28-06/27/23 ATT MOB #287024173136-P1	159.23
<b>191615</b>						<b>477.69</b>
08/04/2023	24076	ATCO PEST CONTROL, INC	6600.66700.54310		07/25/23 PEST SVC-ECWRF	86.25
08/04/2023	24076	ATCO PEST CONTROL, INC	6600.66700.54310		07/18/23 PEST SVC-ECWRF	69.00
08/04/2023	24076	ATCO PEST CONTROL, INC	6600.66700.54310		07/25/23 PEST SVC-ECWRF	69.00
08/04/2023	24076	ATCO PEST CONTROL, INC	6600.66700.54310		07/25/23 PEST SVC-ECWRF	69.00
08/04/2023	24076	ATCO PEST CONTROL, INC	6600.66700.54310		07/25/23 PEST SVC-ECWRF	51.75
<b>191616</b>						<b>345.00</b>
08/04/2023	05742	BAAQMD	1100.15100.57310		06/23-05/24 SITE #B5324-POLICE DEPT	610.00
08/04/2023	05742	BAAQMD	2411.24110.57310		06/23-05/24 PERMIT RENEW SITE #B5326	545.00
<b>191617</b>						<b>1,155.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/04/2023	26336	BILL'S TOWING	1100.15600.54230		03/05/23 TOW SVC-UNIT #73	250.00
08/04/2023	26336	BILL'S TOWING	1100.15600.54230		06/12/23 TIRE SVC-UNIT #78	155.00
08/04/2023	26336	BILL'S TOWING	1100.15600.54230		06/27/23 TIRE SVC-UNIT #93	155.00
08/04/2023	26336	BILL'S TOWING	1100.15600.54230		03/07/23 TIRE SVC UNIT #78	130.00
08/04/2023	26336	BILL'S TOWING	1100.15600.54230		09/26/22 TOW SVC-UNIT #89	130.00
<b>191618</b>						<b>820.00</b>
08/04/2023	27485	BLANKINSHIP & ASSOCIATES INC,	1100.16540.54140	e16502235-54140	05/28-06/24/23 SVC-IPM	570.00
<b>191619</b>						<b>570.00</b>
08/04/2023	24060	BORGES & MAHONEY CO	6600.66400.53020		JACK; TITRATORS	1,016.48
<b>191620</b>						<b>1,016.48</b>
08/04/2023	28564	HOUSHANG BORGHEI	6600.66100.54130		SLGRP 22-23-23/216 KEOKUK ST	2,000.00
<b>191621</b>						<b>2,000.00</b>
08/04/2023	22210	INGRID M.L. BROMHAM	1100.15100.56550		07/26-28/23 PROP & EVID ROOM MGMT	269.21
<b>191622</b>						<b>269.21</b>
08/04/2023	00161	BWS DISTRIBUTORS INC	1100.16540.53020		SFTY GLASSES; EARPLUGS; GLOVES; CC	515.28
08/04/2023	00161	BWS DISTRIBUTORS INC	2250.22500.53020	g22503073-53020	10 LIME SAFETY VESTS	463.92
<b>191623</b>						<b>979.20</b>
08/04/2023	28490	CA DEPT OF TECHNOLOGY	7300.73100.54250		OFFICE O365 MS STATEWIDE-5 YR	189,470.79
<b>191624</b>						<b>189,470.79</b>
08/04/2023	02863	CAL FIRE	1100.13550.56550		06/12-15/23 CFSTES TRNG-PLAN EXAM 1E	4,340.00
<b>191625</b>						<b>4,340.00</b>
08/04/2023	25024	CAMELBAK PRODUCTS, LLC	6700.67200.54130		252 WATER BOTTLES	3,055.90
<b>191626</b>						<b>3,055.90</b>
08/04/2023	24449	CAMPWAYS	6700.67700.53060		SPRAY-IN BEDLINER-UNIT #532	704.16
<b>191627</b>						<b>704.16</b>



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/04/2023	25234	CASH	1100.15100.54310		REIMB PETTY CASH THRU 07/18/23	177.00
08/04/2023	25234	CASH	1100.15100.53030		REIMB PETTY CASH THRU 07/18/23	76.88
08/04/2023	25234	CASH	1100.15100.54360		REIMB PETTY CASH THRU 07/18/23	8.56
08/04/2023	25234	CASH	1100.15100.53030		REIMB PETTY CASH THRU 06/21/23	58.40
08/04/2023	25234	CASH	1100.15100.54210		REIMB PETTY CASH THRU 06/21/23	120.00
<b>191628</b>						<b>440.84</b>
08/04/2023	28284	DAVID CATALINOTTO	1100.13550.56550		04/05-06/20/23-GOVERN/CRISIS; PUB POL	1,000.00
<b>191629</b>						<b>1,000.00</b>
08/04/2023	04636	CAVENAUGH & ASSOCIATES	1100.15100.56550		09/11-15/23 DUI SEMINAR	620.00
<b>191630</b>						<b>620.00</b>
08/04/2023	24409	CINTAS FIRST AID & SAFETY	6600.66700.54310		RESTOCK F/A CAB-ECWRF	7.69
<b>191631</b>						<b>7.69</b>
08/04/2023	06454	CJPRMA CAL JNT PWR RSK MGM AUT	7400.74100.56410		F23/24 GENERAL LIAB PREMIUM	1,103,485.20
08/04/2023	06454	CJPRMA CAL JNT PWR RSK MGM AUT	7400.74100.56410		F23/24 APD ANNUAL PREMIUM	91,886.30
<b>191632</b>						<b>1,195,371.50</b>
08/04/2023	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		06/23 CONT IT STRATEGY ASSISTANCE	4,136.25
08/04/2023	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		03/01/22-05/31/23 IT STAFFING ASSESSME	470.00
<b>191633</b>						<b>4,606.25</b>
08/04/2023	08737	CO OF SONOMA SHERIFF'S DEPT	1100.15100.54110		06/23 JAIL ACCESS FEE-15	5,645.70
<b>191634</b>						<b>5,645.70</b>
08/04/2023	22510	CODE PUBLISHING LLC	1100.11320.54110		MUNI CODE UPDATE-WEB UPDT	1,903.50
08/04/2023	22510	CODE PUBLISHING LLC	1100.11320.54110		WEB UPDATE-IMPLEMENT ZONING ORDIN	258.50
<b>191635</b>						<b>2,162.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/04/2023	21537	COMCAST	7300.73100.54310		08/02-09/01/23 COMCAST #0586600-WFO I	246.03
08/04/2023	21537	COMCAST	6700.67100.54310		08/02-09/01/23 COMCAST #0045318-WFO	45.15
08/04/2023	21537	COMCAST	1100.15600.54310		08/02-09/01/23 COMCAST #0041887-POLIC	38.46
08/04/2023	21537	COMCAST	1100.14100.54310		08/02-09/01/23 COMCAST #0045227-PCC	31.56
<b>191636</b>						<b>361.20</b>
08/04/2023	26556	COMPREHENSIVE DRUG TESTING INC	6600.66700.56510		06/23 PRE-EMPLOY TESTING-3	81.00
08/04/2023	26556	COMPREHENSIVE DRUG TESTING INC	1100.15100.56510		06/23 PRE-EMPLOY TESTING-3	162.00
<b>191637</b>						<b>243.00</b>
08/04/2023	25936	ALLISON CRESCI	1100.13400.56530		07/10-13/23 MILEAGE REIMB	23.55
<b>191638</b>						<b>23.55</b>
08/04/2023	27794	CSAA INSURANCE EXCHANGE	7400.74100.56420		CLAIM SETTLEMENT-PADILLA-LOPEZ	2,258.17
<b>191639</b>						<b>2,258.17</b>
08/04/2023	06100	CULLIGAN OF SONOMA CO	6100.61100.54310		07/14-08/14/23 HI CAP RNTL-AIRPORT	46.25
<b>191640</b>						<b>46.25</b>
08/04/2023	25782	CYCOM DATA SYSTEMS, INC.	1100.11310.54250		04/23-03/24 CITYLAW ANNUAL MAINT	2,583.00
<b>191641</b>						<b>2,583.00</b>
08/04/2023	25254	DC ELECTRIC GROUP INC	2411.24112.54210		REMV/REPL STREETLGHT-536 LAUREL	15,975.00
08/04/2023	25254	DC ELECTRIC GROUP INC	2411.24112.54210		REMV/REPL STREETLIGHT-N MCDOW/CO	15,730.00
08/04/2023	25254	DC ELECTRIC GROUP INC	3160.31600.54151	c16102250-30600-025254-54151	TRAFF SGNL TIMING-CAULFIELD SIC	13,925.00
08/04/2023	25254	DC ELECTRIC GROUP INC	2411.24112.54210		REMV/REPL ST LT-PET BLVD/CRYSTAL	11,975.00
08/04/2023	25254	DC ELECTRIC GROUP INC	2411.24112.54210		05/23 TRAFFIC SIGNAL REPR CALL-OUTS	9,986.70
08/04/2023	25254	DC ELECTRIC GROUP INC	2411.24112.54210		06/23 T.S. CALL OUTS	3,654.35
08/04/2023	25254	DC ELECTRIC GROUP INC	1100.15600.54270		INSP/REPR PD BACK GATE	2,999.67
08/04/2023	25254	DC ELECTRIC GROUP INC	2411.24112.54210		05/23 TRAFFIC SIGNAL MAINT	2,633.33
08/04/2023	25254	DC ELECTRIC GROUP INC	2411.24112.54250		06/23 ANNUAL ROUTINE MAINT	2,633.33
08/04/2023	25254	DC ELECTRIC GROUP INC	2411.24112.54210		05/23 ST LIGHT REPRS	1,082.35
08/04/2023	25254	DC ELECTRIC GROUP INC	1100.16600.54210		INV. POWER ISSUES-PET YACHT CLUB	546.55
<b>191642</b>						<b>81,141.28</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/04/2023 <b>191643</b>	28536	SONIA DE LA CRUZ	1100.21210	pr1401002-77011-777011-45510	REFUND PARK DEP-MCDOWELL MEADOV	126.00 <b>126.00</b>
08/04/2023	25003	DOGFATHER K9 CONNECTIONS	1100.15600.54110		06/26-07/07/23 K9 BOARD-CASH	1,080.00
08/04/2023	25003	DOGFATHER K9 CONNECTIONS	1100.15600.54110		07/15-23/23 K9 BOARD-PINKY	621.50
08/04/2023 <b>191644</b>	25003	DOGFATHER K9 CONNECTIONS	1100.15600.54110		07/05-09/23 K9 BOARD-JAX	475.00 <b>2,176.50</b>
08/04/2023 <b>191645</b>	25975	CATHY DOOYES	1100.13600.54160		CQI COORDINATOR THRU 07/30/23	4,095.00 <b>4,095.00</b>
08/04/2023	27167	DOWN RANGE CHICO	1100.15600.53020		3 VESTS-FARINHA/MCGOVERN/NEVE	2,740.13
08/04/2023 <b>191646</b>	27167	DOWN RANGE CHICO	1100.15600.53020		BODY ARMOR-WALSH	913.38 <b>3,653.51</b>
08/04/2023 <b>191647</b>	28240	DUDEK	6690.66999.54140	c66402349-30300-028240-54140	06/23 OXID PONDS XFER STRUC REHAB	63,708.21 <b>63,708.21</b>
08/04/2023 <b>191648</b>	28526	AMIR EFFAT	6700.67200.54130		HE WASHER REBATE #2883-EFFAT	75.00 <b>75.00</b>
08/04/2023 <b>191649</b>	28522	ENERGY SERVICE PARTNERS	6300.63200.42511		REFUND SOLAR PERMIT #BLSR-2022-019	68.40 <b>68.40</b>
08/04/2023 <b>191650</b>	28527	CATHE FOK	6700.67200.54130		POOL/SPA COVER REBATE #017-FOK	200.00 <b>200.00</b>
08/04/2023 <b>191651</b>	28352	FORSTER & KROEGER LANDSCAPE	1100.13200.54110		06/23 CHIPPING SVCS	5,989.73 <b>5,989.73</b>
08/04/2023	02008	GALLS LLC	1100.15600.53020		2 LAPD SHIELDS	13,053.20
08/04/2023	02008	GALLS LLC	1100.15600.53020		2 LAPD SHIELDS	200.00
08/04/2023 <b>191652</b>	02008	GALLS LLC	1100.15600.53020		2 LAPD SHIELDS	1,240.05 <b>14,493.25</b>
08/04/2023 <b>191653</b>	28563	ESVIN GARCIA	1100.21210	pr1401002-77011-777011-45510	FAC RNTL REF-PCC ASSEMBLY HALL	378.00 <b>378.00</b>
08/04/2023 <b>191654</b>	28528	ALI GAYLORD	6700.67200.54130		POOL/SPA COVER REBATE #015-GAYLOR	144.97 <b>144.97</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/04/2023 191655	28267	GEN DIGITAL INC	9020.21560		07/23 NORTON LIFELOCK	144.35 144.35
08/04/2023 191656	22804	GILLIG LLC	6500.65200.53060		BRAKE REPAIR SUPPLIES	3,874.14
08/04/2023 191656	22804	GILLIG LLC	6500.65200.53060		BRAKE CHAMBER ASSYS	1,062.27 4,936.41
08/04/2023 191657	23465	MARIO L GIOMI	1100.15100.56550		06/27-29/23 IDI LEADERSHIP	80.37 80.37
08/04/2023 191658	22333	GLOBALSTAR USA	7300.73100.56140		07/16-08/15/23 SAT PHONE SVC	345.22 345.22
08/04/2023 191659	26811	FRANK GRANT	6300.63200.53030		F23/24 BOOT ALLOW-GRANT/BLDG INSP	253.65 253.65
08/04/2023 191660	26672	JAKE GUTIERREZ	1100.15100.56550		06/27-29/23 LEADERSHIP & MENTORING	45.00 45.00
08/04/2023 191661	18622	HARRIS & ASSOCIATES, INC	8527.25520		05/28-07/01/23 PET BENEFIT DISTRICT	16,597.72 16,597.72
08/04/2023 191662	27520	INDOOR ENVIRONMENTAL SRVCS	6600.66700.54250		07/17/23 INSPECT HVAC UNITS-ECWRF	1,883.55 1,883.55
08/04/2023 191663	21716	INTEGRITY SHRED LLC	1100.15700.54250		07/11/23 ONSITE DOC SHRED-POLICE	259.00 259.00
08/04/2023 191664	24249	JACOBSON FENCE CO, INC	6700.67700.56320		07/21-09/21/23 RNTL-FENCE/SHADE CLOT	480.00 480.00
08/04/2023 191665	27240	JAM SERVICES, INC.	3160.31600.54150	c16102250-30600-027240-54150	30 CONFLICT MONITORS	24,750.00
08/04/2023 191665	27240	JAM SERVICES, INC.	3160.31600.54150	c16102250-30600-027240-54150	30 CONFLICT MONITORS	2,351.25 27,101.25
08/04/2023 191666	25462	JARVIS FAY LLP	8190.25510	plpr23001-20101-025462-20000	03/23 SVCS-JOHNSON SB330 PROJECT	2,106.00 2,106.00
08/04/2023 191667	18911	JOE'S PLUMBING	6400.64100.54210		06/15/23 REPR LEAK @ BOAT DOCK	255.00 255.00

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/04/2023	28405	GREGORY KIDD	1100.14600.54160	pr1401005-77142-700001-54160	SUMMER SOFTBALL UMP THRU 07/30/23	480.00
<b>191669</b>						<b>480.00</b>
08/04/2023	26774	KYOCERA OF NORTHERN CA. INC.	7300.73100.54250		08-10/23 MANAGED PRINT SVCS	563.56
08/04/2023	26774	KYOCERA OF NORTHERN CA. INC.	1100.15600.54250		08-10/23 MANAGED PRINT SVCS	166.70
08/04/2023	26774	KYOCERA OF NORTHERN CA. INC.	1100.13100.54250		08-10/23 MANAGED PRINT SVCS	95.78
08/04/2023	26774	KYOCERA OF NORTHERN CA. INC.	6700.67100.54250		08-10/23 MANAGED PRINT SVCS	76.42
08/04/2023	26774	KYOCERA OF NORTHERN CA. INC.	1100.14100.54250		08-10/23 MANAGED PRINT SVCS	19.03
08/04/2023	26774	KYOCERA OF NORTHERN CA. INC.	6600.66700.54250		08-10/23 MANAGED PRINT SVCS	76.51
08/04/2023	26774	KYOCERA OF NORTHERN CA. INC.	1100.16100.54250		08-10/23 MANAGED PRINT SVCS	19.03
08/04/2023	26774	KYOCERA OF NORTHERN CA. INC.	1100.12100.54250		08-10/23 MANAGED PRINT SVCS	19.03
08/04/2023	26774	KYOCERA OF NORTHERN CA. INC.	1100.11330.54250		08-10/23 MANAGED PRINT SVCS	91.05
<b>191670</b>						<b>1,127.11</b>
08/04/2023	27199	LAND REVISION	1100.13400.54160		06/23 WEED ABATE-LAKEVILLY HWY-MIDE	595.00
08/04/2023	27199	LAND REVISION	8130.25510	a00008130-12009-180853	06/23 WEED ABATE-LAKEVILLY HWY-MIDE	-59.50
08/04/2023	27199	LAND REVISION	1100.13400.54160		06/23 WEE ABATE LAKEVILLY HWY	595.00
08/04/2023	27199	LAND REVISION	8130.25510	a00008130-12009-180853	06/23 WEE ABATE LAKEVILLY HWY	-59.50
08/04/2023	27199	LAND REVISION	1100.13400.54160		06/23 WEED ABATE 0 MCGREGOR AVE	340.00
08/04/2023	27199	LAND REVISION	8130.25510	a00008130-12009-180853	06/23 WEED ABATE 0 MCGREGOR AVE	-34.00
08/04/2023	27199	LAND REVISION	1100.13400.54160		06/23 WEED ABATE-LAKEVILLE TO SARTC	255.00
08/04/2023	27199	LAND REVISION	8130.25510	a00008130-12009-180853	06/23 WEED ABATE-LAKEVILLE TO SARTC	-25.50
08/04/2023	27199	LAND REVISION	1100.13400.54160		07/23 WEED ABATE-315 LAKEVILLE ST	150.00
08/04/2023	27199	LAND REVISION	8130.25510	a00008130-12009-180853	07/23 WEED ABATE-315 LAKEVILLE ST	-15.00
<b>191671</b>						<b>1,741.50</b>

## CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/04/2023 <b>191672</b>	28529	JEREMY LANG	6700.67200.54130		HE WASHER REBATE #2884-LANG	75.00 <b>75.00</b>
08/04/2023 <b>191673</b>	28562	GABRIELA LEROI	1100.14420.45510	pr1401009-45510	CAMP REFUND	218.00 <b>218.00</b>
08/04/2023 <b>191674</b>	27213	COLLEEN M LOPEZ	5115.51150.54140	sar051150-54140	06/23 HOUSING CONSULTING	3,750.00 <b>3,750.00</b>
08/04/2023 <b>191675</b>	25511	LRP HOT ROD PARTS, INC.	2411.24112.53020		4 BATTERIES	1,650.50
08/04/2023	25511	LRP HOT ROD PARTS, INC.	2411.24112.53020		6 BATTERIES-UNIT #292	1,554.90
08/04/2023 <b>191675</b>	25511	LRP HOT ROD PARTS, INC.	2411.24112.53020		2 BATTERIES	518.34 <b>3,723.74</b>
08/04/2023	00650	M MASELLI & SONS INC	1100.16540.53020		06/23 SUPPLIES #80001, 80029, 80121, 802	3,716.37
08/04/2023	00650	M MASELLI & SONS INC	6400.64100.53020		06/23 SUPPLIE S#80014, 80074, 80174, 802	907.17
08/04/2023	00650	M MASELLI & SONS INC	2411.24111.53020		06/23 SUPPLIES #80000, 80256	644.09
08/04/2023	00650	M MASELLI & SONS INC	2411.24110.53030		06/23 SUPPLIES #80024	586.50
08/04/2023	00650	M MASELLI & SONS INC	1100.16300.53020		06/23 SUPPLIES #79994, 80194, 80296	551.73
08/04/2023	00650	M MASELLI & SONS INC	1100.16600.53020		06/23 SUPPLIES #80077	29.55
08/04/2023 <b>191676</b>	00650	M MASELLI & SONS INC	1100.16100.53020		06/23 SUPPLIES #80041	4.38 <b>6,439.79</b>
08/04/2023 <b>191677</b>	27779	MACONDO NETWORKS, LLC	7300.73100.53030		10 BLUETOOTH HEADSETS	2,594.26 <b>2,594.26</b>
08/04/2023 <b>191678</b>	17620	MARK A. CLEMENTI, PH D	1100.15100.56510		06/23 PRE-EMPLOY PSYCH EVALS	1,548.00 <b>1,548.00</b>
08/04/2023 <b>191679</b>	28538	TINA MCDONOUGH	1100.21210	pr1401002-77011-777011-45510	DEPOSIT REF-MCDONOUGH	252.00 <b>252.00</b>
08/04/2023 <b>191680</b>	23352	MCPHAIL FUEL CO	2411.24110.53020		62.0 SS1 ROAD OIL; 8.3 PROPANE	505.55 <b>505.55</b>
08/04/2023 <b>191681</b>	28530	DANA MELLON	6700.67200.54130		HE TOILET REBATE #4194-MELLON	448.00 <b>448.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/04/2023	27274	MICHIGAN STATE DISBURSEMENT	9020.21560		07/28/23 PR DEDUCTIONS	656.78
<b>191682</b>						<b>656.78</b>
08/04/2023	28544	NAPA VALLEY COMMUNITY	2220.22200.54110	g22201020-54110	NAPA SONOMA ADU CNTR 2023 SVCS	40,000.00
<b>191683</b>						<b>40,000.00</b>
08/04/2023	24747	C/O NESSCO NEW YORK BLOWER	6600.66700.53020		FREIGHT CHARGES	316.22
<b>191684</b>						<b>316.22</b>
08/04/2023	27334	NORIDIAN MEDICARE JE PRT B REF	1100.13600.45010		AMB REF RE: 7N42WT0NV19/O GERNHAF	297.83
<b>191685</b>						<b>297.83</b>
08/04/2023	00730	NORTH CAL FIRE LLC	6100.61100.54310		07/19/23 ANNUAL F.E. SVC-AIRPORT	683.70
<b>191686</b>						<b>683.70</b>

## CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/04/2023	11605	OFFICE DEPOT	1100.15700.53010		ENVS; HILITERS; BNDR CLPS; PENS; TAPI	230.15
08/04/2023	11605	OFFICE DEPOT	6500.65100.53010		WIRELESS TRACKBALL MOUSE	143.43
08/04/2023	11605	OFFICE DEPOT	1100.16100.53010		COPY PAPER	45.00
08/04/2023	11605	OFFICE DEPOT	6600.66100.53010		COPY PAPER	45.00
08/04/2023	11605	OFFICE DEPOT	6700.67100.53010		COPY PAPER	44.99
08/04/2023	11605	OFFICE DEPOT	6700.67100.53010		HP INK	100.42
08/04/2023	11605	OFFICE DEPOT	2411.24110.53010		TONER; ANTACID	44.68
08/04/2023	11605	OFFICE DEPOT	1100.16300.53010		TONER; ANTACID	44.68
08/04/2023	11605	OFFICE DEPOT	2411.24110.53010		PAPER; LABEL TAPE	44.46
08/04/2023	11605	OFFICE DEPOT	6700.67100.53010		PAPER; LABEL TAPE	44.46
08/04/2023	11605	OFFICE DEPOT	6300.63200.53010		2 OEM BLACK INK	70.06
08/04/2023	11605	OFFICE DEPOT	1100.11310.53010		1CS PAPER	64.98
08/04/2023	11605	OFFICE DEPOT	6500.65100.53010		WRISTREST; MNT TAPE; HIGHLIGHTERS	59.35
08/04/2023	11605	OFFICE DEPOT	1100.15700.53010		LABELS; STAPLE REMOVERS	55.00
08/04/2023	11605	OFFICE DEPOT	1100.15700.53010		DATASTICK	50.59
08/04/2023	11605	OFFICE DEPOT	1100.15700.53010		BROTHER INK CARTR	33.93
08/04/2023	11605	OFFICE DEPOT	6500.65100.53010		THERMAL POUCHES	30.32
08/04/2023	11605	OFFICE DEPOT	1100.15700.53010		DRYERASE MRKRS; STRG BOXES	25.77
<b>191687</b>						<b>1,177.27</b>
08/04/2023	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		06/23 RESTIVO VS CITY OF PETALUMA	9,072.00
08/04/2023	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		06/23 TERRELL VS CITY OF PETALUMA	5,482.03
08/04/2023	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		06/23 MORITZ-SEET VS CITY OF PETALUN	1,341.33
08/04/2023	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		06/23 MURPHY VS CITY OF PETALUMA	515.90
08/04/2023	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		06/23 SAWYER VS CITY OF PET/SOCO SU	66.00
<b>191688</b>						<b>16,477.26</b>



CITY OF PETALUMA, CA  
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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/04/2023	27029	TAWNY PABROS	1100.15100.56550		07/10-14/23 FIELD TRNG OFFICER	114.30
191689						114.30

## CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/04/2023	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		06/23 PGE #3720524058-85	363,753.06
08/04/2023	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		06/23 PGE #3720524058-85	7,094.18
08/04/2023	00750	PACIFIC GAS & ELECTRIC	1100.13100.56210		05/23 PGE #3720524058-5	3,414.57
08/04/2023	00750	PACIFIC GAS & ELECTRIC	1100.13100.56215		05/23 PGE #3720524058-5	153.59
08/04/2023	00750	PACIFIC GAS & ELECTRIC	1100.14200.56215		05/23 PGE #3720524058-5	532.58
08/04/2023	00750	PACIFIC GAS & ELECTRIC	1100.14220.56210		05/23 PGE #3720524058-5	319.30
08/04/2023	00750	PACIFIC GAS & ELECTRIC	1100.14700.56210		05/23 PGE #3720524058-5	4,151.54
08/04/2023	00750	PACIFIC GAS & ELECTRIC	1100.14700.56215		05/23 PGE #3720524058-5	5,967.35
08/04/2023	00750	PACIFIC GAS & ELECTRIC	1100.14800.56215		05/23 PGE #3720524058-5	103.96
08/04/2023	00750	PACIFIC GAS & ELECTRIC	1100.15100.56210		05/23 PGE #3720524058-5	5,381.09
08/04/2023	00750	PACIFIC GAS & ELECTRIC	1100.15100.56215		05/23 PGE #3720524058-5	47.14
08/04/2023	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		05/23 PGE #3720524058-5	17,162.14
08/04/2023	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		05/23 PGE #3720524058-5	471.71
08/04/2023	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		05/23 PGE #3720524058-5	14,070.25
08/04/2023	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		05/23 PGE #3720524058-5	7,270.33
08/04/2023	00750	PACIFIC GAS & ELECTRIC	1100.16600.56210		05/23 PGE #3720524058-5	695.70
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		05/23 PGE #3720524058-5	14,644.54
08/04/2023	00750	PACIFIC GAS & ELECTRIC	6100.61100.56210		05/23 PGE #3720524058-5	1,023.09
08/04/2023	00750	PACIFIC GAS & ELECTRIC	6100.61300.56210		05/23 PGE #3720524058-5	2,986.28
08/04/2023	00750	PACIFIC GAS & ELECTRIC	6400.64100.56210		05/23 PGE #3720524058-5	2,697.52
08/04/2023	00750	PACIFIC GAS & ELECTRIC	6400.64100.56215		05/23 PGE #3720524058-5	53.62
08/04/2023	00750	PACIFIC GAS & ELECTRIC	6500.65100.56210		05/23 PGE #3720524058-5	2,084.92
08/04/2023	00750	PACIFIC GAS & ELECTRIC	6500.65100.56215		05/23 PGE #3720524058-5	96.76
08/04/2023	00750	PACIFIC GAS & ELECTRIC	6600.66100.56210		05/23 PGE #3720524058-5	1,709.29
08/04/2023	00750	PACIFIC GAS & ELECTRIC	6600.66100.56215		05/23 PGE #3720524058-5	60.90
08/04/2023	00750	PACIFIC GAS & ELECTRIC	6600.66200.56210		05/23 PGE #3720524058-5	2,704.66
08/04/2023	00750	PACIFIC GAS & ELECTRIC	6600.66250.56210		05/23 PGE #3720524058-5	16,195.62
08/04/2023	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		05/23 PGE #3720524058-5	4,883.41
08/04/2023	00750	PACIFIC GAS & ELECTRIC	6600.66700.56210		05/23 PGE #3720524058-5	165,051.09

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/04/2023	00750	PACIFIC GAS & ELECTRIC	6700.67100.56210		05/23 PGE #3720524058-5	2,563.93
08/04/2023	00750	PACIFIC GAS & ELECTRIC	6700.67100.56215		05/23 PGE #3720524058-5	91.36
08/04/2023	00750	PACIFIC GAS & ELECTRIC	6700.67500.56210		05/23 PGE #3720524058-5	11,232.68
08/04/2023	00750	PACIFIC GAS & ELECTRIC	6800.68100.56210		05/23 PGE #3720524058-5	202.56
08/04/2023	00750	PACIFIC GAS & ELECTRIC	6800.68100.56215		05/23 PGE #3720524058-5	7.85
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad076600-56210-000750	05/23 PGE #3720524058-5	10.51
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad076800-56210-000750	05/23 PGE #3720524058-5	11.62
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077000-56210-000750	05/23 PGE #3720524058-5	10.51
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077200-56210-000750	05/23 PGE #3720524058-5	21.09
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077600-56210-000750	05/23 PGE #3720524058-5	10.51
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077700-56210-000750	05/23 PGE #3720524058-5	10.51
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077900-56210-000750	05/23 PGE #3720524058-5	58.08
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078000-56210-000750	05/23 PGE #3720524058-5	10.51
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078400-56210-000750	05/23 PGE #3720524058-5	21.82
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078500-56210-000750	05/23 PGE #3720524058-5	11.87
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078600-56210-000750	05/23 PGE #3720524058-5	10.51
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078700-56210-000750	05/23 PGE #3720524058-5	11.62
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078800-56210-000750	05/23 PGE #3720524058-5	21.02
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079000-56210-000750	05/23 PGE #3720524058-5	11.61
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079100-56210-000750	05/23 PGE #3720524058-5	88.89
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079200-56210-000750	05/23 PGE #3720524058-5	10.51
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079300-56210-000750	05/23 PGE #3720524058-5	11.56
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079400-56210-000750	05/23 PGE #3720524058-5	19.56
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079500-56210-000750	05/23 PGE #3720524058-5	57.08
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079501-56210-000750	05/23 PGE #3720524058-5	14.25
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079900-56210-000750	05/23 PGE #3720524058-5	21.02
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad092900-56210-000750	05/23 PGE #3720524058-5	10.51
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093000-56210-000750	05/23 PGE #3720524058-5	85.03
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093200-56210-000750	05/23 PGE #3720524058-5	21.02

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093500-56210-000750	05/23 PGE #3720524058-5	10.51
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093600-56210-000750	05/23 PGE #3720524058-5	10.51
08/04/2023	00750	PACIFIC GAS & ELECTRIC	5415.54150.56210	sar054150-93000-100100-56210	05/23 PGE #3720524058-5	24.10
08/04/2023	00750	PACIFIC GAS & ELECTRIC	5415.54150.56215	sar054150-93000-100100-56215	05/23 PGE #3720524058-5	13.27
08/04/2023	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		04/23 PGE ACCT #3720524058-5	-323,845.04
08/04/2023	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		04/23 PGE ACCT #3720524058-5	-17,042.75
08/04/2023	00750	PACIFIC GAS & ELECTRIC	1100.13100.56210		04/23 PGE ACCT #3720524058-5	3,047.06
08/04/2023	00750	PACIFIC GAS & ELECTRIC	1100.13100.56215		04/23 PGE ACCT #3720524058-5	387.23
08/04/2023	00750	PACIFIC GAS & ELECTRIC	1100.14200.56215		04/23 PGE ACCT #3720524058-5	964.10
08/04/2023	00750	PACIFIC GAS & ELECTRIC	1100.14220.56210		04/23 PGE ACCT #3720524058-5	341.61
08/04/2023	00750	PACIFIC GAS & ELECTRIC	1100.14700.56210		04/23 PGE ACCT #3720524058-5	3,911.71
08/04/2023	00750	PACIFIC GAS & ELECTRIC	1100.14700.56215		04/23 PGE ACCT #3720524058-5	13,635.86
08/04/2023	00750	PACIFIC GAS & ELECTRIC	1100.14800.56215		04/23 PGE ACCT #3720524058-5	305.57
08/04/2023	00750	PACIFIC GAS & ELECTRIC	1100.15100.56210		04/23 PGE ACCT #3720524058-5	4,888.82
08/04/2023	00750	PACIFIC GAS & ELECTRIC	1100.15100.56215		04/23 PGE ACCT #3720524058-5	158.64
08/04/2023	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		04/23 PGE ACCT #3720524058-5	15,561.43
08/04/2023	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		04/23 PGE ACCT #3720524058-5	968.67
08/04/2023	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		04/23 PGE ACCT #3720524058-5	14,094.90
08/04/2023	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		04/23 PGE ACCT #3720524058-5	8,675.65
08/04/2023	00750	PACIFIC GAS & ELECTRIC	1100.16600.56210		04/23 PGE ACCT #3720524058-5	354.70
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		04/23 PGE ACCT #3720524058-5	14,669.69
08/04/2023	00750	PACIFIC GAS & ELECTRIC	6100.61100.56210		04/23 PGE ACCT #3720524058-5	1,108.49
08/04/2023	00750	PACIFIC GAS & ELECTRIC	6100.61300.56210		04/23 PGE ACCT #3720524058-5	2,789.68
08/04/2023	00750	PACIFIC GAS & ELECTRIC	6400.64100.56210		04/23 PGE ACCT #3720524058-5	2,688.50
08/04/2023	00750	PACIFIC GAS & ELECTRIC	6400.64100.56215		04/23 PGE ACCT #3720524058-5	105.80
08/04/2023	00750	PACIFIC GAS & ELECTRIC	6500.65100.56210		04/23 PGE ACCT #3720524058-5	2,166.47
08/04/2023	00750	PACIFIC GAS & ELECTRIC	6500.65100.56215		04/23 PGE ACCT #3720524058-5	226.69
08/04/2023	00750	PACIFIC GAS & ELECTRIC	6600.66100.56210		04/23 PGE ACCT #3720524058-5	1,636.09
08/04/2023	00750	PACIFIC GAS & ELECTRIC	6600.66100.56215		04/23 PGE ACCT #3720524058-5	130.22

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/04/2023	00750	PACIFIC GAS & ELECTRIC	6600.66200.56210		04/23 PGE ACCT #3720524058-5	2,423.60
08/04/2023	00750	PACIFIC GAS & ELECTRIC	6600.66250.56210		04/23 PGE ACCT #3720524058-5	15,984.24
08/04/2023	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		04/23 PGE ACCT #3720524058-5	1,662.31
08/04/2023	00750	PACIFIC GAS & ELECTRIC	6600.66700.56210		04/23 PGE ACCT #3720524058-5	216,088.93
08/04/2023	00750	PACIFIC GAS & ELECTRIC	6700.67100.56210		04/23 PGE ACCT #3720524058-5	2,454.14
08/04/2023	00750	PACIFIC GAS & ELECTRIC	6700.67100.56215		04/23 PGE ACCT #3720524058-5	195.33
08/04/2023	00750	PACIFIC GAS & ELECTRIC	6700.67500.56210		04/23 PGE ACCT #3720524058-5	8,571.75
08/04/2023	00750	PACIFIC GAS & ELECTRIC	6800.68100.56210		04/23 PGE ACCT #3720524058-5	76.00
08/04/2023	00750	PACIFIC GAS & ELECTRIC	6800.68100.56215		04/23 PGE ACCT #3720524058-5	14.63
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad076600-56210-000750	04/23 PGE ACCT #3720524058-5	9.86
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad076800-56210-000750	04/23 PGE ACCT #3720524058-5	10.90
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077000-56210-000750	04/23 PGE ACCT #3720524058-5	9.86
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077200-56210-000750	04/23 PGE ACCT #3720524058-5	19.73
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077600-56210-000750	04/23 PGE ACCT #3720524058-5	9.86
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077700-56210-000750	04/23 PGE ACCT #3720524058-5	9.86
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077900-56210-000750	04/23 PGE ACCT #3720524058-5	54.25
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078000-56210-000750	04/23 PGE ACCT #3720524058-5	9.86
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078400-56210-000750	04/23 PGE ACCT #3720524058-5	20.36
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078500-56210-000750	04/23 PGE ACCT #3720524058-5	11.13
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078600-56210-000750	04/23 PGE ACCT #3720524058-5	9.86
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078700-56210-000750	04/23 PGE ACCT #3720524058-5	10.44
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078800-56210-000750	04/23 PGE ACCT #3720524058-5	19.72
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079000-56210-000750	04/23 PGE ACCT #3720524058-5	10.90
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079100-56210-000750	04/23 PGE ACCT #3720524058-5	83.43
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079200-56210-000750	04/23 PGE ACCT #3720524058-5	9.86
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079300-56210-000750	04/23 PGE ACCT #3720524058-5	10.87
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079400-56210-000750	04/23 PGE ACCT #3720524058-5	16.52
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079500-56210-000750	04/23 PGE ACCT #3720524058-5	53.47
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079501-56210-000750	04/23 PGE ACCT #3720524058-5	13.37

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079900-56210-000750	04/23 PGE ACCT #3720524058-5	19.72
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad092900-56210-000750	04/23 PGE ACCT #3720524058-5	9.86
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093000-56210-000750	04/23 PGE ACCT #3720524058-5	84.61
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093200-56210-000750	04/23 PGE ACCT #3720524058-5	19.72
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093500-56210-000750	04/23 PGE ACCT #3720524058-5	9.86
08/04/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093600-56210-000750	04/23 PGE ACCT #3720524058-5	9.86
08/04/2023	00750	PACIFIC GAS & ELECTRIC	5415.54150.56210	sar054150-93000-100100-56210	04/23 PGE ACCT #3720524058-5	24.07
08/04/2023	00750	PACIFIC GAS & ELECTRIC	5415.54150.56215	sar054150-93000-100100-56215	04/23 PGE ACCT #3720524058-5	17.47
08/04/2023	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		REVERSE DUPLICATE PYMT-#3720524058	-323,845.04
08/04/2023	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		REVERSE DUPLICATE PYMT-#3720524058	-17,042.75
<b>191690</b>						<b>318,620.39</b>
08/04/2023	00750	PACIFIC GAS & ELECTRIC	3160.31600.57310	c16502357-30700-999999-57310	STREET LT-712 SYCAMORE LANE	10,991.11
<b>191691</b>						<b>10,991.11</b>
08/04/2023	27273	PAGERDUTY, INC.	6700.67100.56145		07/19-10/11/23 FULL USER FEE-PRORATE	111.51
<b>191692</b>						<b>111.51</b>
08/04/2023	28566	DEBORAH ESTATE OF PAGLIARO	1100.13600.45010		AMB REF-J PAGLIARO	450.00
<b>191693</b>						<b>450.00</b>
08/04/2023	01264	PALMGREN'S ENGRAVABLES	1100.14100.53020		6X8 BRONZE PLAQUE	343.32
<b>191694</b>						<b>343.32</b>
08/04/2023	24187	PAN PACIFIC SUPPLY	6600.66700.53020		2 3" CHESTERTON 442HP MOTORS	5,152.31
<b>191695</b>						<b>5,152.31</b>
08/04/2023	28559	SONYA PERROTTI	1100.14420.45510	pr1401009-45510	REC REF-CAMP	400.00
<b>191696</b>						<b>400.00</b>

## CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/04/2023	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plpj22015-20101-011281-20000	1833 ADMIN NOTS-DOWNTOWN OVERLAY	1,725.88
08/04/2023	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plpj22015-20101-011281-20000	1833 ADMIN NOTS-DOWNTOWN OVERLAY	1,725.88
08/04/2023	11281	PETALUMA MINUTEMAN PRESS	6700.67700.53030		WFO SWEATSHIRTS/WINDBREAKERS	998.51
08/04/2023	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plsr23006-20101-011281-20000	494 ADMIN NOTS-SPIRIT LIVING	716.87
08/04/2023	11281	PETALUMA MINUTEMAN PRESS	6700.67200.54110		500 DOOR HANGERS-ACTION REQUIRED	670.68
08/04/2023	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plup23003-20101-011281-20000	389 ADMIN NOT-SPRING HILL SCHOOL	600.29
08/04/2023	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plsr23002-20101-011281-20000	166 ADMIN NOTS-NELSON + STRATFORD	417.87
08/04/2023	11281	PETALUMA MINUTEMAN PRESS	1100.14100.53010		74 POSTCARDS-IRRIGATION	310.86
08/04/2023	11281	PETALUMA MINUTEMAN PRESS	3140.31400.54151	c14502008-30600-999999-54151	2 BANNERS-LUCCHESI FIELD	141.66
08/04/2023	11281	PETALUMA MINUTEMAN PRESS	3140.31400.54151	c14502008-30600-999999-54151	2 BANNERS-LUCCHESI FIELD	108.81
<b>191697</b>						<b>7,417.31</b>
08/04/2023	28531	PATRICK PHILLIPS	6700.67200.54130		POOL/SPA COVER REBATE #016-PHILLIPS	184.97
<b>191698</b>						<b>184.97</b>
08/04/2023	27219	PRISM	7600.76100.56410		F23/24 EXCESS WORKERS COMP	249,060.00
<b>191699</b>						<b>249,060.00</b>
08/04/2023	19080	R & S ERECTION OF SANTA ROSA	6500.65100.54250		06/23 SVC/REPR-TRANSIT	275.00
<b>191700</b>						<b>275.00</b>
08/04/2023	27150	MORGAN RASMASON	1100.15100.56550		07/10-14/23 FIELD TRNG OFFICER	118.23
<b>191701</b>						<b>118.23</b>
08/04/2023	28532	KEVIN REAVEY	6700.67200.54130		POOL/SPA COVER REBATE #020-REAVEY	200.00
<b>191702</b>						<b>200.00</b>
08/04/2023	28026	REDI	3110.31100.54151	e11202026-30600-999999-54151	CLEAN CARPET-27 HOWARD	275.00
<b>191703</b>						<b>275.00</b>
08/04/2023	28539	JEAN REED	1100.21210	pr1401002-77011-777011-45510	PARK DEP REF-MCNEAR PARKS	126.00
<b>191704</b>						<b>126.00</b>

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08/04/2023	23990	REXEL USA INC/PLATT ELEC	1100.16540.53020		LIGHTING LOT A-REPL ACCESS DOOR	3,233.96
08/04/2023	23990	REXEL USA INC/PLATT ELEC	6700.67700.53020		SOLAR ROOF FAN	430.42
08/04/2023	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		MAINTENANCE SUPPLIES	65.79
08/04/2023	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		MAINTENANCE SUPPLIES	15.80
<b>191705</b>						<b>3,745.97</b>
08/04/2023	24498	RGH CONSULTANTS INC	3140.31400.54140	c14501607-30300-024498-54140	04/23-05/20/23 SPORTS FIELD BB DIAMON	9,617.50
08/04/2023	24498	RGH CONSULTANTS INC	3160.31600.54140	c16102147-30300-024498-54140	04/23-05/27/23 NO MCDOW PAVEMENT RE	2,878.75
08/04/2023	24498	RGH CONSULTANTS INC	3160.31600.54140	c16102147-30300-024498-54140	01/22-02/18/23 N MCDOW PAVEMENT REH	1,275.00
08/04/2023	24498	RGH CONSULTANTS INC	3140.31400.54140	c14501607-30300-024498-54140	03/26-04/22/23 SPORTS FIELD BB DIAMON	865.00
08/04/2023	24498	RGH CONSULTANTS INC	3140.31400.54140	c14501607-30300-024498-54140	02/19-03/25/23 SPORTS FLD BASEBALL DI	807.50
<b>191706</b>						<b>15,443.75</b>
08/04/2023	28254	RINGCENTRAL INC	7300.73100.56140		PHASE 2 TRAINING	1,203.16
08/04/2023	28254	RINGCENTRAL INC	7300.73100.56140		07/23 PS SUBSCRIPTION	346.91
<b>191707</b>						<b>1,550.07</b>
08/04/2023	28534	FABIOLA RODRIGUEZ	1100.14210.43210		FAC PERMIT REF-PCC ASSEMBLY HALL	50.00
<b>191708</b>						<b>50.00</b>
08/04/2023	00905	ROSS RECREATION EQUIPMENT	1100.16540.53020		LUCCHESI KETTLE & GOBLET	1,633.96
<b>191709</b>						<b>1,633.96</b>
08/04/2023	27660	SAGE ENERGY CONSULTING/NV5 INC	3110.31100.54140	c11502015-30300-026535-54140	06/23 PET EVSE MASTER PLAN PRGM SP	7,225.00
<b>191710</b>						<b>7,225.00</b>
08/04/2023	28524	BEVERLY SCHOR	6300.63200.42524		REFUND PERMIT #BLDR-2023-0401/112 71	706.48
<b>191711</b>						<b>706.48</b>
08/04/2023	28063	AMY SEGUI	1100.13400.53020		REIMB-FIRE INVESTIGATION CLASS SUPP	57.35
<b>191712</b>						<b>57.35</b>
08/04/2023	28545	MARIA SERRANO	1100.14420.54130	pr1401007-54130	07/07/23 IRERI BALLET FOLKLORICO	300.00
<b>191713</b>						<b>300.00</b>
08/04/2023	28087	SHERWOOD DESIGN ENGINEERS	3110.31100.54110	e11502028-54115	SVC THRU 06/30/23-PET GEN PLAN & CAA	24,675.00
<b>191714</b>						<b>24,675.00</b>



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08/04/2023	01026	SOILAND CO, INC	1100.16540.53020		74.47 CY INFIELD MIX-LEGHORN PK	4,447.80
08/04/2023	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	1,012.97
<b>191715</b>						<b>5,460.77</b>
08/04/2023	21643	SONOMA CO OFFICE OF EDUCATION	1100.21210	pr1401002-77011-777011-45510	PARK RNTL DEP-MCNEAR PARK	126.00
<b>191716</b>						<b>126.00</b>
08/04/2023	08398	SONOMA CO TAX COLLECTOR	2520.21111		04-06/23 QRTRLY TBIA COLLECTIONS	156,983.95
08/04/2023	08398	SONOMA CO TAX COLLECTOR	1100.11100.45110		04-06/23 QRTRLY TBIA COLLECTIONS	-3,139.68
<b>191717</b>						<b>153,844.27</b>
08/04/2023	11666	SONOMA CO TREE EXPERTS, INC	3160.31600.54151	c16102248-30600-999999-54151	TREE MAINT-GARFIELD DR	4,500.00
08/04/2023	11666	SONOMA CO TREE EXPERTS, INC	3160.31600.54151	c16102248-30600-999999-54151	TREE MAINT-601 GARFIELD DR	1,500.00
<b>191718</b>						<b>6,000.00</b>
08/04/2023	14422	STEVEN J. LAFRANCHI & ASSOC	8190.25510	pwpm22001-20101-014422-20000	10/17-12/19/22 M FORD WILSON ST	368.00
<b>191719</b>						<b>368.00</b>
08/04/2023	27192	TELECOM LAW FIRM, PC	1100.11310.54120		06/23 AD HOC SVCS	27.50
<b>191720</b>						<b>27.50</b>
08/04/2023	28533	PATSY TERZIAN	6700.67200.54130		POOL/SPA COVER REBATE #019-TERZIAN	200.00
<b>191721</b>						<b>200.00</b>
08/04/2023	16318	TINA M THOMSEN	1100.15100.56550		04/19/23 CRIMINAL JUSTICE MGMT	1,000.00
<b>191722</b>						<b>1,000.00</b>
08/04/2023	26121	TPX COMMUNICATIONS	7300.73100.56140		07/09-08/08/23 VOICEMAIL SVCS	1,604.15
<b>191723</b>						<b>1,604.15</b>
08/04/2023	23398	TRB + ASSOCIATES	6300.63200.54110		06/23 CODE ENFORCEMENT SVCS	4,202.10
08/04/2023	23398	TRB + ASSOCIATES	1100.15600.54110		06/23 CODE ENFORCEMENT SVCS	5,135.90
<b>191724</b>						<b>9,338.00</b>
08/04/2023	28547	TWB MOVING AND HAULING	1100.16540.54110		RELOCATE DIRT MIX LUCCHESI TO ARRO	3,202.50
<b>191725</b>						<b>3,202.50</b>

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08/04/2023 191726	24820	UKIAH RIFLE & PISTOL CLUB	1100.15100.56550		03/15, 5/17/23 BACK RANGE USE FEES	800.00 800.00
08/04/2023	11019	UNDERGROUND SERVICE ALERT	6600.66100.57310		F23/24 CA STATE FEE-REG COSTS	650.17
08/04/2023 191727	11019	UNDERGROUND SERVICE ALERT	6700.67100.57310		F23/24 CA STATE FEE-REG COSTS	650.17 1,300.34
08/04/2023	02648	UPS	7200.72200.54360		SHIPMENTS THRU 07/01/23	64.00
08/04/2023	02648	UPS	1100.15700.54360		SHIPMENTS THRU 07/01/23	37.71
08/04/2023	02648	UPS	6700.67700.54360		SHIPMENTS THRU 07/01/23	27.44
08/04/2023	02648	UPS	6500.65100.54360		SHIPMENTS THRU 07/01/23	20.22
08/04/2023 191728	02648	UPS	1100.11600.54360		SHIPMENTS THRU 07/01/23	77.09 226.46
08/04/2023 191729	28109	URBAN FORESTRY ASSOCIATES	1100.16540.54140		03/23 SITE INSPEC-FOX HOLLOW, OAK HI	760.00 760.00
08/04/2023 191730	28540	RUTH VILLALOBOS	1100.21210	pr1401002-77011-777011-45510	DEP REF-PCC ASSEMBLY HALL	378.00 378.00
08/04/2023 191731	20260	VOYA RETIREMENT INS & ANNUITY	9020.21560		06/30, 07/14/23 PR DEDUCTIONS	16.00 16.00
08/04/2023 191732	26776	ALYSSA WELDON	1100.15100.56550		07/10-14/23 FIELD TRNG OFFICER	247.26 247.26
08/04/2023 191733	09117	WESTERN SCIENTIFIC	6600.66400.54210		06/07/23 CALIBRATION/CERTIFICATION	1,000.00 1,000.00
08/04/2023 191734	24393	KENNETH WHALEY	6700.67700.53030		REIMB-WORK CLOTHING	39.21 39.21
08/04/2023 191735	27288	INVESTIGATIONS WILLIAM F. KINNEY	1100.15100.56510		06/22/23 PRE-EMPLOY BKGRND	1,800.00 1,800.00
08/04/2023 191736	27108	COLIN WOLFORD	1100.15100.56550		07/10-14/23 FIELD TRNG OFFICER	122.16 122.16

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/04/2023 <b>191737</b>	16460	W-TRANS	8180.25510	a00008118-12009-180622-18044	06/23 OAK HILL NEIGHBORHOOD TRAFF C	446.25 <b>446.25</b>
08/04/2023 <b>191738</b>	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-1243 B STREET	219.96 <b>219.96</b>
08/04/2023 <b>191739</b>	28537	SATINDER KAUR	1100.21210	pr1401002-77011-777011-45510	REFUND FAC DEP-PCC ASSEMBLY HALL	378.00 <b>378.00</b>
08/15/2023 <b>191740</b>	25161	JAMS, INC.	6690.66999.54120	c66501838-30400-025161-54120	DEPOSIT-08/31/23 MEDIATION MTG	6,800.00 <b>6,800.00</b>
08/15/2023 <b>191741</b>	28570	HANSEL PROPERTIES	1100.11710		08/23 RENT; DEPOSIT	10,000.00
	28570	HANSEL PROPERTIES	1100.15100.56310		08/23 RENT; DEPOSIT	10,000.00 <b>20,000.00</b>
08/18/2023 <b>191742</b>	26943	AMAZON CAPITAL SERVICES	1100.13500.53020		WELDING RODS; BAR CLAMPS; CPLR PIN	466.29
	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		WIRELESS MOUSE; POWER ADAPTER	12.31
	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		WIRELESS MOUSE; POWER ADAPTER	12.31
	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		WIRELESS MOUSE; POWER ADAPTER	12.32
	26943	AMAZON CAPITAL SERVICES	6700.67200.54130		AVERY ADDRESS LABELS	31.25 <b>534.48</b>
08/18/2023 <b>191743</b>	21694	BARTLE WELLS ASSOCIATES	6600.66100.54110		10/22-05/23 SVCS-WTR & SWR RATE STUI	25,870.43
	21694	BARTLE WELLS ASSOCIATES	6700.67100.54110		10/22-05/23 SVCS-WTR & SWR RATE STUI	25,870.42 <b>51,740.85</b>
08/18/2023 <b>191744</b>	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 07/28/23-IT	2,110.00
	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 07/23/23-BLDG/EDOG	1,393.50
	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 07/23/23-BLDG/EDOG	464.50
	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 07/30/23-UB	687.43
	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 07/30/23-UB	687.43 <b>5,342.86</b>
08/18/2023 <b>191745</b>	00169	CAL-WEST RENTALS INC	6100.61100.56320		07/20-10/12/23 RNTL-45KVA GENERATOR	8,037.00 <b>8,037.00</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/18/2023	25199	CANON FINANCIAL SERVICES, INC	7200.72300.56320		07/23 COPIER LEASE-GEN SVCS	1,056.86
<b>191746</b>						<b>1,056.86</b>
08/18/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077200-54260-024211	07/23 LAD ZONE C MAINT	475.00
08/18/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078800-54260-024211	07/23 LAD ZONE C MAINT	750.00
08/18/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077600-54260-024211	07/23 LAD ZONE C MAINT	250.00
08/18/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078400-54260-024211	07/23 LAD ZONE C MAINT	150.00
08/18/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093800-54260-024211	07/23 LAD ZONE C MAINT	2,000.00
08/18/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078600-54260-024211	07/23 LAD ZONE C MAINT	238.00
08/18/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078300-54260-024211	07/23 LAD ZONE C MAINT	238.00
08/18/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076600-54260-024211	07/23 LAD ZONE C MAINT	238.00
08/18/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079400-54260-024211	07/23 LAD ZONE D MAINT	375.00
08/18/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079000-54260-024211	07/23 LAD ZONE D MAINT	425.00
08/18/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076400-54260-024211	07/23 LAD ZONE D MAINT	120.00
08/18/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad092900-54260-024211	07/23 LAD ZONE D MAINT	357.00
08/18/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad100120-54260-024211	07/23 LAD ZONE D MAINT	120.00
08/18/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093100-54260-024211	07/23 LAD ZONE D MAINT	238.00
08/18/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077100-54260-024211	07/23 LAD ZONE D MAINT	110.00
08/18/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078000-54260-024211	07/23 LAD ZONE D MAINT	315.00
08/18/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077500-54260-024211	07/23 LAD ZONE D MAINT	300.00
08/18/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093900-54260-024211	07/23 LAD ZONE D MAINT	238.00
08/18/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078700-54260-024211	06/23 HIGH WEED MOW-VILLAGE MEADO'	1,027.50
<b>191747</b>						<b>7,964.50</b>
08/18/2023	24561	DKF SOLUTIONS GROUP, LLC	6600.66700.54140		07/26/23 PS VICTORIA ERP W/ONSITE GEI	4,725.00
08/18/2023	24561	DKF SOLUTIONS GROUP, LLC	6600.66700.54140		07/13/23 PS ERP COPELAND PS DELIVERI	3,500.00
<b>191748</b>						<b>8,225.00</b>
08/18/2023	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13540.53030		2 PR BOOTS-WEBER, LEVAR	771.98
<b>191749</b>						<b>771.98</b>

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08/18/2023	23379	ESRI-ENVIRO SYSTEMS RESEARCH I	7300.73100.54250		04/25/23-04/24/24 ENTERPRISE SW/MNTC	41,100.00
08/18/2023	23379	ESRI-ENVIRO SYSTEMS RESEARCH I	7300.73100.54250		CREDIT-04/25-08/30/23 ARC GIS	-7,890.41
<b>191750</b>						<b>33,209.59</b>
08/18/2023	23082	EUREKA OXYGEN CO	6600.66700.53020		WELDING SUPPLIES	264.80
08/18/2023	23082	EUREKA OXYGEN CO	6600.66700.53020		2 CYLS NITROGEN	209.86
08/18/2023	23082	EUREKA OXYGEN CO	6600.66700.53020		NITROGEN REFILL	209.86
08/18/2023	23082	EUREKA OXYGEN CO	6600.66700.53020		WELDING SUPPLIES	143.85
<b>191751</b>						<b>828.37</b>
08/18/2023	24493	FASTSIGNS	1100.15600.54230		GHOST GRAPHICS-UNIT #92	1,196.53
08/18/2023	24493	FASTSIGNS	1100.15600.54230		GRAPHICS-UNIT #72	1,091.12
08/18/2023	24493	FASTSIGNS	1100.15600.54230		GRAPHICS-UNIT #73	1,091.12
08/18/2023	24493	FASTSIGNS	1100.15600.54230		GRAPHICS-UNIT #85	1,091.12
08/18/2023	24493	FASTSIGNS	1100.15600.54230		GRAPHICS-UNIT #94	1,091.12
08/18/2023	24493	FASTSIGNS	6700.67700.53020		BLACK ROUND DECALS	57.17
<b>191752</b>						<b>5,618.18</b>
08/18/2023	07285	FERGUSON ENTERPRISES, INC	1100.16300.53020		6 WATERFREE URINAL CARTRS	469.67
08/18/2023	07285	FERGUSON ENTERPRISES, INC	6600.66700.53020		4 CXC UNIONS	232.82
08/18/2023	07285	FERGUSON ENTERPRISES, INC	1100.16300.53020		RESTROOM PLUMBING SUPPLIES-PRINC	86.94
<b>191753</b>						<b>789.43</b>
08/18/2023	00382	FISHMAN SUPPLY CO	1100.13500.53020		PPR TWLS; HAND SOAP; TP; FOAM CLNSI	733.75
08/18/2023	00382	FISHMAN SUPPLY CO	1100.13500.53020		LINERS; LAUNDRY SOAP; SPONGES	254.72
08/18/2023	00382	FISHMAN SUPPLY CO	1100.13500.53020		PPR TWLS; TP; DISH SOAP; LAUNDRY SO	200.48
08/18/2023	00382	FISHMAN SUPPLY CO	1100.13500.53020		PAPER TOWELS	159.34
08/18/2023	00382	FISHMAN SUPPLY CO	6400.64100.53020		1CS LINERS	53.06
<b>191754</b>						<b>1,401.35</b>
08/18/2023	24910	GHD SERVICES, INC	3160.31600.54140	c16502022-30300-024910-54140	SVC THRU 07/29/23-PET TRESTLE REHAB	37,699.03
08/18/2023	24910	GHD SERVICES, INC	6690.66999.54140	c66501936-30300-024910-54140	SVC THRU 07/29/23-ADOBE RD RWP	9,739.07
<b>191755</b>						<b>47,438.10</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/18/2023	24954	GOLDEN GATE K9, LLC	2250.22500.53020	g22506032-53020	EXPLOSIVE/GUN K9-PINKY	11,450.00
08/18/2023	24954	GOLDEN GATE K9, LLC	2250.22500.53020	g22506032-53020	EXPLOSIVE/GUN K9-PINKY	2,700.00
08/18/2023	24954	GOLDEN GATE K9, LLC	1100.15600.53020		EXPLOSIVE/GUN K9-PINKY	9,750.00
08/18/2023	24954	GOLDEN GATE K9, LLC	1100.15600.53020		EXPLOSIVE/GUN K9-PINKY	1,000.00
08/18/2023	24954	GOLDEN GATE K9, LLC	2250.22500.53020	g22506032-53020	EXPLOSIVE/GUN K9-PINKY	1,087.75
08/18/2023	24954	GOLDEN GATE K9, LLC	2250.22500.53020	g22506032-53020	EXPLOSIVE/GUN K9-PINKY	256.50
<b>191756</b>						<b>26,244.25</b>
08/18/2023	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 07/14/23	2,793.98
08/18/2023	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 07/14/23	2,793.98
08/18/2023	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 06/30/23	176.29
08/18/2023	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 06/30/23	176.28
08/18/2023	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 07/07/23	15.77
08/18/2023	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 07/07/23	15.77
<b>191757</b>						<b>5,972.07</b>
08/18/2023	00266	L N CURTIS & SONS	1100.13510.54210		07/11/23 SVC-EAGLE BREATHING AIR COM	1,917.27
<b>191758</b>						<b>1,917.27</b>
08/18/2023	17221	LEHR AUTO ELECTRIC	6700.67700.53060		EQUIP BUILD-OUT UNIT #534	4,541.53
08/18/2023	17221	LEHR AUTO ELECTRIC	6700.67700.54230		BUILD OUT UNIT #533	4,027.65
<b>191759</b>						<b>8,569.18</b>
08/18/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	2,034.18
08/18/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,192.67
08/18/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	654.14
08/18/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	183.05
08/18/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	73.91
08/18/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	41.23
08/18/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	36.50
<b>191760</b>						<b>4,215.68</b>
08/18/2023	26102	MES FIRE	1100.13540.53030		1PR GAUNTLET GLOVES	120.44
<b>191761</b>						<b>120.44</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/18/2023	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		05/23 ADV PLANNING/GEN PLAN	4,735.06
08/18/2023	24279	METROPOLITAN PLANNING GROUP	5115.51150.54160	sar051150-54160	05/23 ADV PLANNING/GEN PLAN	4,735.05
08/18/2023	24279	METROPOLITAN PLANNING GROUP	3110.31100.54110	e11502028-54110	05/23 ADV PLANNING/GEN PLAN	39,210.22
08/18/2023	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		05/23 BASE LEVEL SVCS	20,000.00
08/18/2023	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		05/23 BASE LEVEL SVCS	14,695.00
08/18/2023	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		05/23 BASE LEVEL SVCS	10,642.25
<b>191762</b>						<b>94,017.58</b>
08/18/2023	21850	MICHAEL T HARDIN INVESTIGATION	1100.15100.56510		PRE-EMPLOY POLYGRAPH	400.00
<b>191763</b>						<b>400.00</b>
08/18/2023	25098	ML CLEANING INC	1100.14210.54310		06/23 EXTRA CLEANING-PCC	513.44
<b>191764</b>						<b>513.44</b>
08/18/2023	18595	MV TRANSPORTATION INC	6500.65200.54111		07/23 TRANSIT/PARATRANSIT SVCS	118,026.73
08/18/2023	18595	MV TRANSPORTATION INC	6500.65300.54111		07/23 TRANSIT/PARATRANSIT SVCS	53,418.31
08/18/2023	18595	MV TRANSPORTATION INC	6500.65300.53020		07/23 TRANSIT/PARATRANSIT SVCS	2,360.00
08/18/2023	18595	MV TRANSPORTATION INC	6500.65100.56410		07/23 TRANSIT/PARATRANSIT SVCS	10,478.00
<b>191765</b>						<b>184,283.04</b>
08/18/2023	26046	O C JONES & SONS INC.	3140.31400.54150	c14501607-30600-026046-54150	PP #10-COMM SPORTS FIELD	314,140.25
08/18/2023	26046	O C JONES & SONS INC.	8130.25510	a00008130-12009-180877	PP #10-COMM SPORTS FIELD	-31,414.03
<b>191766</b>						<b>282,726.22</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/18/2023	24600	O'REILLY AUTOMOTIVE STORES INC	1100.15600.53060		06/23 SUPPLIES	629.10
08/18/2023	24600	O'REILLY AUTOMOTIVE STORES INC	6600.66200.53060		06/23 SUPPLIES	109.10
08/18/2023	24600	O'REILLY AUTOMOTIVE STORES INC	1100.11630		06/23 SUPPLIES	32.26
08/18/2023	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16540.53060		06/23 SUPPLIES	4.83
08/18/2023	24600	O'REILLY AUTOMOTIVE STORES INC	1100.15500.53060		06/23 SUPPLIES	20.49
08/18/2023	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16400.53060		06/23 SUPPLIES	212.44
08/18/2023	24600	O'REILLY AUTOMOTIVE STORES INC	6700.67700.53060		06/23 SUPPLIES	1,186.52
08/18/2023	24600	O'REILLY AUTOMOTIVE STORES INC	2411.24110.53060		06/23 SUPPLIES	526.76
08/18/2023	24600	O'REILLY AUTOMOTIVE STORES INC	6500.65200.53060		06/23 SUPPLIES	31.64
08/18/2023	24600	O'REILLY AUTOMOTIVE STORES INC	1100.13510.53060		06/23 SUPPLIES	382.16
08/18/2023	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16400.56550		06/23 SUPPLIES	119.97
08/18/2023	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16200.53060		06/23 SUPPLIES	71.42
08/18/2023	24600	O'REILLY AUTOMOTIVE STORES INC	6500.65300.53060		06/23 SUPPLIES	82.06
08/18/2023	24600	O'REILLY AUTOMOTIVE STORES INC	6500.65100.53060		06/23 SUPPLIES	89.03
<b>191767</b>						<b>3,497.78</b>
08/18/2023	24208	PAC MACHINE CO INC	6600.66700.56320		06/21-07/18/23 RNTL-GENSET	1,573.25
<b>191768</b>						<b>1,573.25</b>
08/18/2023	12453	PACE SUPPLY CORP	6700.67700.53020		FIRE HYDRANT	4,451.18
08/18/2023	12453	PACE SUPPLY CORP	6600.66700.53020		6 BRASS ANGLE BALL METER VLVS	755.55
<b>191769</b>						<b>5,206.73</b>



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## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/18/2023	00793	PETALUMA PEOPLE SERVICE CENTER	2250.22500.54130	g22505081-54130	06/23 SAFE PRGM	131,918.00
08/18/2023	00793	PETALUMA PEOPLE SERVICE CENTER	2250.22500.54130	g22505081-54130	05/23 SAFE PRGM	80,174.00
08/18/2023	00793	PETALUMA PEOPLE SERVICE CENTER	2130.21300.54130	h00202305-54130-170004	04-06/23 FAIR HOUSING PRGM	27,297.00
08/18/2023	00793	PETALUMA PEOPLE SERVICE CENTER	2130.21300.54130	h00202305-54130-170004	04-06/23 CITY SPONSOR RA PRGM	15,415.00
08/18/2023	00793	PETALUMA PEOPLE SERVICE CENTER	2130.21300.54130	h00202305-54130-170004	04-06/23 CITY SPONSOR RA PRGM	9,585.00
<b>191770</b>						<b>264,389.00</b>
08/18/2023	22953	PHOENIX GROUP INFORMATION SYST	1100.15800.54130		06/23 PARK CITE PROCESSING	1,930.25
<b>191771</b>						<b>1,930.25</b>
08/18/2023	24167	POLYDYNE INC	6600.66700.53020		225.0 FLOSPERSE SC 122 CM	3,824.98
<b>191772</b>						<b>3,824.98</b>
08/18/2023	24395	R.F. MACDONALD CO, INC	6600.66700.54250		2023 EMP QRTLY #2	3,540.00
<b>191773</b>						<b>3,540.00</b>
08/18/2023	27013	RAPIDSCALE INC.	7300.73100.54250		08/23 CLOUDSTORAGE	3,685.00
<b>191774</b>						<b>3,685.00</b>
08/18/2023	19186	REBUILDING TOGETHER PETALUMA I	1100.16550.54110		07/17-31/23 GRAFFITI ABATEMENT	1,863.00
<b>191775</b>						<b>1,863.00</b>
08/18/2023	25717	RED WING SHOES	1100.16100.53030		F23/24 BOOT ALLOW-KRIST/PWU	275.00
08/18/2023	25717	RED WING SHOES	2411.24110.53030		F23/24 BOOT ALLOW-KEADING/STREETS	275.00
<b>191776</b>						<b>550.00</b>

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## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/18/2023	22030	RICOH USA, INC	1100.12100.56320		07/23 COPIER LEASES-VAR	385.10
08/18/2023	22030	RICOH USA, INC	1100.13100.56320		07/23 COPIER LEASES-VAR	450.41
08/18/2023	22030	RICOH USA, INC	1100.14800.56320		07/23 COPIER LEASES-VAR	1,508.01
08/18/2023	22030	RICOH USA, INC	1100.13400.56320		07/23 COPIER LEASES-VAR	251.63
08/18/2023	22030	RICOH USA, INC	6300.63200.56320		07/23 COPIER LEASES-VAR	237.54
08/18/2023	22030	RICOH USA, INC	1100.11400.56320		07/23 COPIER LEASES-VAR	1,539.19
08/18/2023	22030	RICOH USA, INC	1100.11320.56320		07/23 COPIER LEASES-VAR	413.32
08/18/2023	22030	RICOH USA, INC	1100.16100.56320		07/23 COPIER LEASES-VAR	798.50
08/18/2023	22030	RICOH USA, INC	6600.66100.56320		07/23 COPIER LEASES-VAR	160.01
08/18/2023	22030	RICOH USA, INC	6700.67100.56320		07/23 COPIER LEASES-VAR	160.01
08/18/2023	22030	RICOH USA, INC	7400.74100.56320		07/23 COPIER LEASES-VAR	588.71
08/18/2023	22030	RICOH USA, INC	1100.12100.56320		08/23 COPIER LEASES-VARIOUS	162.09
08/18/2023	22030	RICOH USA, INC	1100.13100.56320		08/23 COPIER LEASES-VARIOUS	115.32
08/18/2023	22030	RICOH USA, INC	1100.14800.56320		08/23 COPIER LEASES-VARIOUS	162.09
08/18/2023	22030	RICOH USA, INC	1100.13400.56320		08/23 COPIER LEASES-VARIOUS	162.09
08/18/2023	22030	RICOH USA, INC	6300.63200.56320		08/23 COPIER LEASES-VARIOUS	120.93
08/18/2023	22030	RICOH USA, INC	1100.11400.56320		08/23 COPIER LEASES-VARIOUS	277.41
08/18/2023	22030	RICOH USA, INC	1100.11320.56320		08/23 COPIER LEASES-VARIOUS	160.60
08/18/2023	22030	RICOH USA, INC	1100.16100.56320		08/23 COPIER LEASES-VARIOUS	322.69
08/18/2023	22030	RICOH USA, INC	6600.66100.56320		08/23 COPIER LEASES-VARIOUS	81.66
08/18/2023	22030	RICOH USA, INC	6700.67100.56320		08/23 COPIER LEASES-VARIOUS	81.66
08/18/2023	22030	RICOH USA, INC	7400.74100.56320		08/23 COPIER LEASES-VARIOUS	136.12
08/18/2023	22030	RICOH USA, INC	1100.15600.56320		07/22-08/21/23 COPIER LEASE-PD/WFO	347.23
08/18/2023	22030	RICOH USA, INC	6600.66100.56320		07/22-08/21/23 COPIER LEASE-PD/WFO	335.70
08/18/2023	22030	RICOH USA, INC	6700.67100.56320		07/22-08/21/23 COPIER LEASE-PD/WFO	335.69
08/18/2023	22030	RICOH USA, INC	1100.14100.56320		07/24-08/23/23 COPIER LEASE-PCC	390.39
08/18/2023	22030	RICOH USA, INC	1100.11330.56320		08/23 COPIER LEASE-CM	328.72
08/18/2023	22030	RICOH USA, INC	2411.24110.56320		07/26-08/25/23 COPIER LEASE-CORP YARI	298.58
08/18/2023	22030	RICOH USA, INC	1100.13100.56320		09/05-10/04/23 COPIER LEASE-FIRE X 2	234.39

## CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/18/2023 191777	22030	RICOH USA, INC	1100.15600.56320		07/24-08/23/23 COPIER LEASE-POLICE	213.62
						<b>10,759.41</b>
08/18/2023 191778	26175	RAY SCHULTZ	1100.14600.54160	pr1401005-77142-700001-54160	SUMMER SOFTBALL UMP THRU 08/13/23	160.00
						<b>160.00</b>
08/18/2023 191779	26554	SHUMS CODA ASSOCIATES	6300.63200.54160		07/23 PLAN REVIEW SVCS	8,661.55
						<b>8,661.55</b>
08/18/2023	25440	SONOMA-MARIN ARBORISTS, INC.	2510.25100.54210	lad093600-54210-025440	REMV FALLEN WILLOW-LIVERPOOL @ HC	2,375.00
08/18/2023	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		EMERGENCY REMOVAL-POIPLAR @ LUCI	2,100.00
08/18/2023	25440	SONOMA-MARIN ARBORISTS, INC.	2510.25100.54210	lad079000-54210-025440	TREE MAINT-BLACK OAK DR	1,900.00
08/18/2023	25440	SONOMA-MARIN ARBORISTS, INC.	2510.25100.54210	lad093000-54210-025440	REMV VAR DEAD TREES-WILLOW GLEN L	1,650.00
08/18/2023	25440	SONOMA-MARIN ARBORISTS, INC.	2510.25100.54210	lad079000-54210-025440	TREE MAINT-WESTRIDGE KNOLLS LAD	1,450.00
08/18/2023	25440	SONOMA-MARIN ARBORISTS, INC.	2510.25100.54210	lad079500-54210-024211	TREE MAINT-1835 DOWNING ST	1,410.00
191780						<b>10,885.00</b>
08/18/2023	13320	SRS INVESTIGATIONS, INC.	1100.16100.56510		PRE-EMPLOY BKGRNDS-2	80.00
08/18/2023	13320	SRS INVESTIGATIONS, INC.	6600.66100.56510		PRE-EMPLOY BKGRNDS-2	80.00
08/18/2023	13320	SRS INVESTIGATIONS, INC.	6700.67100.56510		PRE-EMPLOY BKGRNDS-2	80.00
08/18/2023	13320	SRS INVESTIGATIONS, INC.	1100.16100.56510		PRE-EMPLOY BKGRND-1	40.00
08/18/2023	13320	SRS INVESTIGATIONS, INC.	6600.66100.56510		PRE-EMPLOY BKGRND-1	40.00
08/18/2023	13320	SRS INVESTIGATIONS, INC.	6700.67100.56510		PRE-EMPLOY BKGRND-1	40.00
08/18/2023	13320	SRS INVESTIGATIONS, INC.	1100.12100.56510		PRE-EMPLOY BKGRND-1	120.00
191781						<b>480.00</b>
08/18/2023	21836	SYNAGRO TECHNOLOGIES, INC.	6600.66700.54310		07/23 BIOSOLIDS REMOVAL	42,064.29
08/18/2023	21836	SYNAGRO TECHNOLOGIES, INC.	6600.66700.54310		06/23 BIOSOLIDS REMOVAL	36,971.54
191782						<b>79,035.83</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/18/2023 <b>191783</b>	15220	THE FENCEBUILDERS	6700.67500.54210		REPR FECE-CORONA RD/RV STRG YRD	785.00 <b>785.00</b>
08/18/2023 <b>191784</b>	26894	TLG INVESTIGATIONS	1100.15100.56510		PRE-EMPLOY BKGRNDS	2,535.00 <b>2,535.00</b>
08/18/2023 <b>191785</b>	26585	TRILOGY MEDWASTE SOUTHEAST	6600.66400.54310		07/23 SAFE MED DISP-POLICE DEPT	673.80 <b>673.80</b>
08/18/2023 <b>191786</b>	24143	ULINE	2411.24110.53020		SAFETY VESTS; BARRICADE LEGS	1,777.20 <b>1,777.20</b>
08/18/2023 <b>191787</b>	22541	UNITED SITE SERVICES INC	1100.16100.54310		08/02-29/23 FENCE RNTL-1000 LAKEVILLE	420.48
	22541	UNITED SITE SERVICES INC	1100.16540.54310		08/06-09/02/23 RNTL/SVC-2602 LAKEVILLE	160.44 <b>580.92</b>
08/18/2023 <b>191788</b>	15048	USABBLUEBOOK	6600.66700.53030		ROSEMOUNT ORP SENSOR	1,153.41 <b>1,153.41</b>
08/18/2023 <b>191789</b>	25048	VERITY	1100.15500.54110		07-08/23 DV/SA ADVOCATE SVCS	5,700.00 <b>5,700.00</b>
08/18/2023 <b>191790</b>	18546	VERIZON WIRELESS MESSAGING	6500.65200.56145		07/02-08/01/23 VERIZON #742043599-M2M	547.08 <b>547.08</b>
08/18/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		ION STR ADJ F/AMMIA ELECTRODES	281.69
08/18/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		DIPPERS	188.87
08/18/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		TUTTNAUER CHAMBER CLEANER	138.10
08/18/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		SULFURIC ACID	113.75
08/18/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		NITROGEN STD	87.60
08/18/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		4 PKS TSA 20ML	70.82
08/18/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		6-WATT REPLACEMENT BULB	61.91
08/18/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		POT CHLORIDE COND	61.82
08/18/2023 <b>191791</b>	24238	VWR INTERNATIONAL LLC	6600.66400.53020		SULFURIC ACID	53.48 <b>1,058.04</b>

## CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/18/2023 191792	27065	WEST BAY SERVICES	7300.73100.54110		07/23 IT TECH CONSULTING SVCS	2,475.00 2,475.00
08/18/2023 191793	23970	WILLDAN FINANCIAL SERVICES	4600.46000.54110		09/22-04/23 ARBITRAGE FEE-2021 LEASE	1,100.00 1,100.00
08/18/2023	10621	ZOLL MEDICAL CORP	1100.13600.62210		NEW F/A EQUIPMENT	134,545.60
08/18/2023	10621	ZOLL MEDICAL CORP	1100.13600.62210		NEW F/A EQUIPMENT	1,392.28
08/18/2023	10621	ZOLL MEDICAL CORP	1100.13600.62210		NEW F/A EQUIPMENT	1,118.24
08/18/2023	10621	ZOLL MEDICAL CORP	1100.13600.62210		NEW F/A EQUIPMENT	535.48
08/18/2023	10621	ZOLL MEDICAL CORP	1100.13600.62210		NEW F/A EQUIPMENT	178.48
08/18/2023	10621	ZOLL MEDICAL CORP	1100.13600.62210		NEW F/A EQUIPMENT	803.60
08/18/2023	10621	ZOLL MEDICAL CORP	1100.13600.62210		NEW F/A EQUIPMENT	2,704.00
08/18/2023	10621	ZOLL MEDICAL CORP	1100.13600.62210		NEW F/A EQUIPMENT	2,704.00
08/18/2023	10621	ZOLL MEDICAL CORP	1100.13600.62210		NEW F/A EQUIPMENT	3,368.00
08/18/2023	10621	ZOLL MEDICAL CORP	1100.13600.62210		NEW F/A EQUIPMENT	8,787.36
08/18/2023	10621	ZOLL MEDICAL CORP	1100.13600.62210		NEW F/A EQUIPMENT	78.64
08/18/2023	10621	ZOLL MEDICAL CORP	1100.13600.62210		NEW F/A EQUIPMENT	33,408.00
08/18/2023	10621	ZOLL MEDICAL CORP	1100.13600.62210		NEW F/A EQUIPMENT	12,781.83
08/18/2023 191794	10621	ZOLL MEDICAL CORP	1100.13600.62210		NEW F/A EQUIPMENT	2,058.66 204,464.17
08/18/2023 191795	22153	15000 INC	3110.31100.54140	c11202223-30300-022153-54140	EXTRA WORK-POWER LOGGING	3,000.00 3,000.00
08/18/2023 191796	28558	ABBAY SPRING	6500.65100.53010		COCONUT CARBON POLISHING FILTER	39.94 39.94
08/18/2023 191797	27436	ACE PROMOTIONAL SPECIALT. INC.	2260.22600.54110	g22603040-54110	CLIMATE SERIES LOGO TEE SHIRTS	1,762.95 1,762.95
08/18/2023	27244	NICK ACTON	1100.15100.56550		01/24-25/23 SIG ARMORER	100.00
08/18/2023	27244	NICK ACTON	1100.15100.56550		03/21-23/22 GANG AWARENESS	460.00
08/18/2023 191798	27244	NICK ACTON	1100.11715	adv001000-11715-027244	03/21-23/22 GANG AWARENESS	-450.00 110.00

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/18/2023 <b>191799</b>	09175	ADOBE ANIMAL HOSPITAL	1100.15600.54110		07/23 VET SVCS-JAX, CASH	64.95 <b>64.95</b>
08/18/2023 <b>191800</b>	00400	AMBULANCE REFUNDS	1100.13600.45010		AMB REF OVERPAYMENT	120.44 <b>120.44</b>
08/18/2023 <b>191801</b>	22769	AMERICAN MESSAGING	7300.73100.56140		08/23 PAGERS	50.90 <b>50.90</b>
08/18/2023 <b>191802</b>	00045	AMERICAN TOW SERVICE	1100.15600.54230		07/13/23 SVC CALL UNIT #91	150.00
08/18/2023	00045	AMERICAN TOW SERVICE	1100.15600.54230		07/25/23 TOW UNIT #92	150.00
08/18/2023 <b>191802</b>	00045	AMERICAN TOW SERVICE	1100.15600.54230		07/31/23 FLAT TIRE UNIT #88	75.00 <b>375.00</b>
08/18/2023 <b>191803</b>	21214	ANDREA ANDERSON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS PASS THRU 07/31/23	405.60 <b>405.60</b>
08/18/2023 <b>191804</b>	00062	ARAMARK	2411.24110.54310		07/05/23 SVC-CORP YARD	125.95
08/18/2023	00062	ARAMARK	2411.24110.54310		07/26/23 SVC-CORP YARD	125.95
08/18/2023 <b>191804</b>	00062	ARAMARK	2411.24110.54310		07/19/23 SVC-CORP YARD	119.48 <b>371.38</b>
08/18/2023 <b>191805</b>	28045	MAXIMILLIAN ARMENANTE	9040.21141		UB REFUND CST #0281416-1453 CAPRI	5.37 <b>5.37</b>
08/18/2023 <b>191806</b>	23934	AT&T MOBILITY	1100.16100.56145		06/28-07/27/23 ATT MOB #287024173136-P1	152.01
08/18/2023	23934	AT&T MOBILITY	6600.66100.56145		06/28-07/27/23 ATT MOB #287024173136-P1	152.01
08/18/2023 <b>191806</b>	23934	AT&T MOBILITY	6700.67100.56145		06/28-07/27/23 ATT MOB #287024173136-P1	152.02 <b>456.04</b>
08/18/2023 <b>191807</b>	03124	AUTOWORLD	1100.13510.53060		06/23 PARTS/REPAIRS	145.60
08/18/2023	03124	AUTOWORLD	1100.13510.54230		06/23 PARTS/REPAIRS	11,176.98
08/18/2023 <b>191808</b>	26474	AUTOZONE INC.	6700.67700.53060		06/23 PARTS	359.63
08/18/2023	26474	AUTOZONE INC.	6700.67700.53060		07/23 WINDOW/DASH CLAMP	18.60
08/18/2023 <b>191809</b>	05742	BAAQMD	2411.24110.57310		10/23--09/24 PERMIT FAC ID #109963-COR	279.00 <b>279.00</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/18/2023	22142	BAYWOOD SERVICE CENTER	1100.15620.54310		07/23 TOW SVCS	396.70
08/18/2023	22142	BAYWOOD SERVICE CENTER	1100.15600.54230		07/23 TOW SVCS	170.00
08/18/2023	22142	BAYWOOD SERVICE CENTER	1100.15600.54230		07/23 TOW SVCS	170.00
08/18/2023	22142	BAYWOOD SERVICE CENTER	1100.15600.54230		07/23 TOW SVCS	170.00
08/18/2023	22142	BAYWOOD SERVICE CENTER	1100.15600.54230		07/23 TOW SVCS	340.00
<b>191810</b>						<b>1,246.70</b>
08/18/2023	26336	BILL'S TOWING	1100.15600.54230		05/21/23 TOW SVC-UNIT #83	310.00
08/18/2023	26336	BILL'S TOWING	1100.15600.54230		06/13/23 TIRE SVC-UNIT #85	155.00
08/18/2023	26336	BILL'S TOWING	1100.15600.54230		04/08/23 TIRE SVC-UNIT #90	130.00
08/18/2023	26336	BILL'S TOWING	1100.15600.54230		04/08/23 TIRE SVC-UNIT #71	130.00
08/18/2023	26336	BILL'S TOWING	1100.15600.54230		03/30/23 TOW SVC-UNIT #81	130.00
08/18/2023	26336	BILL'S TOWING	1100.15800.54230		03/23/23 TOW SVC-UNIT #628	130.00
<b>191811</b>						<b>985.00</b>
08/18/2023	28556	MICHAEL BOTTASSO	9040.21141		UB REFUND CST #0275785-638 BORDEAU	96.46
<b>191812</b>						<b>96.46</b>
08/18/2023	00148	BRODIE'S TIRE & BRAKE INC	1100.15600.53060		07/23 TIRES/REPAIRS	541.27
08/18/2023	00148	BRODIE'S TIRE & BRAKE INC	1100.16540.54230		07/23 TIRES/REPAIRS	78.00
08/18/2023	00148	BRODIE'S TIRE & BRAKE INC	1100.16540.53060		07/23 TIRES/REPAIRS	198.03
08/18/2023	00148	BRODIE'S TIRE & BRAKE INC	1100.15600.54230		07/23 TIRES/REPAIRS	98.95
08/18/2023	00148	BRODIE'S TIRE & BRAKE INC	2411.24110.53060		07/23 TIRES/REPAIRS	836.35
08/18/2023	00148	BRODIE'S TIRE & BRAKE INC	1100.11630		07/23 TIRES/REPAIRS	1,364.13
<b>191813</b>						<b>3,116.73</b>
08/18/2023	21031	CA STATE LANDS COMMISSION	3140.31400.54110	c14402010-30100-021031-54110	06/23 PROJ CHARGES-DREDGING LEASE	1,672.19
08/18/2023	21031	CA STATE LANDS COMMISSION	6600.66100.54110		03/23 PROJ COSTS-C ST SEWER APPLICA	283.33
<b>191814</b>						<b>1,955.52</b>
08/18/2023	26503	RAELYN CALDWELL	7300.73100.56530		07/09-14/23 ESRI USER CONF 2023	2,022.78
<b>191815</b>						<b>2,022.78</b>
08/18/2023	28316	CALIFORNIA EMBROIDERY DESIGN	1100.15100.53030		STAFF SHIRTS	495.51
<b>191816</b>						<b>495.51</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/18/2023	05156	CAPITOL CLUTCH & BRAKE INC	1100.13510.53060		07/23 BRAKES/SUPPLIES	2,886.55
08/18/2023	05156	CAPITOL CLUTCH & BRAKE INC	6500.65100.53060		07/23 BRAKES/SUPPLIES	-657.00
<b>191817</b>						<b>2,229.55</b>
08/18/2023	28284	DAVID CATALINOTTO	1100.13600.56550		07/18-21/23 IMAGE TREND CONNECT 2023	146.14
<b>191818</b>						<b>146.14</b>
08/18/2023	28489	CIRCLEUP EDUCATION	1100.11330.54110		07/20/23 FOCUS GROUP	990.00
<b>191819</b>						<b>990.00</b>
08/18/2023	22087	CITY OF SONOMA	1100.11300.56530	m2021002-56530	08/10/23 GEN MEMBERSHIP MTG	65.00
08/18/2023	22087	CITY OF SONOMA	1100.11300.56530	m2023001-56530	08/10/23 GEN MEMBERSHIP MTG	65.00
08/18/2023	22087	CITY OF SONOMA	1100.11300.56530	m20190001-56530	08/10/23 GEN MEMBERSHIP MTG	65.00
08/18/2023	22087	CITY OF SONOMA	1100.11300.56530	m20080004-56530	08/10/23 GEN MEMBERSHIP MTG	65.00
08/18/2023	22087	CITY OF SONOMA	1100.11300.56530	m20090002-56530	08/10/23 GEN MEMBERSHIP MTG	65.00
08/18/2023	22087	CITY OF SONOMA	1100.11300.56530		08/10/23 GEN MEMBERSHIP MTG	65.00
<b>191820</b>						<b>390.00</b>
08/18/2023	27603	CIVIL & ENVIRO	6700.67100.54110		SVC THRU 07/15/23-CG LANDFILL SEA LE	31,751.94
<b>191821</b>						<b>31,751.94</b>
08/18/2023	27251	CLOVERDALE TOW	1100.15620.54110		07/23 VEH STORAGE-'08 TOYOTA TACOMA	775.00
08/18/2023	27251	CLOVERDALE TOW	1100.15620.54110		07/23 VEH STRG-'79 FORD PINTO	775.00
<b>191822</b>						<b>1,550.00</b>
08/18/2023	24645	COASTSIDE CONCRETE & CONSTR	3160.31600.54151	c16102032-30600-024645-54151	NEW ADA RAMP-I ST & SUNNYSLOPE	6,500.00
<b>191823</b>						<b>6,500.00</b>
08/18/2023	06612	OF THE BAR CONTINUING EDUCATION	1100.11310.54120		2023 CA MUNI LAW HANDBOOK	549.12
<b>191824</b>						<b>549.12</b>
08/18/2023	28581	REBECCA COSTA	1100.11100.42710		REFUND OVERPAY CITE #39965	38.00
<b>191825</b>						<b>38.00</b>
08/18/2023	25936	ALLISON CRESCI	1100.13400.56530		07/24-26/23 PIO BASIC, ADVANCED	130.28
<b>191826</b>						<b>130.28</b>
08/18/2023	28580	AMANDA CRUZ	7400.74100.56420		CLAIM SETTLEMENT-CRUZ	300.44
<b>191827</b>						<b>300.44</b>



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## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/18/2023	27235	REID DAUT	1100.15100.56550		07/26-30/21 SRJC POLICE ACADEMY	54.00
08/18/2023	27235	REID DAUT	1100.15100.56550		08/02-06/21 SRJC POLICE ACADEMY	54.00
08/18/2023	27235	REID DAUT	1100.15100.56550		08/09-13/21 SRJC POLICE ACADEMY	54.00
08/18/2023	27235	REID DAUT	1100.15100.56550		09/13-17/21 SRJC POLICE ACADEMY	54.00
08/18/2023	27235	REID DAUT	1100.15100.56550		09/20-24/21 SRJC POLICE ACADEMY	54.00
<b>191828</b>						<b>270.00</b>
08/18/2023	28548	SCOTT DE BEL	6100.21140		Refund CM #: 000980	618.00
08/18/2023	28548	SCOTT DE BEL	1100.21110		Refund receipt #: 0049348	249.85
<b>191829</b>						<b>867.85</b>
08/18/2023	00285	DE CARLI'S	6600.66700.53020		16.0 GALS LPG	65.70
08/18/2023	00285	DE CARLI'S	6600.66700.53080		8.0 GALS LPG	32.85
<b>191830</b>						<b>98.55</b>
08/18/2023	21194	DELEON JUDO CLUB, INC	1100.14500.54160	pr1401002-77130-777130-54160	JUDO THRU 07/31/23	682.50
<b>191831</b>						<b>682.50</b>
08/18/2023	02140	DEPARTMENT OF JUSTICE	1100.11310.56510		07/23 APPLICANT PRINTS-7	32.00
08/18/2023	02140	DEPARTMENT OF JUSTICE	1100.12100.56510		07/23 APPLICANT PRINTS-7	32.00
08/18/2023	02140	DEPARTMENT OF JUSTICE	1100.11320.56510		07/23 APPLICANT PRINTS-7	32.00
08/18/2023	02140	DEPARTMENT OF JUSTICE	1100.11340.56510		07/23 APPLICANT PRINTS-7	32.00
08/18/2023	02140	DEPARTMENT OF JUSTICE	1100.16100.56510		07/23 APPLICANT PRINTS-7	32.00
08/18/2023	02140	DEPARTMENT OF JUSTICE	6600.66100.56510		07/23 APPLICANT PRINTS-7	32.00
08/18/2023	02140	DEPARTMENT OF JUSTICE	6700.67100.56510		07/23 APPLICANT PRINTS-7	32.00
08/18/2023	02140	DEPARTMENT OF JUSTICE	1100.15100.56510		07/23 APPLICANT PRINTS-2	64.00
<b>191832</b>						<b>288.00</b>
08/18/2023	28217	SARAH DERDERIAN	1100.15100.56550		07/24-28/23 SRJC POLICE ACADEMY	138.25
<b>191833</b>						<b>138.25</b>
08/18/2023	22065	DIRECTV, INC	2411.24110.54310		07/10-08/09/23 DIRECTV SVC-CORP YARD	173.39
<b>191834</b>						<b>173.39</b>
08/18/2023	28285	JIM DONAHUE	6400.21140		REFUND CM #: 000957-DONAHUE	30.00
<b>191835</b>						<b>30.00</b>

## CITY OF PETALUMA, CA

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08/18/2023 <b>191836</b>	27140	DOOLEY ENTERPRISE INC	1100.15600.53020		AMMUNITION	5,003.75 <b>5,003.75</b>
08/18/2023 <b>191837</b>	25975	CATHY DOOYES	1100.13600.54160		CQI COORDINATOR THRU 08/13/23	3,705.00 <b>3,705.00</b>
08/18/2023 <b>191838</b>	28117	JULIE DOWELL	9040.21141		UB REFUND CST #0278938-DOWELL	63.55 <b>63.55</b>
08/18/2023 <b>191839</b>	27167	DOWN RANGE CHICO	1100.15600.53020		SAFETY VESTS	1,826.75
	27167	DOWN RANGE CHICO	1100.15600.53020		SAFETY VEST	288.75 <b>2,115.50</b>
08/18/2023 <b>191840</b>	27926	DENISE ELFENBEIN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE YOGA THRU 07/31/23	204.00 <b>204.00</b>
08/18/2023 <b>191841</b>	03739	EMPLOYMENT DEVELOPMENT DEPT	7400.74100.56420		4TH QRTR F22/23 UI CLAIMS	2,332.00 <b>2,332.00</b>

## CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/18/2023	27162	ENTERPRISE FM TRUST	6600.66700.54230		07/23 VEHICLE LEASES-VARIOUS	56.73
08/18/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		07/23 VEHICLE LEASES-VARIOUS	574.44
08/18/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		07/23 VEHICLE LEASES-VARIOUS	649.43
08/18/2023	27162	ENTERPRISE FM TRUST	6700.67100.54230		07/23 VEHICLE LEASES-VARIOUS	47.11
08/18/2023	27162	ENTERPRISE FM TRUST	2411.24110.54230		07/23 VEHICLE LEASES-VARIOUS	42.81
08/18/2023	27162	ENTERPRISE FM TRUST	1100.16540.54230		07/23 VEHICLE LEASES-VARIOUS	45.72
08/18/2023	27162	ENTERPRISE FM TRUST	1100.16540.54230		07/23 VEHICLE LEASES-VARIOUS	60.88
08/18/2023	27162	ENTERPRISE FM TRUST	6700.67200.62225		07/23 VEHICLE LEASES-VARIOUS	647.75
08/18/2023	27162	ENTERPRISE FM TRUST	6700.67100.62225		07/23 VEHICLE LEASES-VARIOUS	647.75
08/18/2023	27162	ENTERPRISE FM TRUST	1100.16540.54230		07/23 VEHICLE LEASES-VARIOUS	47.07
08/18/2023	27162	ENTERPRISE FM TRUST	2411.24110.54230		07/23 VEHICLE LEASES-VARIOUS	44.17
08/18/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		07/23 VEHICLE LEASES-VARIOUS	722.70
08/18/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		07/23 VEHICLE LEASES-VARIOUS	865.85
08/18/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		07/23 VEHICLE LEASES-VARIOUS	865.85
08/18/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		07/23 VEHICLE LEASES-VARIOUS	936.24
08/18/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		07/23 VEHICLE LEASES-VARIOUS	934.63
08/18/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		07/23 VEHICLE LEASES-VARIOUS	1,287.35
08/18/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		07/23 VEHICLE LEASES-VARIOUS	1,091.67
08/18/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		07/23 VEHICLE LEASES-VARIOUS	1,066.50
08/18/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		07/23 VEHICLE LEASES-VARIOUS	1,299.12
08/18/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		07/23 VEHICLE LEASES-VARIOUS	460.36
08/18/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		07/23 VEHICLE LEASES-VARIOUS	672.26
08/18/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		07/23 VEHICLE LEASES-VARIOUS	731.69
08/18/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		07/23 VEHICLE LEASES-VARIOUS	551.57
08/18/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		07/23 VEHICLE LEASES-VARIOUS	612.30
08/18/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		07/23 VEHICLE LEASES-VARIOUS	883.92
08/18/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		07/23 VEHICLE LEASES-VARIOUS	477.84
08/18/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		07/23 VEHICLE LEASES-VARIOUS	825.89
08/18/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		07/23 VEHICLE LEASES-VARIOUS	803.26

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/18/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		07/23 VEHICLE LEASES-VARIOUS	825.89
08/18/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		07/23 VEHICLE LEASES-VARIOUS	825.89
08/18/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		07/23 VEHICLE LEASES-VARIOUS	817.23
08/18/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		07/23 VEHICLE LEASES-VARIOUS	933.85
08/18/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		07/23 VEHICLE LEASES-VARIOUS	1,099.63
08/18/2023	27162	ENTERPRISE FM TRUST	6700.67200.62225		07/23 VEHICLE LEASES-VARIOUS	1,242.75
08/18/2023	27162	ENTERPRISE FM TRUST	6700.67200.62225		07/23 VEHICLE LEASES-VARIOUS	1,189.43
08/18/2023	27162	ENTERPRISE FM TRUST	6700.67700.62225		07/23 VEHICLE LEASES-VARIOUS	1,212.42
08/18/2023	27162	ENTERPRISE FM TRUST	6600.66600.62225		07/23 VEHICLE LEASES-VARIOUS	1,484.31
08/18/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		07/23 VEHICLE LEASES-VARIOUS	1,859.10
08/18/2023	27162	ENTERPRISE FM TRUST	6700.67700.62225		07/23 VEHICLE LEASES-VARIOUS	2,082.31
08/18/2023	27162	ENTERPRISE FM TRUST	6700.67700.62225		07/23 VEHICLE LEASES-VARIOUS	2,082.31
08/18/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		07/23 EXTRA FEES	12.25
08/18/2023	27162	ENTERPRISE FM TRUST	6700.67700.62225		07/23 EXTRA FEES	9,255.90
08/18/2023	27162	ENTERPRISE FM TRUST	6700.67700.62225		07/23 EXTRA FEES	9,255.90
08/18/2023	27162	ENTERPRISE FM TRUST	1100.15100.54230		07/23 EXTRA FEES	16.00
<b>191842</b>						<b>52,148.03</b>
08/18/2023	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 07/07/23	18.95
08/18/2023	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 07/07/23	18.95
08/18/2023	00376	FEDERAL EXPRESS CORP	7200.72200.54360		SHIPMENTS THRU 07/07/23	88.92
08/18/2023	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 08/04/23	19.07
08/18/2023	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 08/04/23	19.07
<b>191843</b>						<b>164.96</b>
08/18/2023	28352	FORSTER & KROEGER LANDSCAPE	1100.13200.54110		07/23 CHIPPER PROGRAM	1,965.71
<b>191844</b>						<b>1,965.71</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/18/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.13500.53020		06/23 SUPPLEIS	941.66
08/18/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	6100.61100.53020		06/23 SUPPLEIS	531.60
08/18/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	6700.67700.53020		06/23 SUPPLEIS	3,682.68
08/18/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16540.53020		06/23 SUPPLEIS	1,898.46
08/18/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	2411.24111.53030		06/23 SUPPLEIS	1,558.26
08/18/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.13510.53060		06/23 SUPPLEIS	11.35
08/18/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	6700.67500.53020		06/23 SUPPLEIS	560.26
08/18/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	6600.66200.53020		06/23 SUPPLEIS	905.69
08/18/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	2411.24110.53030		06/23 SUPPLEIS	946.66
08/18/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	6400.64100.53020		06/23 SUPPLEIS	197.06
08/18/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	6600.66600.53020		06/23 SUPPLEIS	348.31
08/18/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	6600.66250.53020		06/23 SUPPLEIS	81.91
08/18/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	6600.66700.53020		06/23 SUPPLEIS	204.32
08/18/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.14700.53020		06/23 SUPPLEIS	79.59
08/18/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16300.53020		06/23 SUPPLEIS	41.24
08/18/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	2411.24112.53020		06/23 SUPPLEIS	83.50
08/18/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.14210.53020		06/23 SUPPLEIS	218.27
<b>191845</b>						<b>12,290.82</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/18/2023	24004	FRIENDS OF THE PETALUMA RIVER	2260.22600.54130	g22603040-54130	08/23 DOCK RECONSTRUCTION-STEAMEI	64,441.73
<b>191846</b>						<b>64,441.73</b>
08/18/2023	24303	G3 ENGINEERING, INC	6600.66700.53020		3 HEAD ASSEMBLIES	3,070.27
<b>191847</b>						<b>3,070.27</b>
08/18/2023	23376	DANIEL GAMBONINI	6700.67700.56550		REIMB-D2 LICENSE RENEWAL	180.00
<b>191848</b>						<b>180.00</b>
08/18/2023	14699	GHILOTTI CONSTRUCTION CO.	6190.61999.54151	c61502110-30600-014699-54151	PP #4-AIRCRAFT PARKING APRON REHAE	257,341.00
08/18/2023	14699	GHILOTTI CONSTRUCTION CO.	8130.25510	a00008130-12009-180875	PP #4-AIRCRAFT PARKING APRON REHAE	-25,734.10
<b>191849</b>						<b>231,606.90</b>
08/18/2023	23349	JIM C GLOECKNER	1100.13550.56550		04/25-28/22 CHIEF OFFICER 3D	475.00
<b>191850</b>						<b>475.00</b>
08/18/2023	21033	GOLDEN GATE NORTH	1100.15620.53020		PAINT/SUPPLEIS	80.11
<b>191851</b>						<b>80.11</b>
08/18/2023	28555	LUCK GRAVETT	9040.21141		UB REFUND CST #0023014-1568 TRELLIS	66.19
<b>191852</b>						<b>66.19</b>
08/18/2023	28213	GRINDLINE SKATEPARKS INC	3140.31400.54140	c14402215-30300-028213-54140	PP #5-SKATEPARK DESIGN SVCS	27,666.00
<b>191853</b>						<b>27,666.00</b>
08/18/2023	28211	TRINI GRUBER	7400.74100.56420		CLAIM SETTLEMENT-GRUBER	4,081.77
<b>191854</b>						<b>4,081.77</b>
08/18/2023	25423	GTA/REGIONALTRAINING CENTER	1100.15100.56550		12/11-15/23 ICI MGMT/SUPERVISION	576.00
<b>191855</b>						<b>576.00</b>
08/18/2023	28493	GUARDIAN ALLIANCE TECHNOLOGIES	1100.15100.56510		07/23 SOCIAL MEDIA SCREEN REPTS	40.00
<b>191856</b>						<b>40.00</b>
08/18/2023	28195	RYAN HAMILTON	1100.21110		REFUND RECEIPT #: 0047146-HAMILTON	23.46
08/18/2023	28195	RYAN HAMILTON	1100.21110		REFUND RECEIPT #: 0047405-HAMILTON	23.46
<b>191857</b>						<b>46.92</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/18/2023	00485	HANSEL AUTO GROUP	1100.15600.53060		06/23 PARTS/REPAIRS	980.50
08/18/2023	00485	HANSEL AUTO GROUP	1100.15600.54230		06/23 PARTS/REPAIRS	3,514.81
08/18/2023	00485	HANSEL AUTO GROUP	6500.65300.53060		06/23 PARTS/REPAIRS	14.54
08/18/2023	00485	HANSEL AUTO GROUP	6700.67700.53060		06/23 PARTS/REPAIRS	73.85
08/18/2023	00485	HANSEL AUTO GROUP	6100.61100.53060		06/23 PARTS/REPAIRS	93.60
<b>191858</b>						<b>4,677.30</b>
08/18/2023	27444	FRANCINE HATFIELD	1100.11330.54110		10/13/22 NOTARY SVC	75.00
<b>191859</b>						<b>75.00</b>
08/18/2023	27021	BRANDON HAUG	1100.15100.56550		07/31-08/03/23 RADAR/LIDAR TRNG	60.00
<b>191860</b>						<b>60.00</b>
08/18/2023	28565	REKHA HEALY	2180.21800.54110		BUS SHELTER MURALS PROJ PYMT	800.00
<b>191861</b>						<b>800.00</b>
08/18/2023	27545	MATTHEW HISCHIER	6600.66400.53020		REIMB-ICE FOR SAMPLE COOLERS	13.11
<b>191862</b>						<b>13.11</b>
08/18/2023	27771	MIKE HOGAN	6100.21140		REFUND CM #: 000895-HOGAN	750.00
08/18/2023	27771	MIKE HOGAN	1100.21110		REFUND RECEIPT #: 0045580-HOGAN	108.54
<b>191863</b>						<b>858.54</b>
08/18/2023	27024	STEVEN HUTCHISON	1100.15100.56550		05/05-12/23 GRACIE SURVIVAL TACTICS	250.00
08/18/2023	27024	STEVEN HUTCHISON	1100.15100.56550		05/01-05/23 INTERVIEW & INTERROGATIO	75.00
<b>191864</b>						<b>325.00</b>
08/18/2023	28372	INTEGRASSURE LLC	1100.15100.54110		07/23 INDEPENDENT POLICE AUDITOR	4,875.00
<b>191865</b>						<b>4,875.00</b>
08/18/2023	26873	JEFFCO PAINTING & COATING, INC	6600.66700.54210		04/14-17/23 MAINT PAINTING-6 C STR	5,788.00
<b>191866</b>						<b>5,788.00</b>
08/18/2023	18911	JOE'S PLUMBING	1100.16540.54210		REPR TOILET LEAK-WISEMAN PK	171.83
08/18/2023	18911	JOE'S PLUMBING	1100.16540.54210		07/24/23 CLEAR PLUGGED TOILET-PRINCI	170.00
<b>191867</b>						<b>341.83</b>
08/18/2023	01127	JOHN DEERE FINANCIAL	1100.16540.54210		07/23 INSP/REPR MOWER UNIT #314	912.85
<b>191868</b>						<b>912.85</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/18/2023	28092	CLAIRE BAGGAO & JOSEPH NILES	9040.21141		UB REFUND CST #0281435-123 HANSEN V	22.86
<b>191869</b>						<b>22.86</b>
08/18/2023	27344	KAISER FOUNDATION HEALTH PLAN	1100.13600.45010		AMB REF RE: 10322794/T ARANGO	2,968.00
08/18/2023	27344	KAISER FOUNDATION HEALTH PLAN	1100.13600.45010		AMB REF RE: 09360822/KAREN MAY	264.12
<b>191870</b>						<b>3,232.12</b>
08/18/2023	28366	KB HOME NORTHBAY LLC	1100.13400.42524		REF PERMIT #BLDR-2022-1133, 1138	3,003.04
<b>191871</b>						<b>3,003.04</b>
08/18/2023	09494	KELLY-MOORE PAINT CO INC	2411.24111.53020		07/23 PAINT/SUPPLEIS	238.99
<b>191872</b>						<b>238.99</b>
08/18/2023	28405	GREGORY KIDD	1100.14600.54160	pr1401005-77142-700001-54160	SUMMER SOFTBALL UMP THRU 08/13/23	360.00
<b>191873</b>						<b>360.00</b>
08/18/2023	26883	JARED KIRBY	1100.13600.56550		REIMB-PARAMED CERT; BOATER CARD	260.00
<b>191874</b>						<b>260.00</b>
08/18/2023	28572	KUHN CARPET CARE	6100.61100.54210		PRETREAT/CLEAN CARPET-AIRPORT	320.00
<b>191875</b>						<b>320.00</b>



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/18/2023	27199	LAND REVISION	1100.13400.54160		WEED ABATE-500 HOPPER ST	6,550.00
08/18/2023	27199	LAND REVISION	1100.13400.54160		WEED ABATE-500 HOPPER ST	-655.00
08/18/2023	27199	LAND REVISION	1100.13400.54160		WEED ABATE-1450 PET BLVD SO	2,312.88
08/18/2023	27199	LAND REVISION	8130.25510	a00008130-12009-180853	WEED ABATE-1450 PET BLVD SO	-231.29
08/18/2023	27199	LAND REVISION	1100.13400.54160		WEED ABATE-745 N WEBSTER	1,700.00
08/18/2023	27199	LAND REVISION	8130.25510	a00008130-12009-180853	WEED ABATE-745 N WEBSTER	-170.00
08/18/2023	27199	LAND REVISION	1100.13400.54160		WEED ABATE-901 MARTIN CIR	630.00
08/18/2023	27199	LAND REVISION	8130.25510	a00008130-12009-180853	WEED ABATE-901 MARTIN CIR	-63.00
08/18/2023	27199	LAND REVISION	1100.13400.54160		WEED ABATE-LAKEVILLE HWY @ 101	595.00
08/18/2023	27199	LAND REVISION	8130.25510	a00008130-12009-180853	WEED ABATE-LAKEVILLE HWY @ 101	-59.50
08/18/2023	27199	LAND REVISION	1100.13400.54160		WEED ABATE-3200 LAKEVILLE HWY	525.00
08/18/2023	27199	LAND REVISION	8130.25510	a00008130-12009-180853	WEED ABATE-3200 LAKEVILLE HWY	-52.50
08/18/2023	27199	LAND REVISION	1100.13400.54160		WEED ABATE-1090 BANTAM WAY	510.00
08/18/2023	27199	LAND REVISION	8130.25510	a00008130-12009-180853	WEED ABATE-1090 BANTAM WAY	-51.00
08/18/2023	27199	LAND REVISION	1100.13400.54160		WEED ABATE-0 HOPPER ST	385.00
08/18/2023	27199	LAND REVISION	8130.25510	a00008130-12009-180853	WEED ABATE-0 HOPPER ST	-38.50
08/18/2023	27199	LAND REVISION	1100.13400.54160		WEED ABATE-31 FAIRVIEW TERRACE	202.50
08/18/2023	27199	LAND REVISION	8130.25510	a00008130-12009-180853	WEED ABATE-31 FAIRVIEW TERRACE	-20.25
08/18/2023	27199	LAND REVISION	1100.13400.54160		WEED ABATE-0 MCNEAR	199.50
08/18/2023	27199	LAND REVISION	8130.25510	a00008130-12009-180853	WEED ABATE-0 MCNEAR	-19.95
08/18/2023	27199	LAND REVISION	1100.13400.54160		WEED ABATE-1108 GUMWOOD	127.50
08/18/2023	27199	LAND REVISION	8130.25510	a00008130-12009-180853	WEED ABATE-1108 GUMWOOD	-12.75
08/18/2023	27199	LAND REVISION	1100.13400.54160		WEED ABATE-400 HOPPER ST	85.00
08/18/2023	27199	LAND REVISION	8130.25510	a00008130-12009-180853	WEED ABATE-400 HOPPER ST	-8.50
<b>191876</b>						<b>12,440.14</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/18/2023	00597	LARSENGINES	6700.67700.53020		06/23 PARTS/REPAIRS	4,727.65
08/18/2023	00597	LARSENGINES	1100.16540.53020		06/23 PARTS/REPAIRS	294.67
08/18/2023	00597	LARSENGINES	6600.66600.53020		06/23 PARTS/REPAIRS	1,633.80
08/18/2023	00597	LARSENGINES	1100.16540.54210		06/23 PARTS/REPAIRS	390.80
08/18/2023	00597	LARSENGINES	6700.67700.54210		06/23 PARTS/REPAIRS	317.89
08/18/2023	00597	LARSENGINES	2710.27100.53020		06/23 PARTS/REPAIRS	5,124.50
08/18/2023	00597	LARSENGINES	6700.67700.53020		07/23 PARTS/REPAIRS	531.41
08/18/2023	00597	LARSENGINES	2411.24110.53020		07/23 PARTS/REPAIRS	215.50
08/18/2023	00597	LARSENGINES	2411.24110.54210		07/23 PARTS/REPAIRS	289.61
08/18/2023	00597	LARSENGINES	6600.66600.53020		07/23 PARTS/REPAIRS	210.15
08/18/2023	00597	LARSENGINES	1100.16540.53020		07/23 PARTS/REPAIRS	186.84
08/18/2023	00597	LARSENGINES	2411.24111.54210		05/23 PARTS/REPAIRS	28.40
08/18/2023	00597	LARSENGINES	1100.16540.53020		05/23 PARTS/REPAIRS	297.36
08/18/2023	00597	LARSENGINES	1100.16540.54210		05/23 PARTS/REPAIRS	220.43
08/18/2023	00597	LARSENGINES	6700.67700.53020		05/23 PARTS/REPAIRS	172.29
<b>191877</b>						<b>14,641.30</b>
08/18/2023	27845	DERRICK LEONARD	1100.14500.54160	pr1401002-77130-777130-54160	BEGINNER SPANISH THRU 07/31/23	77.00
<b>191878</b>						<b>77.00</b>
08/18/2023	27302	LINDE GAS & EQUIPMENT INC.	1100.13600.53020		07/21/23 OXYGEN DELIVERY	170.83
<b>191879</b>						<b>170.83</b>
08/18/2023	28065	LOS CIEN SONOMA COUNTY	1100.11330.56580		2023 STATE/LATINX COMM-SPONSORSHII	5,000.00
<b>191880</b>						<b>5,000.00</b>
08/18/2023	26954	JUAN MACIAS	1100.13600.56550		REIMB-PARAMEDIC RENEWAL	250.00
<b>191881</b>						<b>250.00</b>
08/18/2023	27646	ADAM MACKINNON	1100.14500.54160	pr1401002-77130-777130-54160	PICKLEBALL THRU 07/31/23	539.00
<b>191882</b>						<b>539.00</b>
08/18/2023	28252	FERNANDO MALDONADO	1100.16540.53030		REIMB-WORK CLOTHING	200.00
<b>191883</b>						<b>200.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/18/2023	27265	MARK THOMAS & COMPANY, INC.	3160.31600.54140	c16401824-30300-027265-54140	SVC THRU 06/30/23-CAULFIELD BRDG/EX	49,224.60
<b>191884</b>						<b>49,224.60</b>
08/18/2023	09600	KENNETH A MATTOS	6700.67700.56550		REIMB-D3 LIC RENEWAL	120.00
<b>191885</b>						<b>120.00</b>
08/18/2023	27730	WILLIAM J MCADAMS	1100.13600.45010		ABM REF OVERPAY-MCADAMS	120.44
<b>191886</b>						<b>120.44</b>
08/18/2023	27617	PATRICK MCGOWAN	6600.66700.56530		CWEA CONF-PARKING	16.00
<b>191887</b>						<b>16.00</b>
08/18/2023	23352	MCPHAIL FUEL CO	2411.24110.53020		08/01/23 80.0 OSSI; 8 LP TANKS	640.27
08/18/2023	23352	MCPHAIL FUEL CO	2411.24110.53020		52.0 SS1 ROAD OIL; 7.0 PROPANE	423.63
<b>191888</b>						<b>1,063.90</b>
08/18/2023	27836	MICHELLE MEDINA	1100.14420.45510	pr1401007-45510	RECR REF-TINY TOTS	54.00
<b>191889</b>						<b>54.00</b>
08/18/2023	27274	MICHIGAN STATE DISBURSEMENT	9020.21560		08/11/23 PR DEDUCTIONS	656.78
<b>191890</b>						<b>656.78</b>
08/18/2023	28567	MICROGRANTS	1100.15100.54310		LIGHTS ON! SPONSORSHIP	8,400.00
<b>191891</b>						<b>8,400.00</b>
08/18/2023	26301	MIKE NELES TRUCKING INC	6700.67700.54310		06/23/23 TRANSPORT SVCS	490.00
<b>191892</b>						<b>490.00</b>
08/18/2023	22833	BRIAN M MILLER	1100.15100.56550		07/25-27/23 COMMAND COLLEGE	250.74
<b>191893</b>						<b>250.74</b>
08/18/2023	28163	MONK & ASSOCIATES INC	1100.11330.54110		07/23 LAFFERTY RANCH BRDG PERMIT A	2,592.50
08/18/2023	28163	MONK & ASSOCIATES INC	1100.11330.54110		04/23 LAFFERTY RANCH BRDG PERMIT/A	630.16
<b>191894</b>						<b>3,222.66</b>
08/18/2023	27657	CARL MORGENSTERN	1100.14500.54160	pr1401002-77130-777130-54160	TENNIS THRU 07/31/23	1,234.10
<b>191895</b>						<b>1,234.10</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/18/2023	24995	NATIONAL ACADEMY OF ATHLETICS	1100.14500.54160	pr1401002-77130-777130-54160	BASKETBALL, ALL SPORT CAMPS	8,356.90
08/18/2023	24995	NATIONAL ACADEMY OF ATHLETICS	1100.14500.54160	pr1401002-77130-777130-54160	SOCCER, ALL SPORTS CAMPS	8,049.90
08/18/2023	24995	NATIONAL ACADEMY OF ATHLETICS	1100.14500.54160	pr1401002-77130-777130-54160	08/07-14/23 BASKETBALL, FLAG FOOTBAL	4,237.80
<b>191896</b>						<b>20,644.60</b>
08/18/2023	22446	NELSON CONSTRUCTION, INC	6700.67700.54310		HARD ROCK EXCAVATION	5,775.48
08/18/2023	22446	NELSON CONSTRUCTION, INC	6700.67700.54310		INSTALL MECH JOINT REDUCER	2,065.49
<b>191897</b>						<b>7,840.97</b>
08/18/2023	24747	C/O NESSCO NEW YORK BLOWER	6600.66700.62210		WHEEL & SHAFT, SHAFT SEAL, INLET ASS	18,847.00
08/18/2023	24747	C/O NESSCO NEW YORK BLOWER	6600.66700.62210		WHEEL & SHAFT, SHAFT SEAL, INLET ASS	1,630.00
08/18/2023	24747	C/O NESSCO NEW YORK BLOWER	6600.66700.62210		WHEEL & SHAFT, SHAFT SEAL, INLET ASS	3,290.00
08/18/2023	24747	C/O NESSCO NEW YORK BLOWER	6600.66700.62210		WHEEL & SHAFT, SHAFT SEAL, INLET ASS	1,790.47
08/18/2023	24747	C/O NESSCO NEW YORK BLOWER	6600.66700.62210		WHEEL & SHAFT, SHAFT SEAL, INLET ASS	467.40
<b>191898</b>						<b>26,024.87</b>
08/18/2023	11605	OFFICE DEPOT	1100.16100.53010		COPY PAPER; WHITE OUT	49.57
08/18/2023	11605	OFFICE DEPOT	6600.66100.53010		COPY PAPER; WHITE OUT	49.57
08/18/2023	11605	OFFICE DEPOT	6700.67100.53010		COPY PAPER; WHITE OUT	49.58
08/18/2023	11605	OFFICE DEPOT	2411.24110.53010		MARKERS; POST-ITS; ADVIL	113.56
08/18/2023	11605	OFFICE DEPOT	1100.13100.53010		BATTERIES; PERF PADS	90.82
<b>191899</b>						<b>353.10</b>
08/18/2023	17392	ZOURA O'NEILL	1100.14500.54160	pr1401002-77130-777130-54160	PRE-BALLET THRU 07/31/23	604.80
<b>191900</b>						<b>604.80</b>
08/18/2023	16410	OVERHEAD DOOR OF SANTA ROSA	6500.65100.54270		INSP/REPR OVERHEAD DOOR-TRANSIT	627.50
<b>191901</b>						<b>627.50</b>

## CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/18/2023	24425	PAC MECH-PACIFIC MECH SUPPLY	6600.66700.53020		SQUARE REINF FLEX GRAPHITE	485.30
<b>191902</b>						<b>485.30</b>
08/18/2023	26514	PACIFIC SANITATION	1100.16550.54310		08/04-31/23 RNTL/SVC-KELLER GARAGE	1,478.24
<b>191903</b>						<b>1,478.24</b>
08/18/2023	01264	PALMGREN'S ENGRAVABLES	1100.11400.53010		3 NAME PLATES; 2 RETIREMENT PLATES	20.00
08/18/2023	01264	PALMGREN'S ENGRAVABLES	6500.65100.53010		3 NAME PLATES; 2 RETIREMENT PLATES	40.00
08/18/2023	01264	PALMGREN'S ENGRAVABLES	1100.15100.53010		3 NAME PLATES; 2 RETIREMENT PLATES	30.00
08/18/2023	01264	PALMGREN'S ENGRAVABLES	1100.11400.53010		3 NAME PLATES; 2 RETIREMENT PLATES	1.90
08/18/2023	01264	PALMGREN'S ENGRAVABLES	6500.65100.53010		3 NAME PLATES; 2 RETIREMENT PLATES	3.80
08/18/2023	01264	PALMGREN'S ENGRAVABLES	1100.15100.53010		3 NAME PLATES; 2 RETIREMENT PLATES	2.85
08/18/2023	01264	PALMGREN'S ENGRAVABLES	1100.11330.53010		2 NAMEPLATES-CLIMATE ACTION COMMI	43.80
<b>191904</b>						<b>142.35</b>
08/18/2023	28183	PAPE KENWORTH	6700.67700.54230		INSP/REINSTALL DRIVELINE UNIT #502	4,439.81
<b>191905</b>						<b>4,439.81</b>
08/18/2023	14187	PCA-PETALUMA COMM ACCESS	1100.11100.41310		1.24% PAC BELL PEG FEE-4TH QRTR 2023	3,322.57
<b>191906</b>						<b>3,322.57</b>
08/18/2023	28523	PDI-POLITICAL DATA	1100.11340.54110		06/30/23 MAIL DATA ONLINE ELEC FILES	552.58
<b>191907</b>						<b>552.58</b>
08/18/2023	27870	PDQ.COM	7300.73100.54250		07/21/23-07/21/24 SMARTDEPLOY PRO	3,552.50
<b>191908</b>						<b>3,552.50</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/18/2023	00778	PETALUMA AUTO PARTS INC	1100.16540.53060		07/23 PARTS	163.51
08/18/2023	00778	PETALUMA AUTO PARTS INC	6600.66200.53060		07/23 PARTS	66.05
08/18/2023	00778	PETALUMA AUTO PARTS INC	6700.67700.53060		07/23 PARTS	27.45
08/18/2023	00778	PETALUMA AUTO PARTS INC	1100.15600.53060		07/23 PARTS	273.19
08/18/2023	00778	PETALUMA AUTO PARTS INC	6800.68100.53060		07/23 PARTS	66.05
08/18/2023	00778	PETALUMA AUTO PARTS INC	6600.66700.53060		07/23 SUPPLIES	7.03
08/18/2023	00778	PETALUMA AUTO PARTS INC	1100.16540.53060		07/23 SUPPLIES	117.90
08/18/2023	00778	PETALUMA AUTO PARTS INC	6700.67700.53020		07/23 SUPPLIES	31.17
08/18/2023	00778	PETALUMA AUTO PARTS INC	1100.15600.53060		07/23 SUPPLIES	-47.74
08/18/2023	00778	PETALUMA AUTO PARTS INC	1100.13510.53060		07/23 PARTS	86.84
<b>191909</b>						<b>791.45</b>
08/18/2023	00790	PETALUMA CITY SCHOOLS	1100.13510.53080		06/23 FUEL/MAINT-CITY FLEET	5,077.31
08/18/2023	00790	PETALUMA CITY SCHOOLS	1100.13510.54230		06/23 FUEL/MAINT-CITY FLEET	946.98
08/18/2023	00790	PETALUMA CITY SCHOOLS	1100.13510.53060		06/23 FUEL/MAINT-CITY FLEET	403.34
08/18/2023	00790	PETALUMA CITY SCHOOLS	1100.13600.53080		06/23 FUEL/MAINT-CITY FLEET	3,928.34
08/18/2023	00790	PETALUMA CITY SCHOOLS	6500.65200.53080		06/23 FUEL/MAINT-CITY FLEET	17,882.03
08/18/2023	00790	PETALUMA CITY SCHOOLS	6500.65300.53080		06/23 FUEL/MAINT-CITY FLEET	3,739.37
08/18/2023	00790	PETALUMA CITY SCHOOLS	6600.66700.53060		06/23 FUEL/MAINT-CITY FLEET	200.91
08/18/2023	00790	PETALUMA CITY SCHOOLS	6600.66700.54230		06/23 FUEL/MAINT-CITY FLEET	105.22
08/18/2023	00790	PETALUMA CITY SCHOOLS	1100.13600.53060		06/23 FUEL/MAINT-CITY FLEET	466.32
08/18/2023	00790	PETALUMA CITY SCHOOLS	1100.13600.54230		06/23 FUEL/MAINT-CITY FLEET	815.46
08/18/2023	00790	PETALUMA CITY SCHOOLS	1100.14600.54130	pr1401005-77143-700003-54130	04-05/23 GYM RNTL-CGHS	1,700.00
<b>191910</b>						<b>35,265.28</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/18/2023	11281	PETALUMA MINUTEMAN PRESS	6600.66100.54110		25653 NOT-PROPOSED WATER RATE INCI	15,385.66
08/18/2023	11281	PETALUMA MINUTEMAN PRESS	6700.67100.54110		25653 NOT-PROPOSED WATER RATE INCI	15,385.65
08/18/2023	11281	PETALUMA MINUTEMAN PRESS	6690.66999.54360	c66402245-30300-999999-54360	1135 LETTERS-PAYRAN & MADISON WOR	2,299.08
08/18/2023	11281	PETALUMA MINUTEMAN PRESS	3160.31600.53010	c16102147-30100-011281-53010	50 LETTERS-IRRIGATION	1,079.17
08/18/2023	11281	PETALUMA MINUTEMAN PRESS	3160.31600.53010	c16102147-30100-011281-53010	1241 POSTCARDS-MCDOWELL MTG	978.56
08/18/2023	11281	PETALUMA MINUTEMAN PRESS	6690.66999.54360	c66402245-30300-999999-54360	200 FLYERS-PAYRAN & MADISON WORK	937.69
08/18/2023	11281	PETALUMA MINUTEMAN PRESS	6700.67200.54130		1000 FLYERS-TOILET REBATE	933.55
08/18/2023	11281	PETALUMA MINUTEMAN PRESS	5115.51150.54110	sar051150-54110	900 DOOR HANGERS-RENT STABILIZATIO	818.34
08/18/2023	11281	PETALUMA MINUTEMAN PRESS	3140.31400.54360	c14502317-30500-999999-54360	200 FLYERS-KENILWORTH PK FACT SHEE	746.46
08/18/2023	11281	PETALUMA MINUTEMAN PRESS	3160.31600.54110	c16102248-30100-011281-54110	413 POSTCARDS-HOWARD ST PARKING	546.74
08/18/2023	11281	PETALUMA MINUTEMAN PRESS	6690.66999.54360	c66402245-30300-999999-54360	200 DOOR HANGERS-PAYRAN & MADISON	447.83
08/18/2023	11281	PETALUMA MINUTEMAN PRESS	6690.66999.54360	c66402245-30300-999999-54360	267 POSTCARDS-PAYRAN SEWER WORK	443.69
08/18/2023	11281	PETALUMA MINUTEMAN PRESS	3140.31400.54150	c14502008-30300-999999-54150	4 POSTERS-LUCCH FIELD REPL	292.38
08/18/2023	11281	PETALUMA MINUTEMAN PRESS	3160.31600.53010	c16102147-30100-011281-53010	200 CARDS-MCDOWELL IMPROV	269.99
08/18/2023	11281	PETALUMA MINUTEMAN PRESS	3160.31600.54151	c16102032-30600-999999-54151	37 POSTCARDS-JEFFERSON ST	258.91
08/18/2023	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plsr22039-20101-002999-20000	51 ADMIN NOTS-5002 PET BLVD NO	220.75
08/18/2023	11281	PETALUMA MINUTEMAN PRESS	3140.31400.54360	c14502317-30500-999999-54360	TABLE SIGN, POSTER-KENILWORTH PK	167.60
08/18/2023	11281	PETALUMA MINUTEMAN PRESS	3140.31400.54110	c14402215-30300-999999-54110	100 FLYAERS-SKATEPARK	116.10
<b>191911</b>						<b>41,328.15</b>
08/18/2023	00793	PETALUMA PEOPLE SERVICE CENTER	1100.11330.53030		PET 23 BETTER CITIES FILM FEST	1,000.00
<b>191912</b>						<b>1,000.00</b>
08/18/2023	28242	PETER LEVI PLUMBING INC	6300.63200.42515		REF PERMIT PLMR-2023-0181/521 ROSEV	66.30
08/18/2023	28242	PETER LEVI PLUMBING INC	6300.21144		REF PERMIT PLMR-2023-0181/521 ROSEV	1.00
<b>191913</b>						<b>67.30</b>
08/18/2023	00813	PETERSON'S PAINT	6400.64100.53020		07/23 PAINT/SUPPLIES	240.29
08/18/2023	00813	PETERSON'S PAINT	6100.61100.53020		07/23 PAINT/SUPPLIES	152.12
08/18/2023	00813	PETERSON'S PAINT	1100.16540.53020		07/23 PAINT/SUPPLIES	1,725.47
08/18/2023	00813	PETERSON'S PAINT	1100.14210.53020		07/23 PAINT/SUPPLIES	144.80
<b>191914</b>						<b>2,262.68</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/18/2023	27184	PHILLIPS SEABROOK ASSOC. INC	6300.63200.54161		04/17-05/30/23 BLDG OFFICIAL ASSISTANC	7,310.00
08/18/2023	27184	PHILLIPS SEABROOK ASSOC. INC	6300.63200.54160		07/23 BLDG OFFICIAL ASSISTANCE	860.00
<b>191915</b>						<b>8,170.00</b>
08/18/2023	01400	PLANNING FEE REFUNDS	6300.63200.42524		REFUND PERMIT-175 JESSIE LANE	109.00
<b>191916</b>						<b>109.00</b>
08/18/2023	01400	PLANNING FEE REFUNDS	6300.63200.42524		REFUND PERMIT #BLSR-2021-0196/423 PE	109.00
<b>191917</b>						<b>109.00</b>
08/18/2023	01400	PLANNING FEE REFUNDS	6300.63200.42515		REF PERMIT #BLDG-21-1938/1918 MATZEI	55.04
<b>191918</b>						<b>55.04</b>
08/18/2023	26124	PLAY-WELL TEKNOLOGIES	1100.14500.54160	pr1401002-77130-777130-54160	07/17-21/23 MANDALORIAN MISSIONS	4,335.50
<b>191919</b>						<b>4,335.50</b>
08/18/2023	23768	PRECISION CONCRETE CUTTING INC	3160.31600.54151	c16102147-30600-023768-54151	06/23 SIDEWALK OFFSET REPAIR	2,208.00
08/18/2023	23768	PRECISION CONCRETE CUTTING INC	3160.31600.54151	c16102147-30600-023768-54151	07/23 SIDEWALK OFFSET REPAIR	694.31
<b>191920</b>						<b>2,902.31</b>
08/18/2023	10750	PUBLIC STORAGE RENTAL SPACES	1100.14220.56310		09/23 STORAGE UNIT #A1003	587.00
<b>191921</b>						<b>587.00</b>
08/18/2023	26932	QUADIENT LEASING USA, INC.	6700.67300.54250		08/26/23-08/25/24 STD MNTC-ENV OPENEI	1,302.21
<b>191922</b>						<b>1,302.21</b>
08/18/2023	26932	QUADIENT LEASING USA, INC.	1100.11400.57350		POSTAGE THRU 07/12/23	39.00
08/18/2023	26932	QUADIENT LEASING USA, INC.	1100.11400.54360		POSTAGE THRU 07/12/23	8.23
08/18/2023	26932	QUADIENT LEASING USA, INC.	1100.15700.54360		POSTAGE THRU 07/12/23	23.34
08/18/2023	26932	QUADIENT LEASING USA, INC.	1100.16100.54360		POSTAGE THRU 07/12/23	63.33
<b>191923</b>						<b>133.90</b>
08/18/2023	22148	QUALITY PRINTING SVCS	1100.15100.54110		1084 CC DIGITAL POSTCARDS	152.21
<b>191924</b>						<b>152.21</b>



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## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/18/2023	22832	NICHOLAS L RACCANELLO	1100.15100.56550		08/08-12/22 SURVIVAL TACTICS INSTR CO	320.63
08/18/2023	22832	NICHOLAS L RACCANELLO	1100.15100.56550		10/17-28/22 L.E. SUPERVISORY COURSE	150.00
<b>191925</b>						<b>470.63</b>
08/18/2023	01300	RECREATION REFUNDS	1100.21210	pr1401002-77011-777011-45510	DEP REF-RUBIN	110.00
<b>191926</b>						<b>110.00</b>
08/18/2023	28043	LAURA REED	9040.21141		UB REFUND CST #0276228-1291 ASPEN W	12.21
<b>191927</b>						<b>12.21</b>
08/18/2023	24498	RGH CONSULTANTS INC	3160.31600.54140	c16102248-30300-024498-54140	04/23-05/20/23 ON CALL GEOTECH SVCS	3,210.00
<b>191928</b>						<b>3,210.00</b>
08/18/2023	27764	JEAN RICE	9040.21141		UB REFUND CST #0061525-RICE	16.67
<b>191929</b>						<b>16.67</b>
08/18/2023	26795	MARY RICHEY	1100.14500.54160	pr1401002-77130-777130-54160	YUAN QI GONG THRU 07/31/23	33.80
<b>191930</b>						<b>33.80</b>
08/18/2023	22030	RICOH USA, INC	1100.13100.54250		05-07/23 COPIER MAINT-FIRE	119.00
<b>191931</b>						<b>119.00</b>
08/18/2023	28254	RINGCENTRAL INC	7300.73100.56140		07/03-11/29/23 DIGITAL PHONES/SVC	1,231.84
<b>191932</b>						<b>1,231.84</b>
08/18/2023	18940	RIVERTOWN FEED & PET, INC	1100.15600.53020		07/23 K9 SUPPLIES-POLICE	59.57
<b>191933</b>						<b>59.57</b>
08/18/2023	26854	ARLENE ROBINSON	7400.74100.54160		07/23 RISK CONTRACT REVIEW SVCS	1,100.25
<b>191934</b>						<b>1,100.25</b>
08/18/2023	23955	ROGERS WELDING & MACHINE	6600.66700.53020		LOCATE & TAP 4 HOLES-IMPELLER	145.00
<b>191935</b>						<b>145.00</b>
08/18/2023	28554	MARTHA SABOURIN	9040.21141		UB REFUND CST #0018532-2390 I STR EX	152.85
<b>191936</b>						<b>152.85</b>
08/18/2023	00927	SANTA ROSA FIRE EQUIP SVC INC	1100.16300.54310		ANNUAL F.E. INSP-FIRE STA #3	62.56
08/18/2023	00927	SANTA ROSA FIRE EQUIP SVC INC	1100.13500.54310		ON SITE CUSTOMER FEE-FIRE STA #2	25.00
<b>191937</b>						<b>87.56</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/18/2023 <b>191938</b>	00929	SANTA ROSA JUNIOR COLLEGE	1100.15100.56550		06/22-24/23 PC FIREARMS-DERDERIAN	38.00 <b>38.00</b>
08/18/2023 <b>191939</b>	11390	SANTA ROSA UNIFORM & EQUIP	1100.15600.53020		ACADEMY SHIRTS, PANTS-J ROSS	133.16 <b>133.16</b>
08/18/2023 <b>191940</b>	12782	KENNETH A SAVANO	1100.15100.56530		07/27/23 COMMAND COLLEGE GRAD	926.99
	12782	KENNETH A SAVANO	1100.15100.56530		07/14/23 SLI GRADUATION	926.99 <b>1,853.98</b>
08/18/2023 <b>191941</b>	26142	DIANA SCRANTON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS & STRENGTH THRU 07/31/23	576.00 <b>576.00</b>
08/18/2023 <b>191942</b>	08040	SEBASTOPOL BEARING & HYDRAULIC	1100.13500.53020		07/23 PARTS	43.58
	08040	SEBASTOPOL BEARING & HYDRAULIC	6700.67700.53020		07/23 PARTS	25.37
	08040	SEBASTOPOL BEARING & HYDRAULIC	6600.66700.53020		07/23 PARTS	2,044.73 <b>2,113.68</b>
08/18/2023 <b>191943</b>	23918	SECURITAS TECHNOLOGY CORP	2411.24110.54310		07/01-12/23 MNTR/MNTC-CORP YARD	48.12 <b>48.12</b>
08/18/2023 <b>191944</b>	28063	AMY SEGUI	1100.13600.56550		REIMB-EMT RENEWAL	155.00 <b>155.00</b>
08/18/2023 <b>191945</b>	24650	SHAPE, INC	6600.66700.53020		REBUILD PUMP-PARTS	1,164.89 <b>1,164.89</b>
08/18/2023 <b>191946</b>	17186	DOUGLAS P SILACCI	6700.67100.53030		F21/22 BOOT ALLOW-SILACCI/WFO	220.01
	17186	DOUGLAS P SILACCI	6700.67700.53030		F20/21 BOOT ALLOW-SILACCI/WFO	132.98
	17186	DOUGLAS P SILACCI	6700.67700.53030		F20/21 BOOT ALLOW-SILACCI/WFO	123.68 <b>476.67</b>
08/18/2023 <b>191947</b>	21934	SMART-SO/MA AREA RAIL TRANSIT	1100.11800.57310		08/23-07/24 LIC FEE MP 38.5-PET ARTS CN	913.02 <b>913.02</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/18/2023	22681	SONIC.NET INC	7300.73100.56140		09/23 INTERNET-VAR CITY FAC	14,285.71
08/18/2023	22681	SONIC.NET INC	1100.14220.54310		08/23 INTERNET-MUSEUM	250.00
08/18/2023	22681	SONIC.NET INC	1100.14220.54310		09/23 INTERNET-MUSEUM	250.00
<b>191948</b>						<b>14,785.71</b>
08/18/2023	28193	SONNY'S CARWASH SERVICES	6500.65100.53020		CHEVRON RANDO HYDRAULIC FLUID	188.52
<b>191949</b>						<b>188.52</b>
08/18/2023	08095	SONOMA CO AUDITOR-CONTROLLER	1100.15800.54130		06/23 PARKING CITE REV	3,088.50
<b>191950</b>						<b>3,088.50</b>
08/18/2023	11666	SONOMA CO TREE EXPERTS, INC	2411.24110.54210		TREE MAINT-ENGLISH ST	4,690.00
08/18/2023	11666	SONOMA CO TREE EXPERTS, INC	2411.24110.54210		TREE MAINT-HWY 116	3,750.00
<b>191951</b>						<b>8,440.00</b>
08/18/2023	00992	SONOMA CO WATER AGENCY	6700.67600.53070		05/23 WATER DELIVERIES	709,922.40
08/18/2023	00992	SONOMA CO WATER AGENCY	6700.67600.53070		06/23 WATER DELIVERIES	670,237.62
08/18/2023	00992	SONOMA CO WATER AGENCY	6600.66500.54150		F22/23 NO BAY WATEREUSE AUTHORITY	122,542.00
<b>191952</b>						<b>1,502,702.02</b>
08/18/2023	27915	SOUTHERN TIRE MART LLC	6500.65300.53060		TIRES/SVC-PARATRANSIT	2,450.62
08/18/2023	27915	SOUTHERN TIRE MART LLC	6500.65300.53060		TIRES/SVC-PARATRANSIT	1,859.07
<b>191953</b>						<b>4,309.69</b>
08/18/2023	24618	SPATIAL WAVE, INC	6700.67700.54250		UPGRD FIELD MAPPLET INSTANCE TO 10	1,460.00
<b>191954</b>						<b>1,460.00</b>
08/18/2023	02015	WALTER N SPILLER	1100.15100.56550		07/12-14/23 SLI COURSE	851.80
<b>191955</b>						<b>851.80</b>
08/18/2023	26963	DENNIS STANSFIELD	2411.24110.53030		REIMB-WORK CLOTHING	94.15
<b>191956</b>						<b>94.15</b>
08/18/2023	21435	STERICYCLE INC	1100.13600.54310		08-10/23 HAZMAT DISP-FIRE	349.45
08/18/2023	21435	STERICYCLE INC	1100.15700.54310		08/23 HAZMAT DISP SVC-PD	212.40
<b>191957</b>						<b>561.85</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/18/2023	11943	STROUPE PETROLEUM MAINT, INC	2411.24110.54210		INSP/RESET/REPL GAS PUMP-CORP YARI	569.53
08/18/2023	11943	STROUPE PETROLEUM MAINT, INC	1100.16540.54210		INSP/RESET/REPL GAS PUMP-CORP YARI	569.53
08/18/2023	11943	STROUPE PETROLEUM MAINT, INC	6700.67700.54210		INSP/RESET/REPL GAS PUMP-CORP YARI	569.53
08/18/2023	11943	STROUPE PETROLEUM MAINT, INC	6600.66200.54210		INSP/RESET/REPL GAS PUMP-CORP YARI	569.54
08/18/2023	11943	STROUPE PETROLEUM MAINT, INC	1100.16540.54210		06/20/23 INSP/INST CELL TANK GAUGES	308.69
08/18/2023	11943	STROUPE PETROLEUM MAINT, INC	2411.24110.54210		06/20/23 INSP/INST CELL TANK GAUGES	308.69
08/18/2023	11943	STROUPE PETROLEUM MAINT, INC	6700.67700.54210		06/20/23 INSP/INST CELL TANK GAUGES	308.69
08/18/2023	11943	STROUPE PETROLEUM MAINT, INC	1100.16300.54210		06/20/23 INSP/INST CELL TANK GAUGES	308.69
<b>191958</b>						<b>3,512.89</b>
08/18/2023	28089	SCOTT SULLENDER	2240.22400.53020	g22401070-53020	07/23 EXPENSES-SIX PARKS GRANT	581.34
<b>191959</b>						<b>581.34</b>
08/18/2023	17794	SUTPHEN CORPORATION	1100.13510.53060		HOSE BED COVER; CROSSLAY COVER	1,883.05
08/18/2023	17794	SUTPHEN CORPORATION	1100.13510.53060		PUMP SHIFT VALVE; 5 PANEL GAUGES	1,151.55
<b>191960</b>						<b>3,034.60</b>
08/18/2023	01039	SYAR INDUSTRIES INC	2411.24110.53020		17.90 TN ASPHALT	1,766.00
08/18/2023	01039	SYAR INDUSTRIES INC	2411.24110.53020		5.0 TN POWER PATCH	683.17
08/18/2023	01039	SYAR INDUSTRIES INC	2411.24110.53020		5.03 TN ASPHALT	594.49
08/18/2023	01039	SYAR INDUSTRIES INC	2411.24110.53020		2.71 TN ASPHALT	320.29
08/18/2023	01039	SYAR INDUSTRIES INC	2411.24110.53020		2.63 TN ASPHALT	310.84
<b>191961</b>						<b>3,674.79</b>
08/18/2023	13718	MARY J TAPPAN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE HATHA YOGA THRU 07/31/23	91.00
<b>191962</b>						<b>91.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/18/2023	23400	TEAM GHILOTTI, INC	3160.31600.54151	c16102147-30600-023400-54151	PP #9-NO MCDOW BLVD STREET PROJ	2,348,480.68
08/18/2023	23400	TEAM GHILOTTI, INC	8130.25510	a00008130-12009-180880	PP #9-NO MCDOW BLVD STREET PROJ	-234,848.07
08/18/2023	23400	TEAM GHILOTTI, INC	3160.31600.54151	c16102147-30600-023400-54151	PP #8-NO MCDOW BLVD STR PROJ	484,272.99
08/18/2023	23400	TEAM GHILOTTI, INC	8130.25510	a00008130-12009-180880	PP #8-NO MCDOW BLVD STR PROJ	-48,427.30
<b>191963</b>						<b>2,549,478.30</b>
08/18/2023	27192	TELECOM LAW FIRM, PC	8190.25510	plpj23009-20101-027192-20000	06/23 T-MOBILE APP/205 KENTUCKY	330.00
<b>191964</b>						<b>330.00</b>
08/18/2023	27500	TERRY MELBERG BACKFLOW TESTING	1100.16540.54310		05/23 BACKFLOW TESTING SVCS	611.55
08/18/2023	27500	TERRY MELBERG BACKFLOW TESTING	1100.16540.54310		04/23 BACKFLOW TESTING-7	475.65
<b>191965</b>						<b>1,087.20</b>
08/18/2023	27482	TESLA ENERGY OPERATIONS, INC.	6300.63200.42511		REFUND PERMITS-3	129.60
<b>191966</b>						<b>129.60</b>
08/18/2023	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4607.324 GALS SIERRA SANI-CHLOR	9,181.93
<b>191967</b>						<b>9,181.93</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/18/2023	25998	THE CONSTRUCTION ZONE, LLC.	2411.24111.53020		UNISTRUT POSTS, ANCHORS	5,691.26
08/18/2023	25998	THE CONSTRUCTION ZONE, LLC.	2411.24111.53020		32 5-GAL PAILS WHITE PAINT	4,380.00
08/18/2023	25998	THE CONSTRUCTION ZONE, LLC.	2411.24111.53020		TYPE 1 PED BARRICADES; 4 ALUM SIGNS	2,463.75
08/18/2023	25998	THE CONSTRUCTION ZONE, LLC.	2411.24111.53020		40 BGS GLASS BEADS	2,187.81
08/18/2023	25998	THE CONSTRUCTION ZONE, LLC.	2411.24111.53020		32 ALUM SIGNS	1,883.40
08/18/2023	25998	THE CONSTRUCTION ZONE, LLC.	2411.24110.53020		15 AMBER FLASHERS-SOLAR	697.00
08/18/2023	25998	THE CONSTRUCTION ZONE, LLC.	6700.67700.53020		SIGNS STANDS, BACK BRACES; "NO THRI	536.33
08/18/2023	25998	THE CONSTRUCTION ZONE, LLC.	2411.24110.53020		6 STREET BROOMS	137.64
08/18/2023	25998	THE CONSTRUCTION ZONE, LLC.	2411.24111.53020		4 "CITY VEH PARKING ONLY" SIGNS	87.60
08/18/2023	25998	THE CONSTRUCTION ZONE, LLC.	2411.24111.53020		48" X 18" ALUM SIGN	82.13
<b>191968</b>						<b>18,146.92</b>
08/18/2023	23281	THERMCRAFT	1100.15100.53010		07/23 BUISNESS CARDS	102.06
<b>191969</b>						<b>102.06</b>
08/18/2023	27057	THIRD DEGREE COMMUNICATIONS	1100.15100.56550		01/23-25/23 INTERVIEW & INTERROGATIO	1,785.00
<b>191970</b>						<b>1,785.00</b>
08/18/2023	27876	NATALIE TIBURZI	9040.21141		UB REFUND CST #0267961-537 HOWARD	115.29
<b>191971</b>						<b>115.29</b>
08/18/2023	28126	TK2 OUTFITTERS LLC	1100.15600.54230		DECOMMISSION PPD UNIT #73	750.00
08/18/2023	28126	TK2 OUTFITTERS LLC	1100.15600.54230		07/12/23 SITE VISIT @ PD-INSP RADIO CO	450.00
<b>191972</b>						<b>1,200.00</b>
08/18/2023	27304	TO THE POINT POLYGRAPH	1100.13100.56510		PRE-EMPLOY POLYGRAPHS-4	1,200.00
08/18/2023	27304	TO THE POINT POLYGRAPH	1100.15100.56510		05/23 PRE-EMPLOY POLYGRAPHS	800.00
<b>191973</b>						<b>2,000.00</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/18/2023 191974	27238	TREY TOBON	1100.15100.56550		08/16-20/21 SRJC POLICE ACADEMY	54.00 54.00
08/18/2023 191975	26121	TPX COMMUNICATIONS	7300.73100.56140		08/09-09/08/23 VOICEMAIL SVCS	1,659.16 1,659.16
08/18/2023 191976	27193	US FUELING SOLUTIONS	6100.61200.53020		VAR CARTRIDGES-FUEL SYSTEM	2,846.79 2,846.79
08/18/2023 191977	23646	V & V MANUFACTURING INC	1100.15100.53020		LT BADGE	162.83 162.83
08/18/2023 191978	28311	VAIL DUNLAP & ASSOCIATES	1100.11330.54110		500 BAMBOO UTENSIL SETS	2,236.58 2,236.58
08/18/2023 191979	01097	VAN BEBBER BROS INC	1100.13500.53020		FABR TUBING	1,448.73 1,448.73
08/18/2023 191980	26968	JILLIAN VAN RIPER	1100.15100.56550		05/12-13/22 PRACTICAL DE-ESCALATION	45.74
	08/18/2023	26968	JILLIAN VAN RIPER	1100.15100.56550	02/06-11/22 DUI/ARIDE TRNG	871.20
	08/18/2023	26968	JILLIAN VAN RIPER	1100.11715	adv001000-11715-026968 02/06-11/22 DUI/ARIDE TRNG	-850.00
						66.94
08/18/2023 191981	27820	KATHY VENTON	1100.14500.54160	pr1401002-77130-777130-54160	DROP IN BRIDGE THRU 07/31/23	1,072.50 1,072.50
08/18/2023 191982	21577	VEOLIA WATER TECHNOLOGIES	6690.66999.54151	c66401416-30600-024970-54151	ENGR'G SUBMITTAL OF DRAWINGS	85,290.00
	08/18/2023	21577	VEOLIA WATER TECHNOLOGIES	6690.66999.54151	c66401416-30600-024970-54151 ENGR'G SUBMITTAL OF DRAWINGS	8,102.55
						93,392.55
08/18/2023 191983	27300	VERDE DESIGN, INC.	3140.31400.54140	c14502008-30300-027300-54140	12/26-01/25/23 LUCCHESI TURF FLD REPL	14,500.00
	08/18/2023	27300	VERDE DESIGN, INC.	3140.31400.54140	c14502008-30300-027300-54140 11/26-12/25/22 LUCCH TURF FLD REPL	8,880.00
	08/18/2023	27300	VERDE DESIGN, INC.	3140.31400.54140	c14502008-30300-027300-54140 01/26-02/25/23 LUCCHESI TURF FLD REPL	8,877.00
	08/18/2023	27300	VERDE DESIGN, INC.	3140.31400.54140	c14502008-30300-027300-54140 02/26-03/25/23 LUCCHESI TURF FLD REPL	2,835.00
	08/18/2023	27300	VERDE DESIGN, INC.	3140.31400.54140	c14502008-30300-027300-54140 07/23 LUCCHESI TURF FLD REPL	476.25
						35,568.25

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## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/18/2023	26440	VETERINARY PET INSURANCE CO.	9020.21560		07/23 PET INSURANCE	2,044.34
<b>191984</b>						<b>2,044.34</b>
08/18/2023	28514	JULIE WARTELL	1100.15100.54110		07/23 CRIME ANALYSIS CONSULTING	4,629.46
<b>191985</b>						<b>4,629.46</b>
08/18/2023	01900	WATER REFUNDS	9040.21141		UB REFUND CST #0277478-BARBANEL	155.53
<b>191986</b>						<b>155.53</b>
08/18/2023	11088	WATERSAVERS IRRIGATION INC	2710.27100.53020		06/23 IRRIG SUPPLIES	1,570.33
08/18/2023	11088	WATERSAVERS IRRIGATION INC	1100.16540.53020		06/23 IRRIG SUPPLIES	6,400.95
08/18/2023	11088	WATERSAVERS IRRIGATION INC	1100.16540.53020		07/23 IRRIG SUPPLIES	6,620.66
<b>191988</b>						<b>14,591.94</b>
08/18/2023	27411	HANAH WEAVER	9040.21141		UB Refund Cst #0273970	151.90
<b>191989</b>						<b>151.90</b>
08/18/2023	27648	GREG WEKSEL	1100.14500.54160	pr1401002-77130-777130-54160	PICKLEBALL THRU 07/31/23	882.00
<b>191990</b>						<b>882.00</b>
08/18/2023	22382	WEST CONSULTANTS INC	3110.31100.54150	e11502028-54115	06/23 HEC-RAS 2D MODELING	14,530.00
08/18/2023	22382	WEST CONSULTANTS INC	3110.31100.54150	e11502028-54115	07/23 HEC-RAS 2D MODELING	5,235.50
<b>191991</b>						<b>19,765.50</b>
08/18/2023	23150	WESTERN EXTERMINATOR CO	1100.16300.54310		08/03/23 PEST SVC-198 EAST D STR	308.00
<b>191992</b>						<b>308.00</b>
08/18/2023	28492	WILD OAT HOLLOW, LLC	1100.16540.54110		PP #2-GRAZING PRGM OVERSIGHT	625.00
<b>191993</b>						<b>625.00</b>



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## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/18/2023	27058	WILLIAMS SCOTSMAN, INC.	2411.24110.62120		PURCHASE MODULAR OFFICE-CORP YAF	61,981.48
08/18/2023	27058	WILLIAMS SCOTSMAN, INC.	2411.24110.62120		PURCHASE MODULAR OFFICE-CORP YAF	12,549.33
08/18/2023	27058	WILLIAMS SCOTSMAN, INC.	2411.24110.62120		PURCHASE MODULAR OFFICE-CORP YAF	1,506.85
08/18/2023	27058	WILLIAMS SCOTSMAN, INC.	2411.24110.62120		PURCHASE MODULAR OFFICE-CORP YAF	301.24
08/18/2023	27058	WILLIAMS SCOTSMAN, INC.	2411.24110.62120		PURCHASE MODULAR OFFICE-CORP YAF	466.65
08/18/2023	27058	WILLIAMS SCOTSMAN, INC.	2411.24110.62120		PURCHASE MODULAR OFFICE-CORP YAF	102.74
08/18/2023	27058	WILLIAMS SCOTSMAN, INC.	2411.24110.62120		PURCHASE MODULAR OFFICE-CORP YAF	60.00
08/18/2023	27058	WILLIAMS SCOTSMAN, INC.	2411.24110.62120		PURCHASE MODULAR OFFICE-CORP YAF	4,091.25
08/18/2023	27058	WILLIAMS SCOTSMAN, INC.	2411.24110.62120		PURCHASE MODULAR OFFICE-CORP YAF	7,787.81
08/18/2023	27058	WILLIAMS SCOTSMAN, INC.	2411.24110.62120		PURCHASE MODULAR OFFICE-CORP YAF	161.77
08/18/2023	27058	WILLIAMS SCOTSMAN, INC.	2411.24110.62120		PURCHASE MODULAR OFFICE-CORP YAF	739.84
<b>191994</b>						<b>89,748.96</b>
08/18/2023	28127	WINKLER AQUASCAPES	1100.16540.54310		08/23 LUCCHESI POND MNTC	1,500.00
<b>191995</b>						<b>1,500.00</b>
08/18/2023	27630	WOLF HVAC	1100.16300.54110		INSTALL DOWNFLOW SWAMP COOLER-M	3,273.50
08/18/2023	27630	WOLF HVAC	2411.24110.54110		INSTALL DOWNFLOW SWAMP COOLER-M	3,273.49
<b>191996</b>						<b>6,546.99</b>
08/18/2023	25047	WORK WORLD	1100.16400.53030		F23/24 BOOT ALLOW-R MCINTYRE/PWU	275.00
08/18/2023	25047	WORK WORLD	6700.67200.54130		F22/23 BOOT ALLOW-DUNBAR/ECWRF	174.79
<b>191997</b>						<b>449.79</b>
08/18/2023	16460	W-TRANS	3160.31600.54140	c16102146-30300-016146-54140	06/23 WEST PET TRAFFIC PATTERNS STU	9,882.50
<b>191998</b>						<b>9,882.50</b>
08/18/2023	18748	WURTH USA INC	6500.65100.53020		MAINT SUPPLIES	186.91
<b>191999</b>						<b>186.91</b>
08/17/2023	06454	CJPRMA CAL JNT PWR RSK MGM AUT	7400.74100.56410		F23/24 PROPERTY PREMIUM	467,110.06
<b>192000</b>						<b>467,110.06</b>
08/17/2023	14187	PCA-PETALUMA COMM ACCESS	1100.11100.41310		1.24% COMCAST PEG FEE-4TH QTR 202	50,877.98
<b>192001</b>						<b>50,877.98</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/25/2023	28603	GIOVANNI HENRIQUEZ	1100.15100.56550		07/31-08/18/23 SRJC POLICE ACADEMY	336.15
08/25/2023	28603	GIOVANNI HENRIQUEZ	1100.15100.56550		07/24-28/23 SRJC POLICE ACADEMY	142.05
<b>192002</b>						<b>478.20</b>
08/25/2023	28604	JENNIFER ROSS	1100.15100.56550		07/31-08/18/23 SRJC POLICE ACADEMY	571.95
08/25/2023	28604	JENNIFER ROSS	1100.15100.56550		07/24-28/23 SRJC POLICE ACADEMY	214.10
<b>192003</b>						<b>786.05</b>
08/24/2023	26030	ALPHACARD	1100.11600.53020		DBL-SIDED CARD PRINTER; RIBBONS, CA	3,424.65
<b>192004</b>						<b>3,424.65</b>
08/31/2023	00003	ABLE FENCE CO INC	6700.67500.54110		EXTEND FENCING-WILSON HEAD WORKS	4,665.00
<b>192005</b>						<b>4,665.00</b>
08/31/2023	13361	AG SECURITY SERVICES INC	6700.67100.54310		PERFORM FIRE INSP-WFO ELEVATOR	397.70
08/31/2023	13361	AG SECURITY SERVICES INC	6600.66100.54310		PERFORM FIRE INSP-WFO ELEVATOR	397.69
08/31/2023	13361	AG SECURITY SERVICES INC	6600.66100.54310		09/23 BRGLR MNTR-WFO	111.45
08/31/2023	13361	AG SECURITY SERVICES INC	6700.67100.54310		09/23 BRGLR MNTR-WFO	111.45
<b>192006</b>						<b>1,018.29</b>
08/31/2023	13836	ALLSTAR FIRE EQUIPMENT	1100.13510.53060		15 YELLOW FIRE HOSES	2,545.88
<b>192007</b>						<b>2,545.88</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	26943	AMAZON CAPITAL SERVICES	1100.11400.53020		FUJITSU DESKTOP SCANNER	1,022.70
08/31/2023	26943	AMAZON CAPITAL SERVICES	6100.61100.53020		CAT6 ETHERNET CABLE, COUPLER; 16-P	772.16
08/31/2023	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		10 WEBCAMS	766.40
08/31/2023	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		6 MONITORS	663.90
08/31/2023	26943	AMAZON CAPITAL SERVICES	1100.14210.53020		PRESSURE WASHER; SIMPLE GREEN CLI	373.38
08/31/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		CALCULATORS; AIR PURIFIER	169.67
08/31/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		CALCULATORS; AIR PURIFIER	169.67
08/31/2023	26943	AMAZON CAPITAL SERVICES	1100.13500.53020		EXERCISE EQUIP'	295.62
08/31/2023	26943	AMAZON CAPITAL SERVICES	6100.61100.53020		COUNTERTOP WATER COOLER, FILTERS	272.42
08/31/2023	26943	AMAZON CAPITAL SERVICES	6600.66700.53020		GEARWRENCH TOOLS	252.30
08/31/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		VARIOUS SUPPLEIS	126.00
08/31/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		VARIOUS SUPPLEIS	125.99
08/31/2023	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		10 UNIV LAPTOP CHARGERS	216.70
08/31/2023	26943	AMAZON CAPITAL SERVICES	1100.14800.54130		BULLETIN BOARD; PROGRAM SUPPLEIS	208.22
08/31/2023	26943	AMAZON CAPITAL SERVICES	6300.63200.53010		COPY PAPER; KEYBOARDS	204.59
08/31/2023	26943	AMAZON CAPITAL SERVICES	6100.61100.53020		CAT6 PATCH CBLS; LOCKOUT TAGS; LAMI	182.43
08/31/2023	26943	AMAZON CAPITAL SERVICES	6300.63200.53010		VARIOUS OFFICE SUPPLEIS	180.53
08/31/2023	26943	AMAZON CAPITAL SERVICES	6100.61200.53030		AVIATON OIL	142.21
08/31/2023	26943	AMAZON CAPITAL SERVICES	1100.13600.53010		BATTERIES	115.89
08/31/2023	26943	AMAZON CAPITAL SERVICES	6600.66700.53010		CORR TAPE; CARDSTOCK; PENS; BATTS;	113.29
08/31/2023	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		LARGE DIAPHRAGM HEADPHONE	107.31
08/31/2023	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		THERM PPR ROLLS; AIR DUSTERS; POS1	101.85
08/31/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		STAPLER; FAN	43.15
08/31/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		STAPLER; FAN	43.14
08/31/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		CAN OPENERS; DRYER VENT FLTR REPL	42.00
08/31/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		CAN OPENERS; DRYER VENT FLTR REPL	41.99
08/31/2023	26943	AMAZON CAPITAL SERVICES	6600.66700.53020		COFFEE; CLIPBOARD	80.19
08/31/2023	26943	AMAZON CAPITAL SERVICES	6600.66700.53010		BATTS; MAGNETS; WIRELESS MOUSE	69.07
08/31/2023	26943	AMAZON CAPITAL SERVICES	6300.63200.53020		HAND SANITIZER	66.47

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		FLASH DRIVES; ZIPBIND COVER SETS	30.76
08/31/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		FLASH DRIVES; ZIPBIND COVER SETS	30.75
08/31/2023	26943	AMAZON CAPITAL SERVICES	1100.11340.53010		MRKRS; NOTEBOOKS; POST-ITS; LEGAL F	61.41
08/31/2023	26943	AMAZON CAPITAL SERVICES	1100.13100.53010		SNAP HOOKS; DRAWING TABLET	33.00
08/31/2023	26943	AMAZON CAPITAL SERVICES	1100.13550.53020		SNAP HOOKS; DRAWING TABLET	19.99
08/31/2023	26943	AMAZON CAPITAL SERVICES	1100.13100.53010		SNAP HOOKS; DRAWING TABLET	3.13
08/31/2023	26943	AMAZON CAPITAL SERVICES	1100.13550.53020		SNAP HOOKS; DRAWING TABLET	1.90
08/31/2023	26943	AMAZON CAPITAL SERVICES	6600.66700.53010		INDEX DIVIDERS	54.10
08/31/2023	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		SDI VIDEO CABLE	45.76
08/31/2023	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	CRAFT SUPPLIES-TINY TOTS PRGM	44.92
08/31/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		MAGNETS; LOGITECH HEADSET	22.41
08/31/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		MAGNETS; LOGITECH HEADSET	22.40
08/31/2023	26943	AMAZON CAPITAL SERVICES	1100.15700.53010		STAPLES; CORRECTION TAPE	43.79
08/31/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		DYMO LABEL MAKER	21.88
08/31/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		DYMO LABEL MAKER	21.87
08/31/2023	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	TINY TOT PRGM SUPPLEIS	42.67
08/31/2023	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		SMEAD FILE FOLDERS	41.57
08/31/2023	26943	AMAZON CAPITAL SERVICES	1100.13500.53020		SS OVAL LOCKING CARABINERS	39.40
08/31/2023	26943	AMAZON CAPITAL SERVICES	1100.14210.53010		AUX CABLES; COMP CABLE; HEADPHONE	37.67
08/31/2023	26943	AMAZON CAPITAL SERVICES	1100.14100.53020		USB MICROPHONE	35.01
08/31/2023	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		PENS; DESK LAMP	30.71
08/31/2023	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	LOOM RUBBERBANDS	25.82
08/31/2023	26943	AMAZON CAPITAL SERVICES	1100.13100.53010		USB TO HDMI ADAPTER	22.95
08/31/2023	26943	AMAZON CAPITAL SERVICES	6500.65100.53020		EXTENSION CORDS	19.70
08/31/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		CORRECT TAPE	8.13
08/31/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		CORRECT TAPE	8.13
08/31/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		ADVIL	5.47
08/31/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		ADVIL	5.47
08/31/2023	26943	AMAZON CAPITAL SERVICES	1100.14210.53020		CREDIT-SIMPLEGREEN P/W CLEANER	-26.27

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
<b>192009</b>						<b>7,723.74</b>
08/31/2023	23862	AMAZON WEB SERVICES INC	1100.15600.54110		07/23 RELATIONAL DATABASE SVCS	2,045.44
<b>192010</b>						<b>2,045.44</b>
08/31/2023	22738	AMERIPRINTS LIVE SCAN FINGERPR	6600.66700.56510		06/23 APPLICANT PRINTS-9	20.00
08/31/2023	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.14100.56510		06/23 APPLICANT PRINTS-9	40.00
08/31/2023	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.11400.56510		06/23 APPLICANT PRINTS-9	20.00
08/31/2023	22738	AMERIPRINTS LIVE SCAN FINGERPR	7300.73100.56510		06/23 APPLICANT PRINTS-9	20.00
08/31/2023	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.11330.56510		06/23 APPLICANT PRINTS-9	40.00
08/31/2023	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.16100.56510		06/23 APPLICANT PRINTS-9	20.00
08/31/2023	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.12100.56510		06/23 APPLICANT PRINTS-9	20.00
<b>192011</b>						<b>180.00</b>
08/31/2023	21834	ARCSINE ENGINEERING	6690.66999.54110	c66401416-30300-021834-54110	01/01-02/28/23 WRF UV UPGRD PRGM	4,858.80
<b>192012</b>						<b>4,858.80</b>
08/31/2023	26517	AXON ENTERPRISE, INC.	1100.15100.62240		08/01/23-07/30/24 EVIDENCE.COM UNLIMI	91,839.24
08/31/2023	26517	AXON ENTERPRISE, INC.	1100.15100.62240		BWC UMLIMITED W/TAP	3,366.49
<b>192013</b>						<b>95,205.73</b>
08/31/2023	01175	BADGER METER INC	6700.67700.53020		EXTERIOR PLATE STRAINER	613.76
<b>192014</b>						<b>613.76</b>
08/31/2023	24200	BODEAN CO., INC	2411.24110.53020		19.01 TN ASPHALT	1,922.12
08/31/2023	24200	BODEAN CO., INC	2411.24110.53020		18.35 TN ASPHALT	1,815.29
08/31/2023	24200	BODEAN CO., INC	2411.24110.53020		11.69 TN ASPHALT	1,165.26
<b>192015</b>						<b>4,902.67</b>

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## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 08/13/23-PARKS/PUB FAC	3,822.50
08/31/2023	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 08/20/23-PARKS/PUB FAC	3,822.50
08/31/2023	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 08/18/23-IT	3,463.63
08/31/2023	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 08/11/23-IT	3,420.48
08/31/2023	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 08/04/23-IT	3,415.25
08/31/2023	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 08/06/23-PARKS/PUB FAC	2,495.00
08/31/2023	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 07/30/23-PARKS/PUB FAC	2,415.00
08/31/2023	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 07/30/23-EDOG/BLDG	1,393.50
08/31/2023	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 07/30/23-EDOG/BLDG	464.50
08/31/2023	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 08/06/23-EDOG/BLDG	1,393.50
08/31/2023	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 08/06/23-EDOG/BLDG	464.50
08/31/2023	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 08/13/23-EDOG/BLDG	1,393.50
08/31/2023	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 08/13/23-EDOG/BLDG	464.50
08/31/2023	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 08/20/23-EDOG/BLDG	1,393.50
08/31/2023	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 08/20/23-EDOG/BLDG	464.50
08/31/2023	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 08/13/23-UB	701.62
08/31/2023	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 08/13/23-UB	701.62
08/31/2023	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 08/06/23-UB	687.43
08/31/2023	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 08/06/23-UB	687.43
08/31/2023	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 08/20/23-UB	647.67
08/31/2023	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 08/20/23-UB	647.66
08/31/2023	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 07/30/23-PARKS/PUB FAC	965.00
08/31/2023	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 08/06/23-PARKS/PUB FAC	965.00
08/31/2023	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 08/20/23--PARKS/PUB FAC	965.00
08/31/2023	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 08/13/23-PARKS/PUB FAC	482.50
<b>192016</b>						<b>37,737.29</b>
08/31/2023	21825	BRINKS'S INC	7200.72200.54110		08/23 ARMOR TRUCK SVC	878.52
<b>192017</b>						<b>878.52</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	25641	BURKE, WILLIAMS & SORENSEN LLP	1100.11310.54120		07/23 SVC-DOWNTOWN RIVER APTS	462.00
<b>192018</b>						<b>462.00</b>
08/31/2023	00168	CAGWIN & DORWARD	6700.67200.54130		08/23 LANDSCAPE MAINT-ECWRF	1,198.40
08/31/2023	00168	CAGWIN & DORWARD	6600.66700.54260		08/23 LANDSCAPE MAINT-ECWRF	13,781.60
08/31/2023	00168	CAGWIN & DORWARD	6600.66700.54210		INV/REPR IRRIG LEAK-KAISER PATH	1,192.75
<b>192019</b>						<b>16,172.75</b>
08/31/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		07/11/23 MONTHLY SAMPLING	1,285.35
08/31/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		08/08/23 QRTRLY POND SAMPLES	934.80
08/31/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		08/08/23 QRTRLY SAMPLES	188.10
08/31/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		08/08/23 MONTHLY DI WATER SMPLS	153.90
<b>192020</b>						<b>2,562.15</b>
08/31/2023	24727	CALTROL INC	6600.66700.54250		07/23 BI-MONTHLY VIB PRGM	1,650.00
<b>192021</b>						<b>1,650.00</b>
08/31/2023	00169	CAL-WEST RENTALS INC	6100.61100.56320		07/20-08/17/23 RNTL-45 KVA GENERATOR	2,679.00
08/31/2023	00169	CAL-WEST RENTALS INC	1100.16540.56320		08/21/23 RNTL-TRACK LOADER	684.00
08/31/2023	00169	CAL-WEST RENTALS INC	1100.16540.56320		08/24/23 RNTL-TRACK LOADER	684.00
08/31/2023	00169	CAL-WEST RENTALS INC	1100.16540.56320		08/02-03/23 RNTL-CUT OFF SAW	158.30
08/31/2023	00169	CAL-WEST RENTALS INC	1100.16540.56320		08/11/23 RNTL-CUT OFF SAW	127.52
08/31/2023	00169	CAL-WEST RENTALS INC	1100.16540.56320		08/25/23 RNTL-PIPE LOCATOR	73.92
08/31/2023	00169	CAL-WEST RENTALS INC	6700.67700.53020		6.5 PROPANE	42.64
08/31/2023	00169	CAL-WEST RENTALS INC	1100.16540.56320		08/21-22/23 RNTL-LAWN ROLLER/LEGHOF	22.40
08/31/2023	00169	CAL-WEST RENTALS INC	2411.24110.53060		HITCH PIN	7.61
<b>192022</b>						<b>4,479.39</b>
08/31/2023	25199	CANON FINANCIAL SERVICES, INC	7200.72300.56320		08/23 COPIER LEASE-GEN SVCS	1,056.86
<b>192023</b>						<b>1,056.86</b>

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## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	18474	CDW GOVERNMENT INC	7300.73100.54250		RUBRIK PRGM	82,800.00
08/31/2023	18474	CDW GOVERNMENT INC	7300.73100.54250		RUBRIK PRGM	10,000.00
08/31/2023	18474	CDW GOVERNMENT INC	7300.73100.54250		RUBRIK PRGM	8,699.26
08/31/2023	18474	CDW GOVERNMENT INC	7300.73100.54250		RUBRIK ZERO TRUST DATA PROT; POLAR	2,800.00
08/31/2023	18474	CDW GOVERNMENT INC	7300.73100.54250		RUBRIK ZERO TRUST DATA PROT; POLAR	45,742.50
08/31/2023	18474	CDW GOVERNMENT INC	7300.73100.54250		RUBRIK APPLIANCE	23,027.12
08/31/2023	18474	CDW GOVERNMENT INC	7300.73100.54250		RUBRIK APPLIANCE	2,187.58
08/31/2023	18474	CDW GOVERNMENT INC	7300.73100.54250		60 RUBRIK CLD VAULT ARCH	7,623.60
08/31/2023	18474	CDW GOVERNMENT INC	7300.73100.53030		6 LAPTOPS	5,363.62
08/31/2023	18474	CDW GOVERNMENT INC	7300.73100.53030		LENOVO LAPTOP	2,504.44
<b>192024</b>						<b>190,748.12</b>
08/31/2023	26863	CONCERN	9020.21570		08/23 EAP PRGM	3,065.16
<b>192025</b>						<b>3,065.16</b>
08/31/2023	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54151	c11202019-30600-025247-54151	08/18/23 DISMANTLE/HAUL AWAY	150.00
<b>192026</b>						<b>150.00</b>
08/31/2023	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		08/03/23 PEST SVCS-VAR CITY FAC	850.00
08/31/2023	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		08/17/23 PEST SVC-POLICE DEPT	270.00
08/31/2023	13468	CROWN & SHIELD EXTERMINATORS	2411.24110.54310		07/07/23 PEST SVC-CORP YARD	150.00
08/31/2023	13468	CROWN & SHIELD EXTERMINATORS	1100.14700.54310		07/10/23 PEST SVC-PET SWIM CNTR	150.00
08/31/2023	13468	CROWN & SHIELD EXTERMINATORS	2411.24110.54310		08/14/23 PEST SVC-CORP YARD	150.00
08/31/2023	13468	CROWN & SHIELD EXTERMINATORS	1100.14700.54310		08/03/23 PEST SVC-SWIM CNTR	150.00
08/31/2023	13468	CROWN & SHIELD EXTERMINATORS	1100.16550.54310		08/03/23 PEST SVC-PET TRAIN DEPOT	75.00
<b>192027</b>						<b>1,795.00</b>



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	24211	DIBBLE LANDSCAPING	1100.16300.54260		07/23 MAINT-SWIM CENTER	1,300.00
08/31/2023	24211	DIBBLE LANDSCAPING	6700.67100.54260		07/23 MAINT-MAIN WTR DEPT PUMP STA	1,300.00
08/31/2023	24211	DIBBLE LANDSCAPING	6700.67200.54130		07/23 MAINT-CITY HALL	1,300.00
08/31/2023	24211	DIBBLE LANDSCAPING	1100.16540.54260		07/23 WEED ABATE-LYNCH CREEK TRAIL	850.00
08/31/2023	24211	DIBBLE LANDSCAPING	6600.66250.54260		07/23 MAINT-VICTORIA/COPELAND/C STR	650.00
08/31/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093700-54260-024211	07/23 MAINT-STRATFORD LAD	597.00
08/31/2023	24211	DIBBLE LANDSCAPING	1100.16300.54260		07/23 LANDSCAPE MAINT-FIREMARSHALL	520.00
08/31/2023	24211	DIBBLE LANDSCAPING	6500.65200.54260		07/23 MAINT-4 BUS STOPS	475.00
08/31/2023	24211	DIBBLE LANDSCAPING	1100.16300.54210		CLEAN UP PARK LOT-ACROSS CITY HALL	400.00
08/31/2023	24211	DIBBLE LANDSCAPING	6700.67200.54130		07/23 MAINT-TAHOLA GARDEN	390.00
08/31/2023	24211	DIBBLE LANDSCAPING	6700.67700.54260		07/23 MAINT-JESS/PAYRAN PUMP STA	390.00
08/31/2023	24211	DIBBLE LANDSCAPING	6700.67500.54260		07/23 MAINT-WILMINGTON PUMP STA	390.00
08/31/2023	24211	DIBBLE LANDSCAPING	2411.24110.54310		07/23 MAINT-PET BLVD/WASHINGTON	260.00
08/31/2023	24211	DIBBLE LANDSCAPING	1100.16100.54310		07/23 MAINT-RAYMOND HTS	260.00
08/31/2023	24211	DIBBLE LANDSCAPING	6700.67500.54260		07/23 MAINT-VALLEJO ST PUMP STA	260.00
08/31/2023	24211	DIBBLE LANDSCAPING	6700.67500.54260		07/23 MAINT-STA #11 WELL PUMP	260.00
08/31/2023	24211	DIBBLE LANDSCAPING	6700.67500.54260		07/23 MAINT-LA CRESTA WELL PUMP	260.00
08/31/2023	24211	DIBBLE LANDSCAPING	6700.67500.54260		07/23 MAINT-STA #1401 WELL PUMP	195.00
08/31/2023	24211	DIBBLE LANDSCAPING	6700.67500.54260		07/23 MAINT-WILLOW BROOK PUMP STA	195.00
08/31/2023	24211	DIBBLE LANDSCAPING	6700.67700.54260		07/23 MAINT-REDWOODS @ CORP YARD	65.00
<b>192028</b>						<b>10,317.00</b>
08/31/2023	24561	DKF SOLUTIONS GROUP, LLC	2411.24110.54110		08/23 MSO SUBSCRIPTION	175.00
08/31/2023	24561	DKF SOLUTIONS GROUP, LLC	1100.16540.54110		08/23 MSO SUBSCRIPTION	175.00
08/31/2023	24561	DKF SOLUTIONS GROUP, LLC	6600.66100.54110		08/23 MSO SUBSCRIPTION	175.00
08/31/2023	24561	DKF SOLUTIONS GROUP, LLC	6700.67100.54110		08/23 MSO SUBSCRIPTION	175.00
<b>192029</b>						<b>700.00</b>
08/31/2023	26711	DROPBOX	7300.73100.54250		07/21-10/20/23 DROPBOX ENTERPRISE U\$	5,445.00
<b>192030</b>						<b>5,445.00</b>

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## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		08/04, 11, 19/23 FLOOR/CARPET SVCS-EC	4,800.00
08/31/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		08/12, 14, 19/23 STEAM CLEAN-DOWNTOWN	1,875.00
08/31/2023	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		08/01, 04/23 JANITORIAL-ECWRF	1,400.00
08/31/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54250		07/23 INTERIOR JANITORIAL-KELLER GAF	1,215.00
08/31/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		07/25/23 STEAM CLEAN KELLER GARAGE	1,000.00
08/31/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		08/01/23 STEAM CLEAN-KELLER GARAGE	1,000.00
08/31/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		08/08/23 STEAM CLEAN-KELLER GARAGE	1,000.00
08/31/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		08/15/23 STEAM CLEAN KELLER GARAGE	1,000.00
08/31/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		07/25,28/23 STEAM CLEAN-AMERICAN ALI	800.00
08/31/2023	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		07/25, 28/23 JANITORIAL-ECWRF	800.00
08/31/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		07/22/23 STEAM CLEAN-AMERICAN ALLEY	800.00
08/31/2023	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		08/08, 11/23 JANITORIAL-ECWRF	800.00
08/31/2023	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		08/15, 18/23 JANITORIAL-ECWRF	800.00
08/31/2023	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		07/11, 13/23 JANITORIAL-CORP YARD	650.00
08/31/2023	04756	DUN-RITE MAINTENANCE INC	1100.16540.54310		07/23 JANITORIAL-LYNCH CREEK	600.00
08/31/2023	04756	DUN-RITE MAINTENANCE INC	1100.16540.54310		08/09/23 LYNCH CREEK TRAIL CLEAN UP	500.00
08/31/2023	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		07/06/23 JANITORIAL-CORP YARD	325.00
08/31/2023	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		07/18/23 JANITORIAL-CORP YARD	325.00
08/31/2023	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		07/29/23 JANITORIAL-CORP YARD	325.00
08/31/2023	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		08/01/23 JANITORIAL-CORP YARD	325.00
08/31/2023	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		08/08/23 JANITORIAL-CORP YARD	325.00
08/31/2023	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		08/15/23 JANITORIAL-CORP YARD	325.00
08/31/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		08/10/23 HAZMAT CLEANUP-PET VISITOR	250.00
<b>192031</b>						<b>21,240.00</b>
08/31/2023	22675	EAN SERVICES, LLC	1100.15100.56550		07/17-21/23 CAR RNTL-TRNG-FARINHA	311.27
<b>192032</b>						<b>311.27</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.15600.53020		UNIFORMS/ACCESSORIES-PUTERBAUGH	2,762.21
08/31/2023	23445	EEMI-EMERGENCY EQUIP MGMT INC	6600.66700.53020		AIR TESTING KIT-ECWRF	2,560.28
08/31/2023	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13540.53030		FF BOOTS, WILDLAND PANTS-STEIS, LEV.	591.30
<b>192033</b>						<b>5,913.79</b>
08/31/2023	21915	EMBLEM ENTERPRISES INC	1100.15600.53020		PD PATCHES	937.27
<b>192034</b>						<b>937.27</b>
08/31/2023	23082	EUREKA OXYGEN CO	6700.67700.53020		WELDING GASES, SUPPLIES	1,228.65
08/31/2023	23082	EUREKA OXYGEN CO	6700.67700.53020		NITROGEN REFILL	413.21
08/31/2023	23082	EUREKA OXYGEN CO	6700.67700.53020		CYLINDER CART	217.56
08/31/2023	23082	EUREKA OXYGEN CO	2411.24110.53030		NITROGEN	209.86
08/31/2023	23082	EUREKA OXYGEN CO	2411.24110.56320		07/23 CYL RNTL-14	56.90
08/31/2023	23082	EUREKA OXYGEN CO	6700.67700.56320		07/23 CYL RNTL-14	56.89
<b>192035</b>						<b>2,183.07</b>
08/31/2023	25504	EVOQUA WATER TECHNOLOGIES LLC	6600.66400.56320		04-06/23 DI TANK RNTL	265.91
<b>192036</b>						<b>265.91</b>
08/31/2023	17571	FAILSAFE TESTING LLC	1100.13510.54230		07/19-20/23 LADDER TESTING-FIRE HQ	4,556.86
08/31/2023	17571	FAILSAFE TESTING LLC	1100.13510.54230		07/19/23 APPARATUS INSP-UNIT #9351	1,100.00
08/31/2023	17571	FAILSAFE TESTING LLC	1100.13510.54230		07/20/23 GROUND LADDER TESTING	215.68
<b>192037</b>						<b>5,872.54</b>
08/31/2023	14573	FASTENAL	6700.67700.53020		GLOVES; DUCT TAPE	740.34
08/31/2023	14573	FASTENAL	6600.66700.53020		MAITN SUPPLIES	589.50
08/31/2023	14573	FASTENAL	6600.66700.53020		SUPPLEIS	366.66
08/31/2023	14573	FASTENAL	6600.66700.53020		BALL VALVES	202.49
08/31/2023	14573	FASTENAL	6700.67700.53020		MASK TAPE; SPRAY PAINT	145.68
<b>192038</b>						<b>2,044.67</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	24493	FASTSIGNS	1100.16540.53020		DOG RUN SIGNAGE	2,784.21
08/31/2023	24493	FASTSIGNS	1100.15100.54270		UPDT PD DOOR GRAPHICS	161.83
08/31/2023	24493	FASTSIGNS	1100.11300.53010		2 NAME BADGES-MAYOR	88.90
08/31/2023	24493	FASTSIGNS	2411.24110.53060		212, 213 ROUND DECALS	69.87
<b>192039</b>						<b>3,104.81</b>
08/31/2023	19215	FEHR & PEERS	1100.12100.54110		04/23 SB 743 IMPL/GEN PLAN UPDT	1,869.00
<b>192040</b>						<b>1,869.00</b>
08/31/2023	07285	FERGUSON ENTERPRISES, INC	6600.66700.53020		METERING PUSH HANDLE	76.64
08/31/2023	07285	FERGUSON ENTERPRISES, INC	1100.16300.53020		PLUMBING PARTS	8.46
<b>192041</b>						<b>85.10</b>
08/31/2023	25326	FIRST ALARM	6500.65100.54310		FIRE ALARM INSP-TRANSIT	167.00
08/31/2023	25326	FIRST ALARM	1100.16550.54310		08-10/23 BRGLR MNTR-PET ARTS CNTR	144.06
<b>192042</b>						<b>311.06</b>

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## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	00382	FISHMAN SUPPLY CO	1100.14700.53020		MAINT SUPPLIES-SWIM CNTR	1,353.35
08/31/2023	00382	FISHMAN SUPPLY CO	1100.13500.53020		LINERS; DISINFECTANT; HP CLEANER	1,026.85
08/31/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		PPR TWLS; TP; LINERS; SEAT CVRS; BATI	967.45
08/31/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		TP; PPR TWLS; HAND SOAP; BROOMS	861.00
08/31/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		TP; PPR TWLS; LINERS; SEAT CVRS; SOA	729.73
08/31/2023	00382	FISHMAN SUPPLY CO	6600.66700.53020		BARRIER FLUID	279.68
08/31/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		PPR TWLS; LINERS	271.47
08/31/2023	00382	FISHMAN SUPPLY CO	1100.13500.53020		TP; NAPKINS; PPR TWLS; DETERGENT	251.84
08/31/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		VAC PWR CORD ASSY, ELEC SWITCH BO	246.43
08/31/2023	00382	FISHMAN SUPPLY CO	6500.65100.53020		HAND SOAP, CLNR; AP CLNR; DISINFECT/	230.92
08/31/2023	00382	FISHMAN SUPPLY CO	6600.66700.53020		ECO TRAP INSERTS-WATERLESS URINAL	216.22
08/31/2023	00382	FISHMAN SUPPLY CO	6400.64100.53020		PPR TWLS; IBUPROFEN	204.20
08/31/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		TP; LINERS; PPR TWLS	176.15
08/31/2023	00382	FISHMAN SUPPLY CO	1100.13500.53020		EARPLUGS; NAPKINS; HAND CLNR; GLAS	173.32
08/31/2023	00382	FISHMAN SUPPLY CO	6500.65100.53020		FIRST AID KIT	139.25
08/31/2023	00382	FISHMAN SUPPLY CO	6600.66100.53020		ANTI-FATIGUE MAT	68.00
08/31/2023	00382	FISHMAN SUPPLY CO	6700.67100.53020		ANTI-FATIGUE MAT	68.00
08/31/2023	00382	FISHMAN SUPPLY CO	6600.66700.53020		BETCO BARRIER FLUID	135.70
08/31/2023	00382	FISHMAN SUPPLY CO	1100.14210.53020		BATTERIES; TERI TOWELS	127.14
08/31/2023	00382	FISHMAN SUPPLY CO	6500.65100.53020		MULTI SURFACE PROTECTANT	104.33
08/31/2023	00382	FISHMAN SUPPLY CO	1100.14210.53020		ALL PURPOSE CLEANER	68.99
08/31/2023	00382	FISHMAN SUPPLY CO	6500.65100.53020		SAN DISP RECEPTACLE	63.61
08/31/2023	00382	FISHMAN SUPPLY CO	1100.14700.53020		LYSOL WIPES	56.69
08/31/2023	00382	FISHMAN SUPPLY CO	6500.65100.53020		DEAMO DIRTY WATER PAIL	31.26
<b>192043</b>						<b>7,851.58</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	00878	FLYERS ENERGY LLC (RCP)	1100.11660		350.0 GALS DIESEL 08/09/23-CORP YARD	1,839.52
08/31/2023	00878	FLYERS ENERGY LLC (RCP)	1100.11660		328.0 GALS DIESEL 08/22/23-CORP YARD	1,737.26
08/31/2023	00878	FLYERS ENERGY LLC (RCP)	1100.11660		303.0 GALS DIESEL 08/01/23-CORP YARD	1,472.29
08/31/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		296.0 GALS REG UL 08/02/23-WFO	1,390.56
08/31/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		265.0 GALS REG UL 07/27/23-WFO	1,212.30
08/31/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		245.0 GALS REG UL 08/03/23-WFO	1,147.46
08/31/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		220.0 GALS REG UL 08/15/23-WFO	1,067.25
08/31/2023	00878	FLYERS ENERGY LLC (RCP)	1100.11660		202.0 GALS DIESEL 08/15/23-CORP YARD	1,045.25
08/31/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		202.0 GALS REG UL 08/16/23-WFO	979.71
08/31/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		200.0 GALS REG UL 08/09/23-WFO	959.71
08/31/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		190.0 GALS REG UL 08/18/23-WFO	921.96
08/31/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		190.0 GALS REG UL 07/31/23-WFO	870.99
08/31/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		167.0 GALS REG UL 08/17/23-WFO	811.26
08/31/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		165.0 GALS REG UL 08/08/23-WFO	785.62
08/31/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		160.0 GALS REG UL 08/11/23-WFO	776.34
08/31/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		160.0 GALS REG UL 08/14/23-WFO	774.26
08/31/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		140.0 GALS REG UL 08/22/23-WFO	696.30
08/31/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		140.0 GALS REG UL 08/07/23-WFO	666.21
08/31/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		125.0 GALS REG UL 08/24/23-WFO	617.33
08/31/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		125.0 GALS REG UL 08/04/23-WFO	595.13
08/31/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		100.0 GALS REG UL 07/26/23-WFO	459.19
08/31/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		90.0 GALS REG UL 08/23/23-WFO	445.88
08/31/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		85.0 GALS REG UL 08/21/23-WFO	416.66
08/31/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		71.0 GALS DIESEL 08/18/23-WFO	380.54
08/31/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		70.0 GALS REG UL 07/28/23-WFO	325.69
08/31/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		47.0 GALS DIESEL 08/21/23-WFO	254.48
08/31/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		40.0 GALS REG UL 08/10/23-WFO	199.80
08/31/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		35.0 GALS DIESEL 07/31/23-WFO	174.22
<b>192044</b>						<b>23,023.17</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	24637	FRANK A. OLSEN CO	6600.66500.53020		18" MCCROMETER ELECTROMAG FLOW I	10,268.09
08/31/2023	24637	FRANK A. OLSEN CO	6600.66500.53020		18" MCCROMETER ELECTROMAG FLOW I	314.02
08/31/2023	24637	FRANK A. OLSEN CO	6600.66500.53020		18" MCCROMETER ELECTROMAG FLOW I	975.47
<b>192045</b>						<b>11,557.58</b>
08/31/2023	00427	GHILOTTI BROS CONSTRUCTION INC	3160.31600.54151	c16102248-30600-000427-54151	PP #3-PAVEMENT RESTO-GARFIELD	1,639,080.52
08/31/2023	00427	GHILOTTI BROS CONSTRUCTION INC	8130.25510	a00008130-12009-180886	PP #3-PAVEMENT RESTO-GARFIELD	-163,908.05
<b>192046</b>						<b>1,475,172.47</b>
08/31/2023	26617	GOTO COMMUNICATIONS, INC	7300.73100.56140		08/23 GOTOCONNECT	376.30
<b>192047</b>						<b>376.30</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	00443	GRAINGER	1100.14800.53020		DRINK FNTN W/BOTTLE FILLER	1,413.32
08/31/2023	00443	GRAINGER	6700.67700.53020		3 PLUG-IN UTILITY PUMPS	1,355.07
08/31/2023	00443	GRAINGER	6600.66700.53020		TOOL BAGS, TOOLS	619.57
08/31/2023	00443	GRAINGER	6600.66700.53020		V-BELTS; BUSHINGS	438.63
08/31/2023	00443	GRAINGER	6600.66700.53020		RIGID CONDUIT CLAMPS	295.57
08/31/2023	00443	GRAINGER	1100.16300.53020		PLEATED AIR FILTERS	280.22
08/31/2023	00443	GRAINGER	1100.15600.53020		STORAGE REEL	223.90
08/31/2023	00443	GRAINGER	1100.16300.53020		2 DECOR FLUOR LIGHT FIXTURES	215.45
08/31/2023	00443	GRAINGER	1100.16300.53020		PLEATED AIR FILTERS	208.40
08/31/2023	00443	GRAINGER	6600.66700.53020		ANTI-SLIP TAPE	203.92
08/31/2023	00443	GRAINGER	1100.16300.53020		PRESSURE ASSIST FLUSHING SYSTEM	182.35
08/31/2023	00443	GRAINGER	1100.16300.53020		LOW PROFILE WRAP AROUND FIXTURE	176.43
08/31/2023	00443	GRAINGER	2411.24110.53030		DISP HOT CUPS	144.34
08/31/2023	00443	GRAINGER	1100.16300.53020		PLEATED AIR FILTERS	81.31
08/31/2023	00443	GRAINGER	1100.16300.53020		NON-CONDUCTIVE SOIL PROBE	65.04
08/31/2023	00443	GRAINGER	1100.16300.53020		2 PHOTOCONTROLS	59.89
08/31/2023	00443	GRAINGER	1100.16300.53020		PLEATED AIR FILTERS	46.26
08/31/2023	00443	GRAINGER	1100.16300.53020		LOCKSET CYLINDERS	40.27
08/31/2023	00443	GRAINGER	1100.16300.53020		PLEATED AIR FILTERS	39.77
08/31/2023	00443	GRAINGER	6600.66700.53020		SLEDGE HAMMER	22.03
08/31/2023	00443	GRAINGER	1100.16300.53020		CANVAS TOOL BAG	17.58
08/31/2023	00443	GRAINGER	1100.16300.53020		MASONRY DRILL SET	12.00
08/31/2023	00443	GRAINGER	1100.16300.53020		CREDIT-PLEATED AIR FILTERS	-28.20
08/31/2023	00443	GRAINGER	1100.16300.53020		CREDIT-PLEATED AIR FILTERS	-90.97
08/31/2023	00443	GRAINGER	1100.16300.53020		CREDIT-PLEATED AIR FILTERS	-206.54
08/31/2023	00443	GRAINGER	1100.16300.53020		CREDIT-RETN LIGHT FIXTURES	-215.45
08/31/2023	00443	GRAINGER	6600.66700.53020		CREDIT-RETURN RIGID CONDUIT CLAMP	-295.57
<b>192048</b>						<b>5,304.59</b>



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## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023 <b>192049</b>	00457	HACH CO	6600.66500.53020		SUPPLIES	1,412.16 <b>1,412.16</b>
08/31/2023 <b>192050</b>	25657	HERITAGE SYSTEMS, INC.	6600.66700.54250		08/23 HOT WATER LOOP SVC	290.00 <b>290.00</b>
08/31/2023 <b>192051</b>	24598	HUBER TECHNOLOGY	6600.66700.53020		REPL GEARMOTOR	5,288.24 <b>5,288.24</b>
08/31/2023 <b>192052</b>	22286	IDEXX LABORATORIES INC	6600.66400.53020		LAB SUPPLEIS	4,842.38
	08/31/2023	22286	IDEXX LABORATORIES INC	6600.66400.53020	LAB SUPPLIES	4,068.81
						<b>8,911.19</b>
08/31/2023 <b>192053</b>	21936	JOHN ANTONIO LANDSCAPE MAINT	1100.16300.54260		07/23 LANDSCAPE MAINT-PD	550.00 <b>550.00</b>
08/31/2023 <b>192054</b>	00266	L N CURTIS & SONS	1100.13500.53020		SALVAGE COVERS; HALL RUNNERS	2,330.19 <b>2,330.19</b>
08/31/2023 <b>192055</b>	17221	LEHR AUTO ELECTRIC	1100.16540.54230		BUILD OUT UNIT #381	3,153.54
	08/31/2023	17221	LEHR AUTO ELECTRIC	1100.15600.53060	SEAT BELT RETRACTOR-UNIT #69	138.54
						<b>3,292.08</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	3,669.90
08/31/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	3,211.01
08/31/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	2,583.64
08/31/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,585.74
08/31/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,521.98
08/31/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,502.97
08/31/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,502.92
08/31/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,207.30
08/31/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	739.76
08/31/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	579.16
08/31/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	306.60
08/31/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	289.63
08/31/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	171.87
08/31/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	98.39
<b>192056</b>						<b>18,970.87</b>
08/31/2023	26630	LIFE TECHNOLOGIES CORP	6600.66400.53020		LAB SUPPLIES	343.78
<b>192057</b>						<b>343.78</b>
08/31/2023	25919	MARIN IT, INC	7300.73100.54250		ONSITE/REMOTE SPPT THRU 07/31/23	32,492.50
08/31/2023	25919	MARIN IT, INC	7300.73100.54250		AUVIK/AUTOMATE/QUALYS TOOLS	9,885.00
08/31/2023	25919	MARIN IT, INC	7300.73100.54250		MERAKI WIRELESS ACCESS POINT	4,427.16
08/31/2023	25919	MARIN IT, INC	7300.73100.53030		MERAKI ETHERNET SWITCH	4,165.94
08/31/2023	25919	MARIN IT, INC	7300.73100.53030		MERAKI ETHERNET SWITCH	4,165.94
08/31/2023	25919	MARIN IT, INC	7300.73100.53030		MERAKI ETHERNET SWITCH	4,165.94
08/31/2023	25919	MARIN IT, INC	7300.73100.53030		MERAKI WIRELESS ACCESS POINT	2,951.44
08/31/2023	25919	MARIN IT, INC	7300.73100.54250		08/23 AFTER HRS SUPPORT	700.00
<b>192058</b>						<b>62,953.92</b>
08/31/2023	18127	MARSH USA, INC	7400.74100.56410		F23/24 AIRPORT OPER INSURANCE	12,403.00
<b>192059</b>						<b>12,403.00</b>
08/31/2023	24172	MCMaster-CARR SUPPLY CO	6600.66700.53020		STRUT CHANNELS; ROUTING CLAMPS	730.60
<b>192060</b>						<b>730.60</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	13225	MEAD & HUNT, INC	6190.61999.54140	c61502110-30300-013225-54140	07/23 AIRCRAFT APRON REHAB	11,966.75
08/31/2023	13225	MEAD & HUNT, INC	6190.61999.54140	c61502110-30300-013225-54140	06/23 AIRCRAFT APRON REHAB	2,517.50
<b>192061</b>						<b>14,484.25</b>
08/31/2023	26102	MES FIRE	1100.13540.53030		20 PR LEATHER GAUNTLET GLOVES	2,737.50
<b>192062</b>						<b>2,737.50</b>
08/31/2023	26382	METLIFE	9020.21560		08/23 PREPAID LEGAL	210.00
<b>192063</b>						<b>210.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	24279	METROPOLITAN PLANNING GROUP	6300.21220	09tsm0344-20101-024279-20000	05/23 COST RECOVERY	284.35
08/31/2023	24279	METROPOLITAN PLANNING GROUP	6300.21220	08spc0332-20101-024279-20000	05/23 COST RECOVERY	45.50
08/31/2023	24279	METROPOLITAN PLANNING GROUP	6300.21220	06spc0615-20101-024279-20000	05/23 COST RECOVERY	45.50
08/31/2023	24279	METROPOLITAN PLANNING GROUP	6300.21220	03tsm0396-20101-024279-20000	05/23 COST RECOVERY	2,269.43
08/31/2023	24279	METROPOLITAN PLANNING GROUP	6300.63500.54160		05/23 COST RECOVERY	2,644.78
08/31/2023	24279	METROPOLITAN PLANNING GROUP	6300.63500.45230		05/23 COST RECOVERY	-2,644.78
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plap23002-20101-024279-20000	05/23 COST RECOVERY	227.48
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpm23001-20101-024279-20000	05/23 COST RECOVERY	42.66
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpi23002-20101-024279-20000	05/23 COST RECOVERY	42.66
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23008-20101-024279-20000	05/23 COST RECOVERY	471.95
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup23003-20101-024279-20000	05/23 COST RECOVERY	995.22
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23007-20101-024279-20000	05/23 COST RECOVERY	1,660.60
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23006-20101-024279-20000	05/23 COST RECOVERY	4,364.96
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plet23002-20101-024279-20000	05/23 COST RECOVERY	136.50
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23005-20101-024279-20000	05/23 COST RECOVERY	794.76
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup23002-20101-024279-20000	05/23 COST RECOVERY	2,335.93
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23004-20101-024279-20000	05/23 COST RECOVERY	21.33
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plap23001-20101-024279-20000	05/23 COST RECOVERY	15,966.41

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08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plcc23001-20101-024279-20000	05/23 COST RECOVERY	163.50
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23002-20101-024279-20000	05/23 COST RECOVERY	1,108.96
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr22006-20101-024279-20000	05/23 COST RECOVERY	2,149.79
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr23001-20101-024279-20000	05/23 COST RECOVERY	398.10
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup22027-20101-024279-20000	05/23 COST RECOVERY	36.97
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22039-20101-024279-20000	05/23 COST RECOVERY	2,530.73
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plli22007-20101-024279-20000	05/23 COST RECOVERY	383.90
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22037-20101-024279-20000	05/23 COST RECOVERY	392.40
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22035-20101-024279-20000	05/23 COST RECOVERY	1,437.40
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22028-20101-024279-20000	05/23 COST RECOVERY	73.83
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22010-20101-024279-20000	05/23 COST RECOVERY	909.96
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22018-20101-024279-20000	05/23 COST RECOVERY	66.83
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22015-20101-024279-20000	05/23 COST RECOVERY	21,153.18
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22005-20101-024279-20000	05/23 COST RECOVERY	28,199.20
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22014-20101-024279-20000	05/23 COST RECOVERY	1,046.44
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22012-20101-024279-20000	05/23 COST RECOVERY	45.50
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22006-20101-024279-20000	05/23 COST RECOVERY	369.65
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22036-20101-024279-20000	05/23 COST RECOVERY	1,364.94

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08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22011-20101-024279-20000	05/23 COST RECOVERY	636.99
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plfs21001-20101-024279-20000	05/23 COST RECOVERY	358.30
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr20009-20101-024279-20000	05/23 COST RECOVERY	636.99
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr20005-20101-024279-20000	05/23 COST RECOVERY	409.49
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma20001-20101-024279-20000	05/23 COST RECOVERY	3,332.70
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma19005-20101-024279-20000	05/23 COST RECOVERY	500.48
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi19002-20101-024279-20000	05/23 COST RECOVERY	136.50
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma19003-20101-024279-20000	05/23 COST RECOVERY	91.00
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr18021-20101-024279-20000	05/23 COST RECOVERY	1,683.42
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi18003-20101-024279-20000	05/23 COST RECOVERY	363.98
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma18003-20101-024279-20000	05/23 COST RECOVERY	91.00
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma17006-20101-024279-20000	05/23 COST RECOVERY	409.49
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi17006-20101-024279-20000	05/23 COST RECOVERY	409.49
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma16004-20101-024279-20000	05/23 COST RECOVERY	425.10
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr15015-20101-024279-20000	05/23 COST RECOVERY	703.82
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	11tsm0130-20101-024279-20000	05/23 COST RECOVERY	636.97
08/31/2023	24279	METROPOLITAN PLANNING GROUP	1100.12700.54160		05/23 COST RECOVERY	99,717.46
08/31/2023	24279	METROPOLITAN PLANNING GROUP	1100.12700.45230		05/23 COST RECOVERY	-99,717.46

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08/31/2023	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		05/23 COST RECOVERY	10,295.00
08/31/2023	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		05/23 COST RECOVERY	931.25
08/31/2023	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		05/23 COST RECOVERY	3,870.00
08/31/2023	24279	METROPOLITAN PLANNING GROUP	2180.21800.54110		05/23 COST RECOVERY	11,090.00
08/31/2023	24279	METROPOLITAN PLANNING GROUP	1100.12700.54160		05/23 COST RECOVERY	62.25
08/31/2023	24279	METROPOLITAN PLANNING GROUP	6800.68100.54110		05/23 COST RECOVERY	1,451.50
08/31/2023	24279	METROPOLITAN PLANNING GROUP	3140.31400.54110	c14402010-30100-024279-54110	05/23 COST RECOVERY	1,817.00
08/31/2023	24279	METROPOLITAN PLANNING GROUP	5115.51150.54110	sar051150-54110	05/23 COST RECOVERY	953.99
08/31/2023	24279	METROPOLITAN PLANNING GROUP	2220.22200.54110	g22201020-54110	05/23 COST RECOVERY	2,183.80
08/31/2023	24279	METROPOLITAN PLANNING GROUP	1100.11340.54110	m00011331-54110	05/23 COST RECOVERY	85.31
08/31/2023	24279	METROPOLITAN PLANNING GROUP	7300.73100.54110		05/23 COST RECOVERY	732.21
08/31/2023	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		05/23 COST RECOVERY	2,254.41
08/31/2023	24279	METROPOLITAN PLANNING GROUP	6600.66700.54110	e66502244-54110	05/23 COST RECOVERY	130.80
08/31/2023	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		05/23 COST RECOVERY	2,085.62
08/31/2023	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		05/23 COST RECOVERY	996.80
08/31/2023	24279	METROPOLITAN PLANNING GROUP	6300.21220	06spc0615-20101-024279-20000	06/23 COST RECOVERY	1,000.95
08/31/2023	24279	METROPOLITAN PLANNING GROUP	6300.21220	06tpm0586-20101-024279-20000	06/23 COST RECOVERY	545.97
08/31/2023	24279	METROPOLITAN PLANNING GROUP	6300.21220	05spc0709-20101-024279-20000	06/23 COST RECOVERY	363.98

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08/31/2023	24279	METROPOLITAN PLANNING GROUP	6300.21220	03tsm0396-20101-024279-20000	06/23 COST RECOVERY	406.62
08/31/2023	24279	METROPOLITAN PLANNING GROUP	6300.63500.54160		06/23 COST RECOVERY	2,317.52
08/31/2023	24279	METROPOLITAN PLANNING GROUP	6300.63500.45230		06/23 COST RECOVERY	-2,317.52
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr23003-20101-024279-20000	06/23 COST RECOVERY	85.31
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plll23002-20101-024279-20000	06/23 COST RECOVERY	543.06
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plll23001-20101-024279-20000	06/23 COST RECOVERY	108.06
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23002-20101-024279-20000	06/23 COST RECOVERY	209.95
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23009-20101-024279-20000	06/23 COST RECOVERY	6,082.47
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plza23001-20101-024279-20000	06/23 COST RECOVERY	2,082.92
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plap23002-20101-024279-20000	06/23 COST RECOVERY	1,253.98
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwp23002-20101-024279-20000	06/23 COST RECOVERY	199.05
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup23003-20101-024279-20000	06/23 COST RECOVERY	2,091.45
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23007-20101-024279-20000	06/23 COST RECOVERY	1,471.50
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23006-20101-024279-20000	06/23 COST RECOVERY	2,411.41
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plet23002-20101-024279-20000	06/23 COST RECOVERY	45.50
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23005-20101-024279-20000	06/23 COST RECOVERY	948.30
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup23002-20101-024279-20000	06/23 COST RECOVERY	1,579.56
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwp23001-20101-024279-20000	06/23 COST RECOVERY	49.77



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08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plap23001-20101-024279-20000	06/23 COST RECOVERY	533.19
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plcc23001-20101-024279-20000	06/23 COST RECOVERY	130.80
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr23002-20101-024279-20000	06/23 COST RECOVERY	49.77
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23002-20101-024279-20000	06/23 COST RECOVERY	147.86
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr22006-20101-024279-20000	06/23 COST RECOVERY	1,187.22
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr23001-20101-024279-20000	06/23 COST RECOVERY	807.58
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22039-20101-024279-20000	06/23 COST RECOVERY	5,112.76
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22037-20101-024279-20000	06/23 COST RECOVERY	882.90
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22035-20101-024279-20000	06/23 COST RECOVERY	1,706.09
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpi22003-20101-024279-20000	06/23 COST RECOVERY	258.76
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22010-20101-024279-20000	06/23 COST RECOVERY	304.77
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22019-20101-024279-20000	06/23 COST RECOVERY	42.66
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr22003-20101-024279-20000	06/23 COST RECOVERY	79.63
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plli22002-20101-024279-20000	06/23 COST RECOVERY	2,047.41
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22018-20101-024279-20000	06/23 COST RECOVERY	21.33
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22020-20101-024279-20000	06/23 COST RECOVERY	363.98
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22015-20101-024279-20000	06/23 COST RECOVERY	34,773.72
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22005-20101-024279-20000	06/23 COST RECOVERY	8,690.80

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08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpj22001-20101-024279-20000	06/23 COST RECOVERY	79.63
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22006-20101-024279-20000	06/23 COST RECOVERY	406.62
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22013-20101-024279-20000	06/23 COST RECOVERY	21.33
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22011-20101-024279-20000	06/23 COST RECOVERY	193.86
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi21002-20101-024279-20000	06/23 COST RECOVERY	79.63
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plfs21002-20101-024279-20000	06/23 COST RECOVERY	216.13
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr21011-20101-024279-20000	06/23 COST RECOVERY	4.27
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plfs21001-20101-024279-20000	06/23 COST RECOVERY	462.11
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi21001-20101-024279-20000	06/23 COST RECOVERY	88.16
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr20009-20101-024279-20000	06/23 COST RECOVERY	363.98
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr20006-20101-024279-20000	06/23 COST RECOVERY	2,650.16
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr20005-20101-024279-20000	06/23 COST RECOVERY	190.53
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma20001-20101-024279-20000	06/23 COST RECOVERY	13,184.86
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma19005-20101-024279-20000	06/23 COST RECOVERY	91.00
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr19010-20101-024279-20000	06/23 COST RECOVERY	49.77
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma19003-20101-024279-20000	06/23 COST RECOVERY	352.62
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma18005-20101-024279-20000	06/23 COST RECOVERY	163.50
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr18021-20101-024279-20000	06/23 COST RECOVERY	1,819.91

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08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma18003-20101-024279-20000	06/23 COST RECOVERY	79.63
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma17006-20101-024279-20000	06/23 COST RECOVERY	91.00
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr16033-20101-024279-20000	06/23 COST RECOVERY	130.80
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr16007-20101-024279-20000	06/23 COST RECOVERY	36.97
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma16004-20101-024279-20000	06/23 COST RECOVERY	1,910.88
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr15015-20101-024279-20000	06/23 COST RECOVERY	49.77
08/31/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	pltp14002-20101-024279-20000	06/23 COST RECOVERY	591.47
08/31/2023	24279	METROPOLITAN PLANNING GROUP	1100.12700.54160		06/23 COST RECOVERY	99,612.11
08/31/2023	24279	METROPOLITAN PLANNING GROUP	1100.12700.45230		06/23 COST RECOVERY	-99,612.11
08/31/2023	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		06/23 COST RECOVERY	8,265.00
08/31/2023	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		06/23 COST RECOVERY	1,222.70
08/31/2023	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		06/23 COST RECOVERY	3,186.00
08/31/2023	24279	METROPOLITAN PLANNING GROUP	2180.21800.54110		06/23 COST RECOVERY	12,179.75
08/31/2023	24279	METROPOLITAN PLANNING GROUP	6800.68100.54110		06/23 COST RECOVERY	3,253.00
08/31/2023	24279	METROPOLITAN PLANNING GROUP	3140.31400.54110	c14402010-30100-024279-54110	06/23 COST RECOVERY	898.60
08/31/2023	24279	METROPOLITAN PLANNING GROUP	5115.51150.54110	sar051150-54110	06/23 COST RECOVERY	2,260.38
08/31/2023	24279	METROPOLITAN PLANNING GROUP	2220.22200.54110	g22201020-54110	06/23 COST RECOVERY	1,340.60
08/31/2023	24279	METROPOLITAN PLANNING GROUP	2220.22200.54110	g22201020-54110	06/23 COST RECOVERY	163.50

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08/31/2023	24279	METROPOLITAN PLANNING GROUP	7300.73100.54160		06/23 COST RECOVERY	113.74
08/31/2023	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		06/23 COST RECOVERY	184.83
08/31/2023	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		06/23 COST RECOVERY	596.50
08/31/2023	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		06/23 COST RECOVERY	872.20
08/31/2023	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		06/23 BASE LEVEL SVCS	20,000.00
08/31/2023	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		06/23 BASE LEVEL SVCS	21,306.75
08/31/2023	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		06/23 BASE LEVEL SVCS	5,529.50
08/31/2023	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		06/23 ADV PLANNING/GEN PLAN	4,978.33
08/31/2023	24279	METROPOLITAN PLANNING GROUP	5115.51150.54160	sar051150-54160	06/23 ADV PLANNING/GEN PLAN	4,978.33
08/31/2023	24279	METROPOLITAN PLANNING GROUP	3110.31100.54110	e11502028-54110	06/23 ADV PLANNING/GEN PLAN	28,215.88
08/31/2023	24279	METROPOLITAN PLANNING GROUP	2220.22200.54130	g22201011-54130	06/23 ADV PLANNING/GEN PLAN	227.48
<b>192064</b>						<b>363,004.88</b>
08/31/2023	21850	MICHAEL T HARDIN INVESTIGATION	1100.15100.56510		PRE-EMPLOY POLYGRAPH	400.00
08/31/2023	21850	MICHAEL T HARDIN INVESTIGATION	1100.15100.56510		PRE-EMPLOY POLYGRAPH	400.00
<b>192065</b>						<b>800.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	25098	ML CLEANING INC	6700.67100.54310		08/23 JANITORIAL-VAR CITY FAC	1,044.99
08/31/2023	25098	ML CLEANING INC	6600.66700.54310		08/23 JANITORIAL-VAR CITY FAC	685.99
08/31/2023	25098	ML CLEANING INC	2411.24110.54310		08/23 JANITORIAL-VAR CITY FAC	324.82
08/31/2023	25098	ML CLEANING INC	6400.64100.54310		08/23 JANITORIAL-VAR CITY FAC	889.44
08/31/2023	25098	ML CLEANING INC	6500.65100.54310		08/23 JANITORIAL-VAR CITY FAC	278.33
08/31/2023	25098	ML CLEANING INC	1100.16300.54310		08/23 JANITORIAL-VAR CITY FAC	11,564.42
08/31/2023	25098	ML CLEANING INC	1100.16540.54310		08/23 JANITORIAL-RESTROOMS	5,718.75
08/31/2023	25098	ML CLEANING INC	6100.61100.54310		08/23 JANITORIAL-AIRPORT	1,209.37
08/31/2023	25098	ML CLEANING INC	1100.14210.54310		07/23 EXTRA SCVS-PCC	755.44
08/31/2023	25098	ML CLEANING INC	1100.15600.54310		08/23 JANITORIAL-PAYRAN	650.00
<b>192066</b>						<b>23,121.55</b>
08/31/2023	26435	NATIONAL PRINT + PROMO	6700.67300.53010		2200 CONSUMER SVC APPS	601.18
<b>192067</b>						<b>601.18</b>
08/31/2023	25899	NORTH VALLEY LABOR COMPLIANCE	1100.16100.54140		07/16/23 PREPARE ANNUAL REPORT	75.00
<b>192068</b>						<b>75.00</b>
08/31/2023	26575	NORTHBAY ANIMAL SERVICES	1100.11800.54110		08/23 ANIMAL SVCS FEES	39,850.00
<b>192069</b>						<b>39,850.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16540.53060		07/23 VEHICLE SUPPLIES	147.92
08/31/2023	24600	O'REILLY AUTOMOTIVE STORES INC	6600.66200.53020		07/23 VEHICLE SUPPLIES	256.82
08/31/2023	24600	O'REILLY AUTOMOTIVE STORES INC	1100.15600.53060		07/23 VEHICLE SUPPLIES	1,536.65
08/31/2023	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16300.53060		07/23 VEHICLE SUPPLIES	47.28
08/31/2023	24600	O'REILLY AUTOMOTIVE STORES INC	6700.67700.53060		07/23 VEHICLE SUPPLIES	469.65
08/31/2023	24600	O'REILLY AUTOMOTIVE STORES INC	1100.13510.53060		07/23 VEHICLE SUPPLIES	144.19
08/31/2023	24600	O'REILLY AUTOMOTIVE STORES INC	6500.65100.53060		07/23 VEHICLE SUPPLIES	583.22
08/31/2023	24600	O'REILLY AUTOMOTIVE STORES INC	6500.65300.53060		07/23 VEHICLE SUPPLIES	76.26
08/31/2023	24600	O'REILLY AUTOMOTIVE STORES INC	6500.65200.53060		07/23 VEHICLE SUPPLIES	268.57
08/31/2023	24600	O'REILLY AUTOMOTIVE STORES INC	2411.24110.53060		07/23 VEHICLE SUPPLIES	72.80
08/31/2023	24600	O'REILLY AUTOMOTIVE STORES INC	6300.63200.53060		07/23 VEHICLE SUPPLIES	19.75
08/31/2023	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16400.56550		07/23 VEHICLE SUPPLIES	39.99
08/31/2023	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16400.53060		07/23 VEHICLE SUPPLIES	21.62
<b>192070</b>						<b>3,684.72</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	12453	PACE SUPPLY CORP	6700.67700.53020		FIRE HYDRANT	4,451.18
08/31/2023	12453	PACE SUPPLY CORP	6700.67700.53020		FIRE HYDRANT	4,434.75
08/31/2023	12453	PACE SUPPLY CORP	6700.67700.53020		FIRE HYDRANT	4,434.75
08/31/2023	12453	PACE SUPPLY CORP	6700.67700.53020		SADDLES; BALL VALVES; NIPPLES; BALL S	3,148.40
08/31/2023	12453	PACE SUPPLY CORP	6700.67700.53020		GATE VALVES; BLUE PIPE	2,704.65
08/31/2023	12453	PACE SUPPLY CORP	6700.67700.53020		4 AVK TRAFFIC SECTION REPR KITS	2,584.20
08/31/2023	12453	PACE SUPPLY CORP	6700.67700.53020		BRASS CPLGS; SADDLES; INSERTS	2,427.62
08/31/2023	12453	PACE SUPPLY CORP	6700.67700.53020		SNAP CLMPS; FLNG MTR VLVS; REPR CLI	2,157.15
08/31/2023	12453	PACE SUPPLY CORP	6700.67700.53020		BALL CORP VLVS; CORP BALL STOPS; CP	1,910.78
08/31/2023	12453	PACE SUPPLY CORP	6700.67700.53020		8 BRASS SADDLES	1,795.80
08/31/2023	12453	PACE SUPPLY CORP	6700.67700.53020		REPAIR CLAMPS	1,324.95
08/31/2023	12453	PACE SUPPLY CORP	6700.67700.53020		REPAIR CLAMPS	1,007.40
08/31/2023	12453	PACE SUPPLY CORP	6700.67700.53020		10 BRASS COMP CPLGS	328.50
08/31/2023	12453	PACE SUPPLY CORP	6700.67700.53020		5 BRASS CPLGS	213.53
08/31/2023	12453	PACE SUPPLY CORP	6700.67700.53020		8 ROMAC REPAIR CLAMPS	175.20
08/31/2023	12453	PACE SUPPLY CORP	6700.67700.53020		4 BRASS COMPS	113.88
08/31/2023	12453	PACE SUPPLY CORP	6700.67700.53020		SNAP CLAMP	16.43
<b>192071</b>						<b>33,229.17</b>
08/31/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.14900.54130		06/23 ADVT-FIREWORKS	7,484.40
08/31/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.14100.57360		07/23 ADVT-P & R PRGMS	1,753.78
<b>192072</b>						<b>9,238.18</b>
08/31/2023	25440	SONOMA-MARIN ARBORISTS, INC.	2510.25100.54210	lad078100-54210-025440	TREE MAINT-1677 RAINIER AVE	1,800.00
<b>192073</b>						<b>1,800.00</b>
08/31/2023	21836	SYNAGRO TECHNOLOGIES, INC.	6600.66700.54310		AMENDMENT #3 TRUE UP 07/21-11/22	7,237.63
<b>192074</b>						<b>7,237.63</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	25709	THE AFTERMARKET PARTS CO LLC	6500.65200.53060		RH/LH BRAKE CHAMBERS	707.42
08/31/2023	25709	THE AFTERMARKET PARTS CO LLC	6500.65200.53060		VALVES; SLACK ADJUSTERS; S-CAM BRAKE	347.89
08/31/2023	25709	THE AFTERMARKET PARTS CO LLC	6500.65200.53060		PARK VALVES; SLACK ADJUSTER	137.22
08/31/2023	25709	THE AFTERMARKET PARTS CO LLC	6500.65200.53060		S-CAM BRAKE CURBSIDE	55.07
<b>192075</b>						<b>1,247.60</b>



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	25559	THE DESIGN GUILD	1100.11340.54110		07/23 WEB SEVCS	17,440.91
08/31/2023	25559	THE DESIGN GUILD	1100.11600.54110		07/23 WEB SEVCS	967.20
08/31/2023	25559	THE DESIGN GUILD	1100.14210.54110		07/23 WEB SEVCS	31.20
08/31/2023	25559	THE DESIGN GUILD	1100.16100.54110		07/23 WEB SEVCS	1,058.20
08/31/2023	25559	THE DESIGN GUILD	5115.51150.54110	sar051150-54110	07/23 WEB SEVCS	156.00
08/31/2023	25559	THE DESIGN GUILD	6600.66100.54110		07/23 WEB SEVCS	343.20
08/31/2023	25559	THE DESIGN GUILD	6700.67100.54110		07/23 WEB SEVCS	2,442.70
08/31/2023	25559	THE DESIGN GUILD	6700.67200.54110		07/23 WEB SEVCS	1,965.60
08/31/2023	25559	THE DESIGN GUILD	6800.68100.54110		07/23 WEB SEVCS	655.20
08/31/2023	25559	THE DESIGN GUILD	3140.31400.54110	c14402215-30300-025559-54110	07/23 WEB SEVCS	624.00
08/31/2023	25559	THE DESIGN GUILD	3140.31400.54150	c14502008-30300-999999-54150	07/23 WEB SEVCS	918.27
08/31/2023	25559	THE DESIGN GUILD	3140.31400.54110	c14502317-30300-025559-54110	07/23 WEB SEVCS	1,881.36
08/31/2023	25559	THE DESIGN GUILD	3160.31600.54110	c16102147-30300-025559-54110	07/23 WEB SEVCS	2,074.18
08/31/2023	25559	THE DESIGN GUILD	3160.31600.54110	c16102248-30300-025559-54110	07/23 WEB SEVCS	1,501.81
08/31/2023	25559	THE DESIGN GUILD	3160.31600.54110	c16401824-30300-999999-54110	07/23 WEB SEVCS	124.80
08/31/2023	25559	THE DESIGN GUILD	6690.66999.54360	c66402245-30300-999999-54360	07/23 WEB SEVCS	1,861.24
08/31/2023	25559	THE DESIGN GUILD	6790.67999.54110	e67502242-30500-025559-54110	07/23 WEB SEVCS	62.40
08/31/2023	25559	THE DESIGN GUILD	2260.22600.54110	g22603040-54110	07/23 WEB SEVCS	374.40
08/31/2023	25559	THE DESIGN GUILD	1100.11340.54110	m00011331-54110	07/23 WEB SEVCS	823.84
08/31/2023	25559	THE DESIGN GUILD	8190.25510	plll22002-20101-025559-20000	07/23 WEB SEVCS	31.20
08/31/2023	25559	THE DESIGN GUILD	1100.11340.54110		WEB HOSTING BAL DUE INV #1761	487.50
08/31/2023	25559	THE DESIGN GUILD	1100.11340.54110		SHOP PETALUMA HOSTING FEE	200.00
<b>192076</b>						<b>36,025.21</b>
08/31/2023	26657	TITAN AVIATION FUELS	6100.11650		6416.0 GALS JET FUEL 08/07/23	22,934.70
08/31/2023	26657	TITAN AVIATION FUELS	6100.11650		6410.0 GALS JET FUEL 08/07/23	22,914.18
08/31/2023	26657	TITAN AVIATION FUELS	6100.11650		CREDIT-6410.0 GALS JET FUEL 08/07/23	-22,914.18
<b>192077</b>						<b>22,934.70</b>
08/31/2023	24143	ULINE	6100.61100.53020		12 ICE WRAPAROUNDS	45.18
<b>192078</b>						<b>45.18</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	22541	UNITED SITE SERVICES INC	2411.24110.54310		07/19-08/15/23 RNTL/SVC-CORP YARD	251.90
08/31/2023	22541	UNITED SITE SERVICES INC	2411.24110.54310		08/16-09/12/23 RNTL/SVC-250 GAL HOLDIN	251.90
<b>192079</b>						<b>503.80</b>
08/31/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		PIPETTOR PROLINE PLUS	422.74
08/31/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		KWIK-STIKS	312.43
08/31/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		AGAR PLATES	85.77
08/31/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		STAIN SET	26.16
<b>192080</b>						<b>847.10</b>
08/31/2023	21159	WEST YOST & ASSOCIATES	6790.67999.54140	c67501611-30300-021159-54140	06/23 OAK HILL WELL ENGRG SVCS	3,008.50
08/31/2023	21159	WEST YOST & ASSOCIATES	6790.67999.54140	c67501611-30300-021159-54140	05/23 OAK HILL WELL ENGR SVCS	1,716.50
08/31/2023	21159	WEST YOST & ASSOCIATES	6700.67200.54140		05/06-06/02/23 2023 ANNL WTR SUPPLY &	1,352.00
<b>192081</b>						<b>6,077.00</b>
08/31/2023	04203	WITTMAN ENTERPRISES LLC	1100.13600.54130		07/23 AMBULANCE BILLINGS	11,072.36
<b>192082</b>						<b>11,072.36</b>
08/31/2023	26720	WOODARD & CURRAN, INC.	6600.66100.54140		SVC THRU 07/07/23-PET SEWER MASTER	10,793.75
<b>192083</b>						<b>10,793.75</b>
08/31/2023	26199	WORLD OIL ENVIRNMENTAL SERVICE	6600.66700.54310		08/17/23 ANTIFREEZE RECYC-ECWRF	5.00
<b>192084</b>						<b>5.00</b>
08/31/2023	17204	ABAG-ASSOC OF BAY AREA GOV'T	1100.16300.56215		08/23 ABAG LEVELIZED NAT GAS	3,730.00
<b>192085</b>						<b>3,730.00</b>
08/31/2023	26250	ABLE TIRE & BRAKE	1100.13510.53060		07/23 TIRES/REPAIRS	1,482.18
<b>192086</b>						<b>1,482.18</b>
08/31/2023	27441	ACCESS	1100.11320.54310		08/23 OFFSITE RECORDS STRG	2,464.42
<b>192087</b>						<b>2,464.42</b>
08/31/2023	27329	AETNA	1100.13600.45010		AMB REF RE: #W270317904-GRAHAM	15.00
<b>192088</b>						<b>15.00</b>
08/31/2023	28616	AFTERMATH	1100.15600.54110		BIOHAZARD CLNUP-CREEK BED	850.00
<b>192089</b>						<b>850.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	21603	AIRGAS SPECIALTY PRODUCTS	6600.66700.56320		08/02-09/01/23 BUEHLER TANK RNTL	108.50
<b>192090</b>						<b>108.50</b>
08/31/2023	28610	ALED AUTO AND TRUCK	1100.15600.54230		INSP/REPL BATTERIES-MCV	713.70
<b>192091</b>						<b>713.70</b>
08/31/2023	28627	AMADOR FIRE PROT DISTR	1100.13100.56550		REFUND-INSPECTOR 2 SERIES	1,200.00
<b>192092</b>						<b>1,200.00</b>
08/31/2023	28644	SANDRA ANFANG	6700.67200.54130		HE TOILET REBATE #4199-ANFANG	145.00
<b>192093</b>						<b>145.00</b>
08/31/2023	28578	ANSWERNET	1100.16100.54110		ANSWERNET 1ST MONTH, ACCT DEPOSIT	150.00
08/31/2023	28578	ANSWERNET	2411.24110.54110		ANSWERNET 1ST MONTH, ACCT DEPOSIT	150.00
08/31/2023	28578	ANSWERNET	6600.66100.54110		ANSWERNET 1ST MONTH, ACCT DEPOSIT	150.00
08/31/2023	28578	ANSWERNET	6700.67100.54110		ANSWERNET 1ST MONTH, ACCT DEPOSIT	150.00
<b>192094</b>						<b>600.00</b>
08/31/2023	19273	AQUASOURCE INC.	1100.14700.54210		SVC 2 FEEDERS, REPL 3 LEVEL SWITCHES	3,590.80
<b>192095</b>						<b>3,590.80</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	00062	ARAMARK	6600.66700.54310		07/23 SVCS-ECWRF	2,334.67
08/31/2023	00062	ARAMARK	6600.66100.54310		08/02/23 SVC-WFO	89.54
08/31/2023	00062	ARAMARK	6700.67100.54310		08/02/23 SVC-WFO	89.54
08/31/2023	00062	ARAMARK	6600.66100.54310		08/09/23 SVC-WFO	89.54
08/31/2023	00062	ARAMARK	6700.67100.54310		08/09/23 SVC-WFO	89.54
08/31/2023	00062	ARAMARK	6600.66100.54310		08/16/23 SVC-WFO	89.54
08/31/2023	00062	ARAMARK	6700.67100.54310		08/16/23 SVC-WFO	89.54
08/31/2023	00062	ARAMARK	2411.24110.54310		08/02/23 SVC-CORP YARD	138.60
08/31/2023	00062	ARAMARK	2411.24110.54310		08/09/23 SVC-CORP YARD	138.60
08/31/2023	00062	ARAMARK	2411.24110.54310		08/16/23 SVC-CORP YARD	138.60
08/31/2023	00062	ARAMARK	1100.16300.54310		08/09/23 SVC-CITY HALL	96.49
08/31/2023	00062	ARAMARK	1100.16300.54310		08/16/23 SVC-CITY HALL	96.49
08/31/2023	00062	ARAMARK	1100.16300.54310		08/22/23 SVC-CITY HALL	96.49
08/31/2023	00062	ARAMARK	1100.16300.54310		08/02/23 SVC-CITY HALL	87.29
08/31/2023	00062	ARAMARK	1100.15600.54310		08/09/23 SVC-POLICE DEPT	83.53
08/31/2023	00062	ARAMARK	1100.15600.54310		08/25/23 SVC-POLICE DEPT	83.53
08/31/2023	00062	ARAMARK	1100.16540.54310		08/02/23 SVC-PARKS OFFICE	63.24
08/31/2023	00062	ARAMARK	1100.16540.54310		08/09/23 SVC-PARKS OFFICE	63.24
08/31/2023	00062	ARAMARK	1100.16540.54310		08/16/23 SVC-PARKS OFFICE	63.24
<b>192096</b>						<b>4,021.25</b>
08/31/2023	27281	JASON ARCHER	6700.67100.56550		07/26-27/23 OCT WATER ACADEMY	168.76
<b>192097</b>						<b>168.76</b>
08/31/2023	26244	ARMAG CORPORATION	1100.15600.53020		ATF SPEC INDOOR MAG STORAGE	3,455.53
<b>192098</b>						<b>3,455.53</b>
08/31/2023	19983	ARMOR LOCKSMITH SERVICES	6100.61300.53020		PADLOCKS; KEYS	1,217.14
08/31/2023	19983	ARMOR LOCKSMITH SERVICES	5115.51150.54130	sar051150-54130	LOCKSMITH SVCS-10 PISTACHE CT	278.11
<b>192099</b>						<b>1,495.25</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	23984	AT&T CALNET	7300.73100.56140		07/13-08/12/23 CALNET #9391019344	2,986.22
08/31/2023	23984	AT&T CALNET	7300.73100.56140		06/13-07/12/23 CALNET #9391019344	2,807.90
08/31/2023	23984	AT&T CALNET	7300.73100.56140		07/13-08/12/23 CALNET #9391019342	1,490.08
08/31/2023	23984	AT&T CALNET	7300.73100.56140		06/13-07/12/23 CALNET #9391019342	1,477.37
08/31/2023	23984	AT&T CALNET	7300.73100.56140		07/13-08/12/23 CALNET #9391019343	1,238.18
08/31/2023	23984	AT&T CALNET	7300.73100.56140		06/13-07/12/23 CALNET #9391019343	1,228.48
08/31/2023	23984	AT&T CALNET	7300.73100.56140		07/13-08/12/23 CALNET #9391065601	28.45
08/31/2023	23984	AT&T CALNET	7300.73100.56140		06/13-07/12/23 CALNET #9391065601	26.86
<b>192100</b>						<b>11,283.54</b>
08/31/2023	23934	AT&T MOBILITY	1100.16100.56145		04/08-05/07/23 ATT MOB #287019658036-P	292.07
08/31/2023	23934	AT&T MOBILITY	6600.66100.56145		04/08-05/07/23 ATT MOB #287019658036-P	292.07
08/31/2023	23934	AT&T MOBILITY	6700.67100.56145		04/08-05/07/23 ATT MOB #287019658036-P	292.07
08/31/2023	23934	AT&T MOBILITY	1100.16100.56145		05/08-06/07/23 ATT MOB #287019658036-P	191.17
08/31/2023	23934	AT&T MOBILITY	6600.66100.56145		05/08-06/07/23 ATT MOB #287019658036-P	191.17
08/31/2023	23934	AT&T MOBILITY	6700.67100.56145		05/08-06/07/23 ATT MOB #287019658036-P	191.16
08/31/2023	23934	AT&T MOBILITY	1100.16100.56145		07/08-08/07/23 ATT MOB #287019658036-P	162.14
08/31/2023	23934	AT&T MOBILITY	6600.66100.56145		07/08-08/07/23 ATT MOB #287019658036-P	162.14
08/31/2023	23934	AT&T MOBILITY	6700.67100.56145		07/08-08/07/23 ATT MOB #287019658036-P	162.14
08/31/2023	23934	AT&T MOBILITY	1100.16100.56145		06/08-07/07/23 ATT MOB #287019658036-P	159.84
08/31/2023	23934	AT&T MOBILITY	6600.66100.56145		06/08-07/07/23 ATT MOB #287019658036-P	159.84
08/31/2023	23934	AT&T MOBILITY	6700.67100.56145		06/08-07/07/23 ATT MOB #287019658036-P	159.84
08/31/2023	23934	AT&T MOBILITY	7300.73100.56140		07/02-08/01/23 ATT MOB #287329200739-IT	254.82
08/31/2023	23934	AT&T MOBILITY	1100.15600.56140		06/03-07/02/23 ATT MOB #287318573848-PI	225.91
08/31/2023	23934	AT&T MOBILITY	1100.13100.56145		06/08-07/07/23 ATT MOB #287315476267-FI	163.24
08/31/2023	23934	AT&T MOBILITY	1100.13400.56145		07/08-08/07/23 ATT MOB #287315476267-FI	153.24
08/31/2023	23934	AT&T MOBILITY	1100.15600.56145		07/03-08/02/23 ATT MOB #287318573848-PI	145.12
08/31/2023	23934	AT&T MOBILITY	6700.67100.56145		07/03-08/02/23 ATT MOB #287318573026-W	100.68
<b>192101</b>						<b>3,458.66</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	24076	ATCO PEST CONTROL, INC	6600.66700.54310		08/22/23 PEST SVC-ECWRF	86.25
08/31/2023	24076	ATCO PEST CONTROL, INC	6600.66700.54310		08/01/23 PEST SVC-ECWRF	69.00
08/31/2023	24076	ATCO PEST CONTROL, INC	6600.66700.54310		08/08/23 PEST SVC-ECWRF	69.00
08/31/2023	24076	ATCO PEST CONTROL, INC	6600.66700.54310		08/15/23 PEST SVC-ECWRF	69.00
08/31/2023	24076	ATCO PEST CONTROL, INC	6600.66700.54310		08/15/23 PEST SVC-ECWRF	69.00
08/31/2023	24076	ATCO PEST CONTROL, INC	6600.66700.54310		08/22/23 PEST SVC-ECWRF	69.00
08/31/2023	24076	ATCO PEST CONTROL, INC	6600.66700.54310		08/15/23 SVC-PEST SVC	51.75
<b>192102</b>						<b>483.00</b>
08/31/2023	05742	BAAQMD	6600.66100.57310		10/23-09/24 FAC ID #15445 RENEWAL	537.00
<b>192103</b>						<b>537.00</b>
08/31/2023	28605	LYNN E BARR	6100.21140		REFUND CM #: 000987-BARR	586.00
<b>192104</b>						<b>586.00</b>
08/31/2023	27609	BASIN STREET PROPERTIES	1100.13500.56310		09/23 LEASE-151 2ND ST/FIRE DEPT	2,399.15
<b>192105</b>						<b>2,399.15</b>
08/31/2023	26563	BATTALION ONE FIRE PROTECTION	6600.66700.54250		ANNUAL FIRE ALRM/EXIT/EMERG LT TEST	9,000.00
<b>192106</b>						<b>9,000.00</b>
08/31/2023	16742	BAY ALARM COMPANY	6100.61100.54310		04/23-03/24 ACCESS CONTROL SYS-AIRPORT	300.00
08/31/2023	16742	BAY ALARM COMPANY	6100.61100.54310		MONTHLY SVC ADJUST-AIRPORT	50.00
<b>192107</b>						<b>350.00</b>
08/31/2023	26224	BEAN-BATTERIES PLUS	1100.16400.53020		07/23 SUPPLIES	106.80
08/31/2023	26224	BEAN-BATTERIES PLUS	6700.67700.53020		07/23 SUPPLIES	317.89
08/31/2023	26224	BEAN-BATTERIES PLUS	1100.16100.53020		07/23 SUPPLIES	50.12
08/31/2023	26224	BEAN-BATTERIES PLUS	1100.13500.53020		07/23 SUPPLIES	166.04
08/31/2023	26224	BEAN-BATTERIES PLUS	1100.16300.53020		07/23 SUPPLIES	240.57
08/31/2023	26224	BEAN-BATTERIES PLUS	1100.16540.53020		07/23 SUPPLIES	29.54
<b>192108</b>						<b>910.96</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	18948	BOB MURRAY & ASSOCIATES INC	1100.11320.56510		PP #1-EXEC SEARCH-CITY CLERK	6,103.50
08/31/2023	18948	BOB MURRAY & ASSOCIATES INC	1100.11400.56510		PP #1 EXEC SEARCH-FIN DIR/DCM	2,921.00
<b>192109</b>						<b>9,024.50</b>
08/31/2023	28632	MARIA BORGES	1100.13600.45010		AMB REF-OVRPAY-LUIS BORGES	129.19
<b>192110</b>						<b>129.19</b>
08/31/2023	28550	STEPHEN BOWMAN	6100.21140		REFUND CM #: 000984-BOWMAN	674.00
<b>192111</b>						<b>674.00</b>
08/31/2023	27143	BUREAU VERITAS NA, INC	1100.13400.54160		07/23 FIRE PLAN REVIEW SVCS	4,400.02
<b>192112</b>						<b>4,400.02</b>
08/31/2023	25897	C. OVERAA & COMPANY	6690.66999.54151	c66401416-30600-025897-54151	05/23-PP #1 EC TERTIARY-UV EQUIP	229,100.00
08/31/2023	25897	C. OVERAA & COMPANY	6690.66999.54151	c66401416-30600-025897-54151	05/23-PP #1 EC TERTIARY-UV EQUIP	-22,910.00
<b>192113</b>						<b>206,190.00</b>
08/31/2023	24100	CAD MASTERS INC	1100.16210.56550		11/14-16/23 CIVIL 3D INTRO-3	3,240.00
<b>192114</b>						<b>3,240.00</b>
08/31/2023	28647	CALABI GALLERY	2180.21800.54110		ARTWORK ACQUISITION-MARY FULLER M	71,350.00
<b>192115</b>						<b>71,350.00</b>
08/31/2023	27675	CALIFORNIA ROOF SAVERS	6300.63200.42510		REFUND PERMIT BLDR-2022-0413/3989 B	360.00
08/31/2023	27675	CALIFORNIA ROOF SAVERS	6300.21144		REFUND PERMIT BLDR-2022-0413/3989 B	3.08
<b>192116</b>						<b>363.08</b>
08/31/2023	24409	CINTAS FIRST AID & SAFETY	6700.67100.54310		07/17/23 INSP/RESTCOK F/A CAB-WFO	193.21
<b>192117</b>						<b>193.21</b>
08/31/2023	24409	CINTAS FIRST AID & SAFETY	6600.66700.54310		INSP/RESTOCK F/A CAB-ECWRF	32.51
<b>192118</b>						<b>32.51</b>
08/31/2023	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		07/23 IT STRATEGY ASSISTANCE	787.50
08/31/2023	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		07/31/23 PROJ MGMT & COORD	450.00
<b>192119</b>						<b>1,237.50</b>

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## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023 <b>192120</b>	26040	COAST COUNTIES PETERBILT	6700.67700.54230		PERFORM RAPID CK DIAG-UNIT #502	1,980.04 <b>1,980.04</b>
08/31/2023 <b>192121</b>	24645	COASTSIDE CONCRETE & CONSTR	1100.16540.54110		INSTALL ADD'L SIDEWALK-WISEMAN PARI	2,000.00 <b>2,000.00</b>
08/31/2023	21537	COMCAST	7300.73100.54310		09/02-10/01/23 COMCAST #0586600-WFO/I	246.03
08/31/2023	21537	COMCAST	7300.73100.54310		07/11-08/10/23 COMCAST #0533099-IT	93.08
08/31/2023	21537	COMCAST	6500.65100.54310		07/28-08/27/23 COMCAST #0936292-TRAN:	78.54
08/31/2023	21537	COMCAST	6700.67100.54310		09/02-10/01/23 COMCAST #0045318-WFO	45.15
08/31/2023	21537	COMCAST	1100.15600.54310		09/02-10/01/23 COMCAST #0041887-PD	38.46
08/31/2023 <b>192122</b>	21537	COMCAST	1100.14100.54310		09/02-10/01/23 COMCAST #0045227-PCC	31.56 <b>532.82</b>
08/31/2023 <b>192123</b>	26556	COMPREHENSIVE DRUG TESTING INC	1100.15100.56510		07/23 PRE-EMPLOY NON-DOT TEST	81.00 <b>81.00</b>
08/31/2023 <b>192124</b>	28412	COOL PETALUMA	1100.11330.54110		07/23 CONSULTING SVCS	5,640.00 <b>5,640.00</b>
08/31/2023 <b>192125</b>	28636	CORNERSTONE PROPERTIES SA LLC	3160.31600.54151	c16102147-30600-999999-54151	1372 NO MCDOWELL EASEMENT PROJ	20,183.00 <b>20,183.00</b>
08/31/2023	26626	COSTAR REALTY INFORMATION INC	1100.11340.54110		08/23 COSTAR SUITE	239.59
08/31/2023 <b>192126</b>	26626	COSTAR REALTY INFORMATION INC	5115.51150.54110	sar051150-54110	08/23 COSTAR SUITE	239.58 <b>479.17</b>
08/31/2023 <b>192127</b>	25936	ALLISON CRESCI	1100.13400.56530		07/31-08/04/23 PIO ADV TRNG	222.45 <b>222.45</b>
08/31/2023 <b>192128</b>	28646	KATHLEEN CULHANE	6700.67200.54130		HE TOILET REBATE #4201-CULHANE	450.00 <b>450.00</b>
08/31/2023 <b>192129</b>	06100	CULLIGAN OF SONOMA CO	6100.61100.54310		08/15-09/15/23 HI CAP RNTL-AIRPORT	46.25 <b>46.25</b>



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	25254	DC ELECTRIC GROUP INC	3160.31600.54151	c16102146-30600-025254-54151	INSTALL 6 CITY-FURN RADAR SPEED SIGI	9,750.00
08/31/2023	25254	DC ELECTRIC GROUP INC	1100.16540.54210		INST LIGHT POLE-PUTNAM PLAZA PARK	1,453.80
<b>192130</b>						<b>11,203.80</b>
08/31/2023	02140	DEPARTMENT OF JUSTICE	1100.14100.56510		06/23 APPLICANT PRINTS-9	64.00
08/31/2023	02140	DEPARTMENT OF JUSTICE	1100.11330.56510		06/23 APPLICANT PRINTS-9	64.00
08/31/2023	02140	DEPARTMENT OF JUSTICE	1100.12100.56510		06/23 APPLICANT PRINTS-9	32.00
08/31/2023	02140	DEPARTMENT OF JUSTICE	6600.66700.56510		06/23 APPLICANT PRINTS-9	32.00
08/31/2023	02140	DEPARTMENT OF JUSTICE	1100.11400.56510		06/23 APPLICANT PRINTS-9	32.00
08/31/2023	02140	DEPARTMENT OF JUSTICE	1100.16100.56510		06/23 APPLICANT PRINTS-9	32.00
08/31/2023	02140	DEPARTMENT OF JUSTICE	7300.73100.56510		06/23 APPLICANT PRINTS-9	32.00
<b>192131</b>						<b>288.00</b>
08/31/2023	28217	SARAH DERDERIAN	1100.15100.56550		07/31-08/11/23 SRJC POLICE ACADEMY	276.50
<b>192132</b>						<b>276.50</b>
08/31/2023	14583	DIGITECH REPROGRAPHICS	3110.31100.54110	c16201304-30300-014583-54110	ROOF/GUTTER/WNDW DRAWINGS-PCC	30.11
<b>192133</b>						<b>30.11</b>
08/31/2023	22065	DIRECTV, INC	2411.24110.54310		07/23-08/22/23 DIRECTV SVC-CORP YARD	318.48
<b>192134</b>						<b>318.48</b>
08/31/2023	25426	DIV OF THE STATE ARCHITECT	1100.21226		04-06/23 SB1186 CASP PRGM FEES	301.50
<b>192135</b>						<b>301.50</b>
08/31/2023	25975	CATHY DOOYES	1100.13600.54160		CQI COORDINATOR THRU 08/27/23	3,055.00
<b>192136</b>						<b>3,055.00</b>
08/31/2023	24834	BRYAN DREES	1100.13600.56550		REIMB-EMT RECERTIFICATION	117.00
<b>192137</b>						<b>117.00</b>
08/31/2023	27196	DRYCO CONSTRUCTION, INC.	8130.25510	a00008130-12009-180857-18044	RELEASE 10% RETENTION C16102139	484,905.17
<b>192138</b>						<b>484,905.17</b>
08/31/2023	28650	ERIN DUNNIGAN	1100.15100.56550		01/09-13/23 ADV CHAPLAIN TRNG	1,319.82
<b>192139</b>						<b>1,319.82</b>
08/31/2023	28526	AMIR EFFAT	6700.67200.54130		HE TOILET REBATE #4198-EFFAT	150.00
<b>192140</b>						<b>150.00</b>

## CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	28551	JOHN ELBERT	6100.21140		REFUND CM #: 000986-ELBERT	797.40
<b>192141</b>						<b>797.40</b>
08/31/2023	27275	ENGINEERING SOLUTIONS SERVICES	6700.67200.54130		12/22-01/23 GRANT WRITING SVCS-DWR	53,200.00
<b>192142</b>						<b>53,200.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	27162	ENTERPRISE FM TRUST	6600.66700.54230		08/23 VEHICLE LEASES-VAR	56.73
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/23 VEHICLE LEASES-VAR	574.44
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/23 VEHICLE LEASES-VAR	649.43
08/31/2023	27162	ENTERPRISE FM TRUST	6700.67100.54230		08/23 VEHICLE LEASES-VAR	47.11
08/31/2023	27162	ENTERPRISE FM TRUST	2411.24110.54230		08/23 VEHICLE LEASES-VAR	42.81
08/31/2023	27162	ENTERPRISE FM TRUST	1100.16540.54230		08/23 VEHICLE LEASES-VAR	45.72
08/31/2023	27162	ENTERPRISE FM TRUST	1100.16540.54230		08/23 VEHICLE LEASES-VAR	60.88
08/31/2023	27162	ENTERPRISE FM TRUST	6700.67200.62225		08/23 VEHICLE LEASES-VAR	647.75
08/31/2023	27162	ENTERPRISE FM TRUST	6700.67100.62225		08/23 VEHICLE LEASES-VAR	647.75
08/31/2023	27162	ENTERPRISE FM TRUST	1100.16540.54230		08/23 VEHICLE LEASES-VAR	47.07
08/31/2023	27162	ENTERPRISE FM TRUST	2411.24110.54230		08/23 VEHICLE LEASES-VAR	44.17
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/23 VEHICLE LEASES-VAR	722.70
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/23 VEHICLE LEASES-VAR	865.85
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/23 VEHICLE LEASES-VAR	865.85
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/23 VEHICLE LEASES-VAR	936.24
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/23 VEHICLE LEASES-VAR	934.63
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/23 VEHICLE LEASES-VAR	1,287.35
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/23 VEHICLE LEASES-VAR	1,091.67
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/23 VEHICLE LEASES-VAR	1,066.50
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/23 VEHICLE LEASES-VAR	1,299.12
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/23 VEHICLE LEASES-VAR	460.36
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/23 VEHICLE LEASES-VAR	672.26
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/23 VEHICLE LEASES-VAR	731.69
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/23 VEHICLE LEASES-VAR	551.57
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/23 VEHICLE LEASES-VAR	612.30
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/23 VEHICLE LEASES-VAR	883.92
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/23 VEHICLE LEASES-VAR	477.84
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/23 VEHICLE LEASES-VAR	825.89
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/23 VEHICLE LEASES-VAR	803.26

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## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/23 VEHICLE LEASES-VAR	825.89
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/23 VEHICLE LEASES-VAR	825.89
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/23 VEHICLE LEASES-VAR	817.23
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/23 VEHICLE LEASES-VAR	928.69
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/23 VEHICLE LEASES-VAR	1,099.63
08/31/2023	27162	ENTERPRISE FM TRUST	6700.67200.62225		08/23 VEHICLE LEASES-VAR	1,242.75
08/31/2023	27162	ENTERPRISE FM TRUST	6700.67200.62225		08/23 VEHICLE LEASES-VAR	1,189.43
08/31/2023	27162	ENTERPRISE FM TRUST	6700.67700.62225		08/23 VEHICLE LEASES-VAR	1,212.42
08/31/2023	27162	ENTERPRISE FM TRUST	6600.66600.62225		08/23 VEHICLE LEASES-VAR	1,484.31
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/23 VEHICLE LEASES-VAR	2,160.80
08/31/2023	27162	ENTERPRISE FM TRUST	6700.67700.62225		08/23 VEHICLE LEASES-VAR	1,643.93
08/31/2023	27162	ENTERPRISE FM TRUST	6700.67700.62225		08/23 VEHICLE LEASES-VAR	1,643.93
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/23 VEHICLE LEASES-VAR	1,469.85
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/23 VEHICLE LEASES-VAR	1,469.85
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/23 VEHICLE LEASES-VAR	1,488.47
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/23 VEHICLE LEASES-VAR	1,488.47
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/23 VEHICLE LEASES-VAR	1,488.47
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/23 VEHICLE LEASES-VAR	3,097.69
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		08/23 VEHICLE LEASES-VAR	2,367.42
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		07/23 EXTRA CHARGES	300.00
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		07/23 EXTRA CHARGES	300.00
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		07/23 EXTRA CHARGES	300.00
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		07/23 EXTRA CHARGES	300.00
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		07/23 EXTRA CHARGES	300.00
08/31/2023	27162	ENTERPRISE FM TRUST	6700.67200.56530		07/23 EXTRA CHARGES	17.00
08/31/2023	27162	ENTERPRISE FM TRUST	6700.67200.56530		07/23 EXTRA CHARGES	17.00
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		07/23 EXTRA CHARGES	19,595.22
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		07/23 EXTRA CHARGES	-1,425.00
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		07/23 EXTRA CHARGES	126.75

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		07/23 EXTRA CHARGES	126.75
08/31/2023	27162	ENTERPRISE FM TRUST	1100.16540.56530		07/23 EXTRA CHARGES	8.00
08/31/2023	27162	ENTERPRISE FM TRUST	1100.16540.56530		07/23 EXTRA CHARGES	8.00
<b>192143</b>						<b>65,871.70</b>
08/31/2023	24482	ENVIRONMENTAL EXPRESS INC	6600.66400.53020		FILTERS-WASHED, DRIED	425.98
08/31/2023	24482	ENVIRONMENTAL EXPRESS INC	6600.66400.53020		FILTERS-WASHED, DRIED	425.98
<b>192144</b>						<b>851.96</b>
08/31/2023	25311	JUSTIN EVANS	6700.67700.53030		F23/24 BOOT ALLOW-J EVANS/WFO	275.00
<b>192145</b>						<b>275.00</b>
08/31/2023	25571	CITY OF FAIRFIELD	1100.15100.56550		07/23 RANGE TIME	666.50
<b>192146</b>						<b>666.50</b>
08/31/2023	26139	FARR CONSTRUCTION	8130.25510	a00008130-12009-180884-18044	RELEASE 10% RET C66401416	26,550.00
<b>192147</b>						<b>26,550.00</b>
08/31/2023	21659	FASTRAK	1100.13100.56530		08/01/23 TOLL EVASION UNIT #9365	11.00
08/31/2023	21659	FASTRAK	1100.13100.56530		08/01/23 TOLL EVASION UNIT #9365	10.75
08/31/2023	21659	FASTRAK	6700.67700.56530		07/13/23 TOLL FEE-BEN/WFO	7.00
08/31/2023	21659	FASTRAK	6700.67700.56530		07/27/23 TOLL FEE UNIT #501/RSR	7.00
08/31/2023	21659	FASTRAK	1100.13100.56530		08/01/23 TOLL FEE-UNIT #9357-RSR	7.00
<b>192148</b>						<b>42.75</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	00376	FEDERAL EXPRESS CORP	6700.67100.54360		SHIPMENTS THRU 07/28/23	33.75
08/31/2023	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 07/28/23	19.07
08/31/2023	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 07/28/23	19.07
08/31/2023	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 08/18/23	20.84
08/31/2023	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 08/18/23	20.84
08/31/2023	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 08/11/23	19.30
08/31/2023	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 08/11/23	19.29
08/31/2023	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 07/14/23	18.99
08/31/2023	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 07/14/23	18.99
08/31/2023	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 07/21/23	18.95
08/31/2023	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 07/21/23	18.94
<b>192149</b>						<b>228.03</b>
08/31/2023	24414	FIRE SAFETY SUPPLY	1100.14210.54310		SEMI-ANNUAL ANSUL SYS SVC-PCC	402.83
<b>192150</b>						<b>402.83</b>
08/31/2023	25665	FIREMASTER	1100.14220.54310		07/20/23 F.E. ANNUAL SVC-MUSEUM	190.00
<b>192151</b>						<b>190.00</b>
08/31/2023	28406	FIREWORKS AMERICA	1100.14900.54130		BAL DUE-07/04/23 FIREWORKS DISPLAY	17,500.00
<b>192152</b>						<b>17,500.00</b>
08/31/2023	28376	FLO WATER INC	1100.13100.54310		RNTL-WTR SVC @ 151 2ND ST	435.00
<b>192153</b>						<b>435.00</b>
08/31/2023	26933	FOTH & VAN DYKE	3140.31400.54151	c14402010-30300-026933-54151	SVC THRU 07/07/23-RIVER DREDGING	52,768.66
08/31/2023	26933	FOTH & VAN DYKE	3140.31400.54151	c14402010-30300-026933-54151	SVC THRU 07/28/23-PET RIVER DREDGING	14,536.00
<b>192154</b>						<b>67,304.66</b>
08/31/2023	28592	FREDDIE FREITAS JR	6300.63200.42510		REF PERMIT #BLDR-2023-0041/1635 CREE	108.00
<b>192155</b>						<b>108.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	6600.66250.53020		07/23 SUPPLIES	16.59
08/31/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.13500.53020		07/23 SUPPLIES	612.61
08/31/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	6700.67700.53020		07/23 SUPPLIES	1,158.61
08/31/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16540.53020		07/23 SUPPLIES	758.84
08/31/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	2411.24110.53030		07/23 SUPPLIES	620.12
08/31/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	6100.61100.53020		07/23 SUPPLIES	957.61
08/31/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	6700.67500.53020		07/23 SUPPLIES	80.90
08/31/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	6400.64100.53020		07/23 SUPPLIES	381.99
08/31/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	6100.61300.53020		07/23 SUPPLIES	14.54
08/31/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16300.53020		07/23 SUPPLIES	92.15
08/31/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.13510.53060		07/23 SUPPLIES	19.86
08/31/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	2411.24112.53020		07/23 SUPPLIES	103.93
08/31/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	6500.65100.53020		07/23 SUPPLIES	43.85
08/31/2023	22448	FRIEDMAN'S HOME IMPROVEMENT	6600.66600.53020		07/23 SUPPLIES	119.74
<b>192156</b>						<b>4,981.34</b>
08/31/2023	28267	GEN DIGITAL INC	9020.21560		08/23 PR DEDUCTIONS	144.35
<b>192157</b>						<b>144.35</b>
08/31/2023	28637	JAKE GERGEL	6700.67700.53030		REIMB-WORK CLOTHING	58.48
<b>192158</b>						<b>58.48</b>
08/31/2023	05403	PATRICK GERKE	1100.15100.56550		08/07-09/23 SLI SCHOOL	281.00
<b>192159</b>						<b>281.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	22804	GILLIG LLC	6500.65200.53060		BRAKE REBUILD KIT	815.89
08/31/2023	22804	GILLIG LLC	6500.65200.53060		2 BRAKE DRUMS	700.42
08/31/2023	22804	GILLIG LLC	6500.65200.53060		5 PULL DOWN SCREEN ASSEMBLIES	676.88
08/31/2023	22804	GILLIG LLC	6500.65200.53060		2 RELAY VALVES	321.56
08/31/2023	22804	GILLIG LLC	6500.65200.53060		SURGE TANK CAPS; FUEL CAP GASKET; E	319.01
08/31/2023	22804	GILLIG LLC	6500.65200.53060		BRAKE VALVE ASSEMBLY	313.39
08/31/2023	22804	GILLIG LLC	6500.65200.53060		2 SHOE & LINING ASSEMBLIES	227.48
08/31/2023	22804	GILLIG LLC	6500.65200.53060		2 SHOE & LINING ASSEMBLIES	227.48
<b>192160</b>						<b>3,602.11</b>
08/31/2023	22333	GLOBALSTAR USA	7300.73100.56140		08/16-09/15/23 SAT PHONE SVC	344.76
<b>192161</b>						<b>344.76</b>
08/31/2023	26975	JOSE GOMEZ	6500.65100.54260		07/23 MAINT-TRANSIT/27 HOWARD	600.00
08/31/2023	26975	JOSE GOMEZ	1100.16300.54260		07/23 MAINT-TRANSIT/27 HOWARD	160.00
<b>192162</b>						<b>760.00</b>
08/31/2023	25764	BRANDON HANSEN	2411.24110.54110		REIMB-DOT PHYSICAL/WRITTEN TESTS	205.87
08/31/2023	25764	BRANDON HANSEN	2411.24110.53030		REIMB-GATE REPR SUPPLIES	18.38
<b>192163</b>						<b>224.25</b>
08/31/2023	21798	HARRINGTON INDUSTRIAL PLASTICS	6600.66700.53020		PVC FITTINGS	432.42
<b>192164</b>						<b>432.42</b>
08/31/2023	28641	HEALTHY PETALUMA DISTRICT	1100.11330.57310		BLUE ZONES SPONSORSHIP	150,000.00
<b>192165</b>						<b>150,000.00</b>
08/31/2023	24327	HERB'S POOL SERVICE INC	1100.14700.54310		07/23 POOL MAINT-CAVANAGH	525.00
08/31/2023	24327	HERB'S POOL SERVICE INC	1100.14700.54310		08/23 POOL MAINT-CAVANAGH	525.00
08/31/2023	24327	HERB'S POOL SERVICE INC	1100.14700.53020		25LB BAG DIATOMACEOUS EARTH	30.26
<b>192166</b>						<b>1,080.26</b>
08/31/2023	27537	JESSICA HOLTEN	2240.22400.53020	g22401070-53020	07/23 SIX PARKS PROJECT	918.75
<b>192167</b>						<b>918.75</b>
08/31/2023	28552	KIM HURT	6100.21140		REFUND CM #: 000983-HURT	316.00
<b>192168</b>						<b>316.00</b>



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	21716	INTEGRITY SHRED LLC	1100.15700.54250		08/08/23 ONSITE SHRED-PD	259.00
<b>192169</b>						<b>259.00</b>
08/31/2023	26315	INTERIORS INCORPORATED	6600.66400.53010		3 MANAGERS CHAIRS	2,450.85
<b>192170</b>						<b>2,450.85</b>
08/31/2023	10616	INTOXIMETERS, INC	1100.15600.53020		2 HANDHELD BREATHALYZERS	1,037.56
08/31/2023	10616	INTOXIMETERS, INC	1100.15600.54210		INSP/REPR HANDHELD UNIT	119.29
<b>192171</b>						<b>1,156.85</b>
08/31/2023	25462	JARVIS FAY LLP	2190.21900.54120		07/23 HAMILTON VS CITY OF PETALUMA	7,815.50
<b>192172</b>						<b>7,815.50</b>
08/31/2023	18911	JOE'S PLUMBING	1100.13500.54210		CLEAR PLUGGED URINAL-STA #2	173.56
08/31/2023	18911	JOE'S PLUMBING	1100.16300.54210		CLEAR PLUGGED SINK-PCC MTG RM	170.00
<b>192173</b>						<b>343.56</b>
08/31/2023	00545	JOHN'S DAIRY EQUIP & SUPPLY CO	1100.14700.53020		07/23 POOL SUPPLIES	400.77
<b>192174</b>						<b>400.77</b>
08/31/2023	25940	JOHNSON POOL & SPA	1100.14700.53020		POOL CHEMS	2,137.61
08/31/2023	25940	JOHNSON POOL & SPA	1100.14700.53020		POOL CHEMICALS-SWIM CNTR	1,855.79
<b>192175</b>						<b>3,993.40</b>
08/31/2023	27344	KAISER FOUNDATION HEALTH PLAN	1100.13600.45010		AMB REF RE: #71659898-01/LAVERNE	3,474.00
08/31/2023	27344	KAISER FOUNDATION HEALTH PLAN	1100.13600.45010		AMB REF RE: 59785964-01/HANKS	2,898.57
08/31/2023	27344	KAISER FOUNDATION HEALTH PLAN	1100.13600.45010		AMB REF RE: #4439685-01/MOORE	2,675.00
08/31/2023	27344	KAISER FOUNDATION HEALTH PLAN	1100.13600.45010		AMB REF RE: #71392431-01/O'SHAUGHNE	2,377.96
08/31/2023	27344	KAISER FOUNDATION HEALTH PLAN	1100.13600.45010		AMB REF RE: #55488397-01/LAZAR	497.29
08/31/2023	27344	KAISER FOUNDATION HEALTH PLAN	1100.13600.45010		AMB REF RE: 4722075-01/FISHER	245.00
<b>192176</b>						<b>12,167.82</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	21583	KAISER PERMANENTE	1100.15100.56510		06/23 MEDICAL SVCS	272.00
08/31/2023	21583	KAISER PERMANENTE	1100.16100.56510		06/23 MEDICAL SVCS	150.00
08/31/2023	21583	KAISER PERMANENTE	1100.15100.56510		06/23 MEDICAL SVCS	779.00
<b>192177</b>						<b>1,201.00</b>
08/31/2023	26695	KEVIN KEITH	1100.14420.54130	pr1401007-54130	08/03/23 CAMP PRESENTATION	575.00
<b>192178</b>						<b>575.00</b>
08/31/2023	28314	KENNETH KOLP	6700.67700.56550		REIMB-D1 CERTIFICATION	80.00
08/31/2023	28314	KENNETH KOLP	6700.67700.56550		REIMB-D1 CERTIFICATION	70.00
<b>192179</b>						<b>150.00</b>
08/31/2023	26328	LABCONCO CORP.	6600.66400.53020		WASHER ARM ASSEMBLIES	1,297.64
<b>192180</b>						<b>1,297.64</b>
08/31/2023	27199	LAND REVISION	1100.13400.54160		WEED ABATE-890 NO MCDOWELL	1,997.50
08/31/2023	27199	LAND REVISION	8130.25510	a00008130-12009-180853	WEED ABATE-890 NO MCDOWELL	-199.75
08/31/2023	27199	LAND REVISION	1100.13400.54160		WEED ABATE-307 PET BLVD SO	510.00
08/31/2023	27199	LAND REVISION	8130.25510	a00008130-12009-180853	WEED ABATE-307 PET BLVD SO	-51.00
08/31/2023	27199	LAND REVISION	1100.13400.54160		WEED ABATE-0 CINNABAR RD	170.00
08/31/2023	27199	LAND REVISION	8130.25510	a00008130-12009-180853	WEED ABATE-0 CINNABAR RD	-17.00
08/31/2023	27199	LAND REVISION	1100.13400.54160		WEED ABATE-6 MAGNOLIA AVE	127.50
08/31/2023	27199	LAND REVISION	8130.25510	a00008130-12009-180853	WEED ABATE-6 MAGNOLIA AVE	-12.75
<b>192181</b>						<b>2,524.50</b>
08/31/2023	27084	LANDCARE USA LLC	1100.16300.54260		08/23 LANDSCAPE MAINT-FIRE STA #3	340.00
08/31/2023	27084	LANDCARE USA LLC	1100.16300.54210		07/26/23 IRRIG REPRS-FIRE STA #3	262.60
<b>192182</b>						<b>602.60</b>
08/31/2023	02326	LANGUAGE LINE SERVICES	1100.15200.54310		07/23 LANGUAGE SVCS	760.33
<b>192183</b>						<b>760.33</b>
08/31/2023	28615	BETH LAVILLA	1100.13600.45010		AMB REF RE: JAMES MCCULLOUGH	91.38
<b>192184</b>						<b>91.38</b>
08/31/2023	21373	DONNA L LAVIN	6700.67200.54130		POOL/SPA COVER REBATE #021-LAVIN	200.00
<b>192185</b>						<b>200.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	27302	LINDE GAS & EQUIPMENT INC.	1100.13600.53020		08/05/23 OXYGEN DELIVERY	302.98
08/31/2023	27302	LINDE GAS & EQUIPMENT INC.	1100.13600.53020		08/25/23 OXYGEN DELIVERY	238.07
08/31/2023	27302	LINDE GAS & EQUIPMENT INC.	1100.13600.53020		09/17/22 OXYGEN DELIVERY	228.71
08/31/2023	27302	LINDE GAS & EQUIPMENT INC.	1100.13600.53020		03/31/23 OXYGEN DELIVERY	174.91
<b>192186</b>						<b>944.67</b>
08/31/2023	00650	M MASELLI & SONS INC	1100.16540.53020		07/23 SUPPLIES #80339, 80364, 80386, 804	1,908.58
08/31/2023	00650	M MASELLI & SONS INC	1100.16300.53020		07/23 SUPPLIES #80311, 80446, 80499	606.34
08/31/2023	00650	M MASELLI & SONS INC	6100.61100.53020		07/23 SUPPLIES #80317	207.23
08/31/2023	00650	M MASELLI & SONS INC	6400.64100.53020		07/23 SUPPLIES #80361	149.72
08/31/2023	00650	M MASELLI & SONS INC	6500.65100.53020		07/23 SUPPLIES #80307	102.74
<b>192187</b>						<b>2,974.61</b>
08/31/2023	28577	MARIN COUNTY TAX COLLECTOR	6100.61100.53020		PRINTING SVCS-AIRPORT	450.00
<b>192188</b>						<b>450.00</b>
08/31/2023	27265	MARK THOMAS & COMPANY, INC.	3160.31600.54140	c16401925-30300-027265-54140	SVC THRU 06/30/23-CITYWIDE BRIDGE RE	4,535.35
08/31/2023	27265	MARK THOMAS & COMPANY, INC.	3160.31600.54140	c16401925-30300-027265-54140	07/23 SVC-CITYWIDE BRDG REPR	2,210.43
<b>192189</b>						<b>6,745.78</b>
08/31/2023	23352	MCPHAIL FUEL CO	2411.24110.53020		64.0 SS1 ROAD OIL; 7.0 PROPANE	514.58
08/31/2023	23352	MCPHAIL FUEL CO	2411.24110.53020		54.0 SS1 ROAD OIL; 4.0 PROPANE	426.67
<b>192190</b>						<b>941.25</b>
08/31/2023	28628	JAMES MEHEW	6100.21215		REF DEP-AIRPORT WAIT LIST-MEHEW	400.00
<b>192191</b>						<b>400.00</b>
08/31/2023	22178	METROPOLITAN TRANS COMMISSION	6500.65100.54130		3RD QTR F22/23 RTC FEES	979.55
<b>192192</b>						<b>979.55</b>
08/31/2023	27274	MICHIGAN STATE DISBURSEMENT	9020.21560		08/25/23 PR DEDUCTIONS	656.78
<b>192193</b>						<b>656.78</b>
08/31/2023	28648	MIYOKO'S KITCHEN	6600.66150.46210		REIMB-CAPACITY FEE REASSESSMENT	332,255.78
<b>192194</b>						<b>332,255.78</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023 <b>192195</b>	28579	MONDAY.COM LTD	7300.73100.54250		07/31/23-07/30/24 YEARLY ENTERPRISE PI	27,000.00
						<b>27,000.00</b>
08/31/2023 <b>192196</b>	28576	LILY MOSER	9020.21590		REPL VOID PR CHECK #158424	228.82
						<b>228.82</b>
08/31/2023 <b>192197</b>	26896	SPENCER NEVE	1100.15600.53020		REIMB-NEW E-COLLAR-JAX	435.99
						<b>435.99</b>
08/31/2023 <b>192198</b>	28639	ANGELA NICHOLSON	1100.11600.54110		07/23 RECRUITING SVCS-HR	2,975.00
						<b>2,975.00</b>
08/31/2023	28476	NORCAL GOPHER TRAPPING	1100.16540.54260		GOPHER REMOVAL-CITY HALL, 3 PARKS	4,230.00
08/31/2023 <b>192199</b>	28476	NORCAL GOPHER TRAPPING	1100.16540.54260		GOPHER REMOVAL-PRINCE PK	3,600.00
						<b>7,830.00</b>
08/31/2023	24894	NORTH BAY PETROLEUM	6500.65100.53060		55GAL DRUM CHEV DELO ELC 5050 AF	1,353.53
08/31/2023	24894	NORTH BAY PETROLEUM	6500.65100.53060		55-GAL DRUM 5W20 OIL	1,258.53
08/31/2023	24894	NORTH BAY PETROLEUM	6500.65100.53060		55-GAL DRY DIESELALL API DEF	468.94
08/31/2023 <b>192200</b>	24894	NORTH BAY PETROLEUM	6500.65100.53020		MISC EQUIP	54.76
						<b>3,135.76</b>
08/31/2023	00730	NORTH CAL FIRE LLC	1100.16300.54310		07/25/23 ANNUAL F.E. SVC-CITY HALL	475.61
08/31/2023	00730	NORTH CAL FIRE LLC	1100.16300.54310		08/04/23 ANNUAL F.E. SVC-CAVANAUGH	81.00
08/31/2023 <b>192201</b>	00730	NORTH CAL FIRE LLC	1100.16550.54310		08/08/23 ANNUAL F.E. SVC-PET VISITOR C	27.00
						<b>583.61</b>
08/31/2023 <b>192202</b>	28633	BETTY OBRIEN	1100.13600.45010		REF AMB OVERPAY-BETTY OBRIEN	85.70
						<b>85.70</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	11605	OFFICE DEPOT	1100.14100.53010		VAR OFFICE SUPPLIES	196.87
08/31/2023	11605	OFFICE DEPOT	1100.13500.53010		POST-ITS; NOTEBOOKS; BATTERIES	140.11
08/31/2023	11605	OFFICE DEPOT	1100.15700.53010		USB'S	136.85
08/31/2023	11605	OFFICE DEPOT	1100.14100.53020		PENS; TAPE, DISPENSER; BREAK SUPPLI	111.88
08/31/2023	11605	OFFICE DEPOT	7200.72300.53010		10 BX BOOKLET ENVELOPES	104.90
08/31/2023	11605	OFFICE DEPOT	1100.13500.53010		10 BX AA BATTERIES	103.70
08/31/2023	11605	OFFICE DEPOT	1100.14100.53010		STORAGE BOXES	95.28
08/31/2023	11605	OFFICE DEPOT	1100.14100.53020		COFFEE MAKER	91.97
08/31/2023	11605	OFFICE DEPOT	1100.14100.53010		LAMINATOR; CUPS; DESK PAD; PENS	87.21
08/31/2023	11605	OFFICE DEPOT	1100.14100.53010		FILE TABS; BATTS; COFFEE, FILTERS	82.64
08/31/2023	11605	OFFICE DEPOT	1100.14100.53010		CHARGING STONE	76.64
08/31/2023	11605	OFFICE DEPOT	1100.14100.53010		2 SPIN MOPS	76.63
08/31/2023	11605	OFFICE DEPOT	1100.15700.53010		VAR OFFICE SUPPLIES	64.08
08/31/2023	11605	OFFICE DEPOT	1100.15200.53010		KLEENEX; CUPS; INDEX CARDS; SHEET F	63.10
08/31/2023	11605	OFFICE DEPOT	1100.13400.53010		PVC REC LP 48 X 79	60.21
08/31/2023	11605	OFFICE DEPOT	1100.15700.53010		PPR; MRKRS; PENS; POST-ITS; HOOKS	55.77
08/31/2023	11605	OFFICE DEPOT	6100.61100.53010		2 COVID TEST KITS	55.02
08/31/2023	11605	OFFICE DEPOT	1100.14100.53020		BULBS; MRKRS; AIR FRESHENERS; CLEA	51.33
08/31/2023	11605	OFFICE DEPOT	6100.61100.53010		LAMINATED ID CARDS	46.11
08/31/2023	11605	OFFICE DEPOT	1100.15700.53010		PENS; LETTERING TAPE	44.58
08/31/2023	11605	OFFICE DEPOT	1100.14100.53020		16OZ DECO APPLE MAKER	43.79
08/31/2023	11605	OFFICE DEPOT	1100.14100.53010		COPY PAPER	43.68
08/31/2023	11605	OFFICE DEPOT	1100.14100.53010		DESK ORGANIZER	38.31
08/31/2023	11605	OFFICE DEPOT	1100.14100.53010		COUNTING SET	36.12
08/31/2023	11605	OFFICE DEPOT	1100.15700.53010		BROTHER INK	33.93
08/31/2023	11605	OFFICE DEPOT	1100.14100.53010		CREDIT-RETN SPIN MOP	-38.31
08/31/2023	11605	OFFICE DEPOT	1100.14100.53010		CREDIT-RETN SPIN MOP	-38.31
<b>192203</b>						<b>1,864.09</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023 <b>192204</b>	28629	SANDRA OHARE	1100.13600.45010		REF AMB OVERPAY-SHAMUS OHARE	102.59 <b>102.59</b>
08/31/2023	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		07/23 TERRELL VS CITY OF PETALUMA	4,598.00
08/31/2023	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		07/23 SAWYER VS CITY OF PET/SOCO SU	3,565.65
08/31/2023	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		07/23 LANE VS CITY OF PET/SOCO SUP C	1,974.95
08/31/2023	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		07/23 NAVARRET VS CITY OF PET/SOCO S	1,248.00
08/31/2023 <b>192205</b>	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		07/23 RESTIVO VS CITY OF PETALUMA	1,069.90 <b>12,456.50</b>
08/31/2023 <b>192206</b>	24425	PAC MECH-PACIFIC MECH SUPPLY	6600.66700.53020		GASKETS	1,984.16 <b>1,984.16</b>
08/31/2023	28568	PARAMETRIX	3160.31600.54140	c16102251-30300-028568-54140	SVC THRU 06/30/23-D STREET PH I	1,417.50
08/31/2023 <b>192207</b>	28568	PARAMETRIX	3160.31600.54140	c16102248-30300-027160-54140	SVC THRU 04/29/23-RAINIER AVE TRAFFIC	465.00 <b>1,882.50</b>
08/31/2023 <b>192208</b>	13190	PAVEMENT ENGINEERING INC	3160.31600.54140	c16102248-30300-013190-54140	07/23 SVC-STREET REHAB SEGMENTS	1,361.63 <b>1,361.63</b>
08/31/2023 <b>192209</b>	28652	SIMON PAYNE	6100.21215		REF DEP-AIRPORT WAIT LIST-PAYNE	400.00 <b>400.00</b>
08/31/2023 <b>192210</b>	26755	PENCCO, INC.	6600.66700.53020		8.8847 LBS FERRIC CHLORIDE	13,591.06 <b>13,591.06</b>
08/31/2023 <b>192211</b>	28640	PETALUMA BUSINESS CENTER	3160.31600.54151	c16102147-30600-999999-54151	LAWN CONVERSION	15,000.00 <b>15,000.00</b>
08/31/2023 <b>192212</b>	00790	PETALUMA CITY SCHOOLS	1100.14600.54130	pr1401005-77143-700003-54130	02/19-05/07/23 RNTL-CGHS	1,420.00 <b>1,420.00</b>
08/31/2023	11281	PETALUMA MINUTEMAN PRESS	1100.12100.53010		4 PLANNING COMMISSIONER HANDBOOK	715.89
08/31/2023 <b>192213</b>	11281	PETALUMA MINUTEMAN PRESS	6300.63200.53030		3 SWEATSHIRTS	199.22 <b>915.11</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	21764	PETERSON	6500.65200.54230		INSP/REPR BUS #22	16,918.25
08/31/2023	21764	PETERSON	6500.65200.53060		10 KNOCKER-T	140.24
<b>192214</b>						<b>17,058.49</b>
08/31/2023	07466	TINH X PHAM	1100.16300.53030		REIMB-WORK CLOTHING	58.58
<b>192215</b>						<b>58.58</b>
08/31/2023	26978	PINNACLE TACTICAL SOLUTIONS	1100.15100.56550		12/04-06/23 TACTICAL BREACHER CRS	1,950.00
<b>192216</b>						<b>1,950.00</b>
08/31/2023	28549	JON H PITTMAN	6100.21140		REFUND CM #: 000985-PITTMAN	754.00
<b>192217</b>						<b>754.00</b>
08/31/2023	26984	PRESERVATION ARTS	2180.21800.54110		08/23 CONSERVATION TREATMENT	22,272.00
<b>192218</b>						<b>22,272.00</b>
08/31/2023	26932	QUADIENT LEASING USA, INC.	7200.11610		POSTAGE/SVCS THRU 08/13/23	4,000.00
08/31/2023	26932	QUADIENT LEASING USA, INC.	1100.15100.54360		POSTAGE/SVCS THRU 08/13/23	40.49
08/31/2023	26932	QUADIENT LEASING USA, INC.	1100.15700.54360		POSTAGE/SVCS THRU 08/13/23	40.97
08/31/2023	26932	QUADIENT LEASING USA, INC.	1100.11600.54360		POSTAGE/SVCS THRU 08/13/23	7.64
08/31/2023	26932	QUADIENT LEASING USA, INC.	6300.63200.54360		POSTAGE/SVCS THRU 08/13/23	15.28
08/31/2023	26932	QUADIENT LEASING USA, INC.	7200.72200.57350		POSTAGE/SVCS THRU 08/13/23	82.39
<b>192219</b>						<b>4,186.77</b>
08/31/2023	28591	RAMON GARCIA ROOFING INC	6300.63200.42510		REF PERMIT #BLDR-2023-0455/931 I STRE	348.10
08/31/2023	28591	RAMON GARCIA ROOFING INC	6300.21144		REF PERMIT #BLDR-2023-0455/931 I STRE	2.87
<b>192220</b>						<b>350.97</b>
08/31/2023	27150	MORGAN RASMASON	1100.15100.56550		08/14-18/23 HOSTAGE NEGOTIATIONS	345.80
<b>192221</b>						<b>345.80</b>
08/31/2023	28614	DELTON REBENTISCH	1100.13600.56550		REIMB-PARAMEDIC ACCREDITATION	200.00
<b>192222</b>						<b>200.00</b>
08/31/2023	00889	REX HARDWARE, INC	6100.61100.53020		08/23 SUPPLIES	34.80
08/31/2023	00889	REX HARDWARE, INC	1100.13400.53020		07/23 SUPPLIES	5.25
08/31/2023	00889	REX HARDWARE, INC	1100.13500.53020		07/23 SUPPLIES	28.43
<b>192223</b>						<b>68.48</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	00905	ROSS RECREATION EQUIPMENT	1100.16540.53020		BOND PARK COMMUNICATION BOARD	2,510.95
<b>192224</b>						<b>2,510.95</b>
08/31/2023	07463	ROY'S SEWER SERVICE, INC	6600.66500.54210		CLEAN/FLUSH SAND IN FILTERS-ECWRF	2,975.00
<b>192225</b>						<b>2,975.00</b>
08/31/2023	28643	BRETT SKLOVE	6700.67200.54130		POOL/SPA COVER REBATE #023-SKLOVE	189.37
<b>192226</b>						<b>189.37</b>
08/31/2023	27023	JACOB SMITH	1100.15100.56550		07/19/23 SNIPER TRNG	102.18
08/31/2023	27023	JACOB SMITH	1100.15100.56550		08/25/23 PLATOON TRNG	53.71
<b>192227</b>						<b>155.89</b>
08/31/2023	01026	SOILAND CO, INC	6700.67700.53020		88.61TN ASPHALT; 31.69 TN RECYC CONC	2,756.71
08/31/2023	01026	SOILAND CO, INC	6700.67700.53020		67.17TN ASPHALT; 21.74 TN RECYCLED C	2,044.05
08/31/2023	01026	SOILAND CO, INC	6700.67700.53020		27.45TN ASPHALT; 7.76 TN RECYCL CONC	812.84
<b>192228</b>						<b>5,613.60</b>
08/31/2023	00975	SONOMA CO CLERK	2220.22200.54130	g22201011-54130	04-06/23 NOE FILINGS-VAR	2,864.00
08/31/2023	00975	SONOMA CO CLERK	3140.31400.57310	c14501201-30100-000975-57310	04-06/23 NOE FILINGS-VAR	50.00
08/31/2023	00975	SONOMA CO CLERK	6500.65100.57310		04-06/23 NOE FILINGS-VAR	50.00
08/31/2023	00975	SONOMA CO CLERK	1100.12100.57310		04-06/23 NOE FILINGS-VAR	50.00
<b>192229</b>						<b>3,014.00</b>
08/31/2023	01001	SONOMARIN LANDSCAPE MTL'S, INC	6700.67700.53020		07/23 LANDSCAPE SUPPLIES	1,397.01
08/31/2023	01001	SONOMARIN LANDSCAPE MTL'S, INC	1100.16540.53020		07/23 LANDSCAPE SUPPLIES	2,676.23
<b>192230</b>						<b>4,073.24</b>
08/31/2023	27055	SONSRAY FLEET SERVICES	6500.65200.54230		INSP/REPR BUS #41 COOLING UNIT	711.42
08/31/2023	27055	SONSRAY FLEET SERVICES	6500.65200.54230		INSP/REPR UNIT #34 COOLING UNIT	330.72
<b>192231</b>						<b>1,042.14</b>
08/31/2023	27915	SOUTHERN TIRE MART LLC	6500.65200.53060		TIRES/SVC-TRANSIT	838.09
<b>192232</b>						<b>838.09</b>
08/31/2023	01237	STATE OF CALIFORNIA	9020.21560		08/25/23 PR DEDUCTIONS	929.04
<b>192233</b>						<b>929.04</b>



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	14422	STEVEN J. LAFRANCHI & ASSOC	3140.31400.54140	c14502317-30100-014422-54140	SURVEY SVCS-KENILWORTH PARK REVIT	13,033.00
08/31/2023	14422	STEVEN J. LAFRANCHI & ASSOC	3140.31400.54140	c14502114-30300-014422-54140	SURVEY SVCS-EDITH TO PAYRAN	6,556.75
08/31/2023	14422	STEVEN J. LAFRANCHI & ASSOC	3140.31400.54140	c14502114-30300-014422-54140	SURVEY SVCS-CROSS TOWN CONN	3,752.50
<b>192234</b>						<b>23,342.25</b>
08/31/2023	09875	SWRCB FEES	6600.66400.57310		ELAP RENEWAL APP & FEE	4,250.00
<b>192235</b>						<b>4,250.00</b>
08/31/2023	09875	SWRCB FEES	6600.66100.56550		DWTO CERT RENEWAL-MELICKER	60.00
<b>192236</b>						<b>60.00</b>
08/31/2023	28645	JUNE TAM	6700.67200.54130		HE TOILET REBATE #4200-TAM	450.00
<b>192237</b>						<b>450.00</b>
08/31/2023	26035	THE LEW EDWARDS GROUP	1100.11330.54110		07/23 CONSULTING SVCS	6,500.00
<b>192238</b>						<b>6,500.00</b>
08/31/2023	23398	TRB + ASSOCIATES	6300.63200.54110		07/23 CODE ENFORCEMENT INSP	3,394.80
08/31/2023	23398	TRB + ASSOCIATES	1100.15600.54110		07/23 CODE ENFORCEMENT INSP	4,149.20
<b>192239</b>						<b>7,544.00</b>
08/31/2023	02648	UPS	1100.13100.54360		SHIPMENTS THRU 08/05/23	39.64
08/31/2023	02648	UPS	6500.65100.54360		SHIPMENTS THRU 08/05/23	21.82
08/31/2023	02648	UPS	7200.72200.54360		SHIPMENTS THRU 08/05/23	90.12
<b>192240</b>						<b>151.58</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	27320	US SECURITY ASSOCIATES	1100.16550.54310		07/23 PATROL-PET VISITOR CNTR	406.35
08/31/2023	27320	US SECURITY ASSOCIATES	1100.16540.54310		07/23 PATROL-SCHOLLEBERGER PARK	375.90
08/31/2023	27320	US SECURITY ASSOCIATES	6600.66700.54310		07/23 PATROL-ECWRF	375.90
08/31/2023	27320	US SECURITY ASSOCIATES	1100.16540.54310		07/23 PATROL-WISEMAN PARK	375.90
08/31/2023	27320	US SECURITY ASSOCIATES	1100.16540.54310		07/23 PATROL-PRINCE PARK	375.90
08/31/2023	27320	US SECURITY ASSOCIATES	1100.16540.54310		07/23 PATROL-WALNUT PARK	375.90
08/31/2023	27320	US SECURITY ASSOCIATES	1100.16540.54310		07/23 PATROL-E WASHINGTON SPORTS P	375.90
08/31/2023	27320	US SECURITY ASSOCIATES	1100.16540.54310		07/23 PATROL-LEGHORN PARK	375.90
08/31/2023	27320	US SECURITY ASSOCIATES	1100.16540.54310		07/23 PATROL-LUCCHESI PARK	375.90
08/31/2023	27320	US SECURITY ASSOCIATES	1100.16540.54310		07/23 PATROL-OAK HILL PARK	375.90
08/31/2023	27320	US SECURITY ASSOCIATES	1100.16540.54310		07/23 PATROL-MCNEAR PARK	375.90
<b>192241</b>						<b>4,165.35</b>
08/31/2023	23646	V & V MANUFACTURING INC	1100.15100.53030		4 POLICE BADGES	353.48
<b>192242</b>						<b>353.48</b>
08/31/2023	01097	VAN BEBBER BROS INC	6700.67700.53020		RECT TUBING	79.56
<b>192243</b>						<b>79.56</b>
08/31/2023	21577	VEOLIA WATER TECHNOLOGIES	6600.66500.53020		20 BALLAST ASSEMBLIES	5,718.90
<b>192244</b>						<b>5,718.90</b>
08/31/2023	18546	VERIZON WIRELESS MESSAGING	6700.67700.54310		06/23 GPS SVC-49	913.00
<b>192245</b>						<b>913.00</b>
08/31/2023	21436	WATTCO	1100.13530.53020		DOCK STA, TABLET CASE-IPAD PRO	534.25
<b>192246</b>						<b>534.25</b>
08/31/2023	17500	WAUGH SCHOOL DISTRICT	1100.16540.54260		F22/23 CORONA CREEK FIELD MAINT	33,314.23
<b>192247</b>						<b>33,314.23</b>
08/31/2023	25391	WE CARE PEST & TERMITE CONTROL	6700.67100.54310		08/02/23 PEST SVC-WFO	107.00
<b>192248</b>						<b>107.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	22702	WESTERN PACIFIC SIGNALS, LLC	2411.24112.53020		HARDENED ETHERNET SWITCHES	5,788.17
<b>192249</b>						<b>5,788.17</b>
08/31/2023	27739	WHAT A CHICKEN	1100.11720		08/02/23 PET NIGHT OUT	4,600.00
<b>192250</b>						<b>4,600.00</b>
08/31/2023	27058	WILLIAMS SCOTSMAN, INC.	2411.24110.62120		FREIGHT; FUEL SURCHARGE PO #23-0014	801.69
<b>192251</b>						<b>801.69</b>
08/31/2023	27630	WOLF HVAC	3110.31100.62210	c11202223-30600-027630-62210	INSTALL MITSUBISHI HEAT PUMP SYS-PC	16,498.32
<b>192252</b>						<b>16,498.32</b>
08/31/2023	25047	WORK WORLD	6700.67700.53030		F21/22 BOOT ALLOW-ARCHER	223.93
08/31/2023	25047	WORK WORLD	6700.67700.53030		F21/22 BOOT ALLOW-MATTOS/WFO	204.28
<b>192253</b>						<b>428.21</b>
08/31/2023	18748	WURTH USA INC	6500.65100.53020		MAINT SUPPLIES	311.67
08/31/2023	18748	WURTH USA INC	6500.65100.53020		MAINT SUPPLIES	299.20
08/31/2023	18748	WURTH USA INC	6500.65100.53020		MAINT SUPPLIES	298.89
<b>192254</b>						<b>909.76</b>
08/31/2023	28631	MARY ZIEGLER	1100.13600.45010		REF AMB OVERPAY-MARY ZIEGLER	126.53
<b>192255</b>						<b>126.53</b>
08/31/2023	12763	AFLAC	9020.21560		08/23 PR DEDUCTIONS	7,462.00
<b>192256</b>						<b>7,462.00</b>
08/31/2023	13112	AFSCME DC 57	9020.21560		08/25/23 PR DUES	5,718.88
<b>192257</b>						<b>5,718.88</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	26519	BANK OF AMERICA(KEENAN)	7600.11170		08/28/23 WC PAYMENT	100,000.00
08/31/2023	26519	BANK OF AMERICA(KEENAN)	7600.11170		08/28/23 WC PAYMENT	-100,000.00
08/31/2023	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		08/28/23 WC PAYMENT	100,000.00
08/31/2023	26519	BANK OF AMERICA(KEENAN)	7600.11170		07/31/23 WC PAYMENT	79,711.43
08/31/2023	26519	BANK OF AMERICA(KEENAN)	7600.11170		07/31/23 WC PAYMENT	-79,711.43
08/31/2023	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		07/31/23 WC PAYMENT	79,711.43
08/31/2023	26519	BANK OF AMERICA(KEENAN)	7600.11170		08/21/23 WC PAYMENT	38,269.63
08/31/2023	26519	BANK OF AMERICA(KEENAN)	7600.11170		08/21/23 WC PAYMENT	-38,269.63
08/31/2023	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		08/21/23 WC PAYMENT	38,269.63
08/31/2023	26519	BANK OF AMERICA(KEENAN)	7600.11170		08/14/23 WC PAYMENT	30,300.81
08/31/2023	26519	BANK OF AMERICA(KEENAN)	7600.11170		08/14/23 WC PAYMENT	-30,300.81
08/31/2023	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		08/14/23 WC PAYMENT	30,300.81
08/31/2023	26519	BANK OF AMERICA(KEENAN)	7600.11170		08/07/23 WC PAYMENT	11,169.32
08/31/2023	26519	BANK OF AMERICA(KEENAN)	7600.11170		08/07/23 WC PAYMENT	-11,169.32
08/31/2023	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		08/07/23 WC PAYMENT	11,169.32
<b>192258</b>						<b>259,451.19</b>
08/31/2023	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		08/11/23 PR DEDUCTIONS	1,551.67
08/31/2023	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		08/25/23 PR DEDUCTIONS	1,551.67
<b>192259</b>						<b>3,103.34</b>
08/31/2023	24539	CHEVRON & TEXACO UNIVERSAL	1100.15600.53080		07/08-08/07/23 FUEL PURCHASES-PD	25,414.56
<b>192260</b>						<b>25,414.56</b>
08/31/2023	21962	DELTA DENTAL OF CALIFORNIA	9020.21551		07/23 DENTAL PREMIUM	47,580.98
08/31/2023	21962	DELTA DENTAL OF CALIFORNIA	7100.71300.56410		07/23 DENTAL PREMIUM	110.92
08/31/2023	21962	DELTA DENTAL OF CALIFORNIA	9020.21551		07/23 DENTAL PREMIUM	-110.92
08/31/2023	21962	DELTA DENTAL OF CALIFORNIA	9020.21551		08/23 DENTAL PREMIUM	47,328.48
08/31/2023	21962	DELTA DENTAL OF CALIFORNIA	7100.71300.56410		08/23 DENTAL PREMIUM	110.92
08/31/2023	21962	DELTA DENTAL OF CALIFORNIA	9020.21551		08/23 DENTAL PREMIUM	-110.92
<b>192261</b>						<b>94,909.46</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	01571	INTERNAL REVENUE SVC	9020.21530		08/11/23 PR DEDUCTIONS	249,416.22
08/31/2023	01571	INTERNAL REVENUE SVC	9020.21530		08/25/23 PR DEDUCTIONS	233,847.57
<b>192262</b>						<b>483,263.79</b>
08/31/2023	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21550		07/232 CIGNA LIFE & LTD	5,909.74
08/31/2023	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21555		07/232 CIGNA LIFE & LTD	5,312.38
08/31/2023	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21550		07/232 CIGNA LIFE & LTD	0.81
08/31/2023	22332	LINA-LIFE INS GROUP OF AMERICA	1100.15600.52340		07/232 CIGNA LIFE & LTD	-0.81
<b>192263</b>						<b>11,222.12</b>
08/31/2023	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		08/11/23 PR DEDUCTIONWS-457	47,488.07
08/31/2023	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		08/25/23 PR DEDUCTIONS-457	8,163.07
<b>192264</b>						<b>55,651.14</b>
08/31/2023	26382	METLIFE	9020.21553		07/23 VISION PREMIUM	3,276.93
08/31/2023	26382	METLIFE	7100.71300.56410		07/23 VISION PREMIUM	8.26
08/31/2023	26382	METLIFE	9020.21553		07/23 VISION PREMIUM	-8.26
<b>192265</b>						<b>3,276.93</b>
08/31/2023	21576	MISSIONSQUARE RETIREMENT	9020.21560		08/11/23 PR DEDUCTIONS-457	756.78
08/31/2023	21576	MISSIONSQUARE RETIREMENT	9020.21542		08/11/23 PR DEDUCTIONS-457	7,648.90
08/31/2023	21576	MISSIONSQUARE RETIREMENT	9020.21560		08/25/23 PR DEDUCTIONS	756.78
08/31/2023	21576	MISSIONSQUARE RETIREMENT	9020.21542		08/25/23 PR DEDUCTIONS	7,484.36
<b>192266</b>						<b>16,646.82</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		08/11/23 PR DEDUCTIONS	3,275.96
08/31/2023	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		08/11/23 PR DEDUCTIONS	2,421.48
08/31/2023	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		08/25/23 PR DEDUCTIONS	3,195.96
08/31/2023	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		08/25/23 PR DEDUCTIONS	2,109.17
<b>192267</b>						<b>11,002.57</b>
08/31/2023	13126	PARS	9020.21542		08/11/203 PR DEDUCTIONS	2,811.56
08/31/2023	13126	PARS	9020.21542		08/25/23 PR DEDUCTIONS	2,006.59
<b>192268</b>						<b>4,818.15</b>
08/31/2023	23922	PERS-HEALTH PLAN	9020.21541		08/23 PERS HEALTH	507,238.52
08/31/2023	23922	PERS-HEALTH PLAN	7100.71100.54110		08/23 PERS HEALTH	1,623.16
08/31/2023	23922	PERS-HEALTH PLAN	7100.71300.56410		08/23 PERS HEALTH	19,026.00
08/31/2023	23922	PERS-HEALTH PLAN	7100.71300.54110		08/23 PERS HEALTH	315.47
<b>192269</b>						<b>528,203.15</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		08/25/23 PR RETIREMENT	337,889.66
08/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		08/25/23 PR RETIREMENT	0.14
08/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		08/25/23 PR RETIREMENT	-0.14
08/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		08/11/23 PR RETIREMENT	336,358.23
08/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		08/11/23 PR RETIREMENT	0.20
08/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		08/11/23 PR RETIREMENT	-0.20
08/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		08/11/23 PR DEDUCTIONS-457	1,096.40
08/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		08/11/23 PR DEDUCTIONS-457	48,740.61
08/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		08/25/23 PR DEDUCTIONS-457	1,206.31
08/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		08/25/23 PR DEDUCTIONS-457	47,635.83
08/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		08/25/23 PR RETIREMENT-COUNCIL	22.40
08/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		09/22/23 PR RETIREMENT-COUNCIL	17.17
<b>192270</b>						<b>772,966.61</b>
08/31/2023	00788	LOCAL 1415 PETALUMA FIREFIGHTERS	9020.21560		08/25/23 PR DUES	7,610.90
08/31/2023	00788	LOCAL 1415 PETALUMA FIREFIGHTERS	9020.21555		08/25/23 PR DUES	1,347.50
<b>192271</b>						<b>8,958.40</b>
08/31/2023	00796	PETALUMA POLICE OFFICERS ASSN	9020.21560		08/25/23 PR DUES	13,114.73
08/31/2023	00796	PETALUMA POLICE OFFICERS ASSN	9020.21555		08/25/23 PR DUES	2,201.50
<b>192272</b>						<b>15,316.23</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
08/31/2023 <b>192273</b>	24586	PP & MMA	9020.21560		08/23 PR DUES	1,690.00 <b>1,690.00</b>
08/31/2023 <b>192274</b>	13500	PPSMMA	9020.21560		08/23 PR DUES	852.00 <b>852.00</b>
08/31/2023	06194	STATE BOARD OF EQUALIZATION	1100.11720		PREPAY 08/23 SRJH27-300019	2,000.00
08/31/2023 <b>192275</b>	06194	STATE BOARD OF EQUALIZATION	6100.61200.57320		07/23 MJMY33-000454 JET	58.00 <b>2,058.00</b>
08/31/2023	01014	STATE OF CALIFORNIA EDD	9020.21531		08/11/23 PR DEDUCTIONS	81,170.87
08/31/2023 <b>192276</b>	01014	STATE OF CALIFORNIA EDD	9020.21531		08/25/23 PR DEDUCTIONS	75,360.51 <b>156,531.38</b>
08/31/2023	28658	WSCFF EMPLOYEE	9020.21560		08/23 PR DEDUCTIONS	26,358.85
08/31/2023	28658	WSCFF EMPLOYEE	9020.21560		08/23 PR DEDUCTIONS	16,500.00
08/31/2023 <b>192277</b>	28658	WSCFF EMPLOYEE	9020.21560		07/28/23 PR DEDUCTIONS	16,800.00 <b>59,658.85</b>
<b>TOTAL</b>						<b>17,549,314.20</b>



## CITY OF PETALUMA, CA

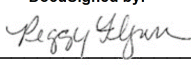
## CLAIMS AND BILLS

8/1/2023 - 8/31/2023

## Total by Fund

1100	General Fund	970,054.26
2130	Housing in-Lieu Impact Fees	78,431.00
2180	Public Art Fees	117,691.75
2190	3% Admin Fee - 08	7,815.50
2220	Comm Develop Grants	80,708.25
2221	CDBG	25,679.00
2240	Parks and Rec Grants	2,818.36
2250	Police Grants	228,050.17
2260	Public Works Grants	66,766.28
2411	Street Maintenance (HUT)	272,604.36
2510	Landscape/Benefit Assessment Districts	22,957.44
2520	Transient Occupancy Tax	166,807.44
2525	Petaluma Tourism Improvement District	22,921.47
2710	Measure M Parks	30,996.33
3110	General Govern CIP	142,721.03
3140	Park and Rec CIP	494,366.70
3160	Public Works CIP	4,708,728.97
4600	2021 Lease Revenue Bonds (Road Improveme	1,100.00
5115	Successor Agency Housing	35,476.27
5415	Successor Agency Admin	115.84
6100	Airport	137,388.69
6190	Airport CIP	271,825.25
6300	Development Services	105,586.03
6400	Marina	13,342.69
6500	Transit	270,687.10
6600	Waste Water	1,550,999.95
6690	Waste Water CIP	417,345.98
6700	Water	1,798,288.16
6790	Water CIP	5,800.16
6800	STORM DRAINAGE UTILITY	6,659.04
7100	Employee Benefits	22,044.53
7200	General Services	8,214.26
7300	Information Technology	694,019.10
7400	Risk Management	1,715,150.77
7500	Vehicle and Equipment Replacement	81,269.60
7600	Workers' Compensation	508,511.19
8130	Retentions	5,922.38
8180	Other agency	446.25
8190	Cost Recovery	209,412.31
8527	Oak & Water St. Benefit Dist 2020-1	16,597.72
9020	Payroll Clearing Fund	2,232,133.74

APPROVED FOR PAYMENT

DocuSigned by:  
 CITY MANAGER:   
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CITY AUDITOR: 

CITY OF PETALUMA, CA  
**CLAIMS AND BILLS**  
8/1/2023 - 8/31/2023

9040	Unapplied AR credit	858.88
<b>TOTAL</b>		<b>17,549,314.20</b>