

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

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

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2024 - 7/31/2024

## Total by Fund

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

TOTAL

21,904,913.84