

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2023 - 7/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/07/2023	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		03/23 PGE ACCT #3720524058-5	-194,784.46
07/07/2023	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		03/23 PGE ACCT #3720524058-5	-28,425.70
07/07/2023	00750	PACIFIC GAS & ELECTRIC	1100.13100.56210		03/23 PGE ACCT #3720524058-5	3,120.36
07/07/2023	00750	PACIFIC GAS & ELECTRIC	1100.13100.56215		03/23 PGE ACCT #3720524058-5	974.54
07/07/2023	00750	PACIFIC GAS & ELECTRIC	1100.14200.56215		03/23 PGE ACCT #3720524058-5	2,182.77
07/07/2023	00750	PACIFIC GAS & ELECTRIC	1100.14220.56210		03/23 PGE ACCT #3720524058-5	345.35
07/07/2023	00750	PACIFIC GAS & ELECTRIC	1100.14700.56210		03/23 PGE ACCT #3720524058-5	4,096.75
07/07/2023	00750	PACIFIC GAS & ELECTRIC	1100.14700.56215		03/23 PGE ACCT #3720524058-5	20,966.49
07/07/2023	00750	PACIFIC GAS & ELECTRIC	1100.14800.56215		03/23 PGE ACCT #3720524058-5	533.81
07/07/2023	00750	PACIFIC GAS & ELECTRIC	1100.15100.56210		03/23 PGE ACCT #3720524058-5	4,443.93
07/07/2023	00750	PACIFIC GAS & ELECTRIC	1100.15100.56215		03/23 PGE ACCT #3720524058-5	382.08
07/07/2023	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		03/23 PGE ACCT #3720524058-5	15,865.48
07/07/2023	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		03/23 PGE ACCT #3720524058-5	1,925.41
07/07/2023	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		03/23 PGE ACCT #3720524058-5	14,053.83
07/07/2023	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		03/23 PGE ACCT #3720524058-5	10,089.67
07/07/2023	00750	PACIFIC GAS & ELECTRIC	1100.16600.56210		03/23 PGE ACCT #3720524058-5	285.32
07/07/2023	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		03/23 PGE ACCT #3720524058-5	14,625.90
07/07/2023	00750	PACIFIC GAS & ELECTRIC	6100.61100.56210		03/23 PGE ACCT #3720524058-5	1,300.83
07/07/2023	00750	PACIFIC GAS & ELECTRIC	6100.61300.56210		03/23 PGE ACCT #3720524058-5	3,198.66
07/07/2023	00750	PACIFIC GAS & ELECTRIC	6400.64100.56210		03/23 PGE ACCT #3720524058-5	3,045.28
07/07/2023	00750	PACIFIC GAS & ELECTRIC	6400.64100.56215		03/23 PGE ACCT #3720524058-5	137.98
07/07/2023	00750	PACIFIC GAS & ELECTRIC	6500.65100.56210		03/23 PGE ACCT #3720524058-5	2,342.96
07/07/2023	00750	PACIFIC GAS & ELECTRIC	6500.65100.56215		03/23 PGE ACCT #3720524058-5	469.09
07/07/2023	00750	PACIFIC GAS & ELECTRIC	6600.66100.56210		03/23 PGE ACCT #3720524058-5	1,399.71
07/07/2023	00750	PACIFIC GAS & ELECTRIC	6600.66100.56215		03/23 PGE ACCT #3720524058-5	316.57
07/07/2023	00750	PACIFIC GAS & ELECTRIC	6600.66200.56210		03/23 PGE ACCT #3720524058-5	2,452.77
07/07/2023	00750	PACIFIC GAS & ELECTRIC	6600.66250.56210		03/23 PGE ACCT #3720524058-5	44,116.57
07/07/2023	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		03/23 PGE ACCT #3720524058-5	374.73
07/07/2023	00750	PACIFIC GAS & ELECTRIC	6600.66700.56210		03/23 PGE ACCT #3720524058-5	57,417.39

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/07/2023	00750	PACIFIC GAS & ELECTRIC	6700.67100.56210		03/23 PGE ACCT #3720524058-5	2,099.57
07/07/2023	00750	PACIFIC GAS & ELECTRIC	6700.67100.56215		03/23 PGE ACCT #3720524058-5	474.86
07/07/2023	00750	PACIFIC GAS & ELECTRIC	6700.67500.56210		03/23 PGE ACCT #3720524058-5	9,088.63
07/07/2023	00750	PACIFIC GAS & ELECTRIC	6800.68100.56210		03/23 PGE ACCT #3720524058-5	451.18
07/07/2023	00750	PACIFIC GAS & ELECTRIC	6800.68100.56215		03/23 PGE ACCT #3720524058-5	40.65
07/07/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad076600-56210-000750	03/23 PGE ACCT #3720524058-5	9.53
07/07/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad076800-56210-000750	03/23 PGE ACCT #3720524058-5	10.57
07/07/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077000-56210-000750	03/23 PGE ACCT #3720524058-5	9.53
07/07/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077200-56210-000750	03/23 PGE ACCT #3720524058-5	19.06
07/07/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077600-56210-000750	03/23 PGE ACCT #3720524058-5	9.53
07/07/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077700-56210-000750	03/23 PGE ACCT #3720524058-5	9.53
07/07/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077900-56210-000750	03/23 PGE ACCT #3720524058-5	52.25
07/07/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078000-56210-000750	03/23 PGE ACCT #3720524058-5	9.53
07/07/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078400-56210-000750	03/23 PGE ACCT #3720524058-5	20.31
07/07/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078500-56210-000750	03/23 PGE ACCT #3720524058-5	10.79
07/07/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078600-56210-000750	03/23 PGE ACCT #3720524058-5	9.53
07/07/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078700-56210-000750	03/23 PGE ACCT #3720524058-5	10.57
07/07/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078800-56210-000750	03/23 PGE ACCT #3720524058-5	19.06
07/07/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079000-56210-000750	03/23 PGE ACCT #3720524058-5	10.57
07/07/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079100-56210-000750	03/23 PGE ACCT #3720524058-5	80.63
07/07/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079200-56210-000750	03/23 PGE ACCT #3720524058-5	9.53
07/07/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079300-56210-000750	03/23 PGE ACCT #3720524058-5	10.49
07/07/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079400-56210-000750	03/23 PGE ACCT #3720524058-5	16.11
07/07/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079500-56210-000750	03/23 PGE ACCT #3720524058-5	48.26
07/07/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079501-56210-000750	03/23 PGE ACCT #3720524058-5	12.91
07/07/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079900-56210-000750	03/23 PGE ACCT #3720524058-5	19.06
07/07/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad092900-56210-000750	03/23 PGE ACCT #3720524058-5	9.53
07/07/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093000-56210-000750	03/23 PGE ACCT #3720524058-5	84.89
07/07/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093200-56210-000750	03/23 PGE ACCT #3720524058-5	19.06

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07/07/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093500-56210-000750	03/23 PGE ACCT #3720524058-5	9.53
07/07/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093600-56210-000750	03/23 PGE ACCT #3720524058-5	9.53
07/07/2023	00750	PACIFIC GAS & ELECTRIC	5415.54150.56210	sar054150-93000-100100-56210	03/23 PGE ACCT #3720524058-5	29.71
07/07/2023	00750	PACIFIC GAS & ELECTRIC	5415.54150.56215	sar054150-93000-100100-56215	03/23 PGE ACCT #3720524058-5	21.44
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP THRU 02/22/23-MANSOUR	9,376.38
07/31/2023	23926	US BANK CORP PYMT SYS	1100.13100.56550		CALCARD EXP THRU 02/22/23-SCHACH	35.00
07/31/2023	23926	US BANK CORP PYMT SYS	1100.13550.56550		CALCARD EXP THRU 02/22/23-SCHACH	3,750.00
07/31/2023	23926	US BANK CORP PYMT SYS	1100.13100.53030		CALCARD EXP THRU 02/22/23-SCHACH	86.96
07/31/2023	23926	US BANK CORP PYMT SYS	1100.13500.54310		CALCARD EXP THRU 02/22/23-SCHACH	855.58
07/31/2023	23926	US BANK CORP PYMT SYS	1100.13500.54310		CALCARD EXP THRU 02/22/23-SCHACH	32.85
07/31/2023	23926	US BANK CORP PYMT SYS	1100.13500.54110		CALCARD EXP THRU 02/22/23-SCHACH	313.99
07/31/2023	23926	US BANK CORP PYMT SYS	7100.71100.54110		CALCARD EXP THRU 02/22/23-SCHACH	313.99
07/31/2023	23926	US BANK CORP PYMT SYS	1100.13100.56550		CALCARD EXP THRU 02/22/23-SCHACH	166.73
07/31/2023	23926	US BANK CORP PYMT SYS	1100.13100.53020		CALCARD EXP THRU 02/22/23-SCHACH	87.37
07/31/2023	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP THRU 02/22/23-SCHACH	44.97
07/31/2023	23926	US BANK CORP PYMT SYS	1100.13500.54310		CALCARD EXP THRU 02/22/23-SCHACH	197.10
07/31/2023	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP THRU 02/22/23-SCHACH	284.68
07/31/2023	23926	US BANK CORP PYMT SYS	1100.13500.54310		CALCARD EXP THRU 02/22/23-SCHACH	152.79
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP THRU 02/22/23-SAVANO	1,816.00
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.56580		CALCARD EXP THRU 02/22/23-SAVANO	475.00
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP THRU 02/22/23-SAVANO	1,011.43
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.56530		CALCARD EXP THRU 02/22/23-SAVANO	50.00
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP THRU 02/22/23-SAVANO	2,139.24
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.53010		CALCARD EXP THRU 02/22/23-SAVANO	5.20
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP THRU 02/22/23-SAVANO	35.00
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP THRU 02/22/23-SAVANO	32.85
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.53010		CALCARD EXP THRU 02/22/23-SAVANO	27.72
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.53010		CALCARD EXP THRU 02/22/23-SAVANO	46.03
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.56530		CALCARD EXP THRU 02/22/23-SAVANO	50.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.56580		CALCARD EXP THRU 02/22/23-SAVANO	50.00
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP THRU 02/22/23-SAVANO	416.25
07/31/2023	23926	US BANK CORP PYMT SYS	1100.11340.56580		CALCARD EXP THRU 02/22/23-ALVERDE	725.00
07/31/2023	23926	US BANK CORP PYMT SYS	1100.11340.56550		CALCARD EXP THRU 02/22/23-ALVERDE	650.00
07/31/2023	23926	US BANK CORP PYMT SYS	7300.73100.53030		CALCARD EXP THRU 02/22/23-ALVERDE	40.98
07/31/2023	23926	US BANK CORP PYMT SYS	1100.11340.56580		CALCARD EXP THRU 02/22/23-ALVERDE	275.00
07/31/2023	23926	US BANK CORP PYMT SYS	1100.11340.53010		CALCARD EXP THRU 02/22/23-ALVERDE	6.00
07/31/2023	23926	US BANK CORP PYMT SYS	1100.11340.57310		CALCARD EXP THRU 02/22/23-ALVERDE	348.00
07/31/2023	23926	US BANK CORP PYMT SYS	1100.11340.53010		CALCARD EXP THRU 02/22/23-ALVERDE	50.00
07/31/2023	23926	US BANK CORP PYMT SYS	1100.11340.56580		CALCARD EXP THRU 02/22/23-ALVERDE	75.00
07/31/2023	23926	US BANK CORP PYMT SYS	2525.25250.62210	e25252131-62210-999999	CALCARD EXP THRU 02/22/23-ALVERDE	2,593.82
07/31/2023	23926	US BANK CORP PYMT SYS	1100.11340.53010		CALCARD EXP THRU 02/22/23-ALVERDE	19.96
07/31/2023	23926	US BANK CORP PYMT SYS	1100.11340.53010		CALCARD EXP THRU 02/22/23-ALVERDE	299.88
07/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.56580		CALCARD EXP THRU 02/22/23-PIERCE	404.00
07/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP THRU 02/22/23-PIERCE	888.88
07/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP THRU 02/22/23-PIERCE	21.88
07/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP THRU 02/22/23-PIERCE	3,010.00
07/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.56580		CALCARD EXP THRU 02/22/23-PIERCE	202.00
07/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP THRU 02/22/23-PIERCE	455.78
07/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.54340		CALCARD EXP THRU 02/22/23-PARK	2,080.00
07/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.56580		CALCARD EXP THRU 02/22/23-PARK	709.00
07/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP THRU 02/22/23-PARK	783.16
07/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP THRU 02/22/23-PARK	50.00
07/31/2023	23926	US BANK CORP PYMT SYS	1100.13300.56530		CALCARD EXP THRU 02/22/23-POWER	635.36
07/31/2023	23926	US BANK CORP PYMT SYS	1100.13300.53020		CALCARD EXP THRU 02/22/23-POWER	49.27
07/31/2023	23926	US BANK CORP PYMT SYS	1100.13400.53020		CALCARD EXP THRU 02/22/23-POWER	49.26
07/31/2023	23926	US BANK CORP PYMT SYS	1100.13100.53080		CALCARD EXP THRU 02/22/23-POWER	179.80
07/31/2023	23926	US BANK CORP PYMT SYS	1100.13400.56530		CALCARD EXP THRU 02/22/23-POWER	48.10
07/31/2023	23926	US BANK CORP PYMT SYS	1100.13300.56550		CALCARD EXP THRU 02/22/23-POWER	2,617.10

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07/31/2023	23926	US BANK CORP PYMT SYS	6600.66400.53020		CALCARD EXP THRU 02/22/23-ROSSI	440.19
07/31/2023	23926	US BANK CORP PYMT SYS	6600.66400.56530		CALCARD EXP THRU 02/22/23-ROSSI	50.00
07/31/2023	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP THRU 02/22/23-ROSSI	666.66
07/31/2023	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP THRU 02/22/23-ROSSI	1,474.00
07/31/2023	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP THRU 02/22/23-ROSSI	88.90
07/31/2023	23926	US BANK CORP PYMT SYS	2260.22600.54110	g22603040-54110	CALCARD EXP THRU 02/22/23-FRANK	2,341.00
07/31/2023	23926	US BANK CORP PYMT SYS	1100.16300.53020		CALCARD EXP THRU 02/22/23-OEFINGER	224.70
07/31/2023	23926	US BANK CORP PYMT SYS	1100.16300.53020		CALCARD EXP THRU 02/22/23-OEFINGER	457.80
07/31/2023	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP THRU 02/22/23-OEFINGER	172.22
07/31/2023	23926	US BANK CORP PYMT SYS	2411.24110.53010		CALCARD EXP THRU 02/22/23-OEFINGER	6.07
07/31/2023	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP THRU 02/22/23-OEFINGER	55.99
07/31/2023	23926	US BANK CORP PYMT SYS	6700.67700.53010		CALCARD EXP THRU 02/22/23-OEFINGER	150.50
07/31/2023	23926	US BANK CORP PYMT SYS	1100.16300.53020		CALCARD EXP THRU 02/22/23-OEFINGER	175.18
07/31/2023	23926	US BANK CORP PYMT SYS	1100.16300.53020		CALCARD EXP THRU 02/22/23-OEFINGER	45.76
07/31/2023	23926	US BANK CORP PYMT SYS	6700.67700.56550		CALCARD EXP THRU 02/22/23-OEFINGER	225.00
07/31/2023	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP THRU 02/22/23-OEFINGER	27.32
07/31/2023	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP THRU 02/22/23-OEFINGER	81.96
07/31/2023	23926	US BANK CORP PYMT SYS	2411.24110.54310		CALCARD EXP THRU 02/22/23-OEFINGER	27.90
07/31/2023	23926	US BANK CORP PYMT SYS	2411.24110.53010		CALCARD EXP THRU 02/22/23-OEFINGER	355.39
07/31/2023	23926	US BANK CORP PYMT SYS	1100.16300.53020		CALCARD EXP THRU 02/22/23-OEFINGER	19.99
07/31/2023	23926	US BANK CORP PYMT SYS	1100.16300.53020		CALCARD EXP THRU 02/22/23-OEFINGER	10.91
07/31/2023	23926	US BANK CORP PYMT SYS	6700.67100.53030		CALCARD EXP THRU 02/22/23-OEFINGER	80.18
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15200.53020		CALCARD EXP THRU 02/22/23-THOMSEN	237.17
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15200.53020		CALCARD EXP THRU 02/22/23-THOMSEN	105.20
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP THRU 02/22/23-THOMSEN	30.00
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP THRU 02/22/23-THOMSEN	48.18
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.56580		CALCARD EXP THRU 02/22/23-THOMSEN	60.00
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15200.54310		CALCARD EXP THRU 02/22/23-THOMSEN	95.65
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP THRU 02/22/23-THOMSEN	348.15

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15700.53020		CALCARD EXP THRU 02/22/23-THOMSEN	542.31
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15600.53030		CALCARD EXP THRU 02/22/23-THOMSEN	219.61
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP THRU 02/22/23-THOMSEN	10.00
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP THRU 02/22/23-THOMSEN	307.19
07/31/2023	23926	US BANK CORP PYMT SYS	1100.13510.53020		CALCARD EXP THRU 02/22/23-DREES	1,951.51
07/31/2023	23926	US BANK CORP PYMT SYS	1100.11310.56550		CALCARD EXP THRU 02/22/23-DANLY	1,875.00
07/31/2023	23926	US BANK CORP PYMT SYS	1100.11310.54250		CALCARD EXP THRU 02/22/23-DANLY	14.99
07/31/2023	23926	US BANK CORP PYMT SYS	1100.16540.53010		CALCARD EXP THRU 02/22/23-CASTLE	67.85
07/31/2023	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP THRU 02/22/23-CASTLE	1,754.31
07/31/2023	23926	US BANK CORP PYMT SYS	1100.16540.53010		CALCARD EXP THRU 02/22/23-CASTLE	54.74
07/31/2023	23926	US BANK CORP PYMT SYS	6300.63200.56580		CALCARD EXP THRU 02/22/23-HOBERG	308.97
07/31/2023	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP THRU 02/22/23-HOBERG	1,308.55
07/31/2023	23926	US BANK CORP PYMT SYS	7400.74100.54310		CALCARD EXP THRU 02/22/23-LEAHY	1,584.70
07/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP THRU 02/22/23-DIAZ	1,583.24
07/31/2023	23926	US BANK CORP PYMT SYS	1100.11330.53010		CALCARD EXP THRU 02/22/23-FLYNN	26.98
07/31/2023	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP THRU 02/22/23-FLYNN	201.15
07/31/2023	23926	US BANK CORP PYMT SYS	1100.11330.53010		CALCARD EXP THRU 02/22/23-FLYNN	14.00
07/31/2023	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP THRU 02/22/23-FLYNN	41.86
07/31/2023	23926	US BANK CORP PYMT SYS	1100.12100.54310		CALCARD EXP THRU 02/22/23-FLYNN	84.93
07/31/2023	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP THRU 02/22/23-FLYNN	25.40
07/31/2023	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP THRU 02/22/23-FLYNN	27.36
07/31/2023	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP THRU 02/22/23-FLYNN	811.29
07/31/2023	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP THRU 02/22/23-FLYNN	194.89
07/31/2023	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP THRU 02/22/23-FLYNN	107.00
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15620.53020		CALCARD EXP THRU 02/22/23-WALSH	301.07
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15620.53020		CALCARD EXP THRU 02/22/23-WALSH	214.45
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15620.53020		CALCARD EXP THRU 02/22/23-WALSH	168.06
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15620.53020		CALCARD EXP THRU 02/22/23-WALSH	763.39
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP THRU 02/22/23-MCGOWAN	14.99

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP THRU 02/22/23-MCGOWAN	1,178.16
07/31/2023	23926	US BANK CORP PYMT SYS	6700.67200.54130		CALCARD EXP THRU 02/22/23-THOMPSON	1,185.50
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP THRU 02/22/23-MCCARTHY	1,105.74
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP THRU 02/22/23-GLAVIANO	1,007.40
07/31/2023	23926	US BANK CORP PYMT SYS	1100.14100.54310		CALCARD EXP THRU 02/22/23-BEER	913.75
07/31/2023	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP THRU 02/22/23-COHEN	511.21
07/31/2023	23926	US BANK CORP PYMT SYS	6100.61100.53030		CALCARD EXP THRU 02/22/23-COHEN	80.88
07/31/2023	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP THRU 02/22/23-COHEN	43.56
07/31/2023	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP THRU 02/22/23-COHEN	258.07
07/31/2023	23926	US BANK CORP PYMT SYS	1100.11340.53030		CALCARD EXP THRU 02/22/23-JOSEPHME	857.29
07/31/2023	23926	US BANK CORP PYMT SYS	1100.16100.53010		CALCARD EXP THRU 02/22/23-HILL	1.95
07/31/2023	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP THRU 02/22/23-HILL	1.95
07/31/2023	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP THRU 02/22/23-HILL	1.95
07/31/2023	23926	US BANK CORP PYMT SYS	6600.66100.54310		CALCARD EXP THRU 02/22/23-HILL	50.50
07/31/2023	23926	US BANK CORP PYMT SYS	6700.67100.54310		CALCARD EXP THRU 02/22/23-HILL	50.50
07/31/2023	23926	US BANK CORP PYMT SYS	6700.67700.56550		CALCARD EXP THRU 02/22/23-HILL	650.00
07/31/2023	23926	US BANK CORP PYMT SYS	1100.13500.53020		CALCARD EXP THRU 02/22/23-GIUSTI	98.52
07/31/2023	23926	US BANK CORP PYMT SYS	1100.13500.53020		CALCARD EXP THRU 02/22/23-GIUSTI	591.24
07/31/2023	23926	US BANK CORP PYMT SYS	1100.13500.53020		CALCARD EXP THRU 02/22/23-GIUSTI	65.97
07/31/2023	23926	US BANK CORP PYMT SYS	1100.11320.56550		CALCARD EXP THRU 02/22/23-GARCIA	750.00
07/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP THRU 02/22/23-DEFANTI	55.08
07/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP THRU 02/22/23-DEFANTI	54.00
07/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP THRU 02/22/23-DEFANTI	83.05
07/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.54310		CALCARD EXP THRU 02/22/23-DEFANTI	84.72
07/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP THRU 02/22/23-DEFANTI	-130.00
07/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP THRU 02/22/23-DEFANTI	30.56
07/31/2023	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP THRU 02/22/23-DEFANTI	499.54
07/31/2023	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP THRU 02/22/23-STANSFIEL	292.29
07/31/2023	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP THRU 02/22/23-STANSFIEL	364.94

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/31/2023	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP THRU 02/22/23-GALTEN	1.95
07/31/2023	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP THRU 02/22/23-GALTEN	92.94
07/31/2023	23926	US BANK CORP PYMT SYS	7300.73100.54110		CALCARD EXP THRU 02/22/23-GALTEN	535.00
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP THRU 02/22/23-BEARDSLE	40.17
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP THRU 02/22/23-BEARDSLE	35.04
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP THRU 02/22/23-BEARDSLE	499.82
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP THRU 02/22/23-SUHRKE	325.35
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP THRU 02/22/23-SUHRKE	221.25
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP THRU 02/22/23-RACCANEL	252.28
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP THRU 02/22/23-RACCANEL	128.10
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15600.53010		CALCARD EXP THRU 02/22/23-RACCANEL	148.43
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP THRU 02/22/23-RACCANEL	-32.82
07/31/2023	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP THRU 02/22/23-ZAVALA	469.70
07/31/2023	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP THRU 02/22/23-ZAVALA	26.00
07/31/2023	23926	US BANK CORP PYMT SYS	1100.16100.53010		CALCARD EXP THRU 02/22/23-AVILA	89.92
07/31/2023	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP THRU 02/22/23-AVILA	89.92
07/31/2023	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP THRU 02/22/23-AVILA	89.91
07/31/2023	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP THRU 02/22/23-AVILA	85.32
07/31/2023	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP THRU 02/22/23-AVILA	85.32
07/31/2023	23926	US BANK CORP PYMT SYS	1100.11320.54310		CALCARD EXP THRU 02/22/23-ROSE	440.00
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP THRU 02/22/23-GERKE	190.40
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP THRU 02/22/23-GERKE	172.59
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.56580		CALCARD EXP THRU 02/22/23-BROMHAM	130.00
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15700.53020		CALCARD EXP THRU 02/22/23-BROMHAM	33.20
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.56580		CALCARD EXP THRU 02/22/23-BROMHAM	150.00
07/31/2023	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP THRU 02/22/23-WHALEY	309.54
07/31/2023	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP THRU 02/22/23-WHALEY	1.45
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15500.53020		CALCARD EXP THRU 02/22/23-GARIHAN	291.76
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP THRU 02/22/23-PARNOW	65.00



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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP THRU 02/22/23-PARNOW	203.28
07/31/2023	23926	US BANK CORP PYMT SYS	1100.14100.54310		CALCARD EXP THRU 02/22/23-LIVERSEDC	259.32
07/31/2023	23926	US BANK CORP PYMT SYS	1100.13400.53020		CALCARD EXP THRU 02/22/23-WEAVER	41.60
07/31/2023	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP THRU 02/22/23-WEAVER	160.04
07/31/2023	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP THRU 02/22/23-WEAVER	23.97
07/31/2023	23926	US BANK CORP PYMT SYS	7300.73100.53030		CALCARD EXP THRU 02/22/23-TWIEG	59.88
07/31/2023	23926	US BANK CORP PYMT SYS	7300.73100.56550		CALCARD EXP THRU 02/22/23-TWIEG	23.20
07/31/2023	23926	US BANK CORP PYMT SYS	7300.73100.53030		CALCARD EXP THRU 02/22/23-TWIEG	55.67
07/31/2023	23926	US BANK CORP PYMT SYS	7300.73100.53010		CALCARD EXP THRU 02/22/23-TWIEG	50.34
07/31/2023	23926	US BANK CORP PYMT SYS	1100.13100.53030		CALCARD EXP THRU 02/22/23-COSTA	43.48
07/31/2023	23926	US BANK CORP PYMT SYS	1100.13500.53010		CALCARD EXP THRU 02/22/23-COSTA	8.21
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP THRU 02/22/23-COSTA	127.93
07/31/2023	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP THRU 02/22/23-ANDERSON	132.02
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15600.53080		CALCARD EXP THRU 02/22/23-ANDERSON	10.00
07/31/2023	23926	US BANK CORP PYMT SYS	2411.24110.53010		CALCARD EXP THRU 02/22/23-ANDERSON	35.03
07/31/2023	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP THRU 02/22/23-HALL	65.69
07/31/2023	23926	US BANK CORP PYMT SYS	6500.65200.53020		CALCARD EXP THRU 02/22/23-HALL	25.00
07/31/2023	23926	US BANK CORP PYMT SYS	6500.65200.53020		CALCARD EXP THRU 02/22/23-HALL	20.00
07/31/2023	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP THRU 02/22/23-HALL	17.89
07/31/2023	23926	US BANK CORP PYMT SYS	6500.65200.53020		CALCARD EXP THRU 02/22/23-HALL	10.00
07/31/2023	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP THRU 02/22/23-JORDAN	71.50
07/31/2023	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP THRU 02/22/23-JORDAN	4.25
07/31/2023	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP THRU 02/22/23-JORDAN	61.19
07/31/2023	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP THRU 02/22/23-COCHRAN	1.50
07/31/2023	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP THRU 02/22/23-COCHRAN	6.00
07/31/2023	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP THRU 02/22/23-COCHRAN	57.00
07/31/2023	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP THRU 02/22/23-COCHRAN	72.00
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.56580		CALCARD EXP THRU 02/22/23-LYONS	130.00
07/31/2023	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP THRU 02/22/23-LYONS	2.99

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07/31/2023	23926	US BANK CORP PYMT SYS	1100.11400.54360		CALCARD EXP THRU 02/22/23-BOGDANO\	1.45
07/31/2023	23926	US BANK CORP PYMT SYS	7200.72300.54360		CALCARD EXP THRU 02/22/23-BOGDANO\	126.00
07/31/2023	23926	US BANK CORP PYMT SYS	1100.12100.54310		CALCARD EXP THRU 02/22/23-OH	52.74
07/31/2023	23926	US BANK CORP PYMT SYS	1100.14100.54310		CALCARD EXP THRU 02/22/23-CHONG	30.00
07/31/2023	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP THRU 02/22/23-LUCAS	30.00
07/31/2023	23926	US BANK CORP PYMT SYS	1100.16100.56530		CALCARD EXP THRU 02/22/23-BOLT	2.25
07/31/2023	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 02/22/23	-79,529.38
<b>0</b>						<b>0.00</b>
07/05/2023	23092	EXCHANGE BANK	2115.11710		10 PISTACHE CT	511,000.00
<b>191016</b>						<b>511,000.00</b>
07/07/2023	13361	AG SECURITY SERVICES INC	1100.16300.54310		07-12/23 SEMI-ANNUAL MNTR-SENIOR CN	1,447.06
07/07/2023	13361	AG SECURITY SERVICES INC	6600.11720		07/23 BURGLAR MNTR-WFO~	111.45
07/07/2023	13361	AG SECURITY SERVICES INC	6700.11720		07/23 BURGLAR MNTR-WFO~	111.45
07/07/2023	13361	AG SECURITY SERVICES INC	1100.16300.54310		FINANCE CHARGES	39.43
<b>191017</b>						<b>1,709.39</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/07/2023	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		10 DOCKING STATIONS	1,817.69
07/07/2023	26943	AMAZON CAPITAL SERVICES	6100.61100.53020		MONITOR; HDMI OVER ETHERNET; AIRLE	575.04
07/07/2023	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		30 HDMI CABLES	295.89
07/07/2023	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		MONITORS, MOUNT	259.85
07/07/2023	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		2 MONITORS	247.36
07/07/2023	26943	AMAZON CAPITAL SERVICES	1100.13500.53020		KITCHEN SUPPLIES	224.40
07/07/2023	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		ERGO CHAIR	184.17
07/07/2023	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		20 CORDED MICE	173.40
07/07/2023	26943	AMAZON CAPITAL SERVICES	6600.66700.53020		BREAKROOM SUPPLIES	155.58
07/07/2023	26943	AMAZON CAPITAL SERVICES	1100.13500.53020		KITCHEN SUPPLIES-FIRE HQ	137.81
07/07/2023	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		TWO-FACTOR AUTH SECURITY KEY	93.08
07/07/2023	26943	AMAZON CAPITAL SERVICES	2411.24112.53020		PADLOCKS; MEASURE WHEEL	91.92
07/07/2023	26943	AMAZON CAPITAL SERVICES	6300.63200.53020		LASER MOUSE; IPHONE CAR MOUNT	79.86
07/07/2023	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		KLEENEX	74.93
07/07/2023	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		PENS; THERMAL PAPER ROLLS; COFFEE	63.41
07/07/2023	26943	AMAZON CAPITAL SERVICES	1100.15700.53010		DATASTICKS	49.26
07/07/2023	26943	AMAZON CAPITAL SERVICES	1100.13500.53020		SHELF LINER-FIRE STA #3 KITCHEN	43.76
07/07/2023	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		CLOROX WIPES	38.31
07/07/2023	26943	AMAZON CAPITAL SERVICES	1100.13510.53060		AC ADAPTER	28.45
07/07/2023	26943	AMAZON CAPITAL SERVICES	1100.13510.53060		OIL RESERVOIR FILLER BUNG	18.59
<b>191018</b>						<b>4,652.76</b>
07/07/2023	23862	AMAZON WEB SERVICES INC	1100.15600.54110		06/23 AMAZON RELATIONAL DATABASE S'	2,060.23
<b>191019</b>						<b>2,060.23</b>
07/07/2023	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.14100.56510		05/23 APPLICANT PRINTS-9	160.00
07/07/2023	22738	AMERIPRINTS LIVE SCAN FINGERPR	6700.67100.56510		05/23 APPLICANT PRINTS-9	20.00
<b>191020</b>						<b>180.00</b>
07/07/2023	26989	APPDIRECT	7300.73100.54250		06/28-07/27/23 CLOUDFINDER FOR OFFIC	1,233.00
<b>191021</b>						<b>1,233.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/07/2023	01175	BADGER METER INC	6700.67300.54110		06/23-05/24 BEACON MOBILE HOSTING	21,828.87
<b>191022</b>						<b>21,828.87</b>
07/07/2023	22454	BARTLEY PUMP INC	6700.67500.53020		6" SUB MOTOR-WELL #24	5,854.93
07/07/2023	22454	BARTLEY PUMP INC	6700.67500.53020		6" SUB TURBINE; SPLICE KITS-WELL #24	4,192.46
<b>191023</b>						<b>10,047.39</b>
07/07/2023	26479	BKF ENGINEERS	3160.31600.54140	c16102248-30300-026479-54140	03/23 PET STREET REHAB	28,448.88
07/07/2023	26479	BKF ENGINEERS	3160.31600.54140	c16102147-30300-026479-54140	04/23 NO MCDOWELL COMPLETE STREET	22,265.75
07/07/2023	26479	BKF ENGINEERS	3160.31600.54140	c16102248-30300-026479-54140	04/23 PET STREET REHAB	12,807.63
07/07/2023	26479	BKF ENGINEERS	3160.31600.54140	c16102248-30300-026479-54140	05/23 PET STREET REHAB	2,897.75
<b>191024</b>						<b>66,420.01</b>
07/07/2023	26802	BLAISDELLS BUSINESS PRODUCTS	1100.15600.53010		10CS COPY PAPER	565.24
07/07/2023	26802	BLAISDELLS BUSINESS PRODUCTS	7200.72300.53010		1BX CATALOG ENVELOPES	33.26
<b>191025</b>						<b>598.50</b>
07/07/2023	24200	BODEAN CO., INC	2411.24110.53020		398.74 TN ASPHALT	39,445.72
07/07/2023	24200	BODEAN CO., INC	2411.24110.53020		15.05TN ASPHALT	1,521.73
07/07/2023	24200	BODEAN CO., INC	2411.24110.53020		6.49TN ASPHALT	656.21
<b>191026</b>						<b>41,623.66</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/07/2023	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 06/16/23-IT	4,170.20
07/07/2023	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 06/23/23-IT	4,097.70
07/07/2023	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 06/18/23-PARKS/PUB FAC	4,063.50
07/07/2023	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 06/25/23-PARKS/PUB FAC	3,822.50
07/07/2023	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 06/11/23-PARKS	3,299.50
07/07/2023	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 06/18/23-BDG/EDOG	1,393.50
07/07/2023	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 06/18/23-BDG/EDOG	464.50
07/07/2023	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 06/25/23-BLDG/EDOG	464.50
07/07/2023	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 06/25/23-BLDG/EDOG	1,393.50
07/07/2023	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 06/25/13-PARKS/PUB FAC	1,447.50
07/07/2023	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 06/25/23-UB	667.50
07/07/2023	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 06/25/23-UB	667.50
07/07/2023	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 06/18/23-UB	659.03
07/07/2023	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 06/18/23-UB	659.02
07/07/2023	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 06/18/23-PARKS/PUB FAC	965.00
07/07/2023	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 06/11/23-PARKS/PUB FAC	482.50
<b>191027</b>						<b>28,717.45</b>
07/07/2023	26532	SUZANNE BONTEMPO	6800.68100.54140		04-06/23 IPM RETAILER PARTNERSHIP PR	3,707.23
<b>191028</b>						<b>3,707.23</b>
07/07/2023	21825	BRINKS'S INC	7200.72200.54110		06/23 ARMOR TRUCK SVC	789.73
<b>191029</b>						<b>789.73</b>
07/07/2023	00168	CAGWIN & DORWARD	6600.66700.54210		06/09/23 IRRIG REPR-DEMO GARDEN	120.00
07/07/2023	00168	CAGWIN & DORWARD	6600.66700.54210		06/16/23 IRRIG REPR-ECWRF	105.00
<b>191030</b>						<b>225.00</b>
07/07/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54140		05/23 OMB	2,929.40
07/07/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		06/06/23 MONTHLY DI WATER SMPLS	139.65
<b>191031</b>						<b>3,069.05</b>

## CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/07/2023	24727	CALTROL INC	6600.66700.54250		04/23 BI-MONTHLY VIB PRGM	1,650.00
07/07/2023	24727	CALTROL INC	6600.66700.54250		05/23 BI-MONTHLY VIB PRGM	1,650.00
<b>191032</b>						<b>3,300.00</b>
07/07/2023	00169	CAL-WEST RENTALS INC	6700.67700.56320		06/05-16/23 RNTL-BRUSH CUTTER	2,724.60
07/07/2023	00169	CAL-WEST RENTALS INC	6700.67700.56320		06/07-08/23 RNTL-TRACK LOADER/BRUSH	923.70
07/07/2023	00169	CAL-WEST RENTALS INC	1100.16540.56320		06/16/23 RNTL-DITCH WITCH MUD VAC	678.30
07/07/2023	00169	CAL-WEST RENTALS INC	1100.16540.56320		06/23-26/23 RNTL-DITCH WITCH MUD VAC	678.30
07/07/2023	00169	CAL-WEST RENTALS INC	2411.24110.56320		06/12-13/23 RNTL-TRACK LOADER/SKID S	615.60
07/07/2023	00169	CAL-WEST RENTALS INC	1100.16540.56320		06/27/23 RNTL-TRENCHER	249.20
<b>191033</b>						<b>5,869.70</b>
07/07/2023	25199	CANON FINANCIAL SERVICES, INC	7200.72300.56320		06/23 COPIER LEASE-GEN SVCS	960.78
<b>191034</b>						<b>960.78</b>
07/07/2023	18474	CDW GOVERNMENT INC	7300.73100.53030		6 LAPTOPS	5,734.12
07/07/2023	18474	CDW GOVERNMENT INC	7300.73100.53030		6 LAPTOPS	5,734.12
07/07/2023	18474	CDW GOVERNMENT INC	7300.73100.53030		LENOVO LAPTOP	1,968.92
<b>191035</b>						<b>13,437.16</b>
07/07/2023	26195	CODE SOURCE	6300.63200.54160		05-06/23 PLAN REVIEW SVCS	12,428.08
<b>191036</b>						<b>12,428.08</b>
07/07/2023	24629	COMCATE SOFTWARE, INC	6300.63200.53020		08/30/23-08/29/24 CEM/GIS ENT	4,472.76
<b>191037</b>						<b>4,472.76</b>
07/07/2023	25247	CPI OFFICE FURNITURE SVCS INC	3110.31100.54150	c11202017-30600-025247-54150	PICK UP/STORE DONATED FURN-PERMIT	2,886.25
07/07/2023	25247	CPI OFFICE FURNITURE SVCS INC	3110.31100.54150	c11202017-30600-025247-54150	REMOV FURN-CNTR OF PLANNING AREA	585.00
07/07/2023	25247	CPI OFFICE FURNITURE SVCS INC	3110.31100.54150	c11202226-30600-025247-54150	05/23 STORAGE OF DONATED FURN	420.00
<b>191038</b>						<b>3,891.25</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/07/2023	13468	CROWN & SHIELD EXTERMINATORS	1100.14700.54310		06/05/23 PEST SVC-SWIM CNTR	295.00
07/07/2023	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		06/21/23 PEST SVC-POLICE DEPT	75.00
<b>191039</b>						<b>370.00</b>
07/07/2023	24211	DIBBLE LANDSCAPING	2411.24110.54260		06/23 LAD ZONE E MAINT	4,390.00
07/07/2023	24211	DIBBLE LANDSCAPING	3140.31400.54150	c14501201-30600-024211-54150	HIGH WEED MOW-PAULA LN	2,980.00
07/07/2023	24211	DIBBLE LANDSCAPING	6700.67200.54130		03/23 MAINT-CITY HALL	1,089.00
07/07/2023	24211	DIBBLE LANDSCAPING	1100.16300.54260		03/23 MAINT-CITY HALL	211.00
07/07/2023	24211	DIBBLE LANDSCAPING	2510.25100.56250	lad093800-56250-024211	HIGH WEED MOW-SOUTHGATE LAD	1,230.00
07/07/2023	24211	DIBBLE LANDSCAPING	6700.67500.54260		VALLEJO PUMP MULCHING PROJ	1,211.56
07/07/2023	24211	DIBBLE LANDSCAPING	2510.25100.56250	lad078000-56250-024211	HIGH WEED MOW-TWIN CREEKS LAD	1,160.00
07/07/2023	24211	DIBBLE LANDSCAPING	2510.25100.56250	lad093800-56250-024211	HIGH WEED MOW-SOUTHGATE LAD	950.00
07/07/2023	24211	DIBBLE LANDSCAPING	2510.25100.56250	lad078800-56250-024211	HIGH WEED MOW-CROSS CREEK LAD	900.00
07/07/2023	24211	DIBBLE LANDSCAPING	2510.25100.56250	lad093800-56250-024211	HIGH WEED MOW-SOUTHGATE LAD	865.00
07/07/2023	24211	DIBBLE LANDSCAPING	1100.16540.54260		04/23 MAINT-LYNCH CREEK TRAIL	850.00
07/07/2023	24211	DIBBLE LANDSCAPING	1100.16540.54260		05/23 MAINT-LYNCH CREEK TRAIL	850.00
07/07/2023	24211	DIBBLE LANDSCAPING	2510.25100.56250	lad079200-56250-024211	HIGH WEED MOW-MOUNTAIN VALLEY	818.75
07/07/2023	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad077900-54210-024211	IRRIG REPRS-1529 YARBERRY, 1737 BROI	546.67
07/07/2023	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad079500-54210-024211	IRRIG REPRS-1529 YARBERRY, 1737 BROI	111.00
07/07/2023	24211	DIBBLE LANDSCAPING	1100.16540.56250		07/05/23 WEED ABATE-LYNCH CREEK TR	486.00
07/07/2023	24211	DIBBLE LANDSCAPING	2510.25100.56250	lad079400-56250-024211	HIGH WEED MOW-COUNTRY CLUB ESTAT	240.00
07/07/2023	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad077900-54210-024211	INVESTIGATE LEAKS-1529 YARBERRY, 17:	110.00
07/07/2023	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad079500-54210-024211	INVESTIGATE LEAKS-1529 YARBERRY, 17:	110.00
<b>191040</b>						<b>19,108.98</b>
07/07/2023	25547	DIENAMICS	1100.11400.53010		PERF AR FORMS	797.76
<b>191041</b>						<b>797.76</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2023 - 7/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/07/2023	24561	DKF SOLUTIONS GROUP, LLC	1100.16540.54110		07/23 MSO SUBSCRIPTION	175.00
07/07/2023	24561	DKF SOLUTIONS GROUP, LLC	2411.24110.54110		07/23 MSO SUBSCRIPTION	175.00
07/07/2023	24561	DKF SOLUTIONS GROUP, LLC	6600.66100.54110		07/23 MSO SUBSCRIPTION	175.00
07/07/2023	24561	DKF SOLUTIONS GROUP, LLC	6700.67100.54110		07/23 MSO SUBSCRIPTION	175.00
<b>191042</b>						<b>700.00</b>
07/07/2023	26330	LOREN DOOLEY	1100.14600.54160	pr1401005-77142-700001-54160	SUMMER SOFTBALL UMP THRU 07/02/23	480.00
<b>191043</b>						<b>480.00</b>
07/07/2023	14653	DUKE'S ROOT CONTROL, INC	6700.67700.54210		4", 6", 8" SEWER PIPE ROOT CONTROL	10,946.98
<b>191044</b>						<b>10,946.98</b>
07/07/2023	04756	DUN-RITE MAINTENANCE INC	6600.66100.54310		06/23/23 EXT CLEANING-WFO	4,250.00
07/07/2023	04756	DUN-RITE MAINTENANCE INC	6700.67100.54310		06/23/23 EXT CLEANING-WFO	4,250.00
07/07/2023	04756	DUN-RITE MAINTENANCE INC	1100.14210.54210		05/23 EXT PRESS WASH-PCC	7,550.00
07/07/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		06/12/23 STEAM CLEAN-DOWNTWON	1,875.00
07/07/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		06/13/23 STEAM CLEAN KELLER GARAGE	1,000.00
07/07/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		06/20/23 STEAM CLEAN KELLER GARAGE	1,000.00
07/07/2023	04756	DUN-RITE MAINTENANCE INC	1100.16540.54310		06/13, 16/23 JANITORIAL-LYNCH CREEK TR	800.00
07/07/2023	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		06/20, 23/23 JANITORIAL-ECWRF	800.00
07/07/2023	04756	DUN-RITE MAINTENANCE INC	6600.66100.54310		06/13, 15/23 JANITORIAL-WFO	390.00
07/07/2023	04756	DUN-RITE MAINTENANCE INC	6700.67100.54310		06/13, 15/23 JANITORIAL-WFO	390.00
07/07/2023	04756	DUN-RITE MAINTENANCE INC	6600.66100.54310		06/20, 22/23 JANITORIAL-WFO	390.00
07/07/2023	04756	DUN-RITE MAINTENANCE INC	6700.67100.54310		06/20, 22/23 JANITORIAL-WFO	390.00
07/07/2023	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		06/13, 15/23 JANITORIAL-CORP YARD	650.00
07/07/2023	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		06/20, 22/23 JANITORIAL-CORP YARD	650.00
07/07/2023	04756	DUN-RITE MAINTENANCE INC	1100.16540.54310		04/23 JANITORIAL-LYNCH CREEK TRAIL	600.00
07/07/2023	04756	DUN-RITE MAINTENANCE INC	1100.16540.54310		06/14/23 LYNCH CREEK TRAIL CLEAN UP	500.00
07/07/2023	04756	DUN-RITE MAINTENANCE INC	1100.15600.54230		06/23/23 HAZMAT CLEAN-UNIT #87	400.00
07/07/2023	04756	DUN-RITE MAINTENANCE INC	1100.16540.54310		06/15/23 LYNCH CREEK GRAFFITI CLEAN	350.00
<b>191045</b>						<b>26,235.00</b>
07/07/2023	22675	EAN SERVICES, LLC	1100.15100.56550		05-06/23 VEH RNTLS-PD TRAVEL	3,056.95
<b>191046</b>						<b>3,056.95</b>



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/07/2023	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13540.53030		FIRE UNIFORMS-HOLDEN, KLIMENKO, RE	2,635.78
07/07/2023	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13600.53030		UNIFORMS-3	698.82
<b>191047</b>						<b>3,334.60</b>
07/07/2023	26956	FACILITIES BY DESIGN	3110.31100.54140	c11202017-30300-026956-54140	PERMIT CNTR INSPECTOR DESK LAYOUT	237.50
<b>191048</b>						<b>237.50</b>
07/07/2023	14573	FASTENAL	6700.67700.53020		NITRILE GLOVES	481.66
07/07/2023	14573	FASTENAL	6600.66700.53020		MAINT SUPPLIES	386.73
07/07/2023	14573	FASTENAL	6600.66700.53020		MAINT SUPPLIES	343.26
07/07/2023	14573	FASTENAL	6700.67700.53020		MAINTENANCE SUPPLIES	221.39
<b>191049</b>						<b>1,433.04</b>
07/07/2023	24493	FASTSIGNS	2260.22600.54110	g22603040-54110	BUS ART GRAPHICS	4,319.31
07/07/2023	24493	FASTSIGNS	1100.15620.53060		MOTOR UNIT GRAPHICS-HAUG	46.98
<b>191050</b>						<b>4,366.29</b>
07/07/2023	07285	FERGUSON ENTERPRISES, INC	1100.16300.53020		PLUMBING REPR PARTS	355.71
07/07/2023	07285	FERGUSON ENTERPRISES, INC	1100.16540.53020		DUAL FILTER DIAPHRAGM KIT	40.07
07/07/2023	07285	FERGUSON ENTERPRISES, INC	1100.16300.53020		VALVE KITS	36.78
<b>191051</b>						<b>432.56</b>
07/07/2023	25326	FIRST ALARM	1100.16300.54310		06/05/23 ANNLSYS INSP-PET ARTS CNTR	233.00
07/07/2023	25326	FIRST ALARM	1100.11720		07-09/23 MNTR-205 W PAYRAN	133.20
<b>191052</b>						<b>366.20</b>

## CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/07/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		BATTS; PPR TWLS; TP; SEAT CVRS; HANC	758.79
07/07/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		TP; PPR TWLS; HAND SOAP	686.49
07/07/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		TP; PPR TWLS; HAND SOAP	611.32
07/07/2023	00382	FISHMAN SUPPLY CO	6100.61100.53020		PPR TWLS; TP; SOAP; AIR FRESHENER	500.98
07/07/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		TP; PPR TWLS	468.99
07/07/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		PPR TWLS; TP; URINAL SUPPLIES	255.90
07/07/2023	00382	FISHMAN SUPPLY CO	2411.24110.53030		TP; AIR FRESHENER; DISPENSER; PPR TI	184.17
07/07/2023	00382	FISHMAN SUPPLY CO	6500.65100.53020		WORK GLOVES	24.35
<b>191053</b>						<b>3,490.99</b>
07/07/2023	00878	FLYERS ENERGY LLC (RCP)	1100.11660		453.0 GALS DIESEL 06/20/23-CORP YARD	2,052.62
07/07/2023	00878	FLYERS ENERGY LLC (RCP)	1100.11650		450.0 GALS REG UL 06/16/23-CORP YARD	2,012.08
07/07/2023	00878	FLYERS ENERGY LLC (RCP)	1100.11650		350.0 GALS REG UL 06/20/23-CORP YARD	1,562.00
07/07/2023	00878	FLYERS ENERGY LLC (RCP)	1100.11650		224.0 GALS REG UL 06/29/23-CORP YARD	994.08
07/07/2023	00878	FLYERS ENERGY LLC (RCP)	1100.11650		210.0 GALS REG UL 06/23/23-CORP YARD	938.44
07/07/2023	00878	FLYERS ENERGY LLC (RCP)	1100.11660		200.0 GALS DIESEL 06/27/23-CORP YARD	908.46
07/07/2023	00878	FLYERS ENERGY LLC (RCP)	1100.11650		200.0 GASL REG UL 06/27/23-CORP YARD	888.39
07/07/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		130.0 GALS DIESEL 06/29/23-WFO	590.86
07/07/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		130.0 GALS REG UL 06/29/23-WFO	580.12
07/07/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		125.0 GALS REG UL 06/22/23-WFO	561.69
<b>191054</b>						<b>11,088.74</b>
07/07/2023	24637	FRANK A. OLSEN CO	6600.66700.53030		4" MCCROMETER MODEL UM-06	4,201.76
<b>191055</b>						<b>4,201.76</b>
07/07/2023	00443	GRAINGER	6600.66250.53020		CABLE SPPT GRIPS	459.61
07/07/2023	00443	GRAINGER	6600.66250.53020		4 HOUR METERS	103.07
<b>191056</b>						<b>562.68</b>
07/07/2023	21936	JOHN ANTONIO LANDSCAPE MAINT	1100.16300.54260		05/23 LANDSCAPE MAINT-PD	550.00
<b>191058</b>						<b>550.00</b>
07/07/2023	25742	JOEL LEHMANN	1100.14600.54160	pr1401005-77142-700001-54160	SUMMER SOFTBALL UMP THRU 07/02/23	480.00
<b>191059</b>						<b>480.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/07/2023	22130	LEXIPOL, LLC	1100.13100.54110		06/23-05/24 ANNUAL FIRE PM&D, P & M	6,258.68
07/07/2023	22130	LEXIPOL, LLC	1100.13600.56550		06/23-05/24 ANNUAL FIRE PM&D, P & M	6,258.68
<b>191060</b>						<b>12,517.36</b>
07/07/2023	25919	MARIN IT, INC	7300.73100.54250		05/23 REMOTE/ONISTE SPPT SVCS	28,040.00
<b>191061</b>						<b>28,040.00</b>
07/07/2023	26102	MES FIRE	1100.13540.53030		6PR TURNOUTS	7,438.44
07/07/2023	26102	MES FIRE	1100.13540.53030		6PR TURNOUTS	10,701.00
07/07/2023	26102	MES FIRE	1100.13540.53030		6PR TURNOUTS	1,723.25
07/07/2023	26102	MES FIRE	1100.13540.53030		5 SETS TURNOUTS	8,917.50
07/07/2023	26102	MES FIRE	1100.13540.53030		5 SETS TURNOUTS	5,748.70
07/07/2023	26102	MES FIRE	1100.13540.53030		5 SETS TURNOUTS	1,393.29
<b>191062</b>						<b>35,922.18</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/07/2023	24279	METROPOLITAN PLANNING GROUP	6300.21220	06spc0615-20101-024279-20000	04/23 COST RECOVERY	318.48
07/07/2023	24279	METROPOLITAN PLANNING GROUP	6300.21220	03tsm0396-20101-024279-20000	04/23 COST RECOVERY	739.33
07/07/2023	24279	METROPOLITAN PLANNING GROUP	6300.63500.54160		04/23 COST RECOVERY	1,057.81
07/07/2023	24279	METROPOLITAN PLANNING GROUP	6300.63500.45230		04/23 COST RECOVERY	-1,057.81
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23008-20101-024279-20000	04/23 COST RECOVERY	2,028.85
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup23003-20101-024279-20000	04/23 COST RECOVERY	644.06
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23007-20101-024279-20000	04/23 COST RECOVERY	1,022.24
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23006-20101-024279-20000	04/23 COST RECOVERY	1,579.63
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plet23002-20101-024279-20000	04/23 COST RECOVERY	42.66
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup23002-20101-024279-20000	04/23 COST RECOVERY	1,521.27
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23004-20101-024279-20000	04/23 COST RECOVERY	1,482.90
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plap23001-20101-024279-20000	04/23 COST RECOVERY	7,151.16
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plcc23001-20101-024279-20000	04/23 COST RECOVERY	65.40
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr23002-20101-024279-20000	04/23 COST RECOVERY	136.50
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23002-20101-024279-20000	04/23 COST RECOVERY	776.27
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj23003-20101-024279-20000	04/23 COST RECOVERY	882.90
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23001-20101-024279-20000	04/23 COST RECOVERY	800.44
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr22006-20101-024279-20000	04/23 COST RECOVERY	921.33

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr23001-20101-024279-20000	04/23 COST RECOVERY	170.61
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22039-20101-024279-20000	04/23 COST RECOVERY	2,327.40
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plll22007-20101-024279-20000	04/23 COST RECOVERY	2,122.73
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22016-20101-024279-20000	04/23 COST RECOVERY	109.49
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22028-20101-024279-20000	04/23 COST RECOVERY	98.10
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22010-20101-024279-20000	04/23 COST RECOVERY	1,899.56
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22024-20101-024279-20000	04/23 COST RECOVERY	406.62
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22019-20101-024279-20000	04/23 COST RECOVERY	294.31
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22017-20101-024279-20000	04/23 COST RECOVERY	21.33
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22018-20101-024279-20000	04/23 COST RECOVERY	328.46
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22015-20101-024279-20000	04/23 COST RECOVERY	8,246.74
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22005-20101-024279-20000	04/23 COST RECOVERY	6,506.49
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22014-20101-024279-20000	04/23 COST RECOVERY	113.74
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22012-20101-024279-20000	04/23 COST RECOVERY	349.79
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22004-20101-024279-20000	04/23 COST RECOVERY	369.65
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22013-20101-024279-20000	04/23 COST RECOVERY	21.33
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22011-20101-024279-20000	04/23 COST RECOVERY	227.49
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plfs21002-20101-024279-20000	04/23 COST RECOVERY	136.50

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma21002-20101-024279-20000	04/23 COST RECOVERY	136.49
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plfs21001-20101-024279-20000	04/23 COST RECOVERY	1,433.17
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr20006-20101-024279-20000	04/23 COST RECOVERY	113.74
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr20003-20101-024279-20000	04/23 COST RECOVERY	147.86
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma20001-20101-024279-20000	04/23 COST RECOVERY	5,549.32
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plfi19008-20101-024279-20000	04/23 COST RECOVERY	36.97
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma19005-20101-024279-20000	04/23 COST RECOVERY	682.48
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr19010-20101-024279-20000	04/23 COST RECOVERY	45.50
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi19002-20101-024279-20000	04/23 COST RECOVERY	272.99
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma19003-20101-024279-20000	04/23 COST RECOVERY	227.49
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma18005-20101-024279-20000	04/23 COST RECOVERY	1,017.99
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr18025-20101-024279-20000	04/23 COST RECOVERY	816.13
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr18021-20101-024279-20000	04/23 COST RECOVERY	1,987.95
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma18003-20101-024279-20000	04/23 COST RECOVERY	585.79
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma17009-20101-024279-20000	04/23 COST RECOVERY	91.00
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma17006-20101-024279-20000	04/23 COST RECOVERY	272.99
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi17006-20101-024279-20000	04/23 COST RECOVERY	545.98
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma16001-20101-024279-20000	04/23 COST RECOVERY	113.74

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma16004-20101-024279-20000	04/23 COST RECOVERY	392.40
07/07/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr15015-20101-024279-20000	04/23 COST RECOVERY	358.31
07/07/2023	24279	METROPOLITAN PLANNING GROUP	1100.12700.54160		04/23 COST RECOVERY	57,634.24
07/07/2023	24279	METROPOLITAN PLANNING GROUP	1100.12700.45230		04/23 COST RECOVERY	-57,634.24
07/07/2023	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		04/23 COST RECOVERY	6,090.00
07/07/2023	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		04/23 COST RECOVERY	887.18
07/07/2023	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		04/23 COST RECOVERY	2,771.20
07/07/2023	24279	METROPOLITAN PLANNING GROUP	2180.21800.54110		04/23 COST RECOVERY	11,475.00
07/07/2023	24279	METROPOLITAN PLANNING GROUP	6800.68100.54110		04/23 COST RECOVERY	1,210.00
07/07/2023	24279	METROPOLITAN PLANNING GROUP	3140.31400.54110	c14402010-30100-024279-54110	04/23 COST RECOVERY	516.10
07/07/2023	24279	METROPOLITAN PLANNING GROUP	5115.51150.54110	sar051150-54110	04/23 COST RECOVERY	492.60
07/07/2023	24279	METROPOLITAN PLANNING GROUP	2220.22200.54110	g22201020-54110	04/23 COST RECOVERY	4,019.28
07/07/2023	24279	METROPOLITAN PLANNING GROUP	2220.22200.54110	g22201020-54110	04/23 COST RECOVERY	65.40
07/07/2023	24279	METROPOLITAN PLANNING GROUP	1100.11340.54110	m00011331-54110	04/23 COST RECOVERY	182.00
07/07/2023	24279	METROPOLITAN PLANNING GROUP	7300.73100.54110		04/23 COST RECOVERY	1,012.28
07/07/2023	24279	METROPOLITAN PLANNING GROUP	6600.66700.54110	e66502244-54110	04/23 COST RECOVERY	154.97
07/07/2023	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		04/23 COST RECOVERY	3,160.10
07/07/2023	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		04/23 COST RECOVERY	498.40

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/07/2023	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		04/23 BASE LEVEL SVCS	20,000.00
07/07/2023	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		04/23 BASE LEVEL SVCS	16,816.00
07/07/2023	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		04/23 BASE LEVEL SVCS	1,271.88
07/07/2023	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		04/23 BASE LEVEL SVCS	1,271.87
07/07/2023	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		04/23 BASE LEVEL SVCS	611.50
07/07/2023	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		04/23 BASE LEVEL SVCS	9,892.75
07/07/2023	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		04/23 ADV PLANNING/GEN PLAN	5,137.50
07/07/2023	24279	METROPOLITAN PLANNING GROUP	5115.51150.54160	sar051150-54160	04/23 ADV PLANNING/GEN PLAN	5,137.49
07/07/2023	24279	METROPOLITAN PLANNING GROUP	3110.31100.54110	e11502028-54110	04/23 ADV PLANNING/GEN PLAN	23,218.33
07/07/2023	24279	METROPOLITAN PLANNING GROUP	2220.22200.54130	g22201011-54130	04/23 ADV PLANNING/GEN PLAN	1,237.00
<b>191063</b>						<b>175,820.88</b>
07/07/2023	25098	ML CLEANING INC	6700.67100.54310		06/23 JANITORIAL-VAR CITY FAC	1,044.99
07/07/2023	25098	ML CLEANING INC	6600.66700.54310		06/23 JANITORIAL-VAR CITY FAC	685.99
07/07/2023	25098	ML CLEANING INC	2411.24110.54310		06/23 JANITORIAL-VAR CITY FAC	324.82
07/07/2023	25098	ML CLEANING INC	6400.64100.54310		06/23 JANITORIAL-VAR CITY FAC	889.44
07/07/2023	25098	ML CLEANING INC	6500.65100.54310		06/23 JANITORIAL-VAR CITY FAC	278.33
07/07/2023	25098	ML CLEANING INC	1100.16300.54310		06/23 JANITORIAL-VAR CITY FAC	11,564.42
07/07/2023	25098	ML CLEANING INC	1100.16540.54310		06/23 JANITORIAL-PARK RESTROOMS	5,718.75
07/07/2023	25098	ML CLEANING INC	1100.15600.54310		06/23 JANITORIAL-PAYRAN ST	650.00
<b>191064</b>						<b>21,156.74</b>
07/07/2023	12453	PACE SUPPLY CORP	6700.67700.53020		VARIOUS FITTINGS/SUPPLIES	2,936.79
07/07/2023	12453	PACE SUPPLY CORP	6600.66200.53020		60 GASKETED SEWER PIPE	870.53
<b>191065</b>						<b>3,807.32</b>



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07/07/2023	00910	SAFETY-KLEEN SYSTEMS, INC.	1100.16400.54310		05/24/23 RECYCLING SVC-CORP YARD	3,605.65
07/07/2023	00910	SAFETY-KLEEN SYSTEMS, INC.	6500.65100.54310		06/01/23 REC YCLING SVC-TRANSIT	466.43
<b>191066</b>						<b>4,072.08</b>
07/07/2023	26175	RAY SCHULTZ	1100.14600.54160	pr1401005-77142-700001-54160	SUMMER SOFTBALL THRU 07/02/23	160.00
<b>191067</b>						<b>160.00</b>
07/07/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.11340.57360		5/23 PUBLIC NOTICES	2,494.80
07/07/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	2260.22600.54110	g22603040-54110	5/23 PUBLIC NOTICES	1,247.40
07/07/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	3140.31400.57360	c14502008-30100-000064-57360	5/23 PUBLIC NOTICES	1,247.40
07/07/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	3160.31600.57360	c16102147-30100-000064-57360	5/23 PUBLIC NOTICES	2,494.80
<b>191068</b>						<b>7,484.40</b>
07/07/2023	25440	SONOMA-MARIN ARBORISTS, INC.	2510.25100.54210	lad079900-54210-025440	REMV TREES-MARBLE WAY	6,030.00
07/07/2023	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		TREE MAINT-SMP OVER LYNCH CREEK	2,300.00
07/07/2023	25440	SONOMA-MARIN ARBORISTS, INC.	2510.25100.54210	lad079200-54210-025440	TREE MAINT-SMP @ DANBY CT	1,845.00
07/07/2023	25440	SONOMA-MARIN ARBORISTS, INC.	2510.25100.54210	lad079100-54210-025440	TREE MAINT-SMP @ MADEIRA CIR	1,845.00
07/07/2023	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		TREE MAINT-SMP/SRJC	1,710.00
07/07/2023	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		TREE MAINT-LA TERCERA PK PLAYGROU	1,300.00
<b>191069</b>						<b>15,030.00</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/07/2023	25548	TARGETSOLUTIONS LEARNING, LLC	1100.13100.54110		F23/24 TSSCH-NPP SCHED NPP DISC	3,740.00
07/07/2023	25548	TARGETSOLUTIONS LEARNING, LLC	1100.13600.56550		F23/24 TSSCH-NPP SCHED NPP DISC	3,740.00
07/07/2023	25548	TARGETSOLUTIONS LEARNING, LLC	1100.13600.56550		F23/24 TSCHECK-FIRE STA, IT-DS, FIRE VI	2,295.70
07/07/2023	25548	TARGETSOLUTIONS LEARNING, LLC	1100.13100.54110		F23/24 TSCHECK-FIRE STA, IT-DS, FIRE VI	2,295.70
<b>191070</b>						<b>12,071.40</b>
07/07/2023	24383	TELEDYNE INSTRUMENTS INC	6600.66400.53020		2 REFRIG SAMPLERS; 1 BTL CONFIG; COI	17,364.00
07/07/2023	24383	TELEDYNE INSTRUMENTS INC	6600.66400.53020		2 REFRIG SAMPLERS; 1 BTL CONFIG; COI	582.00
07/07/2023	24383	TELEDYNE INSTRUMENTS INC	6600.66400.53020		2 REFRIG SAMPLERS; 1 BTL CONFIG; COI	453.00
07/07/2023	24383	TELEDYNE INSTRUMENTS INC	6600.66400.53020		2 REFRIG SAMPLERS; 1 BTL CONFIG; COI	1,352.00
07/07/2023	24383	TELEDYNE INSTRUMENTS INC	6600.66400.53020		2 REFRIG SAMPLERS; 1 BTL CONFIG; COI	1,876.35
<b>191071</b>						<b>21,627.35</b>
07/07/2023	24143	ULINE	6700.67700.53020		GLOVES; EARPLUGS; GP TOWELS; IGLOC	653.98
<b>191072</b>						<b>653.98</b>
07/07/2023	22541	UNITED SITE SERVICES INC	2411.24110.54310		06/21-07/18/23 RNTL/SVC-250 GAL HOLD T	251.90
<b>191073</b>						<b>251.90</b>
07/07/2023	21159	WEST YOST & ASSOCIATES	6700.67100.54140		05/23 WATER MASTER PLAN	10,374.00
<b>191074</b>						<b>10,374.00</b>
07/07/2023	26720	WOODARD & CURRAN, INC.	6600.66100.54140		SVC THRU 06/02/23-SEWER MASTER PLA	9,838.75
<b>191075</b>						<b>9,838.75</b>
07/07/2023	26199	WORLD OIL ENVIRNMENTAL SERVICE	6600.66700.54310		05/10/23 SVC-ECWRF	196.55
<b>191076</b>						<b>196.55</b>
07/07/2023	24230	XYLEM WATER SOLUTIONS USA INC	6600.66400.53020		OBOD-CAP SENSOR CAP KIT	156.73
<b>191077</b>						<b>156.73</b>
07/07/2023	21937	ALPHA ANALYTICAL LABS INC	6700.67500.54340		05/30/23 SCM SAMPLES	1,245.00
<b>191078</b>						<b>1,245.00</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/07/2023	00045	AMERICAN TOW SERVICE	1100.15800.54230		05/25/23 TOW UNIT #628	900.00
07/07/2023	00045	AMERICAN TOW SERVICE	1100.15600.54230		05/22/23 TOW UNIT #83	150.00
07/07/2023	00045	AMERICAN TOW SERVICE	1100.15600.54230		06/06/23 TOW UNIT #90	150.00
07/07/2023	00045	AMERICAN TOW SERVICE	1100.15600.54230		06/22/23 TOW UNIT #71	150.00
<b>191079</b>						<b>1,350.00</b>
07/07/2023	26207	TOM ANDERSON	2411.24110.53030		F22/23 CLOTHING REIMB	19.70
<b>191080</b>						<b>19.70</b>
07/07/2023	25706	APPLIED INDUSTRIAL TECHNOLOGIE	6600.66700.53020		3 REXNORD ZA2115	1,865.21
<b>191081</b>						<b>1,865.21</b>
07/07/2023	00062	ARAMARK	6600.66100.54310		06/21/23 SVC-WFO	78.20
07/07/2023	00062	ARAMARK	6700.67100.54310		06/21/23 SVC-WFO	78.20
07/07/2023	00062	ARAMARK	6600.66100.54310		06/28/23 SVC-WFO	78.20
07/07/2023	00062	ARAMARK	6700.67100.54310		06/28/23 SVC-WFO	78.20
07/07/2023	00062	ARAMARK	2411.24110.54310		06/21/23 SVC-CORP YARD	125.95
07/07/2023	00062	ARAMARK	2411.24110.54310		06/28/23 SVC-CORP YARD	125.95
07/07/2023	00062	ARAMARK	1100.16300.54310		06/14/23 SVC-CITY HALL	96.49
07/07/2023	00062	ARAMARK	1100.16300.54310		06/21/23 SVC-CITY HALL	96.49
07/07/2023	00062	ARAMARK	1100.16300.54310		06/28/23 SVC-CITY HALL	96.49
07/07/2023	00062	ARAMARK	1100.15600.54310		06/28/23 SVC-POLICE	72.96
07/07/2023	00062	ARAMARK	1100.16540.54310		06/14/23 SVC-PARKS OFFICE	56.47
07/07/2023	00062	ARAMARK	1100.16540.54310		06/21/23 SVC-PARKS OFFICE	56.47
07/07/2023	00062	ARAMARK	1100.16540.54310		06/28/23 SVC-PARKS OFFICE	56.47
<b>191082</b>						<b>1,096.54</b>
07/07/2023	17866	AROLO COMPANY INC	1100.16540.54210		INSP/REPR LEAKING PUMP-LUCCHESI	425.40
<b>191083</b>						<b>425.40</b>
07/07/2023	23984	AT&T CALNET	7300.73100.56140		05/13-06/12/23 CALNET #9391019344	2,789.90
07/07/2023	23984	AT&T CALNET	7300.73100.56140		05/13-06/12/23 CALNET #9391019343	1,227.47
<b>191084</b>						<b>4,017.37</b>

## CITY OF PETALUMA, CA

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07/07/2023 <b>191085</b>	23934	AT&T MOBILITY	1100.13400.56145		05/08-06/07/23 ATT MOB #287315476267-FI	123.24 <b>123.24</b>
07/07/2023	24076	ATCO PEST CONTROL, INC	6600.66700.54310		06/13/23 PEST SVC-ECWRF	207.00
07/07/2023	24076	ATCO PEST CONTROL, INC	6600.66700.54310		06/27/23 PEST SVC-ECWRF	86.25
07/07/2023	24076	ATCO PEST CONTROL, INC	6600.66700.54310		06/13/23 PEST SVC-ECWRF	69.00
07/07/2023	24076	ATCO PEST CONTROL, INC	6600.66700.54310		06/20/23 PEST SVC-ECWRF	69.00
07/07/2023	24076	ATCO PEST CONTROL, INC	6600.66700.54310		06/20/23 PEST SVC-ECWRF	69.00
07/07/2023	24076	ATCO PEST CONTROL, INC	6600.66700.54310		06/27/23 PEST SVC-ECWRF	69.00
07/07/2023 <b>191086</b>	24076	ATCO PEST CONTROL, INC	6600.66700.54310		06/20/23 PEST SVC-ECWRF	51.75 <b>621.00</b>
07/07/2023 <b>191087</b>	28479	B&A GRANT SERVICES & SOFTWARE	1100.14100.54110		04/26-06/15/23 MLB-MLBPA YOUTH DEV-LE	2,902.50 <b>2,902.50</b>
07/07/2023	26673	B.T. MANCINI CO. INC.	3110.31100.54151	c11202226-30600-026673-54151	CITY ATTY OFFICE CARPET	4,767.00
07/07/2023 <b>191088</b>	26673	B.T. MANCINI CO. INC.	3110.31100.54151	c11202226-30600-026673-54151	PHASE 2-EDOG CONTRACT BALANCE	3,285.00 <b>8,052.00</b>
07/07/2023 <b>191089</b>	26451	BAYSIDE STRIPE & SEAL, INC.	3160.31600.54151	c16102032-30600-026451-54151	STRIPING, SIGNS & CHANNELIZERS	18,615.00 <b>18,615.00</b>
07/07/2023	24116	BIG SKY ENTERPRISES	6700.67700.54310		06/21/23 TIRE RECYCLING	348.70
07/07/2023 <b>191090</b>	24116	BIG SKY ENTERPRISES	1100.15600.54310		03/14/23 TIRE RECYCLING	151.75 <b>500.45</b>
07/07/2023	26336	BILL'S TOWING	1100.15600.54230		05/16/23 TOW '17 FORD EXPLORER	130.00
07/07/2023 <b>191091</b>	26336	BILL'S TOWING	1100.15600.54230		05/23/23 TIRE SVC-'17 FORD EXPLORER	130.00 <b>260.00</b>
07/07/2023 <b>191092</b>	28491	CLIFF BOND	7400.74100.56420		CLAIM SETTLEMENT-BOND	577.50 <b>577.50</b>
07/07/2023 <b>191093</b>	24980	BRELJE & RACE	6790.67999.54140	c67502328-30300-024980-54140	05/23 HARDIN TANK REHAB	31,594.75 <b>31,594.75</b>
07/07/2023 <b>191094</b>	27143	BUREAU VERITAS NA, INC	1100.13400.54160		05/23 PET FIRE PLAN REVIEWS	8,499.14 <b>8,499.14</b>

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07/07/2023 191095	21031	CA STATE LANDS COMMISSION	6600.66100.56310		05/23 C ST SEWER APPLICATION	476.63 476.63
07/07/2023 191096	27871	CAL ENGINEERING & GEOLOGY, INC	6800.68100.54110		01/09-10/23 SUPPL UAS IMAGING-FLOODE	2,044.00 2,044.00
07/07/2023 191097	28487	JIM CAVELLINI	6700.67200.54130		POOL/SPA COVER REBATE #013-CAVELLI	200.00 200.00
07/07/2023 191098	21587	CINQUINI & PASSARINO INC	1100.16540.54110		SURVEY SVC THRU 04/26/23-COUNTYR C	2,563.00 2,563.00
07/07/2023 191099	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		04/23 IT STRATEGY ASSIST-PROCORE IPI	13,295.54 13,295.54
07/07/2023 191100	27251	CLOVERDALE TOW	1100.15620.54110		05/12-31/23 VEH STORAGE-'08 TOYOTA TA	920.00
07/07/2023 191100	27251	CLOVERDALE TOW	1100.15620.54110		05/23 VEH STORAGE-'79 FORD PINTO	775.00 1,695.00
07/07/2023 191101	02122	CO OF SONOMA	1100.15500.54110		05/11, 19/23 SA EXAM SVCS	3,600.00
07/07/2023 191101	02122	CO OF SONOMA	1100.15500.54110		05/23/23 SA EXAM SVVC	1,800.00 5,400.00
07/07/2023 191102	08737	CO OF SONOMA SHERIFF'S DEPT	1100.15100.54110		05/23 JAIL ACCESS FEE-25	9,409.50 9,409.50
07/07/2023 191103	26040	COAST COUNTIES PETERBILT	1100.16400.53060		AXLE SHAFT GASKETS; SCOTSEALS	122.37 122.37
07/07/2023 191104	21537	COMCAST	7300.73100.54310		07/02-08/01/23 COMCAST #0586600-WFO I	241.28
07/07/2023	21537	COMCAST	7300.73100.54310		06/11-07/10/23 COMCAST #0533099-CITY F	88.33
07/07/2023	21537	COMCAST	1100.15600.54310		07/02-08/01/23 COMCAST #0041887-POLIC	33.71
07/07/2023 191104	21537	COMCAST	1100.14100.54310		07/02-08/01/23 COMCAST #0045227-PCC	26.81 390.13

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07/07/2023	28480	COMMERCIAL FIRE PROTECTION	1100.11100.45011		REFUND PWEF-2022-0495/1430 WASHING	54.00
07/07/2023	28480	COMMERCIAL FIRE PROTECTION	1100.16100.42513		REFUND PWEF-2022-0495/1430 WASHING	600.00
<b>191105</b>						<b>654.00</b>
07/07/2023	24686	JODI CORDI	6700.67200.54130		HE TOILET REBATE #4193-CORDI	300.00
<b>191106</b>						<b>300.00</b>
07/07/2023	25457	WILLIAM CRAIN	6600.66700.53030		F22/23 BOOT ALLOW-CRAIN/ECWRF	273.10
<b>191107</b>						<b>273.10</b>
07/07/2023	06100	CULLIGAN OF SONOMA CO	6100.61100.54310		06/16-07/14/23 HI CAP SVC-AIRPORT	46.25
<b>191108</b>						<b>46.25</b>
07/07/2023	25254	DC ELECTRIC GROUP INC	2411.24112.54210		REMV/REPL RRFB EQ-E WASH/EDITH	9,965.00
07/07/2023	25254	DC ELECTRIC GROUP INC	1100.16540.54210		INSP/REPR PRINCE PARK STADIUM LTS	6,480.00
07/07/2023	25254	DC ELECTRIC GROUP INC	2411.24112.54250		02/23 T.S. MAINTENANCE	2,633.33
07/07/2023	25254	DC ELECTRIC GROUP INC	2411.24112.54210		MISC S/L REPAIRS	1,872.36
07/07/2023	25254	DC ELECTRIC GROUP INC	2411.24112.54210		INSP/REPR ELEC-TELEPHONE ALLEY	991.32
<b>191109</b>						<b>21,942.01</b>
07/07/2023	00285	DE CARLI'S	1100.13510.53060		05/15/23 23 LPG-FIRE STA #3	114.34
<b>191110</b>						<b>114.34</b>
07/07/2023	02140	DEPARTMENT OF JUSTICE	1100.15100.56510		05/23 APPLICANT PRINTS-7	326.00
07/07/2023	02140	DEPARTMENT OF JUSTICE	6700.67100.56510		05/23 APPLICANT PRINTS-9	32.00
07/07/2023	02140	DEPARTMENT OF JUSTICE	1100.14100.56510		05/23 APPLICANT PRINTS-9	256.00
07/07/2023	02140	DEPARTMENT OF JUSTICE	6500.65100.56510		04/23 APPLICANT PRINTS-6	32.00
07/07/2023	02140	DEPARTMENT OF JUSTICE	6700.67100.56510		04/23 APPLICANT PRINTS-6	32.00
07/07/2023	02140	DEPARTMENT OF JUSTICE	6600.66700.56510		04/23 APPLICANT PRINTS-6	32.00
07/07/2023	02140	DEPARTMENT OF JUSTICE	1100.11330.56510		04/23 APPLICANT PRINTS-6	32.00
07/07/2023	02140	DEPARTMENT OF JUSTICE	1100.14100.56510		04/23 APPLICANT PRINTS-6	64.00
<b>191111</b>						<b>806.00</b>
07/07/2023	20842	DEPARTMENT OF MOTOR VEHICLES	2411.24111.54310		PTI SVC FEE-#217 STREET SIGNS TRAIL	10.00
<b>191112</b>						<b>10.00</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/07/2023 191113	22065	DIRECTV, INC	2411.24110.54310		06/10-07/09/23 DIRECTV-CORP YARD	159.24 <b>159.24</b>
07/07/2023 191114	25003	DOGFATHER K9 CONNECTIONS	1100.15600.54110		05/02-06/23 K9 BOARD-CASH	378.00 <b>378.00</b>
07/07/2023 191115	25975	CATHY DOOYES	1100.13600.54160		CQI COORDINATOR THRU 06/30/23	3,965.00 <b>3,965.00</b>
07/07/2023 191116	00322	DUNAWAY AUTO PARTS/PAINT	6700.67700.53020		06/23 SUPPLIES	9.90 <b>9.90</b>
07/07/2023 191117	26990	ELECTIVITY LLC	1100.14500.54160	pr1401002-77130-777130-54160	06/12-14/23 SUMMER CAMP	1,650.00 <b>1,650.00</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/07/2023	27162	ENTERPRISE FM TRUST	6600.66700.54230		06/23 VEHICLE LEASES-VARIOUS	56.73
07/07/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/23 VEHICLE LEASES-VARIOUS	574.44
07/07/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/23 VEHICLE LEASES-VARIOUS	649.43
07/07/2023	27162	ENTERPRISE FM TRUST	6700.67100.54230		06/23 VEHICLE LEASES-VARIOUS	47.11
07/07/2023	27162	ENTERPRISE FM TRUST	2411.24110.54230		06/23 VEHICLE LEASES-VARIOUS	42.81
07/07/2023	27162	ENTERPRISE FM TRUST	1100.16540.54230		06/23 VEHICLE LEASES-VARIOUS	45.72
07/07/2023	27162	ENTERPRISE FM TRUST	1100.16540.54230		06/23 VEHICLE LEASES-VARIOUS	60.88
07/07/2023	27162	ENTERPRISE FM TRUST	6700.67200.62225		06/23 VEHICLE LEASES-VARIOUS	647.75
07/07/2023	27162	ENTERPRISE FM TRUST	6700.67100.62225		06/23 VEHICLE LEASES-VARIOUS	647.75
07/07/2023	27162	ENTERPRISE FM TRUST	1100.16540.54230		06/23 VEHICLE LEASES-VARIOUS	47.07
07/07/2023	27162	ENTERPRISE FM TRUST	2411.24110.54230		06/23 VEHICLE LEASES-VARIOUS	44.17
07/07/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/23 VEHICLE LEASES-VARIOUS	722.70
07/07/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/23 VEHICLE LEASES-VARIOUS	865.85
07/07/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/23 VEHICLE LEASES-VARIOUS	865.85
07/07/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/23 VEHICLE LEASES-VARIOUS	936.24
07/07/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/23 VEHICLE LEASES-VARIOUS	934.63
07/07/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/23 VEHICLE LEASES-VARIOUS	1,287.35
07/07/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/23 VEHICLE LEASES-VARIOUS	1,091.67
07/07/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/23 VEHICLE LEASES-VARIOUS	1,066.50
07/07/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/23 VEHICLE LEASES-VARIOUS	1,299.12
07/07/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/23 VEHICLE LEASES-VARIOUS	460.36
07/07/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/23 VEHICLE LEASES-VARIOUS	672.26
07/07/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/23 VEHICLE LEASES-VARIOUS	731.69
07/07/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/23 VEHICLE LEASES-VARIOUS	551.57
07/07/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/23 VEHICLE LEASES-VARIOUS	612.30
07/07/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/23 VEHICLE LEASES-VARIOUS	883.92
07/07/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/23 VEHICLE LEASES-VARIOUS	477.84
07/07/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/23 VEHICLE LEASES-VARIOUS	825.89
07/07/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/23 VEHICLE LEASES-VARIOUS	803.26



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07/07/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/23 VEHICLE LEASES-VARIOUS	825.89
07/07/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/23 VEHICLE LEASES-VARIOUS	825.89
07/07/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/23 VEHICLE LEASES-VARIOUS	817.23
07/07/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/23 VEHICLE LEASES-VARIOUS	933.85
07/07/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/23 VEHICLE LEASES-VARIOUS	1,099.63
07/07/2023	27162	ENTERPRISE FM TRUST	6700.67200.62225		06/23 VEHICLE LEASES-VARIOUS	1,242.75
07/07/2023	27162	ENTERPRISE FM TRUST	6700.67200.62225		06/23 VEHICLE LEASES-VARIOUS	1,189.43
07/07/2023	27162	ENTERPRISE FM TRUST	6700.67700.62225		06/23 VEHICLE LEASES-VARIOUS	1,212.42
07/07/2023	27162	ENTERPRISE FM TRUST	6600.66600.62225		06/23 VEHICLE LEASES-VARIOUS	1,484.31
07/07/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/23 VEHICLE LEASES-VARIOUS	3,718.20
07/07/2023	27162	ENTERPRISE FM TRUST	1100.16100.56530		05/23 EXTRA FEES	8.00
07/07/2023	27162	ENTERPRISE FM TRUST	1100.16100.56530		05/23 EXTRA FEES	17.00
07/07/2023	27162	ENTERPRISE FM TRUST	1100.16540.56530		05/23 EXTRA FEES	18.40
07/07/2023	27162	ENTERPRISE FM TRUST	6600.66600.62225		05/23 EXTRA FEES	658.75
07/07/2023	27162	ENTERPRISE FM TRUST	7500.75100.62225		05/23 EXTRA FEES	1,476.50
07/07/2023	27162	ENTERPRISE FM TRUST	1100.16100.56530		05/23 EXTRA FEES	8.00
<b>191118</b>						<b>33,489.11</b>
07/07/2023	27241	EDUARDO ESTRELLA	1100.15100.56550		06/13-14/23 ACCOUNTABLE LEADERSHIP	217.37
<b>191119</b>						<b>217.37</b>
07/07/2023	27262	EVANBROOKSASSOCIATES, INC.	1100.11330.54110		PREP/SUBMIT CALTRANS CLEAN CALIF G	6,784.25
<b>191120</b>						<b>6,784.25</b>
07/07/2023	21659	FASTRAK	1100.15100.56530		06/03/23 TOLL FEE UNIT #63-GGB	9.40
07/07/2023	21659	FASTRAK	1100.15100.56530		06/02/23 TOLL FEE UNIT #66-RSR	7.00
<b>191121</b>						<b>16.40</b>
07/07/2023	00376	FEDERAL EXPRESS CORP	6700.67100.54360		SHIPMENTS THRU 06/23/23	42.49
07/07/2023	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 06/23/23	18.87
07/07/2023	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 06/23/23	18.86
<b>191122</b>						<b>80.22</b>

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07/07/2023 191123	28376	FLO WATER INC	1100.13100.54310		RNTL-WATER SVC @ 151 2ND ST	1,635.00 <b>1,635.00</b>
07/07/2023	28247	FS GLOBAL DISASTER SOLUTIONS	1100.16300.54110		04/23 DEBRIS REMOVAL-BAUTISTA, GUAC	5,646.78
07/07/2023 191124	28247	FS GLOBAL DISASTER SOLUTIONS	1100.16300.54110		06/23 WASTE REMOVAL-MONSTERA WAY	2,013.00 <b>7,659.78</b>
07/07/2023 191125	26610	BRENDAN GALTEN	7300.73100.54310		REIMB-VOICE OVER 06/23-06/24	199.00 <b>199.00</b>
07/07/2023 191126	28482	CLINTON GARRICK	7400.74100.56420		CLAIM SETTLEMENT-GARRICK	448.73 <b>448.73</b>
07/07/2023 191127	28360	CARLOS GARZA	6100.21140		Refund CM #: 000969	618.00 <b>618.00</b>
07/07/2023 191128	05403	PATRICK GERKE	1100.15100.56550		06/05-07/23 SHERMAN LEADERSHIP INSTI	281.00 <b>281.00</b>
07/07/2023 191129	22333	GLOBALSTAR USA	7300.73100.56140		06/16-07/15/23 SAT PHONE SVC	342.87 <b>342.87</b>
07/07/2023 191130	28471	GREG GRAGG	6400.21140		Refund CM #: 000967	262.40 <b>262.40</b>
07/07/2023 191131	28493	GUARDIAN ALLIANCE TECHNOLOGIES	1100.15100.56510		04/23 SOCIAL MEDIA SCREENING REPOR	120.00 <b>120.00</b>
07/07/2023	28481	ASHLEY KIDD	1100.14600.53020		REIMB-BASEBALL FIELD SUPPLIES	1,177.70
07/07/2023 191132	28481	ASHLEY KIDD	1100.14600.53020		REIMB-LEGHORNS BASEBALL FLD MAINT	574.42 <b>1,752.12</b>
07/07/2023 191133	28405	GREGORY KIDD	1100.14600.54160	pr1401005-77142-700001-54160	SUMMER SOFTBALL UMP THRU 07/02/23	160.00 <b>160.00</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/07/2023	27199	LAND REVISION	1100.13400.54160		06/23 WEED ABATE-1340 PET BLVD SO	1,034.50
07/07/2023	27199	LAND REVISION	8130.25510	a00008130-12009-180853	06/23 WEED ABATE-1340 PET BLVD SO	-103.45
07/07/2023	27199	LAND REVISION	1100.13400.54160		06/23 WEED ABATE-149 MCNEAR AVE	349.50
07/07/2023	27199	LAND REVISION	8130.25510	a00008130-12009-180853	06/23 WEED ABATE-149 MCNEAR AVE	-34.95
07/07/2023	27199	LAND REVISION	1100.13400.54160		06/23 WEED ABATE-800 CINDY LN	170.00
07/07/2023	27199	LAND REVISION	8130.25510	a00008130-12009-180853	06/23 WEED ABATE-800 CINDY LN	-17.00
07/07/2023	27199	LAND REVISION	1100.13400.54160		06/23 WEED ABATE-317 HILL BLVD	170.00
07/07/2023	27199	LAND REVISION	8130.25510	a00008130-12009-180853	06/23 WEED ABATE-317 HILL BLVD	-17.00
07/07/2023	27199	LAND REVISION	1100.13400.54160		06/23 WEED ABATE-2 BENJAMIN LN	85.00
07/07/2023	27199	LAND REVISION	8130.25510	a00008130-12009-180853	06/23 WEED ABATE-2 BENJAMIN LN	-8.50
<b>191134</b>						<b>1,628.10</b>
07/07/2023	02326	LANGUAGE LINE SERVICES	1100.15200.54310		05/23 LANGUAGE SVCS	559.17
<b>191135</b>						<b>559.17</b>
07/07/2023	27254	JANETTE LUGO	6600.66400.53030		F22/23 BOOT ALLOW-LUGO/ECWRF	275.00
<b>191136</b>						<b>275.00</b>
07/07/2023	00650	M MASELLI & SONS INC	1100.16540.53020		04/23 SUPPLIES #79547, 79458, 79589, 796	1,629.35
07/07/2023	00650	M MASELLI & SONS INC	1100.16540.53020		05/23 SUPPLIES #79734, 79793, 79843, 799	1,491.37
07/07/2023	00650	M MASELLI & SONS INC	1100.16300.53020		05/23 SUPPLIES #79762, 79885	336.47
07/07/2023	00650	M MASELLI & SONS INC	1100.15600.53020		05/23 SUPPLIES #79760	243.98
07/07/2023	00650	M MASELLI & SONS INC	6600.66700.53020		04/23 SUPPLIES #79482	146.07
07/07/2023	00650	M MASELLI & SONS INC	2411.24112.53020		04/23 SUPPLIES #79613	100.19
07/07/2023	00650	M MASELLI & SONS INC	6600.66700.53020		05/23 SUPPLIES #79726-ECWRF	76.72
07/07/2023	00650	M MASELLI & SONS INC	6300.63200.53020		05/23 SUPPLIES #79787	68.96
07/07/2023	00650	M MASELLI & SONS INC	1100.16300.53020		05/23 SUPPLIES #79916	8.75
07/07/2023	00650	M MASELLI & SONS INC	1100.13500.53020		04/23 SUPPLIES #79655	3.27
<b>191137</b>						<b>4,105.13</b>
07/07/2023	24053	RAYMOND MCINTYRE	6700.67700.53030		F22/23 WORK CLOTHING REIMB	114.15
<b>191139</b>						<b>114.15</b>
07/07/2023	28485	MARK MCSWEENEY	6700.67200.54130		POOL/SPA COVER REBATE #014-MCSWEE	186.99
<b>191140</b>						<b>186.99</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/07/2023	27292	MEYLAN CONSTRUCTION, INC.	3110.31100.54151	c11202328-30600-027292-54151	PP #2-FIRE STA #3 KITCHEN REPL	34,958.60
07/07/2023	27292	MEYLAN CONSTRUCTION, INC.	8130.25510	a00008130-12009-180885	PP #2-FIRE STA #3 KITCHEN REPL	-3,495.86
07/07/2023	27292	MEYLAN CONSTRUCTION, INC.	3110.31100.54151	c11202226-30600-027292-54151	REVERSE DOOR SWING-IT OFFICE/B GAL	1,850.72
<b>191141</b>						<b>33,313.46</b>
07/07/2023	27274	MICHIGAN STATE DISBURSEMENT	9020.21560		06/30/23 PR DEDUCTIONS	656.78
<b>191142</b>						<b>656.78</b>
07/07/2023	26965	MII TRAINING INNOVATIONS LLC	1100.15100.56550		07/31-08/03/23 RADAR/LIDAR COURSE	500.00
<b>191143</b>						<b>500.00</b>
07/07/2023	28163	MONK & ASSOCIATES INC	1100.11330.54110		06/23 LAFFERTY RANCH BRDG PRMT ASS	1,622.50
<b>191144</b>						<b>1,622.50</b>
07/07/2023	28486	PETER MROZIK	6700.67200.54130		HE WASHER REBATE #2882-MROZIK	75.00
<b>191145</b>						<b>75.00</b>
07/07/2023	28476	NORCAL GOPHER TRAPPING	1100.16540.54110		GOPHER TRAPPING-WISEMAN PARK	3,780.00
<b>191146</b>						<b>3,780.00</b>
07/07/2023	15357	PARDINI TRUCKING, INC.	6600.66700.54310		04/23 WATER TRUCK SVC-ECWRF	275.00
<b>191147</b>						<b>275.00</b>
07/07/2023	27490	PERMIT SERVICES, INC.	6300.63200.42510		REFUND-BLDC-2023-0036/201 FAIR ST	258.00
07/07/2023	27490	PERMIT SERVICES, INC.	6300.21144		REFUND-BLDC-2023-0036/201 FAIR ST	25.50
<b>191148</b>						<b>283.50</b>

## CITY OF PETALUMA, CA

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07/07/2023	00790	PETALUMA CITY SCHOOLS	1100.13510.53080		05/23 FUEL/MAINT-CITY FLEET	5,828.31
07/07/2023	00790	PETALUMA CITY SCHOOLS	1100.13510.54230		05/23 FUEL/MAINT-CITY FLEET	841.76
07/07/2023	00790	PETALUMA CITY SCHOOLS	1100.13510.53060		05/23 FUEL/MAINT-CITY FLEET	342.95
07/07/2023	00790	PETALUMA CITY SCHOOLS	1100.13600.53080		05/23 FUEL/MAINT-CITY FLEET	3,254.24
07/07/2023	00790	PETALUMA CITY SCHOOLS	6500.65200.53080		05/23 FUEL/MAINT-CITY FLEET	20,879.10
07/07/2023	00790	PETALUMA CITY SCHOOLS	6500.65300.53080		05/23 FUEL/MAINT-CITY FLEET	4,451.47
07/07/2023	00790	PETALUMA CITY SCHOOLS	6600.66700.53060		05/23 FUEL/MAINT-CITY FLEET	59.55
07/07/2023	00790	PETALUMA CITY SCHOOLS	6600.66700.54230		05/23 FUEL/MAINT-CITY FLEET	105.22
07/07/2023	00790	PETALUMA CITY SCHOOLS	1100.13600.53060		05/23 FUEL/MAINT-CITY FLEET	139.80
07/07/2023	00790	PETALUMA CITY SCHOOLS	1100.13600.54230		05/23 FUEL/MAINT-CITY FLEET	368.28
07/07/2023	00790	PETALUMA CITY SCHOOLS	1100.13510.53080		03/23 FUEL/MAINT-CITY FLEET	5,649.33
07/07/2023	00790	PETALUMA CITY SCHOOLS	1100.13510.54230		03/23 FUEL/MAINT-CITY FLEET	1,078.51
07/07/2023	00790	PETALUMA CITY SCHOOLS	1100.13510.53060		03/23 FUEL/MAINT-CITY FLEET	276.74
07/07/2023	00790	PETALUMA CITY SCHOOLS	1100.13600.53080		03/23 FUEL/MAINT-CITY FLEET	3,808.72
07/07/2023	00790	PETALUMA CITY SCHOOLS	6500.65200.53080		03/23 FUEL/MAINT-CITY FLEET	19,815.71
07/07/2023	00790	PETALUMA CITY SCHOOLS	6500.65300.53080		03/23 FUEL/MAINT-CITY FLEET	3,366.82
07/07/2023	00790	PETALUMA CITY SCHOOLS	6600.66700.53060		03/23 FUEL/MAINT-CITY FLEET	231.28
07/07/2023	00790	PETALUMA CITY SCHOOLS	6600.66700.54230		03/23 FUEL/MAINT-CITY FLEET	52.61
07/07/2023	00790	PETALUMA CITY SCHOOLS	1100.13600.53060		03/23 FUEL/MAINT-CITY FLEET	114.37
07/07/2023	00790	PETALUMA CITY SCHOOLS	1100.13600.54230		03/23 FUEL/MAINT-CITY FLEET	210.44
07/07/2023	00790	PETALUMA CITY SCHOOLS	1100.13510.53080		04/23 FUEL/MAINT-CITY FLEET	3,823.10
07/07/2023	00790	PETALUMA CITY SCHOOLS	1100.13510.54230		04/23 FUEL/MAINT-CITY FLEET	1,446.78
07/07/2023	00790	PETALUMA CITY SCHOOLS	1100.13510.53060		04/23 FUEL/MAINT-CITY FLEET	796.27
07/07/2023	00790	PETALUMA CITY SCHOOLS	1100.13600.53080		04/23 FUEL/MAINT-CITY FLEET	2,402.25
07/07/2023	00790	PETALUMA CITY SCHOOLS	6500.65200.53080		04/23 FUEL/MAINT-CITY FLEET	15,924.48
07/07/2023	00790	PETALUMA CITY SCHOOLS	6500.65300.53080		04/23 FUEL/MAINT-CITY FLEET	2,932.60
07/07/2023	00790	PETALUMA CITY SCHOOLS	1100.13600.53060		04/23 FUEL/MAINT-CITY FLEET	524.45
07/07/2023	00790	PETALUMA CITY SCHOOLS	1100.13600.54230		04/23 FUEL/MAINT-CITY FLEET	473.49
07/07/2023	00790	PETALUMA CITY SCHOOLS	1100.13510.53080		02/23 FUEL/MAINT-CITY FLEET	3,850.48

## CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/07/2023	00790	PETALUMA CITY SCHOOLS	1100.13510.54230		02/23 FUEL/MAINT-CITY FLEET	631.32
07/07/2023	00790	PETALUMA CITY SCHOOLS	1100.13510.53060		02/23 FUEL/MAINT-CITY FLEET	85.90
07/07/2023	00790	PETALUMA CITY SCHOOLS	1100.13600.53080		02/23 FUEL/MAINT-CITY FLEET	2,593.56
07/07/2023	00790	PETALUMA CITY SCHOOLS	6500.65200.53080		02/23 FUEL/MAINT-CITY FLEET	13,561.50
07/07/2023	00790	PETALUMA CITY SCHOOLS	6500.65300.53080		02/23 FUEL/MAINT-CITY FLEET	2,820.43
07/07/2023	00790	PETALUMA CITY SCHOOLS	6600.66700.53060		02/23 FUEL/MAINT-CITY FLEET	245.17
07/07/2023	00790	PETALUMA CITY SCHOOLS	6600.66700.54230		02/23 FUEL/MAINT-CITY FLEET	315.66
07/07/2023	00790	PETALUMA CITY SCHOOLS	1100.13600.53060		02/23 FUEL/MAINT-CITY FLEET	293.29
07/07/2023	00790	PETALUMA CITY SCHOOLS	1100.13600.54230		02/23 FUEL/MAINT-CITY FLEET	631.32
07/07/2023	00790	PETALUMA CITY SCHOOLS	1100.13510.53080		01/23 FUEL/PARTS-CITY FLEET	2,660.15
07/07/2023	00790	PETALUMA CITY SCHOOLS	1100.13510.54230		01/23 FUEL/PARTS-CITY FLEET	1,078.51
07/07/2023	00790	PETALUMA CITY SCHOOLS	1100.13510.53060		01/23 FUEL/PARTS-CITY FLEET	668.06
07/07/2023	00790	PETALUMA CITY SCHOOLS	1100.13600.53080		01/23 FUEL/PARTS-CITY FLEET	1,830.18
07/07/2023	00790	PETALUMA CITY SCHOOLS	6500.65200.53080		01/23 FUEL/PARTS-CITY FLEET	8,450.82
07/07/2023	00790	PETALUMA CITY SCHOOLS	6500.65300.53080		01/23 FUEL/PARTS-CITY FLEET	1,917.41
07/07/2023	00790	PETALUMA CITY SCHOOLS	6600.66700.53060		01/23 FUEL/PARTS-CITY FLEET	199.36
07/07/2023	00790	PETALUMA CITY SCHOOLS	6600.66700.54230		01/23 FUEL/PARTS-CITY FLEET	184.14
07/07/2023	00790	PETALUMA CITY SCHOOLS	1100.13600.53060		01/23 FUEL/PARTS-CITY FLEET	365.97
07/07/2023	00790	PETALUMA CITY SCHOOLS	1100.15600.53060		01/23 FUEL/PARTS-CITY FLEET	297.37
07/07/2023	00790	PETALUMA CITY SCHOOLS	1100.15600.54230		01/23 FUEL/PARTS-CITY FLEET	210.43
<b>191149</b>						<b>142,089.66</b>
07/07/2023	21764	PETERSON	6600.66250.54210		06/07/23 REPLACE JACKET WATER HEATE	1,228.02
07/07/2023	21764	PETERSON	1100.16400.53020		CREDIT-BULK HOSE	-253.89
<b>191150</b>						<b>974.13</b>
07/07/2023	26124	PLAY-WELL TEKNOLOGIES	1100.14500.54160	pr1401002-77130-777130-54160	06/12-16/23 STEM EXPLORATIONS	5,980.00
07/07/2023	26124	PLAY-WELL TEKNOLOGIES	1100.14500.54160	pr1401002-77130-777130-54160	03/28-31/23 LEGO ANIMAL ADVENTURES	144.00
<b>191151</b>						<b>6,124.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/07/2023	26932	QUADIENT LEASING USA, INC.	1100.15700.54360		05/17-06/09/23 POSTAGE SVCS	47.44
07/07/2023	26932	QUADIENT LEASING USA, INC.	1100.16100.54360		05/17-06/09/23 POSTAGE SVCS	8.31
07/07/2023	26932	QUADIENT LEASING USA, INC.	1100.11320.54360		05/17-06/09/23 POSTAGE SVCS	16.62
<b>191152</b>						<b>72.37</b>
07/07/2023	18658	RELIABLE CRANE & RIGGING	6600.66700.56320		04/19/23 HOIST GEAR BOXES	1,851.50
<b>191153</b>						<b>1,851.50</b>
07/07/2023	23990	REXEL USA INC/PLATT ELEC	6100.61300.53020		ELECTRICAL SUPPLIES	717.56
<b>191154</b>						<b>717.56</b>
07/07/2023	26854	ARLENE ROBINSON	7400.74100.54160		06/23 RISK CONTRACT REVIEW SVCS	1,073.25
<b>191155</b>						<b>1,073.25</b>
07/07/2023	26141	BRITTANY ROSSI-WORTHEN	6600.66100.53030		REIMB-ERGO OFFICE CHAIR	920.77
<b>191156</b>						<b>920.77</b>
07/07/2023	28495	JULIE AND MARK RUDOLPH	6600.66100.54130		SLGRP #22-23-13/40 LA CRESTA DR	2,000.00
<b>191157</b>						<b>2,000.00</b>
07/07/2023	00929	SANTA ROSA JUNIOR COLLEGE	1100.15100.56550		08/22-05/23 FACILITY USE FEES	800.00
07/07/2023	00929	SANTA ROSA JUNIOR COLLEGE	1100.15100.56550		05/12-26/23 AJ361 SUPERVISORY-RIVERA	197.00
<b>191158</b>						<b>997.00</b>
07/07/2023	24650	SHAPE, INC	6600.66700.53020		STATOR; STATOR IFD	3,821.92
07/07/2023	24650	SHAPE, INC	6600.66700.53020		O-RINGS; INSPECTION SCREWS	279.66
<b>191159</b>						<b>4,101.58</b>
07/07/2023	01026	SOILAND CO, INC	6700.67700.53020		34.29 TN ASPHALT; 10.60 TN RECYCL CON	1,033.51
07/07/2023	01026	SOILAND CO, INC	6700.67700.53020		5.17TN ASPHALT; 4.31TN RECYC CONCR	210.06
<b>191160</b>						<b>1,243.57</b>
07/07/2023	08095	SONOMA CO AUDITOR-CONTROLLER	1100.15800.54130		05/23 PARKIGN CITE REV-COUNTY	2,753.00
<b>191161</b>						<b>2,753.00</b>
07/07/2023	25611	SONOMA CO HARLEY-DAVIDSON	1100.15620.54230		OIL SVC/REPL CRACK HEAT SHIELD-UNIT	396.15
<b>191162</b>						<b>396.15</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/07/2023	23884	SONOMA CO HEALTH SERVICES	1100.15100.56550		09/19-22/23 CRISIS INTERVENTION ACADE	250.00
<b>191163</b>						<b>250.00</b>
07/07/2023	22022	SONOMA LAFCO	1100.11800.56580		F23/24 LAFCO DUES	43,592.00
<b>191164</b>						<b>43,592.00</b>
07/07/2023	01985	SONOMA-MARIN FAIR	1100.14900.54130		SECURITY-07/04/23 FIREWORKS	3,485.50
<b>191165</b>						<b>3,485.50</b>
07/07/2023	13320	SRS INVESTIGATIONS, INC.	7300.73100.56510		PRE-EMPLOY BKGRNDS-3	120.00
07/07/2023	13320	SRS INVESTIGATIONS, INC.	1100.11330.56510		PRE-EMPLOY BKGRNDS-3	240.00
<b>191166</b>						<b>360.00</b>
07/07/2023	26963	DENNIS STANSFIELD	2411.24110.53030		F22/23 BOOT ALLOW-STANSFIELD/PWU	251.26
<b>191167</b>						<b>251.26</b>
07/07/2023	21435	STERICYCLE INC	1100.15700.54310		07/23 HAZMAT DISP-POLICE DEPT	212.40
07/07/2023	21435	STERICYCLE INC	1100.13600.54310		07/23 CALIF AB 1807 FEE-FIRE DEPT	0.32
<b>191168</b>						<b>212.72</b>
07/07/2023	09875	SWRCB FEES	6600.66400.57310		APPL-AMENDMENT ACCREDITATION-2021	1,000.00
<b>191169</b>						<b>1,000.00</b>
07/07/2023	01039	SYAR INDUSTRIES INC	2411.24110.53020		11.53TN COLD MIX	1,775.55
<b>191170</b>						<b>1,775.55</b>
07/07/2023	27192	TELECOM LAW FIRM, PC	1100.11310.54120		03-04/23 AD HOC SVCS	687.50
<b>191171</b>						<b>687.50</b>
07/07/2023	25998	THE CONSTRUCTION ZONE, LLC.	2411.24111.53020		8 B/W CORRUG NON-REFL SIGNS-LOCAL	219.00
<b>191172</b>						<b>219.00</b>
07/07/2023	27325	NICK THOMPSON	1100.15100.56550		06/14-16/23 SIMUNITION INSTRUCTOR	322.81
<b>191173</b>						<b>322.81</b>
07/07/2023	26894	TLG INVESTIGATIONS	1100.15100.56510		PRE-EMPLOY BKGRNDS	1,900.00
<b>191174</b>						<b>1,900.00</b>
07/07/2023	22096	JON D TORLIATT	2411.24110.53030		F22/23 BOOT ALLOW-TORLIATT/PWU	275.00
<b>191175</b>						<b>275.00</b>



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07/07/2023	01166	TROPE GROUP	3110.31100.54151	c11202226-30600-001166-54151	BAL DUE-MODULAR FUN-IT/IG GROUP	6,605.38
07/07/2023	01166	TROPE GROUP	3110.31100.54151	c11202226-30600-001166-54151	OFFICE CHAIR-T COOPER	1,475.02
<b>191176</b>						<b>8,080.40</b>
07/07/2023	23654	TYLER TECHNOLOGIES, INC	1100.11400.53010		10,000 AP CHECK FORMS	2,183.19
<b>191177</b>						<b>2,183.19</b>
07/07/2023	26560	UNITED FLYERS OF SONOMA	1100.14900.54130		2023 UFOS 27TH ANNUAL PRO/AM JAM-SI	5,000.00
<b>191178</b>						<b>5,000.00</b>
07/07/2023	28402	URBAN ECOS LLC	1100.11330.54110		05/22-06/07/23 GRANT WRITING SVCS	10,000.00
<b>191179</b>						<b>10,000.00</b>
07/07/2023	27300	VERDE DESIGN, INC.	3140.31400.54140	c14502008-30300-027300-54140	04/26-05/25/23 LUCCHESI TURF FLD REPL	3,125.00
<b>191180</b>						<b>3,125.00</b>
07/07/2023	20260	VOYA RETIREMENT INS & ANNUITY	9020.21560		06/23 PR DEDUCTIONS	16.00
<b>191181</b>						<b>16.00</b>
07/07/2023	20815	JEREMY WALSH	1100.15100.56550		06/22/23 USE OF FORCE/COMMAND STAF	25.00
<b>191182</b>						<b>25.00</b>
07/07/2023	27648	GREG WEKSEL	1100.14500.54160	pr1401002-77130-777130-54160	PICKLEBALL THRU 06/18/23	560.00
<b>191183</b>						<b>560.00</b>
07/07/2023	22382	WEST CONSULTANTS INC	3110.31100.54110	e11502028-54115	04/23 HEC-RAS 2D MODELING	29,925.00
07/07/2023	22382	WEST CONSULTANTS INC	3110.31100.54110	e11502028-54115	05/23 HEC-RAS 2D MODELING	2,975.75
<b>191184</b>						<b>32,900.75</b>
07/07/2023	28492	WILD OAT HOLLOW, LLC	1100.16540.54110		GRAZING PRGM OVERSIGHT	2,562.50
<b>191185</b>						<b>2,562.50</b>
07/07/2023	24156	GLENN WILLIAMS	6600.66700.53030		F22/23 BOOT ALLOW-WILLIAMS/ECWRF	136.82
<b>191186</b>						<b>136.82</b>
07/07/2023	28478	SARAH WOLF	5115.51150.56530	sar051150-56530	04/26-27, 05/24/23 CITY HALL MTG EXP	256.85
<b>191187</b>						<b>256.85</b>

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## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/07/2023	25047	WORK WORLD	2411.24110.53030		F22/23 BOOT ALLOW-HANSEN/STREETS	275.00
07/07/2023	25047	WORK WORLD	6600.66700.53030		F22/23 BOOT ALLOW-SCERRI/ECWRF	229.41
07/07/2023	25047	WORK WORLD	6600.66700.53030		F22/23 BOOT ALLOW-HORN/ECWRF	161.68
<b>191188</b>						<b>666.09</b>
07/07/2023	16460	W-TRANS	8180.25510	a00008118-12009-180622-18044	SVC THRU 04/30/23-OAK HILL NEIGHBORH	11,494.75
<b>191189</b>						<b>11,494.75</b>
07/06/2023	22818	JENNIFER D WILLIAMS	6300.63200.56530		05/06-10/23 CONNECT 2023 CONF	1,260.12
<b>191190</b>						<b>1,260.12</b>
07/21/2023	13361	AG SECURITY SERVICES INC	1100.14800.54270		UPGRADE BURGLAR ALARM SYS-SR CNT	1,962.00
07/21/2023	13361	AG SECURITY SERVICES INC	6600.66100.54310		08/23 BURGLAR MNTR-WFO	111.45
07/21/2023	13361	AG SECURITY SERVICES INC	6700.67100.54310		08/23 BURGLAR MNTR-WFO	111.45
<b>191191</b>						<b>2,184.90</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/21/2023	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		MONITORS	1,067.85
07/21/2023	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		3 ERGO CHAIRS	605.25
07/21/2023	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	TINY TOTS PRGM SUPPLEIS	517.40
07/21/2023	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	TINY TOTS PRGM SUPPLEIS	311.47
07/21/2023	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		MONITORS	286.29
07/21/2023	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		FOAM BOARD; COFFEE MAKER	78.07
07/21/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		FOAM BOARD; COFFEE MAKER	78.07
07/21/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		FOAM BOARD; COFFEE MAKER	78.07
07/21/2023	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		3CS STORAGE BOXES	206.13
07/21/2023	26943	AMAZON CAPITAL SERVICES	6500.65100.53020		DOCK STATIONS; SCREEN PROTS; NOTEI	204.72
07/21/2023	26943	AMAZON CAPITAL SERVICES	6600.66700.53010		ERGO KEYBOARD, MOUSE	150.38
07/21/2023	26943	AMAZON CAPITAL SERVICES	1100.11600.53010		AVERY LABELS; CLASSIFICATION FOLDEF	108.00
07/21/2023	26943	AMAZON CAPITAL SERVICES	6600.66700.53010		LABELS; M2 INSTRUMENTATION MANUAL	102.28
07/21/2023	26943	AMAZON CAPITAL SERVICES	1100.14800.54130		SENIOR CNTR SUPPLIES	96.80
07/21/2023	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		BREAKROOM SUPPLIES	27.27
07/21/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		BREAKROOM SUPPLIES	27.27
07/21/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		BREAKROOM SUPPLIES	27.28
07/21/2023	26943	AMAZON CAPITAL SERVICES	1100.14210.53020		MICROPHONES	64.59
07/21/2023	26943	AMAZON CAPITAL SERVICES	1100.11600.53010		PENS; TISSUE; FILE FOLDERS	53.79
07/21/2023	26943	AMAZON CAPITAL SERVICES	1100.14100.53020		2 LED CAMPING LANTERNS	53.24
07/21/2023	26943	AMAZON CAPITAL SERVICES	6600.66700.53020		DESKTOP FAN; BREAKROOM SUPPLEIS	52.10
07/21/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		GATORADE PACKETS	23.99
07/21/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		GATORADE PACKETS	23.99
07/21/2023	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	CRAFT SUPPLIES	47.05
07/21/2023	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	FIRST AID SUPPLIES	46.11
07/21/2023	26943	AMAZON CAPITAL SERVICES	1100.14800.54130		SR CNTR SUPPLIES	45.26
07/21/2023	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		FOLDERS	44.00
07/21/2023	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		IPHONE CASE, SCREEN PROTECTOR	38.89
07/21/2023	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	TINY TOTS CRAFT SUPPLIES	36.76

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/21/2023	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		IPHONE CASE	34.47
07/21/2023	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		PENS	10.73
07/21/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		PENS	10.73
07/21/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		PENS	10.74
07/21/2023	26943	AMAZON CAPITAL SERVICES	1100.11400.53020		ENVELOPE MOISTENER; AIR FRESHENER	28.22
07/21/2023	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	TINY TOTS CRAFT SUPPLIES	18.28
07/21/2023	26943	AMAZON CAPITAL SERVICES	1100.14210.53020		CREDIT-2 JUNETEENTH FLAGS	-26.26
<b>191192</b>						<b>4,589.28</b>
07/21/2023	27161	BAUER COMPRESSORS, INC.	1100.13510.54210		2023 FLOW TEST	1,800.00
<b>191193</b>						<b>1,800.00</b>
07/21/2023	22508	BECK COMMUNICATIONS INC.	7300.73100.54110		INSTALL DATA CABLING-FIRE STA #1	3,199.00
07/21/2023	22508	BECK COMMUNICATIONS INC.	7300.73100.54110		INSTALL DATA CABLING-WEST WING CON	1,914.00
<b>191194</b>						<b>5,113.00</b>
07/21/2023	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 06/30/23-IT	4,150.45
07/21/2023	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 07/02/23-PARKS/PUB FAC	3,702.00
07/21/2023	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 07/07/23-IT	3,173.90
07/21/2023	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 07/09/23-PARKS/PUB FAC	2,274.13
07/21/2023	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 07/02/23-UB	763.90
07/21/2023	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 07/02/23-UB	763.89
07/21/2023	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 07/09/23-UB	579.43
07/21/2023	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 07/09/23-UB	579.42
07/21/2023	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 07/02/23-BLDG/EDOG	836.10
07/21/2023	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 07/02/23-BLDG/EDOG	278.70
07/21/2023	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 07/02/23-PARKS/PUB FAC	965.00
<b>191195</b>						<b>18,066.92</b>
07/21/2023	22866	BRAUN NORTHWEST INC.	1100.13510.53060		SET OF 3 AMBER LED LIGHTS	226.21
<b>191196</b>						<b>226.21</b>
07/21/2023	21825	BRINKS'S INC	7200.72200.54110		07/23 ARMOR TRUCK SVC	819.31
<b>191197</b>						<b>819.31</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/21/2023	00168	CAGWIN & DORWARD	6700.67200.54130		07/23 LANDSCAPE MAINT-ECWRF	1,198.40
07/21/2023	00168	CAGWIN & DORWARD	6600.66700.54260		07/23 LANDSCAPE MAINT-ECWRF	13,781.60
<b>191198</b>						<b>14,980.00</b>
07/21/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		06/19/23 DI WATER SUITABILITY + SILICA	1,437.40
07/21/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		06/06/23 MONTHLY SAMPLING	1,212.20
<b>191199</b>						<b>2,649.60</b>
07/21/2023	00169	CAL-WEST RENTALS INC	6100.61100.56320		06/28/23 RNTL-BOOM LIFT	786.11
07/21/2023	00169	CAL-WEST RENTALS INC	1100.16540.56320		06/29/23 RNTL-WALK BEHIND TRENCHER	323.30
07/21/2023	00169	CAL-WEST RENTALS INC	1100.16540.56320		07/11-13/23 RNTL-PIPE LOCATOR	316.51
07/21/2023	00169	CAL-WEST RENTALS INC	1100.16540.56320		06/28-07/05/23 RNTL-PIPE LOCATOR	117.60
<b>191200</b>						<b>1,543.52</b>
07/21/2023	18379	CAROLLO ENGINEERS, INC	6690.66999.54110	c66401416-30300-018379-54110	SVC THRU 06/30/23-TERTIARY PROC UPC	91,700.00
07/21/2023	18379	CAROLLO ENGINEERS, INC	6690.66999.54110	c66401416-30300-018379-54110	06/22 TERTIARY PROC UPGRDS	21,402.50
07/21/2023	18379	CAROLLO ENGINEERS, INC	6690.66999.54110	c66401416-30300-018379-54110	SVC THRU 04/30/22-TERTIARY PROC UPC	20,058.50
07/21/2023	18379	CAROLLO ENGINEERS, INC	6690.66999.54110	c66401416-30300-018379-54110	09/22 TERTIARY PROC UPGRDS	19,739.00
07/21/2023	18379	CAROLLO ENGINEERS, INC	6690.66999.54110	c66401416-30300-018379-54110	SVC THRU 08/31/22-TERTIARY PROC UPC	12,674.00
07/21/2023	18379	CAROLLO ENGINEERS, INC	6690.66999.54110	c66401416-30300-018379-54110	05/31 TERTIARY PROC UPGRDS	11,016.50
07/21/2023	18379	CAROLLO ENGINEERS, INC	6690.66999.54110	c66401416-30300-018379-54110	10/22 TERTIARY PROC UPGRDS	7,091.00
07/21/2023	18379	CAROLLO ENGINEERS, INC	6690.66999.54110	c66401416-30300-018379-54110	11/22 TERTIARY PROC UPGRDS	4,679.00
07/21/2023	18379	CAROLLO ENGINEERS, INC	6690.66999.54110	c66401416-30300-018379-54110	07/22 TERTIARY PROC UPGRDS	2,856.00
07/21/2023	18379	CAROLLO ENGINEERS, INC	6690.66999.54110	c66401416-30300-018379-54110	SVC THRU 12/31/21-TERTIARY PROC UPC	2,304.00
<b>191201</b>						<b>193,520.50</b>
07/21/2023	04164	COTS-COMMITTEE ON THE SHELTERL	2221.22210.54130	h00202110-54130-170001	06/23 COVID RA	12,415.64
<b>191202</b>						<b>12,415.64</b>
07/21/2023	27321	CROSS CONNECTIONS	1100.13530.53020		BATT; CLAMSHELL; 2 SPEAKER MICS	522.20
<b>191203</b>						<b>522.20</b>

CITY OF PETALUMA, CA  
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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/21/2023	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		07/07/23 PEST SVC-VAR CITY FAC	850.00
07/21/2023	13468	CROWN & SHIELD EXTERMINATORS	1100.16550.54310		07/07/23 PEST SVC-PET TRAIN DEPOT	75.00
191204						925.00

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/21/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077000-54260-024211	07/23 LAD ZONE A MAINT	225.00
07/21/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076900-54260-024211	07/23 LAD ZONE A MAINT	660.00
07/21/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077700-54260-024211	07/23 LAD ZONE A MAINT	300.00
07/21/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079900-54260-024211	07/23 LAD ZONE A MAINT	850.00
07/21/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093200-54260-024211	07/23 LAD ZONE A MAINT	450.00
07/21/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076800-54260-024211	07/23 LAD ZONE A MAINT	250.00
07/21/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077900-54260-024211	07/23 LAD ZONE A MAINT	800.00
07/21/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079100-54260-024211	07/23 LAD ZONE A MAINT	733.00
07/21/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093600-54260-024211	07/23 LAD ZONE A MAINT	350.00
07/21/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093700-54260-024211	07/23 LAD ZONE A MAINT	650.00
07/21/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad092700-54260-024211	07/23 LAD ZONE A MAINT	150.00
07/21/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078200-54260-024211	07/23 LAD ZONE A MAINT	238.00
07/21/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079500-54260-024211	07/23 LAD ZONE B MAINT	953.00
07/21/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079501-54260-024211	07/23 LAD ZONE B MAINT	250.00
07/21/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079300-54260-024211	07/23 LAD ZONE B MAINT	400.00
07/21/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079200-54260-024211	07/23 LAD ZONE B MAINT	600.00
07/21/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078700-54260-024211	07/23 LAD ZONE B MAINT	700.00
07/21/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093500-54260-024211	07/23 LAD ZONE B MAINT	325.00
07/21/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079600-54260-024211	07/23 LAD ZONE B MAINT	360.00
07/21/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093000-54260-024211	07/23 LAD ZONE B MAINT	650.00
07/21/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078500-54260-024211	07/23 LAD ZONE B MAINT	75.00
07/21/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078100-54260-024211	07/23 LAD ZONE B MAINT	300.00
07/21/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad150100-54260-024211	07/23 LAD ZONE B MAINT	650.00
07/21/2023	24211	DIBBLE LANDSCAPING	2411.24110.54260		07/23 MAINT-LAD ZONE E	4,390.00
07/21/2023	24211	DIBBLE LANDSCAPING	1100.16300.54260		06/23 MAINT-SWIM CNTR	1,300.00
07/21/2023	24211	DIBBLE LANDSCAPING	6700.67100.54260		06/23 MAINT-MAIN WTR DEPT PUMP STA	1,300.00
07/21/2023	24211	DIBBLE LANDSCAPING	6700.67200.54130		06/23 MAINT-CITY HALL	1,300.00
07/21/2023	24211	DIBBLE LANDSCAPING	6700.67700.54310		06/23 MAINT-OAK HILL	896.00
07/21/2023	24211	DIBBLE LANDSCAPING	1100.16540.54260		06/23 LYNCH CREEK WEED ABATE	850.00

## CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/21/2023	24211	DIBBLE LANDSCAPING	6700.67700.54260		06/23 MAINT-MAIN WATER FIELD OFFICE	731.25
07/21/2023	24211	DIBBLE LANDSCAPING	6600.66250.54260		06/23 MAINT-VICTORIA/COPELAND/C ST	650.00
07/21/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093700-54260-024211	06/23 MAINT-STRATFORD LAD	585.00
07/21/2023	24211	DIBBLE LANDSCAPING	1100.16300.54260		06/23 MAINT-FIRE MARSHALL BLDG	520.00
07/21/2023	24211	DIBBLE LANDSCAPING	6500.65200.54260		06/23 LANDSCAPE MAINT-BUS STOPS	475.00
07/21/2023	24211	DIBBLE LANDSCAPING	6700.67200.54130		06/23 MAINT-TAHOLA GARDEN	390.00
07/21/2023	24211	DIBBLE LANDSCAPING	6700.67700.54260		06/23 MAINT-JESS/PAYRAN PUMP STA	390.00
07/21/2023	24211	DIBBLE LANDSCAPING	6700.67500.54260		06/23 MAINT-WILMINGTON PUMP STA	390.00
07/21/2023	24211	DIBBLE LANDSCAPING	2411.24110.54260		06/23 MAINT-PET BLVD/E WASH	260.00
07/21/2023	24211	DIBBLE LANDSCAPING	1100.16100.54310		06/23 MAINT-RAYMOND HTS	260.00
07/21/2023	24211	DIBBLE LANDSCAPING	6700.67500.54260		06/23 MAINT-VALLEJO ST PUMP STA	260.00
07/21/2023	24211	DIBBLE LANDSCAPING	6700.67500.54260		06/23 MAINT-STA 11 WELL PUMP STA	260.00
07/21/2023	24211	DIBBLE LANDSCAPING	6700.67500.54260		06/23 MAINT-LA CRESTA WELL PUMP STA	260.00
07/21/2023	24211	DIBBLE LANDSCAPING	6700.67500.54260		06/23 MAINT-STA 1401 WELL PUMP STA	195.00
07/21/2023	24211	DIBBLE LANDSCAPING	6700.67500.54260		06/23 MAINT-WILLOW BROOK PUMP STA	195.00
07/21/2023	24211	DIBBLE LANDSCAPING	6600.66700.54260		06/23 MAINT-RECYCLED WATER YARDS	178.75
07/21/2023	24211	DIBBLE LANDSCAPING	6700.67700.54260		06/23 MAINT-48 JESS AVE LOT	130.00
07/21/2023	24211	DIBBLE LANDSCAPING	6700.67700.54310		06/23 MAINT-REDWOODS @ CORP YARD	77.00
<b>191205</b>						<b>27,162.00</b>
07/21/2023	24561	DKF SOLUTIONS GROUP, LLC	6600.66700.56550		ONLINE INTERACTIVE TRNG MODULE-SE	2,000.00
<b>191206</b>						<b>2,000.00</b>
07/21/2023	27032	DOWNTOWN STREETS INC.	1100.11330.54110		06/23 MOBILE SHOWER PRGM	12,507.95
<b>191207</b>						<b>12,507.95</b>



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/21/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54250		06/23 INTERIOR JANITORIAL-KELLER GRC	1,080.00
07/21/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		07/03/23 STEAM CLEAN-KELLER GRG	1,000.00
07/21/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		07/01/23 STEAM CLEAN-DOWNTOWN	925.00
07/21/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54250		04-06/23 EXT MAINT-KELLER GARAGE	900.00
07/21/2023	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		06/27, 30/23 JANITORIAL-ECWRF	800.00
07/21/2023	04756	DUN-RITE MAINTENANCE INC	6600.66100.54310		06/27, 29/23 JANITORIAL-WFO	390.00
07/21/2023	04756	DUN-RITE MAINTENANCE INC	6700.67100.54310		06/27, 29/23 JANITORIAL-WFO	390.00
07/21/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		06/17/23 PRESSURE WASH-DOWNTOWN	750.00
07/21/2023	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		06/27, 29/23 JANITORIAL-CORP YARD	650.00
07/21/2023	04756	DUN-RITE MAINTENANCE INC	1100.16540.54310		06/23 WEED ABATE-LYNCH CREEK TRAIL	600.00
07/21/2023	04756	DUN-RITE MAINTENANCE INC	1100.16540.54310		06/28/23 JANITORIAL-LYNCH CREEK TRAIL	500.00
07/21/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		KELLER GARAGE-SPOT CLEAN/DISINFEC	500.00
07/21/2023	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		07/07/23 JANITORIAL-ECWRF	400.00
07/21/2023	04756	DUN-RITE MAINTENANCE INC	6600.66100.54310		07/06/23 JANITORIAL-WFO	170.00
07/21/2023	04756	DUN-RITE MAINTENANCE INC	6700.67100.54310		07/06/23 JANITORIAL-WFO	170.00
<b>191208</b>						<b>9,225.00</b>
07/21/2023	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13540.53030		WILDLAND PANTS-FIRE DEPT	8,755.62
<b>191209</b>						<b>8,755.62</b>
07/21/2023	23082	EUREKA OXYGEN CO	6700.67700.56320		06/23 CYL RNTL-5	47.75
07/21/2023	23082	EUREKA OXYGEN CO	2411.24110.56320		06/23 CYL RNTL-5	47.75
07/21/2023	23082	EUREKA OXYGEN CO	6600.66700.53020		CUPS, GLOVES	34.63
<b>191210</b>						<b>130.13</b>
07/21/2023	25504	EVOQUA WATER TECHNOLOGIES LLC	6600.66400.56320		07-09/23 DI RENTAL	297.82
<b>191211</b>						<b>297.82</b>
07/21/2023	14573	FASTENAL	6600.66700.53020		MAINT SUPPLIES	375.64
07/21/2023	14573	FASTENAL	6700.67700.53020		NITRILE GLOVES	361.24
07/21/2023	14573	FASTENAL	6700.67700.53020		NITRILE GLOVES	192.67
<b>191212</b>						<b>929.55</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/21/2023	24493	FASTSIGNS	6700.67700.53020		DECALS-UNITS #532, #533	64.80
<b>191213</b>						<b>64.80</b>
07/21/2023	19215	FEHR & PEERS	3160.31600.54140	e16502134-30300-019215-54140	SVC THRU 03/31/23-PET ACT TRANS PLN	12,515.00
07/21/2023	19215	FEHR & PEERS	3160.31600.54140	e16502134-30300-019215-54140	SVC THRU 02/24/23-PET ACT TRANS PLN	12,263.75
07/21/2023	19215	FEHR & PEERS	3160.31600.54140	e16502134-30300-019215-54140	SVC THRU 01/27/23-PET ACT TRANS PLN	11,570.00
07/21/2023	19215	FEHR & PEERS	3160.31600.54140	e16502134-30300-019215-54140	SVC THRU 04/28/23-PET ACT TRANS PLN	11,220.00
07/21/2023	19215	FEHR & PEERS	3160.31600.54140	e16502134-30300-019215-54140	SVC THRU 12/30/22-PET ACT TRANS PLAN	6,482.50
07/21/2023	19215	FEHR & PEERS	3160.31600.54140	e16502134-30300-019215-54140	SVC THRU 05/26/23-PET ACT TRANS PLN	3,540.00
<b>191214</b>						<b>57,591.25</b>
07/21/2023	25326	FIRST ALARM	6600.66700.54310		07-09/23 MNTR SVC-ECWRF	144.66
07/21/2023	25326	FIRST ALARM	6600.66700.54310		07-09/23 MNTR SVC-ECWRF	100.80
<b>191215</b>						<b>245.46</b>
07/21/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		PPR TWLS; TP; LINERS; SOAP	678.58
07/21/2023	00382	FISHMAN SUPPLY CO	1100.13500.53020		KITCHEN SUPPLIES	556.68
07/21/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		PPR TWLS; SOAP; TP	536.99
07/21/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		TP; PPR TWLS; SOAP; SEAT CVRS	427.56
07/21/2023	00382	FISHMAN SUPPLY CO	6500.65100.53020		PPR TWLS; SEAT CVRS; SOAP	376.26
07/21/2023	00382	FISHMAN SUPPLY CO	6100.61100.53020		TOILET PAPER; PAPER TOWELS	278.02
07/21/2023	00382	FISHMAN SUPPLY CO	6700.67700.53020		ISOPROPYL ALCOHOL	200.79
07/21/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		PAPER TOWELS; BATTEREIS	187.73
07/21/2023	00382	FISHMAN SUPPLY CO	1100.16540.53020		PAPER TOWELS	130.59
07/21/2023	00382	FISHMAN SUPPLY CO	6500.65100.53020		PURELL; VANDALISM REMOVER	118.13
07/21/2023	00382	FISHMAN SUPPLY CO	6500.65100.53020		LAUNDRY DETERGENT	48.29
07/21/2023	00382	FISHMAN SUPPLY CO	1100.13500.53020		NAPKIN DISPENSER	35.20
<b>191216</b>						<b>3,574.82</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/21/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		295.0 GALS REG UL 07/13/23-WFO	1,337.52
07/21/2023	00878	FLYERS ENERGY LLC (RCP)	1100.11660		200.0 GALS DIESEL 07/05/23-CORP YARD	896.86
07/21/2023	00878	FLYERS ENERGY LLC (RCP)	1100.11660		190.0 GALS DIESEL 07/11/23-CORP YARD	862.88
07/21/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		130.0 GALS REG UL 07/05/23-WFO	588.93
07/21/2023	00878	FLYERS ENERGY LLC (RCP)	1100.11650		125.0 GALS REG UL 07/07/23-CORP YARD	567.75
07/21/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		125.0 GALS REG UL 07/10/23-WFO	562.26
07/21/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		116.0 GALS REG UL 07/12/23-WFO	523.06
<b>191217</b>						<b>5,339.26</b>
07/21/2023	24910	GHD SERVICES, INC	3160.31600.54140	c16502022-30300-024910-54140	SVC THRU 06/30/23-DOWNTOWN TRESTL	88,370.85
07/21/2023	24910	GHD SERVICES, INC	6690.66999.54140	c66501936-30300-024910-54140	SVC THRU 06/24/23-ADOBE RD RWP	15,941.00
07/21/2023	24910	GHD SERVICES, INC	6690.66999.54140	c66501838-30300-024910-54140	SVC THRU 06/30/23-PET WRF OUTFALL DI	8,650.15
07/21/2023	24910	GHD SERVICES, INC	6690.66999.54140	c66501936-30300-024910-54140	SVC THRU 06/30/23-ADOBE RD RWP	1,560.54
<b>191218</b>						<b>114,522.54</b>
07/21/2023	00427	GHILOTTI BROS CONSTRUCTION INC	3160.31600.54151	c16102248-30600-000427-54151	PP #2-PAVEMENT RESTO-GARFIELD DR	608,215.82
07/21/2023	00427	GHILOTTI BROS CONSTRUCTION INC	8130.25510	a00008130-12009-180886	PP #2-PAVEMENT RESTO-GARFIELD DR	-60,821.58
07/21/2023	00427	GHILOTTI BROS CONSTRUCTION INC	8130.25510	a00008130-12009-180871-18044	RELEASE 10% RETENTION C16402141	174,982.84
07/21/2023	00427	GHILOTTI BROS CONSTRUCTION INC	3160.31600.54151	c16402141-30600-000427-54151	PP #10-1ST & F STR BRDG REPL	27,500.00
07/21/2023	00427	GHILOTTI BROS CONSTRUCTION INC	8130.25510	a00008130-12009-180871	PP #10-1ST & F STR BRDG REPL	-2,750.00
<b>191219</b>						<b>747,127.08</b>
07/21/2023	26617	GOTO COMMUNICATIONS, INC	7300.73100.54250		07/23 GOTOCONNECT	393.82
<b>191220</b>						<b>393.82</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/21/2023	00443	GRAINGER	6600.66700.53020		HYDRONIC CIRCULATING PUMP	3,386.34
07/21/2023	00443	GRAINGER	6700.67700.53020		PORTABLE AIR CONDITIONER	1,206.09
07/21/2023	00443	GRAINGER	6600.66700.53020		GAS PRESSURE WASHER	1,116.96
07/21/2023	00443	GRAINGER	1100.16300.53020		3HP MOTOR	809.39
07/21/2023	00443	GRAINGER	6700.67700.53020		SPINDLE ASSEMBLY	228.86
07/21/2023	00443	GRAINGER	1100.16300.53020		CONDENSATE PUMP	228.26
07/21/2023	00443	GRAINGER	6600.66700.53020		BATTERY PACK	196.01
07/21/2023	00443	GRAINGER	1100.16300.53020		HEAT GUN	182.20
07/21/2023	00443	GRAINGER	6600.66700.53020		HAND SANITIZER	119.45
07/21/2023	00443	GRAINGER	1100.16300.53020		5 TURN-LOCK PHOTOCONTROLS	117.40
07/21/2023	00443	GRAINGER	1100.16300.53020		ALUM DOOR CLOSER	104.65
07/21/2023	00443	GRAINGER	1100.16300.53020		VAR PITCH V BELT PULLEY	97.19
07/21/2023	00443	GRAINGER	1100.16300.53020		HEX KEY SET	93.91
07/21/2023	00443	GRAINGER	1100.16300.53020		2 TSTAT COVERS	87.75
07/21/2023	00443	GRAINGER	1100.16300.53020		4 PLEATED AIR FILTERS	81.31
07/21/2023	00443	GRAINGER	2411.24110.53030		BLACK ELECTRONICS HOLDER	55.49
07/21/2023	00443	GRAINGER	6600.66700.53020		STEEL RIVET NUTS	38.84
07/21/2023	00443	GRAINGER	1100.16300.53020		CONDENSATE DRAIN PAN	37.34
07/21/2023	00443	GRAINGER	6600.66700.53020		PLASTIC CHAIN	36.06
07/21/2023	00443	GRAINGER	6600.66700.53020		CABLE; WIRE ROPE SLEEVE	34.22
07/21/2023	00443	GRAINGER	6600.66700.53020		HEAD SET	30.31
07/21/2023	00443	GRAINGER	1100.16300.53020		MOTOR RUN CAPACITOR	5.69
07/21/2023	00443	GRAINGER	1100.16300.53020		2 RUN CAPACITORS	1.94
<b>191221</b>						<b>8,295.66</b>
07/21/2023	24719	HANFORD ARC	6800.68100.54250		06/23 DENMAN REACH/CAPRI CREEK PLA	5,700.00
07/21/2023	24719	HANFORD ARC	6800.68100.54250		06/23 DENMAN REACH/CAPRI CREEK PLA	5,700.00
<b>191222</b>						<b>11,400.00</b>
07/21/2023	25657	HERITAGE SYSTEMS, INC.	6600.66700.54250		07/23 HOT WATER LOOP SVC	290.00
<b>191223</b>						<b>290.00</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/21/2023	21845	HOUSING LAND TRUST-SONOMA CO	2115.21150.54130	h00202000-54130-170005	04-06/23 OSIP PRGM	18,750.00
<b>191224</b>						<b>18,750.00</b>
07/21/2023	24032	HOYA VISION - DEPT 2454	6600.66700.53020		1PR SAFETY GLASSES-M WEEKLEY	273.00
07/21/2023	24032	HOYA VISION - DEPT 2454	6600.66700.53020		1PR SAFETY GLASSES-M WEEKLEY	10.00
<b>191225</b>						<b>283.00</b>
07/21/2023	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 03/10/23	2,828.50
07/21/2023	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 03/10/23	2,828.50
07/21/2023	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 06/09/23	2,752.67
07/21/2023	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 06/09/23	2,752.67
07/21/2023	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 05/19/23	1,398.10
07/21/2023	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 05/19/23	1,398.10
07/21/2023	24017	INFOSEND, INC	6600.66300.54110		05/23 MONTHLY MAINT	1,319.70
07/21/2023	24017	INFOSEND, INC	6700.67300.54110		05/23 MONTHLY MAINT	1,319.70
07/21/2023	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 06/02/23	1,099.21
07/21/2023	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 06/02/23	1,099.20
07/21/2023	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 06/23/23	1,066.75
07/21/2023	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 06/23/23	1,066.74
07/21/2023	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 06/16/23	728.34
07/21/2023	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 06/16/23	728.33
07/21/2023	24017	INFOSEND, INC	3160.31600.54110	c16102147-30100-024017-54110	03/14-04/17/23 INSERTS-N MCDOWELL	1,305.07
07/21/2023	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 02/03/23	131.23
07/21/2023	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 02/03/23	131.23
07/21/2023	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 05/26/23	108.70
07/21/2023	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 05/26/23	108.69
<b>191226</b>						<b>24,171.43</b>
07/21/2023	25382	KENNEDY/JENKS CONSULTANTS	6690.66999.54140	c66501518-30300-025382-54140	SVC THRU 05/26/23-BIOMASS TO BIOFUEI	2,025.00
<b>191227</b>						<b>2,025.00</b>

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07/21/2023	00266	L N CURTIS & SONS	1100.13500.53020		55 RADIO HOLDERS	4,232.04
07/21/2023	00266	L N CURTIS & SONS	1100.13510.53020		COMPLETE SWIVEL REPL KIT	122.16
<b>191228</b>						<b>4,354.20</b>
07/21/2023	26958	LANDPATHS	1100.11330.54110		06/23 LAFFERTY RANCH COMM OUTREAC	4,344.61
<b>191229</b>						<b>4,344.61</b>
07/21/2023	25742	JOEL LEHMANN	1100.14600.54160	pr1401005-77142-700001-54160	SUMMER SOFTBALL UMP THRU 07/16/23	320.00
<b>191230</b>						<b>320.00</b>
07/21/2023	17221	LEHR AUTO ELECTRIC	6700.67700.54230		BUILD OUT UNIT #532	4,027.65
<b>191231</b>						<b>4,027.65</b>
07/21/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	2,737.49
07/21/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,619.82
07/21/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,367.76
07/21/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,237.71
07/21/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,200.01
07/21/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	730.55
07/21/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	346.79
07/21/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	223.38
07/21/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	191.63
07/21/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	181.44
07/21/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	71.72
07/21/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	35.86
07/21/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	24.24
07/21/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	22.90
<b>191232</b>						<b>9,991.30</b>
07/21/2023	13225	MEAD & HUNT, INC	6190.61999.54140	c61502110-30300-013225-54140	09/22 PET DBE PRGM UPDT 222	1,494.00
07/21/2023	13225	MEAD & HUNT, INC	6190.61999.54140	c61502110-30300-013225-54140	11/22 PET DBE PRGM UPDT 2022	1,419.00
07/21/2023	13225	MEAD & HUNT, INC	6190.61999.54140	c61502110-30300-013225-54140	05/23 PET BASED AIRCRAFT APRON REH/	1,056.50
<b>191233</b>						<b>3,969.50</b>

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07/21/2023	18413	METROMOBILE COMMUNICATIONS	1100.15620.53020		MOTORCYCLE HELMET-HAUG	1,253.75
191234						1,253.75

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/21/2023	24279	METROPOLITAN PLANNING GROUP	6300.21220	09spc0159-20101-024279-20000	03/23 COST RECOVERY	42.40
07/21/2023	24279	METROPOLITAN PLANNING GROUP	6300.21220	06spc0615-20101-024279-20000	03/23 COST RECOVERY	383.40
07/21/2023	24279	METROPOLITAN PLANNING GROUP	6300.21220	03tsm0396-20101-024279-20000	03/23 COST RECOVERY	748.02
07/21/2023	24279	METROPOLITAN PLANNING GROUP	6300.63500.54160		03/23 COST RECOVERY	1,173.82
07/21/2023	24279	METROPOLITAN PLANNING GROUP	6300.63500.45230		03/23 COST RECOVERY	-1,173.82
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23008-20101-024279-20000	03/23 COST RECOVERY	244.94
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup23003-20101-024279-20000	03/23 COST RECOVERY	30.62
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23006-20101-024279-20000	03/23 COST RECOVERY	1,230.08
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plet23002-20101-024279-20000	03/23 COST RECOVERY	93.19
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23005-20101-024279-20000	03/23 COST RECOVERY	39.94
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup23002-20101-024279-20000	03/23 COST RECOVERY	101.18
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23004-20101-024279-20000	03/23 COST RECOVERY	3,417.26
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpi23001-20101-024279-20000	03/23 COST RECOVERY	79.88
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plap23001-20101-024279-20000	03/23 COST RECOVERY	511.21
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23003-20101-024279-20000	03/23 COST RECOVERY	560.44
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plcc23001-20101-024279-20000	03/23 COST RECOVERY	376.73
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plet23001-20101-024279-20000	03/23 COST RECOVERY	583.07
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr23002-20101-024279-20000	03/23 COST RECOVERY	426.00



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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23002-20101-024279-20000	03/23 COST RECOVERY	1,472.39
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj23003-20101-024279-20000	03/23 COST RECOVERY	773.45
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23001-20101-024279-20000	03/23 COST RECOVERY	1,695.98
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr22006-20101-024279-20000	03/23 COST RECOVERY	951.85
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr23001-20101-024279-20000	03/23 COST RECOVERY	2,645.20
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup22027-20101-024279-20000	03/23 COST RECOVERY	1,621.46
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22039-20101-024279-20000	03/23 COST RECOVERY	1,594.85
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22038-20101-024279-20000	03/23 COST RECOVERY	39.94
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plli22007-20101-024279-20000	03/23 COST RECOVERY	79.88
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22037-20101-024279-20000	03/23 COST RECOVERY	39.94
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22035-20101-024279-20000	03/23 COST RECOVERY	69.23
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22028-20101-024279-20000	03/23 COST RECOVERY	3,269.45
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22026-20101-024279-20000	03/23 COST RECOVERY	91.85
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22010-20101-024279-20000	03/23 COST RECOVERY	933.22
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22019-20101-024279-20000	03/23 COST RECOVERY	426.00
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22017-20101-024279-20000	03/23 COST RECOVERY	19.97
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22018-20101-024279-20000	03/23 COST RECOVERY	477.93
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22015-20101-024279-20000	03/23 COST RECOVERY	11,274.74

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07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22005-20101-024279-20000	03/23 COST RECOVERY	25,112.49
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpj22002-20101-024279-20000	03/23 COST RECOVERY	809.40
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwsj22001-20101-024279-20000	03/23 COST RECOVERY	383.40
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22014-20101-024279-20000	03/23 COST RECOVERY	532.51
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup22006-20101-024279-20000	03/23 COST RECOVERY	170.40
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22012-20101-024279-20000	03/23 COST RECOVERY	480.59
07/21/2023	24279	METROPOLITAN PLANNING GROUP	1100.12700.54160		03/23 COST RECOVERY	122.47
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22004-20101-024279-20000	03/23 COST RECOVERY	19.97
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22006-20101-024279-20000	03/23 COST RECOVERY	138.45
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22036-20101-024279-20000	03/23 COST RECOVERY	766.80
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr21032-20101-024279-20000	03/23 COST RECOVERY	30.62
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22011-20101-024279-20000	03/23 COST RECOVERY	1,449.73
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plfs21002-20101-024279-20000	03/23 COST RECOVERY	2,556.00
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma21002-20101-024279-20000	03/23 COST RECOVERY	596.40
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr21011-20101-024279-20000	03/23 COST RECOVERY	32.75
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr21009-20101-024279-20000	03/23 COST RECOVERY	266.25
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plfs21001-20101-024279-20000	03/23 COST RECOVERY	3,338.78
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi21001-20101-024279-20000	03/23 COST RECOVERY	103.84

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07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr20009-20101-024279-20000	03/23 COST RECOVERY	937.20
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr20003-20101-024279-20000	03/23 COST RECOVERY	138.45
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma20001-20101-024279-20000	03/23 COST RECOVERY	6,296.84
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma19005-20101-024279-20000	03/23 COST RECOVERY	340.80
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma19003-20101-024279-20000	03/23 COST RECOVERY	117.95
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma18005-20101-024279-20000	03/23 COST RECOVERY	39.94
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr18025-20101-024279-20000	03/23 COST RECOVERY	340.80
07/21/2023	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr18021-20101-024279-20000	03/23 COST RECOVERY	1,498.65
07/21/2023	24279	METROPOLITAN PLANNING GROUP	1100.12700.54160		03/23 COST RECOVERY	81,793.35
07/21/2023	24279	METROPOLITAN PLANNING GROUP	1100.12700.45230		03/23 COST RECOVERY	-81,793.35
07/21/2023	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		03/23 COST RECOVERY	7,395.00
07/21/2023	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		03/23 COST RECOVERY	682.93
07/21/2023	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		03/23 COST RECOVERY	3,916.00
07/21/2023	24279	METROPOLITAN PLANNING GROUP	2180.21800.54110		03/23 COST RECOVERY	10,739.00
07/21/2023	24279	METROPOLITAN PLANNING GROUP	6800.68100.54160		03/23 COST RECOVERY	1,123.25
07/21/2023	24279	METROPOLITAN PLANNING GROUP	3140.31400.54110	c14402010-30100-024279-54110	03/23 COST RECOVERY	85.20
07/21/2023	24279	METROPOLITAN PLANNING GROUP	5115.51150.54110	sar051150-54110	03/23 COST RECOVERY	6,151.87
07/21/2023	24279	METROPOLITAN PLANNING GROUP	2220.22200.54110	g22201020-54110	03/23 COST RECOVERY	85.20

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07/21/2023	24279	METROPOLITAN PLANNING GROUP	1100.11340.54110	m00011331-54110	03/23 COST RECOVERY	2,460.16
07/21/2023	24279	METROPOLITAN PLANNING GROUP	7300.73100.54160		03/23 COST RECOVERY	3,370.63
07/21/2023	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		03/23 COST RECOVERY	950.77
07/21/2023	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		03/23 COST RECOVERY	1,268.53
07/21/2023	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		03/23 COST RECOVERY	233.33
<b>191235</b>						<b>121,429.04</b>
07/21/2023	08908	MILLER PACIFIC ENGR'G GROUP	3140.31400.54140	c14501607-30300-008908-54140	02/20-06/11/23 SVC-E WASH PARK	1,680.30
<b>191236</b>						<b>1,680.30</b>
07/21/2023	25098	ML CLEANING INC	1100.14210.54310		05/23 EXTRA SVCS-PCC	863.44
<b>191237</b>						<b>863.44</b>
07/21/2023	10350	MMEI-MUNICIPAL MAINT EQUIP INC	1100.16400.54230		REPL WORN FRONT STRUTS	716.76
<b>191238</b>						<b>716.76</b>
07/21/2023	18595	MV TRANSPORTATION INC	6500.65200.54111		06/23 TRANSIT/PARATRANSIT SVCS	137,671.91
07/21/2023	18595	MV TRANSPORTATION INC	6500.65300.54111		06/23 TRANSIT/PARATRANSIT SVCS	50,503.55
07/21/2023	18595	MV TRANSPORTATION INC	6500.65300.53020		06/23 TRANSIT/PARATRANSIT SVCS	2,360.00
07/21/2023	18595	MV TRANSPORTATION INC	6500.65100.56410		06/23 TRANSIT/PARATRANSIT SVCS	9,992.01
<b>191239</b>						<b>200,527.47</b>
07/21/2023	26444	NAVIA BENEFIT SOLUTIONS CLIENT	7100.71100.54110		03/23 PARTICIPANT FEES-67	363.10
07/21/2023	26444	NAVIA BENEFIT SOLUTIONS CLIENT	7100.71100.54110		06/23 PARTICIPANT FEES-66	349.80
<b>191240</b>						<b>712.90</b>
07/21/2023	27026	NWC PARTNERS, INC.	6500.65100.54110		06/23 TRANSIT FINANCIAL CONSULTING S	2,760.00
<b>191241</b>						<b>2,760.00</b>

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07/21/2023	26046	O C JONES & SONS INC.	3140.31400.54150	c14501607-30600-026046-54150	PP #9-PET COMM SPORTS FIELD	596,951.25
07/21/2023	26046	O C JONES & SONS INC.	8130.25510	a00008130-12009-180877	PP #9-PET COMM SPORTS FIELD	-59,695.13
<b>191242</b>						<b>537,256.12</b>
07/21/2023	24208	PAC MACHINE CO INC	6600.66700.56320		05/24-06/20/23 RNTL-GENSET	1,573.25
<b>191243</b>						<b>1,573.25</b>
07/21/2023	12453	PACE SUPPLY CORP	6700.67700.53020		VARIOUS BRASS FITTINGS	3,917.36
07/21/2023	12453	PACE SUPPLY CORP	6700.67700.53020		CONCRETE BOXES, LIDS	1,626.08
07/21/2023	12453	PACE SUPPLY CORP	6700.67700.53020		2 BRASS CORP BALL STOPS	834.39
07/21/2023	12453	PACE SUPPLY CORP	6700.67700.53020		HYDRANT BOLT SETS; GASKETS; CONCR	735.84
07/21/2023	12453	PACE SUPPLY CORP	6700.67700.53020		5 BRASS BALL VALVES	646.05
07/21/2023	12453	PACE SUPPLY CORP	6700.67700.53020		DBL STRAP SADDLE	176.30
07/21/2023	12453	PACE SUPPLY CORP	6700.67700.53020		6' PIPE WRENCH	147.83
07/21/2023	12453	PACE SUPPLY CORP	6700.67700.53020		20 RUBBER RING GASKETS	87.60
07/21/2023	12453	PACE SUPPLY CORP	6700.67700.53020		CREDIT-BILLING ERROR-BRASS BALL STC	-711.75
<b>191244</b>						<b>7,459.70</b>
07/21/2023	00793	PETALUMA PEOPLE SERVICE CENTER	2221.22210.54130	h00202308-54130-170001	06/23 HOME DELIVERED MEALS 22/23	3,599.00
<b>191245</b>						<b>3,599.00</b>
07/21/2023	22953	PHOENIX GROUP INFORMATION SYST	1100.15800.54130		05/23 PARK CITE PROCESSING	1,970.85
<b>191246</b>						<b>1,970.85</b>
07/21/2023	24167	POLYDYNE INC	6600.66700.53020		1925.0 GALS WE-2273	35,953.60
07/21/2023	24167	POLYDYNE INC	6600.66700.53020		1650 CLARIFLOC WE-2273	26,535.20
07/21/2023	24167	POLYDYNE INC	6600.66700.53020		1650.0 CLARIFLOC WE-2273	26,535.20
07/21/2023	24167	POLYDYNE INC	6600.66700.53020		825.0 GALS CLARIFLOC WE-2273	13,267.60
<b>191247</b>						<b>102,291.60</b>
07/21/2023	26742	PROUD CITY	7300.73100.53010		Q1 F24 PROUDCITY SUBSCR	2,788.25
<b>191248</b>						<b>2,788.25</b>
07/21/2023	13920	R & H WHOLESALE SUPPLY	1100.16300.53020		5 LOCK CYLINDERS	66.91
<b>191249</b>						<b>66.91</b>

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07/21/2023	27013	RAPIDSCALE INC.	7300.73100.54250		07/23 VEEAM BACKUP LIC/CLOUDSTORA	3,670.00
07/21/2023	27013	RAPIDSCALE INC.	7300.73100.54250		CREDIT-05/23 CLOUDSTORAGE/VEEAM B	-3,510.00
<b>191250</b>						<b>160.00</b>
07/21/2023	19186	REBUILDING TOGETHER PETALUMA I	2221.22210.54130	h00202060-54130-170001	06/16-30/23 SAFE & HEALTHY HOMES	25,502.73
07/21/2023	19186	REBUILDING TOGETHER PETALUMA I	2221.22210.54130	h00202060-54130-170001	06/01-15/23 SAFE & HEALTHY HOMES	24,132.46
07/21/2023	19186	REBUILDING TOGETHER PETALUMA I	1100.16550.54110		GRAFFITI ABATEMENT #2	3,122.00
<b>191251</b>						<b>52,757.19</b>
07/21/2023	25717	RED WING SHOES	6700.67700.53030		F22/23 BOOT ALLOW-3	226.15
07/21/2023	25717	RED WING SHOES	6600.66700.53030		F22/23 BOOT ALLOW-3	275.00
07/21/2023	25717	RED WING SHOES	1100.16540.53030		F22/23 BOOT ALLOW-3	275.00
07/21/2023	25717	RED WING SHOES	1100.16540.53030		F22/23 BOOT ALLOW-2	270.39
07/21/2023	25717	RED WING SHOES	6700.67700.53030		F22/23 BOOT ALLOW-2	245.78
07/21/2023	25717	RED WING SHOES	2411.24110.53030		F22/23 BOOT ALLOW-GANTT/STREETS	275.00
<b>191252</b>						<b>1,567.32</b>
07/21/2023	23791	REDWOOD LOCK, INC	1100.16300.54270		07/03/23 SVC CALL-COMMAND ACCESS U	887.63
<b>191253</b>						<b>887.63</b>
07/21/2023	22030	RICOH USA, INC	1100.14100.56320		06/24-07/23/23 COPIER LEASE-PCC	427.40
07/21/2023	22030	RICOH USA, INC	6500.65100.56320		06/14-07/13/23 COPIER LEASE-TRANSIT	279.23
07/21/2023	22030	RICOH USA, INC	1100.15600.56320		06/22-07/21/23 COPIER LEASE-PD/WFO	113.65
07/21/2023	22030	RICOH USA, INC	6600.66100.56320		06/22-07/21/23 COPIER LEASE-PD/WFO	80.05
07/21/2023	22030	RICOH USA, INC	6700.67100.56320		06/22-07/21/23 COPIER LEASE-PD/WFO	80.06
07/21/2023	22030	RICOH USA, INC	1100.15600.56320		06/24-07/23/23 COPIER LEASE-PD	225.74
07/21/2023	22030	RICOH USA, INC	1100.15600.56320		06/14-07/13/23 COPIER LEASE-PD	159.88
07/21/2023	22030	RICOH USA, INC	1100.11340.56320		06/14-07/13/23 COPIER LEASE-EDOG	125.38
07/21/2023	22030	RICOH USA, INC	2411.24110.56320		06/26-07/25/23 COPIER LEASE-CORP YARI	125.38
<b>191254</b>						<b>1,616.77</b>
07/21/2023	26175	RAY SCHULTZ	1100.14600.54160	pr1401005-77142-700001-54160	SUMMER SOFTBALL UMP THRU 07/16/23	160.00
<b>191255</b>						<b>160.00</b>

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07/21/2023	26554	SHUMS CODA ASSOCIATES	6300.63200.54160		06/23 PLAN REVIEW SVCS	11,904.58
<b>191256</b>						<b>11,904.58</b>
07/21/2023	26929	SLOAN SAKAI ATTORNEYS AT LAW	1100.11600.54120		06/23 2023 IAFF LOCAL 1415 NEGOTIATIO	10,326.92
07/21/2023	26929	SLOAN SAKAI ATTORNEYS AT LAW	1100.11600.54120		04/23 2023 IAFF LOCAL 1415 NEGOTIATIO	6,854.21
07/21/2023	26929	SLOAN SAKAI ATTORNEYS AT LAW	1100.11600.54120		05/23 2023 IAFF LOCAL 1415 NEGOTIATIO	6,782.92
07/21/2023	26929	SLOAN SAKAI ATTORNEYS AT LAW	1100.11600.54120		04/23 2022-2023 LABOR & EMPLOY ADVIC	4,422.21
07/21/2023	26929	SLOAN SAKAI ATTORNEYS AT LAW	1100.11600.54120		06/23 2023 PP & MMA REOPENER	4,274.50
07/21/2023	26929	SLOAN SAKAI ATTORNEYS AT LAW	1100.11600.54120		05/23 2023 CLASS & COMP	3,202.40
07/21/2023	26929	SLOAN SAKAI ATTORNEYS AT LAW	1100.11600.54120		06/23 2023 CLASS & COMP	2,925.00
07/21/2023	26929	SLOAN SAKAI ATTORNEYS AT LAW	1100.11600.54120		05/23 2023 PP&MMA REOPENER	2,490.00
07/21/2023	26929	SLOAN SAKAI ATTORNEYS AT LAW	1100.11600.54120		05/23 22/23 LABOR & EMPLOY ADVICE	1,944.00
07/21/2023	26929	SLOAN SAKAI ATTORNEYS AT LAW	1100.11600.54120		06/23 2023 LABOR & EMPLOY ADVICE	769.50
07/21/2023	26929	SLOAN SAKAI ATTORNEYS AT LAW	1100.11600.54120		06/23 2023 PPSMMA NEGOTIATIONS	664.00
07/21/2023	26929	SLOAN SAKAI ATTORNEYS AT LAW	1100.11600.54120		04/23 2023 IAFF LOCAL 1415 NEGOTIATIO	166.00
07/21/2023	26929	SLOAN SAKAI ATTORNEYS AT LAW	1100.11600.54120		05/23 2023 PPSMMA NEGOTIATIONS	166.00
<b>191257</b>						<b>44,987.66</b>
07/21/2023	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.14100.57360		06/23 ADVT-PARK & RE3C ACTIVITIES	701.91
<b>191258</b>						<b>701.91</b>

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07/21/2023	25440	SONOMA-MARIN ARBORISTS, INC.	6500.65200.54210		REMV TWO DEAD ALDERS-MARIA DR BUS	2,200.00
07/21/2023	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		REMV DEAD ASH TREE-1611 YARBERRY	1,750.00
07/21/2023	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		TREE REMOVAL-GLENBROOK PARK	1,400.00
07/21/2023	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		TREE MAINT-MCDOWELL PARK	1,150.00
07/21/2023	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		REMV DEAD ALDER-RAINIER/MARIA	910.00
<b>191259</b>						<b>7,410.00</b>
07/21/2023	25591	SPEAKWRITE LLC	1100.15500.54110		05/24/23 SPANISH TRANSLATION SVCS	261.00
<b>191260</b>						<b>261.00</b>
07/21/2023	13320	SRS INVESTIGATIONS, INC.	1100.12100.56510		PRE-EMPLOY BKGRNDS	120.00
07/21/2023	13320	SRS INVESTIGATIONS, INC.	1100.16100.56510		PRE-EMPLOY BKGRNDS	200.00
<b>191261</b>						<b>320.00</b>
07/21/2023	24724	SYMBIOS, INC	6600.66700.54260		07/23 LIVING ROOF MAINT-ECWRF	2,450.00
<b>191262</b>						<b>2,450.00</b>
07/21/2023	17257	THUNDERBIRD COMMUNICATIONS	6700.67700.54250		07-09/23 TOSIBOX CONN SVC	5,492.52
<b>191263</b>						<b>5,492.52</b>
07/21/2023	24143	ULINE	6100.61100.53020		7 RED SAFETY VESTS	183.76
<b>191264</b>						<b>183.76</b>
07/21/2023	22541	UNITED SITE SERVICES INC	1100.16100.54310		07/05-08/01/23 RNTL-FENCE-1000 LAKEVIL	420.42
07/21/2023	22541	UNITED SITE SERVICES INC	1100.16540.54310		06/09-30/23 RNTL/SVC-LUCCHESI PARK SI	337.95
07/21/2023	22541	UNITED SITE SERVICES INC	1100.16540.54310		06/16-07/13/23 RNTL/SVC-COPELAND & D	228.86
07/21/2023	22541	UNITED SITE SERVICES INC	1100.16540.54310		07/09-08/05/23 RNTL/SVC-2602 LAKEVILLE	160.44
<b>191265</b>						<b>1,147.67</b>
07/21/2023	19452	VANGUARD ALARM CO.	1100.14220.54270		REPL HEAT/SMOKE DETECTOR-MUSEUM	181.69
<b>191266</b>						<b>181.69</b>



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## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/21/2023	18546	VERIZON WIRELESS MESSAGING	6500.65200.56145		06/02-07/01/23 VERIZON #742043599-M2M	547.08
<b>191267</b>						<b>547.08</b>
07/21/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		2CS NITRILE GLOVES	553.02
<b>191268</b>						<b>553.02</b>
07/21/2023	27065	WEST BAY SERVICES	7300.73100.54140		06/23 IT TECHNICAL CONSULTING	2,700.00
<b>191269</b>						<b>2,700.00</b>
07/21/2023	21159	WEST YOST & ASSOCIATES	6790.67999.54140	c67501611-30300-021159-54140	03/04-04/07/23 OAK HILL WELL ENGR	1,376.50
<b>191270</b>						<b>1,376.50</b>
07/21/2023	04203	WITTMAN ENTERPRISES LLC	1100.13600.54130		05/23 AMB BILLING SVCS	12,154.50
<b>191271</b>						<b>12,154.50</b>
07/21/2023	20018	WRA, INC	6800.68100.54250		06/23 DENMAN REACH P4 HMMP MNTR	1,667.25
07/21/2023	20018	WRA, INC	6800.68100.54250		06/23 DENMAN REACH P4 HMMP MNTR	1,556.25
<b>191272</b>						<b>3,223.50</b>
07/21/2023	26737	ZOOM VIDEO COMMUNICATIONS INC.	7300.73100.54250		5/29/23-05/28/24 ZOOM ANNUAL SUBSCR	12,732.80
07/21/2023	26737	ZOOM VIDEO COMMUNICATIONS INC.	7300.73100.54250		06/06/23-05/28/24 ZOOM ROOMS ANNUAL	488.10
<b>191273</b>						<b>13,220.90</b>
07/21/2023	17204	ABAG-ASSOC OF BAY AREA GOV'T	1100.16300.56215		07/23 LEVELIZED NAT GAS-ABAG	3,730.00
<b>191274</b>						<b>3,730.00</b>
07/21/2023	26250	ABLE TIRE & BRAKE	1100.13510.53060		06/23 TIRES/SVC	1,919.65
<b>191275</b>						<b>1,919.65</b>
07/21/2023	27011	AC AFFORDABLE SWEEPING, INC.	6100.61100.54310		06/30/23 POWER BROOM SWEEPING-AIRI	450.00
<b>191276</b>						<b>450.00</b>
07/21/2023	27441	ACCESS	1100.11320.54310		07/23 OFFSITE RECORDS STORAGE	3,176.22
<b>191277</b>						<b>3,176.22</b>
07/21/2023	09175	ADOBE ANIMAL HOSPITAL	1100.15600.54110		06/16/23 VET SVCS-K9 JAX	875.21
<b>191278</b>						<b>875.21</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2023 - 7/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/21/2023 191279	21603	AIRGAS SPECIALTY PRODUCTS	6600.66700.56320		07/23 BUEHLER TANK RNTL	108.50 <b>108.50</b>
07/21/2023 191280	26928	ANDREW AKIMOFF	1100.13550.56550		03-06/23 HUMAN BIOLOGY	1,000.00 <b>1,000.00</b>
07/21/2023 191281	11230	ALAMEDA CO SHERIFF'S DEPT	1100.15100.56550		05/20/21 RANGE TIME	400.00 <b>400.00</b>
07/21/2023 191282	21937	ALPHA ANALYTICAL LABS INC	6700.67700.54340		06/20/23 CASA GRANDE LANDFILL SMPLS	4,575.00
07/21/2023	21937	ALPHA ANALYTICAL LABS INC	6700.67500.54340		06/21/23 DBR WATER SAMPLES	1,770.00
07/21/2023 191282	21937	ALPHA ANALYTICAL LABS INC	6700.67500.54340		06/28/23 SCM SAMPLES	260.00 <b>6,605.00</b>
07/21/2023 191283	21681	AM CONSERVATION GROUP INC	6700.67200.54130		600 DUAL FUNCTION SWIVEL AERATORS	2,114.87 <b>2,114.87</b>
07/21/2023 191284	22769	AMERICAN MESSAGING	7300.73100.56140		07/23 PAGERS SVC	50.90 <b>50.90</b>
07/21/2023 191285	00045	AMERICAN TOW SERVICE	1100.15620.54310		06/29/23 TOW '10 AUDI Q5	250.00 <b>250.00</b>
07/21/2023 191286	01329	AMERICAN WATER WORKS ASSOC	6700.67100.56580		08/23-07/24 AWWA DUES	4,660.00 <b>4,660.00</b>
07/21/2023 191287	21214	ANDREA ANDERSON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS PASS THRU 07/02/23	498.55 <b>498.55</b>
07/21/2023	28318	ANGEL CITY DATA INC	6600.66400.54140		03/23 INSPECTION SYSTEM	421.88
07/21/2023 191288	28318	ANGEL CITY DATA INC	6600.66500.54140		03/23 INSPECTION SYSTEM	421.87 <b>843.75</b>
07/21/2023	25706	APPLIED INDUSTRIAL TECHNOLOGIE	6600.66700.53020		3 DODGE INPUT SEALS	283.21
07/21/2023 191289	25706	APPLIED INDUSTRIAL TECHNOLOGIE	6600.66700.53020		4 AUX INPUT SEALS	153.09 <b>436.30</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/21/2023	00062	ARAMARK	6600.66700.54310		06/23 SVC #939527000-ECWRF	2,881.89
07/21/2023	00062	ARAMARK	1100.13500.54310		06/23 SVC #738509000-FIRE	1,901.33
07/21/2023	00062	ARAMARK	6600.66100.54310		07/05/23 SVVC-WFO	78.20
07/21/2023	00062	ARAMARK	6700.67100.54310		07/05/23 SVVC-WFO	78.20
07/21/2023	00062	ARAMARK	6600.66100.54310		07/12/23 SVC-WFO	78.20
07/21/2023	00062	ARAMARK	6700.67100.54310		07/12/23 SVC-WFO	78.20
07/21/2023	00062	ARAMARK	1100.16300.54310		07/05/23 SVC-CITY HALL	96.49
07/21/2023	00062	ARAMARK	1100.16300.54310		07/12/23 SVC-CITY HALL	96.49
07/21/2023	00062	ARAMARK	1100.15600.54310		07/12/23 SVC-POLICE	83.53
07/21/2023	00062	ARAMARK	1100.16540.54310		07/05/23 SVC-PARKS OFFICE	56.47
<b>191290</b>						<b>5,429.00</b>
07/21/2023	27281	JASON ARCHER	6700.67700.56550		REIMB-CROSS CONN SPEC RENEWAL	100.00
<b>191291</b>						<b>100.00</b>
07/21/2023	19983	ARMOR LOCKSMITH SERVICES	6100.61100.53020		2 DUPLICATE KEYS	24.07
<b>191292</b>						<b>24.07</b>
07/21/2023	28237	ARS ROOFING & GUTTERS	1100.16300.54270		ROOF RERPS-PET MUSEM	2,952.00
<b>191293</b>						<b>2,952.00</b>
07/21/2023	27109	DAVID ARVIZO	1100.15100.56550		05/08-12/23 GRACIE ARREST & CONTROL	422.26
<b>191294</b>						<b>422.26</b>
07/21/2023	23802	ASTRA INDUSTRIAL SVCS	6700.67700.54310		BACKFLOW TEST EQUIP CALIB FEE	160.00
<b>191295</b>						<b>160.00</b>
07/21/2023	23934	AT&T MOBILITY	7300.73100.56145		06/14-07/01/23 ATT MOB #287329200739-IT	154.20
07/21/2023	23934	AT&T MOBILITY	6700.67100.56145		06/03-07/02/23 ATT MOB #287318573026-W	100.68
<b>191296</b>						<b>254.88</b>
07/21/2023	24076	ATCO PEST CONTROL, INC	6600.66700.54310		05/16/23 PEST SVC-ECWRF	69.00
07/21/2023	24076	ATCO PEST CONTROL, INC	6600.66700.54310		07/05/23 PEST SVC-ECWRF	69.00
07/21/2023	24076	ATCO PEST CONTROL, INC	6600.66700.54310		07/05/23 PEST SVC-ECWRF	69.00
07/21/2023	24076	ATCO PEST CONTROL, INC	6600.66700.54310		07/11/23 PEST SVC-ECWRF	69.00
07/21/2023	24076	ATCO PEST CONTROL, INC	6600.66700.54310		07/05/23 PEST SVC-ECWRF	51.75
<b>191297</b>						<b>327.75</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/21/2023	03124	AUTOWORLD	1100.13510.53060		05/23 PARTS/REPAIRS	296.97
07/21/2023	03124	AUTOWORLD	1100.13510.54230		05/23 PARTS/REPAIRS	1,823.04
<b>191298</b>						<b>2,120.01</b>
07/21/2023	28479	B&A GRANT SERVICES & SOFTWARE	1100.14100.54110		04/26-06/15/23 MLB-MLBPA YOUTH DEV-LE	2,902.50
<b>191299</b>						<b>2,902.50</b>
07/21/2023	26960	BANK UP CORPORATION	6600.66300.54110		06/23 LOCKBOX PROCESSING	874.94
07/21/2023	26960	BANK UP CORPORATION	6700.67300.54110		06/23 LOCKBOX PROCESSING	874.93
<b>191300</b>						<b>1,749.87</b>
07/21/2023	19649	JEFFREY M BART	1100.16540.53030		F22/23 BOOT ALLOW-BART/PARKS	275.00
<b>191301</b>						<b>275.00</b>
07/21/2023	27609	BASIN STREET PROPERTIES	1100.13500.56310		08/23 LEASE-151 2ND ST/FIRE DEPT	2,399.15
<b>191302</b>						<b>2,399.15</b>
07/21/2023	26563	BATTALION ONE FIRE PROTECTION	6600.66700.54270		06/22/23 INSP/REPR/RESET SPRINKLER S	1,881.38
<b>191303</b>						<b>1,881.38</b>
07/21/2023	22142	BAYWOOD SERVICE CENTER	1100.15620.54310		06/23 VARIOUS TOWS	330.00
07/21/2023	22142	BAYWOOD SERVICE CENTER	1100.15620.54310		06/23 VARIOUS TOWS	1,930.00
07/21/2023	22142	BAYWOOD SERVICE CENTER	1100.15620.54310		06/23 VARIOUS TOWS	330.00
07/21/2023	22142	BAYWOOD SERVICE CENTER	1100.15600.54230		06/23 VARIOUS TOWS	165.00
07/21/2023	22142	BAYWOOD SERVICE CENTER	1100.15800.54230		06/23 VARIOUS TOWS	742.50
<b>191304</b>						<b>3,497.50</b>
07/21/2023	28505	JOSEPH BELLUOMINI	9040.21141		UB REFUND CST #0021606-BELLUOMINI	376.77
<b>191305</b>						<b>376.77</b>
07/21/2023	28513	CECE BIBLE	1100.14900.54130		07/04/23 PERFORMANCE @ BELL RINGIN	100.00
<b>191306</b>						<b>100.00</b>
07/21/2023	24252	BMI	1100.14900.54310		06/23-05/24 LIC FEE-COPYRIGHT MUSIC	839.00
<b>191307</b>						<b>839.00</b>
07/21/2023	21593	BNY MELLON TRUST	6600.66100.54320		06/15/23-06/14/24 2017 WW REF BOND-TR	1,500.00
<b>191308</b>						<b>1,500.00</b>

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## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/21/2023	18948	BOB MURRAY & ASSOCIATES INC	1100.11400.56510		PP #1-EXEC SEARCH-FINANCE DIR	8,190.00
07/21/2023	18948	BOB MURRAY & ASSOCIATES INC	1100.11320.56510		PP #1-EXEC SEARCH-CITY CLERK	6,000.00
<b>191309</b>						<b>14,190.00</b>
07/21/2023	00148	BRODIE'S TIRE & BRAKE INC	2411.24110.53060		06/23 TIRES/REPAIRS	1,053.17
07/21/2023	00148	BRODIE'S TIRE & BRAKE INC	6100.61100.54230		06/23 TIRES/REPAIRS	335.31
07/21/2023	00148	BRODIE'S TIRE & BRAKE INC	1100.16540.53060		06/23 TIRES/REPAIRS	765.87
07/21/2023	00148	BRODIE'S TIRE & BRAKE INC	1100.15600.53060		06/23 TIRES/REPAIRS	1,101.78
07/21/2023	00148	BRODIE'S TIRE & BRAKE INC	6700.67700.53060		06/23 TIRES/REPAIRS	1,829.27
07/21/2023	00148	BRODIE'S TIRE & BRAKE INC	6600.66700.53060		06/23 TIRES/REPAIRS	431.32
<b>191310</b>						<b>5,516.72</b>
07/21/2023	24016	BRUCE ENTERPRISES PARKING AREA	1100.14600.54130		PICKLEBALL COURT STRIPING	1,840.00
<b>191311</b>						<b>1,840.00</b>
07/21/2023	24173	BUILDING STANDARDS COMMISSION	6300.21144		Q4 FY23 CBSC	1,181.00
07/21/2023	24173	BUILDING STANDARDS COMMISSION	6300.63200.42526		Q4 FY23 CBSC	-118.10
<b>191312</b>						<b>1,062.90</b>
07/21/2023	27143	BUREAU VERITAS NA, INC	1100.13400.54160		06/23 FIRE PLAN REVIEW SVCS	7,196.79
<b>191313</b>						<b>7,196.79</b>
07/21/2023	21031	CA STATE LANDS COMMISSION	3140.31400.54110	c14402010-30100-021031-54110	05/23 MARINA DREDGE PROJ CHARGES	471.65
07/21/2023	21031	CA STATE LANDS COMMISSION	5115.51150.54270	sar051150-54270	08/17/23-08/16/24 CPI RNTL	300.57
<b>191314</b>						<b>772.22</b>
07/21/2023	01378	CALBO	6300.63200.56550		CALBO EDUC WEEK 2023 #B51BH5MN	1,655.00
<b>191315</b>						<b>1,655.00</b>

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## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/21/2023	01570	CALIFORNIA DEPT OF CONSERVATIO	6300.21144		Q4 FY23 STRONG MOTION-RRES, COMM	1,484.66
07/21/2023	01570	CALIFORNIA DEPT OF CONSERVATIO	6300.63200.42520		Q4 FY23 STRONG MOTION-RRES, COMM	-60.70
07/21/2023	01570	CALIFORNIA DEPT OF CONSERVATIO	6300.63200.42521		Q4 FY23 STRONG MOTION-RRES, COMM	-13.53
<b>191316</b>						<b>1,410.43</b>
07/21/2023	26504	CALLYO 2009 CORP.	1100.15500.54110		03/23-02/24 CALLYO RENEWAL	3,214.32
<b>191317</b>						<b>3,214.32</b>
07/21/2023	24449	CAMPWAYS	6700.67700.53060		SPRAY I BED LINER-UNIT #534	649.92
<b>191318</b>						<b>649.92</b>
07/21/2023	04787	JIM CASTLE	1100.16540.53030		REIMB-WORK CLOTHING	194.15
<b>191319</b>						<b>194.15</b>
07/21/2023	28510	KAREN CHAMBLISS ABRAHAM	9040.21141		UB REFUND CST #0021992	17.19
<b>191320</b>						<b>17.19</b>
07/21/2023	28507	BRADLY CHAPMAN	9040.21141		UB Refund Cst #0284001	127.13
<b>191321</b>						<b>127.13</b>
07/21/2023	24409	CINTAS FIRST AID & SAFETY	6700.67700.54310		06/20/23 INSP/RESTOCK F/A CAB-WFO	89.69
<b>191322</b>						<b>89.69</b>
07/21/2023	28489	CIRCLEUP EDUCATION	1100.11330.54110		SVC PLAN/MTG PREP	495.00
<b>191323</b>						<b>495.00</b>
07/21/2023	27603	CIVIL & ENVIRO	6700.67100.54110		SVC THRU 06/17/23-SEA LEVEL RISE STUI	962.75
<b>191324</b>						<b>962.75</b>
07/21/2023	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		06/23 PROCURE IPMO SVCS	6,355.00
<b>191325</b>						<b>6,355.00</b>
07/21/2023	27251	CLOVERDALE TOW	1100.15500.54110		06/23 VEH STRG-'79 FORD PINTO	750.00
07/21/2023	27251	CLOVERDALE TOW	1100.15620.54110		06/23 VEH STRG-'08 TOYOTA TACOMA	750.00
<b>191326</b>						<b>1,500.00</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/21/2023	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		BULLFROG SUNSCREEN/BUG REPELLEN	392.89
07/21/2023	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		24 PR DRIVERS GLOVES	280.24
07/21/2023	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		6 LIME VESTS	197.06
07/21/2023	25662	CNS CONSUMER NET SERVICES	6700.67700.53010		PAPER TOWELS	137.95
07/21/2023	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		PURELL	118.13
<b>191327</b>						<b>1,126.27</b>
07/21/2023	02122	CO OF SONOMA	1100.15500.54110		06/18/23 SA EXAM SVC	1,800.00
07/21/2023	02122	CO OF SONOMA	1100.15500.54110		06/25/23 SA EXAM SVC	1,800.00
<b>191328</b>						<b>3,600.00</b>
07/21/2023	24645	COASTSIDE CONCRETE & CONSTR	8130.25510	a00008130-12009-180872-18044	RELEASE 10% RETENTION C16102032	13,889.80
07/21/2023	24645	COASTSIDE CONCRETE & CONSTR	6700.67700.54310		04/18-06/23/23 CORP YARD OFF/IN-HAUL	5,360.00
07/21/2023	24645	COASTSIDE CONCRETE & CONSTR	1100.16540.54110		CONCR WORK-HENRY PARK, GRANT PAR	4,500.00
07/21/2023	24645	COASTSIDE CONCRETE & CONSTR	1100.16540.54210		REPL S/W; REPR WTR LINE-LEGHORN PA	3,500.00
<b>191329</b>						<b>27,249.80</b>
07/21/2023	21537	COMCAST	6500.65100.54310		06/28-07/27/23 COMCAST #0936292-TRAN	73.79
07/21/2023	21537	COMCAST	6700.67100.54310		07/02-08/01/23 COMCAST #0045318-WFO	45.15
<b>191330</b>						<b>118.94</b>
07/21/2023	26626	COSTAR REALTY INFORMATION INC	1100.11340.54110		07/23 COSTAR SUITE	239.59
07/21/2023	26626	COSTAR REALTY INFORMATION INC	5115.51150.54110	sar051150-54110	07/23 COSTAR SUITE	239.58
<b>191331</b>						<b>479.17</b>
07/21/2023	21194	DELEON JUDO CLUB, INC	1100.14500.54160	pr1401002-77130-777130-54160	JUDO THRU 07/02/23	59.50
<b>191332</b>						<b>59.50</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/21/2023 <b>191333</b>	14583	DIGITECH REPROGRAPHICS	1100.13600.53010		PRINT SVCS-FIRE DEPT	133.37 <b>133.37</b>
07/21/2023 <b>191334</b>	22065	DIRECTV, INC	2411.24110.54310		06/23-07/22/23 DIRECTV #069557533-CORI	159.24 <b>159.24</b>
07/21/2023	27602	DITCH WITCH WEST	6600.66200.53030		CABLE ASSEMBLY	6,181.76
07/21/2023	27602	DITCH WITCH WEST	6600.66200.53030		ASSY GEAR, BOLTS	532.73
07/21/2023 <b>191335</b>	27602	DITCH WITCH WEST	6600.66200.53030		GEAR ASSEMBLY	472.27 <b>7,186.76</b>
07/21/2023 <b>191336</b>	25975	CATHY DOOYES	1100.13600.54160		CQI COORDINATOR THRU 07/16/23	3,380.00 <b>3,380.00</b>
07/21/2023 <b>191337</b>	24834	BRYAN DREES	1100.13550.56550		06/15/23 INSTRUCTOR 2-ELITE COMMANC	470.00 <b>470.00</b>
07/21/2023	28240	DUDEK	6690.66999.54110	c66501840-30300-028240-54110	04/29-05/26/23 ECWRF CHEM SYS UPGRD	98,686.28
07/21/2023 <b>191338</b>	28240	DUDEK	6690.66999.54140	c66402349-30300-028240-54140	04/29-05/26/23 OXID PONDS XFER STRUC	17,412.39 <b>116,098.67</b>
07/21/2023	25847	THE ECA GROUP	3160.31600.54140	e16082012-30100-025847-54140	12/22 SVCS-301 PAYRAN	7,943.00
07/21/2023	25847	THE ECA GROUP	3160.31600.54140	e16082012-30100-025847-54140	11/22 SVCS-301 PAYRAN	4,465.25
07/21/2023	25847	THE ECA GROUP	3160.31600.54140	e16082012-30100-025847-54140	10/22 SVCS-301 PAYRAN	4,190.00
07/21/2023 <b>191339</b>	25847	THE ECA GROUP	3160.31600.54140	e16082012-30100-025847-54140	03/23 SVCS-301 PAYRAN	470.00 <b>17,068.25</b>
07/21/2023 <b>191340</b>	26990	ELECTIVITY LLC	1100.14500.54160	pr1401002-77130-777130-54160	07/10-14/23 COOKING & YOGA FUN	2,420.00 <b>2,420.00</b>
07/21/2023 <b>191341</b>	27926	DENISE ELFENBEIN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE YOGA THRU 07/02/23	80.80 <b>80.80</b>
07/21/2023	21659	FASTRAK	6700.67100.56530		06/12/23 TOLL FEE-UNIT #509-GGB	9.40
07/21/2023 <b>191342</b>	21659	FASTRAK	1100.15100.56530		06/22/23 TOLL FEE UNIT #26-RSR	7.00 <b>16.40</b>
07/21/2023	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 06/30/23	18.99
07/21/2023 <b>191343</b>	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 06/30/23	18.99 <b>37.98</b>



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/21/2023	26992	JAVIER FERNANDEZ	1100.16540.53030		F23/24 BOOT ALLOW-FERNANDEZ/PARKS	275.00
07/21/2023	26992	JAVIER FERNANDEZ	1100.16540.53030		REIMB-WORK CLOTHING	200.00
<b>191344</b>						<b>475.00</b>
07/21/2023	28504	JEFFREY FIGONE	9040.21141		UB REFUND CST #0283771*FIGONE	47.32
<b>191345</b>						<b>47.32</b>
07/21/2023	23689	FISHER SCIENTIFIC	6600.66400.53020		4 ALKALINITY CACO3	331.08
07/21/2023	23689	FISHER SCIENTIFIC	6600.66400.53020		2 ALKALINITY CACO3	220.65
<b>191346</b>						<b>551.73</b>
07/21/2023	28376	FLO WATER INC	1100.13100.54310		RNTL-WATER SVC @ 151 2ND ST	435.00
<b>191347</b>						<b>435.00</b>
07/21/2023	28509	FROM THE STICKS, LLC	9040.21141		UB Refund Cst #0282054	92.23
<b>191348</b>						<b>92.23</b>
07/21/2023	26403	SCOTT GIBBE	2411.24110.56510		REIMB-INTERVIEW PANEL LUNCH	84.32
<b>191349</b>						<b>84.32</b>
07/21/2023	27035	CODY GILES	1100.15100.56550		03/06-08/23 TACTICAL BREACHER SCH	125.00
<b>191350</b>						<b>125.00</b>
07/21/2023	22804	GILLIG LLC	6500.65200.53060		BRAKE ADJUSTERS	1,112.48
07/21/2023	22804	GILLIG LLC	6500.65200.53060		BRAKE DRUMS, SHOE & LINING KITS	815.90
<b>191351</b>						<b>1,928.38</b>
07/21/2023	26975	JOSE GOMEZ	6500.65100.54260		06/23 LANDSCAPE MAINT-TRANSIT/27 HO	600.00
07/21/2023	26975	JOSE GOMEZ	5415.54150.54260	sar054150-93000-100100-54260	06/23 LANDSCAPE MAINT-TRANSIT/27 HO	160.00
<b>191352</b>						<b>760.00</b>
07/21/2023	26005	GP CRANE & HOIST	6600.66700.54250		06/23/23 CAL/OSHA QRTRLY INSP	639.95
<b>191353</b>						<b>639.95</b>
07/21/2023	28213	GRINDLINE SKATEPARKS INC	3140.31400.54140	c14402215-30300-028213-54140	03/01-06/30/23 SVCS-PET SKATEPARK	33,306.00
<b>191354</b>						<b>33,306.00</b>
07/21/2023	28493	GUARDIAN ALLIANCE TECHNOLOGIES	1100.15100.54110		05/23 SOCIAL MEDIA SCREENING REPTS	40.00
07/21/2023	28493	GUARDIAN ALLIANCE TECHNOLOGIES	1100.15100.54110		06/23 SOCIAL MEDIA SCREEN REPTS	40.00
<b>191355</b>						<b>80.00</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/21/2023	00485	HANSEL AUTO GROUP	1100.15600.53060		05/23 PARTS/REPAIRS	771.24
07/21/2023	00485	HANSEL AUTO GROUP	1100.15600.54230		05/23 PARTS/REPAIRS	13,651.56
07/21/2023	00485	HANSEL AUTO GROUP	6600.66700.53060		05/23 PARTS/REPAIRS	226.29
07/21/2023	00485	HANSEL AUTO GROUP	6600.66700.54230		05/23 PARTS/REPAIRS	863.62
07/21/2023	00485	HANSEL AUTO GROUP	6800.68100.53060		05/23 PARTS/REPAIRS	36.22
<b>191356</b>						<b>15,548.93</b>
07/21/2023	24327	HERB'S POOL SERVICE INC	1100.14700.54310		06/08/23 START UP SOLAR SYS-CAVANAG	150.00
07/21/2023	24327	HERB'S POOL SERVICE INC	1100.14700.53020		SKIMMER; DIATOMACEOUS EARTH	48.61
07/21/2023	24327	HERB'S POOL SERVICE INC	1100.14700.53020		DIATOMACEOUS EARTH	30.26
<b>191357</b>						<b>228.87</b>
07/21/2023	28515	HERITAGE QUALITY ROOFING INC	6300.63200.42510		REFUND PERMIT BLDR-2023-0379/921 ST	206.40
<b>191358</b>						<b>206.40</b>
07/21/2023	27537	JESSICA HOLTEN	2240.22400.53020	g22401070-53020	03/23 ADMIN SVCS-SIX PARKS PROJ	1,000.00
07/21/2023	27537	JESSICA HOLTEN	2240.22400.53020	g22401070-53020	05/23 ADMIN SVCS-SIX PARKS PROJ	630.00
07/21/2023	27537	JESSICA HOLTEN	2240.22400.53020	g22401070-53020	06/23 RELEAF/SIX PARKS PROJ EXP	472.50
07/21/2023	27537	JESSICA HOLTEN	2240.22400.53020	g22401070-53020	04/23 ADMIN SVCS-SIX PARKS PROJ	262.50
<b>191359</b>						<b>2,365.00</b>
07/21/2023	28506	AUBREY HUSTEAD	9040.21141		UB Refund Cst #0283427	130.93
<b>191360</b>						<b>130.93</b>
07/21/2023	26757	IMAGETREND, INC.	1100.13100.54110		07/23-06/24 CREWSENSE DISTR RENEWA	3,824.54
<b>191361</b>						<b>3,824.54</b>
07/21/2023	25363	INCREDIFLIX, INC	1100.14500.54160	pr1401002-77130-777130-54160	06/23 ACTION MOVIE, ANIMATION FLIX	5,132.50
<b>191362</b>						<b>5,132.50</b>
07/21/2023	27520	INDOOR ENVIRONMENTAL SRVCS	6600.66700.54270		06/16/23 CONTROLS UPGRADE-ECWRF	5,800.00
07/21/2023	27520	INDOOR ENVIRONMENTAL SRVCS	6600.66700.54270		06/13/23 SCALING ISSUE/WATER DAMAGE	530.43
07/21/2023	27520	INDOOR ENVIRONMENTAL SRVCS	1100.13520.54270		06/01/23 HVAC MAINT-151 2ND ST	268.75
<b>191363</b>						<b>6,599.18</b>

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07/21/2023	01875	INFORMATION SYSTEMS DEPT	1100.15100.54110		04/23 ISD-IJS ACCESS	5,464.50
<b>191364</b>						<b>5,464.50</b>
07/21/2023	27170	INSIGHT ENVIRONMENTAL	1100.13520.54210		MOLD SAMPLING-FIRE STA #2 KITCHEN S	975.00
07/21/2023	27170	INSIGHT ENVIRONMENTAL	1100.13520.54210		ASBESTOS TESTING-FIRE STA #3 ABATEM	650.00
<b>191365</b>						<b>1,625.00</b>
07/21/2023	21716	INTEGRITY SHRED LLC	1100.15700.54250		06/13/23 ONSITE DOC SHRED-PD	259.00
<b>191366</b>						<b>259.00</b>
07/21/2023	21619	INTERSTATE ASSEMBLY SYS INC	6600.66700.54230		MOBILE REPR-UNIT #816	1,572.27
07/21/2023	21619	INTERSTATE ASSEMBLY SYS INC	6600.66700.54230		MOBILE REPR-UNIT #815	1,482.30
<b>191367</b>						<b>3,054.57</b>
07/21/2023	10616	INTOXIMETERS, INC	1100.15620.53020		BREATHALYZERS	1,099.36
<b>191368</b>						<b>1,099.36</b>
07/21/2023	24448	JM SQUARED ASSOC INC	6600.66700.62210		FAIRBANKS MORSE PARTS	5,710.00
07/21/2023	24448	JM SQUARED ASSOC INC	6600.66700.62210		FAIRBANKS MORSE PARTS	105.00
07/21/2023	24448	JM SQUARED ASSOC INC	6600.66700.62210		FAIRBANKS MORSE PARTS	5,628.00
07/21/2023	24448	JM SQUARED ASSOC INC	6600.66700.62210		FAIRBANKS MORSE PARTS	105.00
07/21/2023	24448	JM SQUARED ASSOC INC	6600.66700.62210		FAIRBANKS MORSE PARTS	1,746.00
07/21/2023	24448	JM SQUARED ASSOC INC	6600.66700.62210		FAIRBANKS MORSE PARTS	1,811.00
07/21/2023	24448	JM SQUARED ASSOC INC	6600.66700.62210		FAIRBANKS MORSE PARTS	50.00
07/21/2023	24448	JM SQUARED ASSOC INC	6600.66700.62210		FAIRBANKS MORSE PARTS	45.34
07/21/2023	24448	JM SQUARED ASSOC INC	6600.66700.62210		FAIRBANKS MORSE PARTS	1,439.73
<b>191369</b>						<b>16,640.07</b>
07/21/2023	00545	JOHN'S DAIRY EQUIP & SUPPLY CO	1100.14700.53020		05-06/23 SUPPLIES	87.60
07/21/2023	00545	JOHN'S DAIRY EQUIP & SUPPLY CO	2411.24110.53030		05-06/23 SUPPLIES	142.35
07/21/2023	00545	JOHN'S DAIRY EQUIP & SUPPLY CO	6700.67700.53020		05-06/23 SUPPLIES	209.15
<b>191370</b>						<b>439.10</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/21/2023	25940	JOHNSON POOL & SPA	1100.14700.53020		POOL CHEMS-SWIM CNTR	2,137.61
07/21/2023	25940	JOHNSON POOL & SPA	1100.14700.53020		POOL CHEMICALS	2,137.61
<b>191371</b>						<b>4,275.22</b>
07/21/2023	00548	JONES GARAGE DOOR CO INC	1100.13520.54270		REPR DOORS #3, #4-FIRE HQ	487.50
<b>191372</b>						<b>487.50</b>
07/21/2023	28366	KB HOME NORTHBAY LLC	1100.13100.42524		REFUND FIRE PLAN CK FEE-529 SAPPHIF	1,501.52
<b>191373</b>						<b>1,501.52</b>
07/21/2023	28512	JANICE KEARNS	9040.21141		UB Refund Cst #0263960	82.49
<b>191374</b>						<b>82.49</b>
07/21/2023	26516	KEENAN ASSOCIATES	7600.76100.56420		2ND QRTR INSTALL-WC ADMIN	46,696.75
<b>191375</b>						<b>46,696.75</b>
07/21/2023	09494	KELLY-MOORE PAINT CO INC	2411.24111.53020		06/23 PAITN/SUPPLIES	168.19
<b>191376</b>						<b>168.19</b>
07/21/2023	28511	DANIELLE KENNEDY	9040.21141		UB Refund Cst #0275448	88.18
<b>191377</b>						<b>88.18</b>
07/21/2023	28405	GREGORY KIDD	1100.14600.54160	pr1401005-77142-700001-54160	SUMMER SOFTBALL UMP THRU 07/16/23	480.00
<b>191378</b>						<b>480.00</b>
07/21/2023	28501	JONATHAN KITCHENS	9040.21141		UB Refund Cst #0274717	60.56
<b>191379</b>						<b>60.56</b>
07/21/2023	28448	NICK KLIMENKO	1100.13600.56550		REIMB-INTERIM PARAMEDIC CERT	200.00
<b>191380</b>						<b>200.00</b>
07/21/2023	28496	WYATT KOON	9040.21141		UB Refund Cst #0284272	68.21
<b>191381</b>						<b>68.21</b>
07/21/2023	27666	TRAVIS KUBOTA	1100.16540.53030		REIMB-WORK CLOTHING	82.00
<b>191382</b>						<b>82.00</b>
07/21/2023	27199	LAND REVISION	1100.13400.54160		06/23 WEED ABATE-0 BAUTISTA	1,190.00
07/21/2023	27199	LAND REVISION	8130.25510	a00008130-12009-180853	06/23 WEED ABATE-0 BAUTISTA	-119.00
07/21/2023	27199	LAND REVISION	1100.13400.54160		WEED ABATE-131 LIBERTY ST	300.00
07/21/2023	27199	LAND REVISION	8130.25510	a00008130-12009-180853	WEED ABATE-131 LIBERTY ST	-30.00
<b>191383</b>						<b>1,341.00</b>

## CITY OF PETALUMA, CA

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07/21/2023 <b>191384</b>	27084	LANDCARE USA LLC	1100.16300.54260		07/23 LANDSCAPE MAINT-FIRE STA #3	340.00 <b>340.00</b>
07/21/2023 <b>191385</b>	02326	LANGUAGE LINE SERVICES	1100.15200.54310		06/23 LANGUAGE SVCS	536.61 <b>536.61</b>
07/21/2023 <b>191386</b>	27996	LANGUAGE TESTING INTERNATIONAL	2411.24110.54110		06/20/23 SPANISH TESTING	124.00 <b>124.00</b>
07/21/2023 <b>191387</b>	27845	DERRICK LEONARD	1100.14500.54160	pr1401002-77130-777130-54160	BEGINNER SPANISH THRU 07/02/23	56.00 <b>56.00</b>
07/21/2023 <b>191388</b>	06491	LIEBERT CASSIDY WHITMORE	1100.11600.54120		04/23 SVC-GENERAL MATTERS	297.50 <b>297.50</b>
07/21/2023 <b>191389</b>	27302	LINDE GAS & EQUIPMENT INC.	1100.13600.53020		07/08/23 OXYGEN DELIVERY	304.83 <b>304.83</b>
07/21/2023 <b>191390</b>	25511	LRP HOT ROD PARTS, INC.	1100.13510.53060		BATTERIES-UNIT #9384	579.59
	25511	LRP HOT ROD PARTS, INC.	2411.24112.53020		2 MARINE BATTERIES-UNIT #292	554.34 <b>1,133.93</b>
07/21/2023	00650	M MASELLI & SONS INC	6700.67700.53020		06/23 SUPPLIES #80008, 80052, 80076, 801	6,143.89
07/21/2023	00650	M MASELLI & SONS INC	1100.15600.53020		06/23 SUPPLIES #80021, 80241	427.85
07/21/2023	00650	M MASELLI & SONS INC	6600.66700.53020		06/23 SUPPLIES #79999	215.04
07/21/2023	00650	M MASELLI & SONS INC	6100.61100.53020		06/23 SUPPLIES #80085	139.11
07/21/2023	00650	M MASELLI & SONS INC	1100.13500.53020		06/23 SUPPLIES #80130	78.82
07/21/2023	00650	M MASELLI & SONS INC	6500.65100.53020		06/23 SUPPLEIS #80075	34.48
07/21/2023 <b>191391</b>	00650	M MASELLI & SONS INC	6600.66200.53020		06/23 SUPPLIES #80003	12.68 <b>7,051.87</b>
07/21/2023 <b>191392</b>	27218	MARIN CO FORD	1100.15600.53060		06/23 VEHICLE SUPPLIES	214.83 <b>214.83</b>
07/21/2023	27265	MARK THOMAS & COMPANY, INC.	3160.31600.54140	c16401824-30300-027265-54140	SVC THRU 05/28/23-CAULFIELD BRDG/EX	4,348.96
07/21/2023 <b>191393</b>	27265	MARK THOMAS & COMPANY, INC.	3160.31600.54140	e16402238-30300-027265-54140	SVC THRU 05/28/23-PED BRDG INSP/ASSI	1,372.63 <b>5,721.59</b>

## CITY OF PETALUMA, CA

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07/21/2023 <b>191394</b>	23352	MCPHAIL FUEL CO	2411.24110.53020		86.0 SS1 ROAD OIL	654.48 <b>654.48</b>
07/21/2023 <b>191395</b>	27274	MICHIGAN STATE DISBURSEMENT	9020.21560		07/14/23 PR DEDUCTIONS	656.78 <b>656.78</b>
07/21/2023 <b>191396</b>	28521	JOSHUA MINSHALL	1100.16100.56550		REIMB-CIVIL ENGR LIC RENEW	180.00 <b>180.00</b>
07/21/2023 <b>191397</b>	25810	AMY MONKS	1100.15100.56550		06/19-23/23 CODE ENFORCEMENT-MODU	474.55
	07/21/2023	25810	AMY MONKS	1100.15100.56550	06/26-30/23 PC 832 ARREST	130.02 <b>604.57</b>
07/21/2023 <b>191398</b>	27657	CARL MORGENSTERN	1100.14500.54160	pr1401002-77130-777130-54160	TENNIS THRU 07/02/23	498.40 <b>498.40</b>
07/21/2023 <b>191399</b>	06407	MOTOROLA INC	1100.13530.53020		CHARGER	382.32
	07/21/2023	06407	MOTOROLA INC	1100.13530.53020	CHARGER	36.32 <b>418.64</b>
07/21/2023 <b>191400</b>	27674	CURTIS MOW	1100.14600.54130		ADULT SOFTBALL 2023 TSHIRT ARTWORK	125.00 <b>125.00</b>
07/21/2023 <b>191401</b>	23953	MS MOSQUITO CONTROL DISTR	6600.66700.54310		05/23 MOSQUITO ABATEMENT SVCS	26,528.85
	07/21/2023	23953	MS MOSQUITO CONTROL DISTR	6600.66700.54310	06/23 MOSQUITO ABATEMENT	7,611.48 <b>34,140.33</b>
07/21/2023 <b>191402</b>	28441	MSI FUEL MANAGEMENT INC	6690.66999.54110	c66501518-30600-028441-54110	04/27/23-04/27/24 LIMITED MAINT AGREEN	4,090.00 <b>4,090.00</b>
07/21/2023 <b>191403</b>	24995	NATIONAL ACADEMY OF ATHLETICS	1100.14500.54160	pr1401002-77130-777130-54160	06/12-23/23 SPORTS CAMPS	10,518.00
	07/21/2023	24995	NATIONAL ACADEMY OF ATHLETICS	pr1401002-77130-777130-54160	06/26-30/23 FLAG FOOTBALL CAMPS	2,906.30 <b>13,424.30</b>
07/21/2023 <b>191404</b>	22446	NELSON CONSTRUCTION, INC	6700.67700.54151		HYDRANT EXTENSION-WINDSOR DR	5,000.00 <b>5,000.00</b>

## CITY OF PETALUMA, CA

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07/21/2023	26896	SPENCER NEVE	1100.15600.54110		REIMB-K9 JAX ER VISIT	728.31
<b>191405</b>						<b>728.31</b>
07/21/2023	25710	NICHOLS LOCAL GOV'T CONSULTING	1100.11400.54110		SVC THRU 06/30/23-SB09/STATE MANDAT	4,000.00
<b>191406</b>						<b>4,000.00</b>
07/21/2023	28476	NORCAL GOPHER TRAPPING	1100.16540.54110		GOPHER TRAPPING-WISEMAN PARK	3,060.00
07/21/2023	28476	NORCAL GOPHER TRAPPING	1100.16540.54110		GOPHER TRAPPING-PRINCE PARK	2,160.00
<b>191407</b>						<b>5,220.00</b>
07/21/2023	27159	NORM'S TRACTOR WORK	6100.61100.56250		05/23 MOWING SVCS-AIRPORT	4,812.50
<b>191408</b>						<b>4,812.50</b>
07/21/2023	11605	OFFICE DEPOT	1100.11400.53010		5CS COPY PAPER	330.09
07/21/2023	11605	OFFICE DEPOT	1100.13600.53010		RICOH BLACK TONER	130.29
07/21/2023	11605	OFFICE DEPOT	1100.13500.53010		BATTERIES; NON-SKID CLIPS	111.62
07/21/2023	11605	OFFICE DEPOT	1100.14100.53010		COPY PAPER; INDEX CARDS	102.11
07/21/2023	11605	OFFICE DEPOT	1100.15200.53010		POST-ITS; BNDRS; KLEENEX; BREAKROO	98.51
07/21/2023	11605	OFFICE DEPOT	1100.13100.53010		PENS; PAPER	91.85
07/21/2023	11605	OFFICE DEPOT	6600.66700.53010		PAPER; STAMPS; HEADPHONES; CREAM	83.24
07/21/2023	11605	OFFICE DEPOT	1100.15700.53010		USB FLASHDRIVE	63.50
07/21/2023	11605	OFFICE DEPOT	6100.61100.53020		SCOTCH TAPE; LABEL TAPE; SPONGES	54.75
07/21/2023	11605	OFFICE DEPOT	1100.15700.53010		LYSOL WIPES	43.79
07/21/2023	11605	OFFICE DEPOT	1100.15700.53020		CLEANING SUPPIES	40.09
07/21/2023	11605	OFFICE DEPOT	1100.15700.53010		CLASP ENVELOPES	26.79
<b>191409</b>						<b>1,176.63</b>
07/21/2023	28494	OJO TECHNOLOGY	7300.73100.53030		HID 3300PKSMN ICLASS SE TAG	2,081.26
<b>191410</b>						<b>2,081.26</b>
07/21/2023	25107	OLDCASTLE PRECAST INC.	6700.67700.53020		2 CURB INLETS, CVRS, GUTTER ROD ASE	3,719.40
<b>191411</b>						<b>3,719.40</b>
07/21/2023	17392	ZOURA O'NEILL	1100.14500.54160	pr1401002-77130-777130-54160	PRE-BALLET THRU 07/02/23	136.50
<b>191412</b>						<b>136.50</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2023 - 7/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/21/2023	26514	PACIFIC SANITATION	1100.16550.54310		07/07-08/03/23 RNTL/SVC-KELLER GARAG	1,478.24
07/21/2023	26514	PACIFIC SANITATION	1100.16100.54310		06/19-07/16/23 RNTL/SVC-TURN BASIN PE	201.89
<b>191413</b>						<b>1,680.13</b>
07/21/2023	01264	PALMGREN'S ENGRAVABLES	1100.15100.53030		2 PIANO FINISH PLAQUES	306.49
07/21/2023	01264	PALMGREN'S ENGRAVABLES	1100.11320.53010		7 NAME PLATES-COUNCIL CHAMBERS	251.85
07/21/2023	01264	PALMGREN'S ENGRAVABLES	1100.16540.53020		OUTDOOR BRONZE PLAQUE	196.92
07/21/2023	01264	PALMGREN'S ENGRAVABLES	1100.12100.53010		NAME PLATE; RETIREMENT PLATES	54.75
07/21/2023	01264	PALMGREN'S ENGRAVABLES	2411.24110.53010		NAME PLATE; RETIREMENT PLATES	32.85
07/21/2023	01264	PALMGREN'S ENGRAVABLES	1100.16540.53010		NAME PLATE; RETIREMENT PLATES	32.85
07/21/2023	01264	PALMGREN'S ENGRAVABLES	1100.16100.53010		NAME PLATE; RETIREMENT PLATES	32.85
07/21/2023	01264	PALMGREN'S ENGRAVABLES	1100.11330.53020		5 STAINLESS STEEL PLATES	136.88
<b>191414</b>						<b>1,045.44</b>
07/21/2023	24801	PAPE MACHINERY EXCHANGE	2411.24110.54230		R & I REAR AXLE UNIT #260	9,398.83
07/21/2023	24801	PAPE MACHINERY EXCHANGE	6700.67700.53020		2 TRACK-12"	2,125.50
<b>191415</b>						<b>11,524.33</b>
07/21/2023	27160	PARISI TRANSPORTATION	3160.31600.54140	c16102251-30300-027160-54140	03/01-05/27/23 D STREET PHASE I	13,385.00
<b>191416</b>						<b>13,385.00</b>
07/21/2023	16489	PARK PLACE HEARING CENTER	1100.15100.54110		FULL FBI SETUPS-RAMIREZ, THOMPSON	420.00
<b>191417</b>						<b>420.00</b>
07/21/2023	18729	MATTHEW G PATTERSON	7100.11760		05/23 ADPP-PATTERSON	4,859.21
07/21/2023	18729	MATTHEW G PATTERSON	7100.11760		06/23 ADPP-PATTERSON	4,859.21
07/21/2023	18729	MATTHEW G PATTERSON	7100.11760		07/23 ADPP-PATTERSON	4,859.21
<b>191418</b>						<b>14,577.63</b>
07/21/2023	28503	PATRICIA PATTERSON	9040.21141		UB Refund Cst #0285407	106.74
<b>191419</b>						<b>106.74</b>



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2023 - 7/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/21/2023	14187	PCA-PETALUMA COMM ACCESS	1100.11300.54310		04-06/23 FILM SVCS-CITY MTGS	3,332.00
07/21/2023	14187	PCA-PETALUMA COMM ACCESS	1100.12100.57310		04-06/23 FILM SVCS-CITY MTGS	1,212.50
07/21/2023	14187	PCA-PETALUMA COMM ACCESS	1100.11330.54110		04-06/23 FILM SVCS-CITY MTGS	474.50
07/21/2023	14187	PCA-PETALUMA COMM ACCESS	1100.14100.56530		04-06/23 FILM SVCS-CITY MTGS	598.00
07/21/2023	14187	PCA-PETALUMA COMM ACCESS	6500.65100.54310		04-06/23 FILM SVCS-CITY MTGS	282.00
07/21/2023	14187	PCA-PETALUMA COMM ACCESS	6100.61100.56530		04-06/23 FILM SVCS-CITY MTGS	353.00
<b>191420</b>						<b>6,252.00</b>
07/21/2023	26755	PENCCO, INC.	6600.66700.53020		8.8642 DT FERRIC CHLORIDE	11,599.03
<b>191421</b>						<b>11,599.03</b>
07/21/2023	00776	PETALUMA AUTO BODY SHOP	6700.67200.54130		COMM HE TOILET REBATE #4195-PET AU	179.99
<b>191422</b>						<b>179.99</b>
07/21/2023	00778	PETALUMA AUTO PARTS INC	1100.13510.53020		05/23 MAINT SUPPLIES	36.55
07/21/2023	00778	PETALUMA AUTO PARTS INC	1100.13510.53060		05/23 MAINT SUPPLIES	858.45
07/21/2023	00778	PETALUMA AUTO PARTS INC	6100.61100.53060		06/23 SUPPLIES	97.17
07/21/2023	00778	PETALUMA AUTO PARTS INC	6700.67700.53060		06/23 SUPPLIES	36.03
07/21/2023	00778	PETALUMA AUTO PARTS INC	1100.16540.53060		06/23 SUPPLIES	244.57
07/21/2023	00778	PETALUMA AUTO PARTS INC	1100.15600.53060		06/23 SUPPLIES	242.65
07/21/2023	00778	PETALUMA AUTO PARTS INC	6600.66700.53060		06/23 SUPPLIES	59.85
07/21/2023	00778	PETALUMA AUTO PARTS INC	1100.13510.53060		06/23 MAINTENANCE SUPPLIES	38.78
<b>191423</b>						<b>1,614.05</b>

## CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/21/2023	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plma20001-20101-011281-20000	499 ADMIN NOT-SCANNELL	720.10
07/21/2023	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plpj22005-20101-011281-20000	498 ADMIN NOT-OYSTER COVE	719.66
07/21/2023	11281	PETALUMA MINUTEMAN PRESS	1100.13300.53020		500 BUSINESS INFO FORMS-FIRE DEPT	322.80
07/21/2023	11281	PETALUMA MINUTEMAN PRESS	1100.13400.53020		500 BUSINESS INFO FORMS-FIRE DEPT	322.79
07/21/2023	11281	PETALUMA MINUTEMAN PRESS	6300.63200.53030		BLDG DEPT STAFF SHIRTS, HATS	599.22
07/21/2023	11281	PETALUMA MINUTEMAN PRESS	3140.31400.54151	c14502008-30600-999999-54151	POSTERS, CARDS-LUCCHESI FLD REPL	400.00
07/21/2023	11281	PETALUMA MINUTEMAN PRESS	2411.24110.53010		250 DOOR HANGERS-TREE TRIMMING	378.48
07/21/2023	11281	PETALUMA MINUTEMAN PRESS	6790.67999.53020	e67502242-30100-011281-53020	POSTERS, CARDS-METER TECH UPGR	324.62
07/21/2023	11281	PETALUMA MINUTEMAN PRESS	6700.67700.53010		PRE-1950 WATER MAP BOOKS-3	294.05
07/21/2023	11281	PETALUMA MINUTEMAN PRESS	6600.66400.53010		100 DENTAL OFFICE INSP FORMS	109.72
07/21/2023	11281	PETALUMA MINUTEMAN PRESS	6700.67700.53010		65 POSTCARDS-LEAD TESTING	102.23
07/21/2023	11281	PETALUMA MINUTEMAN PRESS	6700.67700.53010		5 WATER MAP BOOKS	82.96
<b>191424</b>						<b>4,376.63</b>
07/21/2023	22129	PETALUMA MUSEUM ASSOC	1100.14220.53020		PRINTING EXP-NATL HISTORIC PRES MOI	868.63
<b>191425</b>						<b>868.63</b>
07/21/2023	21764	PETERSON	6500.65200.54230		VARIOUS REPRS BUS #34	13,315.02
07/21/2023	21764	PETERSON	6500.65200.54230		REPL RADIATOR BUS #39	5,425.70
07/21/2023	21764	PETERSON	6500.65200.53060		COVER PLATE; SEAL RING	181.08
<b>191426</b>						<b>18,921.80</b>
07/21/2023	00813	PETERSON'S PAINT	6100.61100.53020		06/23 PAINT/SUPPLIES	131.27
07/21/2023	00813	PETERSON'S PAINT	1100.16540.53020		06/23 PAINT/SUPPLIES	1,197.28
<b>191427</b>						<b>1,328.55</b>
07/21/2023	27184	PHILLIPS SEABROOK ASSOC. INC	6300.63200.54160		06/23 BLDG OFFICIAL ASSISTANCE	1,935.00
<b>191428</b>						<b>1,935.00</b>
07/21/2023	26124	PLAY-WELL TEKNOLOGIES	1100.14500.54160	pr1401002-77130-777130-54160	06/26-30/23 STEM CHALLENGE/MINECRAF	7,176.00
<b>191429</b>						<b>7,176.00</b>
07/21/2023	23768	PRECISION CONCRETE CUTTING INC	3160.31600.54151	c16102032-30600-023768-54151	SIDEWALK OFFSET REPR-MARIA DR	1,487.81
<b>191430</b>						<b>1,487.81</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2023 - 7/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/21/2023	28516	PRIORITY OUTDOOR PRODUCTS LLC	6600.66100.53020		SHIMANO PRIORITY CURRENT E-BIKE	3,397.19
07/21/2023	28516	PRIORITY OUTDOOR PRODUCTS LLC	6700.67100.53020		SHIMANO PRIORITY CURRENT E-BIKE	3,347.93
<b>191431</b>						<b>6,745.12</b>
07/21/2023	10750	PUBLIC STORAGE RENTAL SPACES	1100.14220.56310		08/23 STORAGE UNIT #A1003	587.00
<b>191432</b>						<b>587.00</b>
07/21/2023	26932	QUADIENT LEASING USA, INC.	7200.72200.56320		04/24-07/23/23 LEASE PYMT #N22101701	2,463.52
07/21/2023	26932	QUADIENT LEASING USA, INC.	7200.72200.56320		08-10/23 E-CERTIFY LEASE #N17062139A	295.15
<b>191433</b>						<b>2,758.67</b>
07/21/2023	27676	QUALITY ASSURANCE SOLUTIONS	6600.66400.54140		05/02-06/28/23 TNI IMPLEMENTATION	1,527.50
<b>191434</b>						<b>1,527.50</b>
07/21/2023	22148	QUALITY PRINTING SVCS	1100.15100.54110		STATION POSTERS-PD	65.25
<b>191435</b>						<b>65.25</b>
07/21/2023	27180	RAIMI & ASSOCIATES INC	3110.31100.54110	e11502028-54110	03/23 GEN PLAN & CAAP	314,666.40
07/21/2023	27180	RAIMI & ASSOCIATES INC	3110.31100.54110	e11502028-54110	02/23 PET GEN PLAN/CAAP	60,439.02
07/21/2023	27180	RAIMI & ASSOCIATES INC	3110.31100.54110	e11502028-54110	05/23 PET GEN PLAN/CAAP	24,260.26
07/21/2023	27180	RAIMI & ASSOCIATES INC	3110.31100.54110	e11502028-54110	04/23 PET GEN PLAN/CAAP	15,910.60
<b>191436</b>						<b>415,276.28</b>
07/21/2023	18658	RELIABLE CRANE & RIGGING	6600.66700.54210		06/26/23 HOIST/REMV STEP SCREEN	1,232.00
<b>191437</b>						<b>1,232.00</b>
07/21/2023	00889	REX HARDWARE, INC	6500.65100.53020		06/23 SUPPLIES	84.01
07/21/2023	00889	REX HARDWARE, INC	6700.67500.53020		06/23 SUPPLIES	45.52
<b>191438</b>						<b>129.53</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2023 - 7/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/21/2023	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		MAINTENANCE SUPPLIES	238.23
07/21/2023	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		ELEC SUPPLIES-PENRY PARK	227.03
07/21/2023	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		ELECTRICAL SUPPLIES-PENRY PARK	204.91
07/21/2023	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		MAINTENANCE SUPPLIES	153.46
07/21/2023	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		MAINTENANCE SUPPLIES	120.87
07/21/2023	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		60A FUSED PULLOUT	48.37
07/21/2023	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		WORK GLOVES; UNDERGROUND KIT	25.50
07/21/2023	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		CREDIT-RETURN FUSED PULLOUT	-48.37
<b>191439</b>						<b>970.00</b>
07/21/2023	26795	MARY RICHEY	1100.14500.54160	pr1401002-77130-777130-54160	YUAN QI GONG THRU 07/02/23	31.20
<b>191441</b>						<b>31.20</b>
07/21/2023	28254	RINGCENTRAL INC	7300.73100.56140		05/31-11/29/23 DIGITAL UNLIMITED	1,474.98
07/21/2023	28254	RINGCENTRAL INC	7300.73100.56140		END USER BASICS TRNG	1,200.00
07/21/2023	28254	RINGCENTRAL INC	7300.73100.56140		06/23 PS SUBSCRIPTION	346.91
07/21/2023	28254	RINGCENTRAL INC	7300.73100.56140		05/23 PS SUBSCRIPTION	346.91
<b>191442</b>						<b>3,368.80</b>
07/21/2023	18940	RIVERTOWN FEED & PET, INC	1100.15600.53020		06/23 K9 SUPPLIES-PD	529.36
<b>191443</b>						<b>529.36</b>
07/21/2023	23955	ROGERS WELDING & MACHINE	1100.16540.54210		REPR AXLE BEARINGS	65.00
<b>191444</b>						<b>65.00</b>
07/21/2023	22052	ROSE CITY LABEL	1100.15100.53030		8,000 PET POLICE STARS	495.40
<b>191445</b>						<b>495.40</b>
07/21/2023	28519	ROBIN ROWLEY	6400.21140		Refund CM #: 000974	223.20
07/21/2023	28519	ROBIN ROWLEY	1100.21110		Refund receipt #: 0048912	16.40
<b>191446</b>						<b>239.60</b>
07/21/2023	25915	SACRAMENTO WASTE OIL	6500.65100.54310		06/15/23 WASTE OIL RECYCLE-TRANSIT	215.00
<b>191447</b>						<b>215.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2023 - 7/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/21/2023	27660	SAGE ENERGY CONSULTING/NV5 INC	6600.66700.54110	e66502244-54110	04/30-06/03/23 FLOATING SOLAR ASSISTA	28,070.00
07/21/2023	27660	SAGE ENERGY CONSULTING/NV5 INC	6590.65999.54150	c65502214-30300-999999-54150	04/30-06/03/23 PET TRANSIT EVSE DESIGI	14,290.00
07/21/2023	27660	SAGE ENERGY CONSULTING/NV5 INC	6600.66700.54110	e66502244-54110	11/27-04/29/23 FLOATING SOLAR ASSISTA	6,478.75
<b>191448</b>						<b>48,838.75</b>
07/21/2023	26535	INC SAGE RENEWABLES ENERGY CONSULT	3110.31100.54140	c11502015-30300-026535-54140	04/17-06/03/23 PET EVSE MSTR PLN PRGM	16,138.75
<b>191449</b>						<b>16,138.75</b>
07/21/2023	25225	VICTOR SAHAGUN	6300.63200.53030		F22/23 BOOT ALLOW-SAHAGUN/BLDG	275.00
<b>191450</b>						<b>275.00</b>
07/21/2023	00927	SANTA ROSA FIRE EQUIP SVC INC	1100.16300.54310		06/30/23 NFPA 5YR SPRNKLR INSP-STA #3	2,777.44
<b>191451</b>						<b>2,777.44</b>
07/21/2023	00929	SANTA ROSA JUNIOR COLLEGE	1100.15100.56550		07/10-14/23 AJ380.5 COURSE-4	198.00
07/21/2023	00929	SANTA ROSA JUNIOR COLLEGE	1100.15100.56550		06/26/23 AJ355 COURSE-MONKS	93.50
07/21/2023	00929	SANTA ROSA JUNIOR COLLEGE	1100.13600.56550		06/21/23 EMC 124 ALS-2	69.50
<b>191452</b>						<b>361.00</b>
07/21/2023	13105	SANTA ROSA, CITY OF	6500.65100.54110		04-05/23 TECH STAFF SPPT	617.48
07/21/2023	13105	SANTA ROSA, CITY OF	6500.65100.54110		06/23 TRANSIT TECH STAFF SPPT	308.74
<b>191453</b>						<b>926.22</b>
07/21/2023	28498	RONALD SARTORI	9040.21141		UB Refund Cst #0020912	95.44
<b>191454</b>						<b>95.44</b>
07/21/2023	26445	MAURICE K. SCHEUMANN	6300.63200.53030		F22/23 BOOT ALLOW-SCHEUMANN/BLDG	174.78
<b>191455</b>						<b>174.78</b>
07/21/2023	28541	MEGAN SCHINDLER	1100.13100.53030		FIRE DEPT PATCH REDESIGN	600.00
<b>191456</b>						<b>600.00</b>
07/21/2023	28508	FRED SCHRAM	9040.21141		UB Refund Cst #0017944	13.02
<b>191457</b>						<b>13.02</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2023 - 7/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/21/2023	26038	SCOTT'S PPE RECON, INC.	1100.13540.53030		03-05/23 TURNOUT GEAR REPRS	560.00
07/21/2023	26038	SCOTT'S PPE RECON, INC.	1100.13540.53030		06/23 TURNOUT GEAR INSP/REPRS	431.43
<b>191458</b>						<b>991.43</b>
07/21/2023	26142	DIANA SCRANTON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS & STRENGTH THRU 07/02/23	228.00
07/21/2023	26142	DIANA SCRANTON	1100.14500.54160	pr1401002-77130-777130-54160	VAR FITNESS THRU 05/22/22	64.00
07/21/2023	26142	DIANA SCRANTON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS THRU 06/05/22	40.00
<b>191459</b>						<b>332.00</b>
07/21/2023	08040	SEBASTOPOL BEARING & HYDRAULIC	2411.24110.53020		06/23 MAINT SUPPLIES	808.39
07/21/2023	08040	SEBASTOPOL BEARING & HYDRAULIC	1100.13510.53060		06/23 MAINT SUPPLIES	26.31
07/21/2023	08040	SEBASTOPOL BEARING & HYDRAULIC	6600.66700.53020		06/23 MAINT SUPPLIES	132.19
07/21/2023	08040	SEBASTOPOL BEARING & HYDRAULIC	6700.67700.53060		06/23 MAINT SUPPLIES	521.46
07/21/2023	08040	SEBASTOPOL BEARING & HYDRAULIC	1100.16540.53060		06/23 MAINT SUPPLIES	51.07
07/21/2023	08040	SEBASTOPOL BEARING & HYDRAULIC	6500.65200.53060		05/23 SUPPLIES	175.24
07/21/2023	08040	SEBASTOPOL BEARING & HYDRAULIC	6600.66600.53020		05/23 SUPPLIES	277.69
07/21/2023	08040	SEBASTOPOL BEARING & HYDRAULIC	6600.66700.53020		05/23 SUPPLIES	18.37
<b>191460</b>						<b>2,010.72</b>
07/21/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		07/23 MNTR/MNTC-PCC	81.66
<b>191461</b>						<b>81.66</b>
07/21/2023	28063	AMY SEGUI	1100.13550.56550		REIMB-BURN PERMIT-FIRE INV TRNG	180.00
07/21/2023	28063	AMY SEGUI	1100.13400.53020		REIMB-BLUETOOTH SPEAKERS	65.69
<b>191462</b>						<b>245.69</b>
07/21/2023	24650	SHAPE, INC	6600.66250.62210		PUMP	66,177.00
07/21/2023	24650	SHAPE, INC	6600.66250.62210		PUMP	6,286.82
<b>191463</b>						<b>72,463.82</b>

## CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/21/2023 191464	28517	SHARESQUARED INC	7300.73100.54110		06/23 M365 COLLAORATION PORTAL MIGF	23,810.25
						<b>23,810.25</b>
07/21/2023 191465	13648	KAREN SHIMIZU	5115.51150.54130	sar051150-54130	REIMB-VAR MEETINGS	734.26
						<b>734.26</b>
07/21/2023 191466	26297	SIGNA MECHANICAL	1100.16540.54210		SVC CALL-REMV PUMP 1-E WASH PARK	577.50
						<b>577.50</b>
07/21/2023 191467	27248	DANNY SMITH	1100.16540.53030		REIMB-WORK CLOTHING	193.79
						<b>193.79</b>
07/21/2023 191468	28542	JOSEPH M SMITH	1100.13600.56550		REIMB-CA MEDIC LIC RENEW	250.00
						<b>250.00</b>
07/21/2023	01026	SOILAND CO, INC	6700.67700.53020		67.14 TN ASPHALT; 42.11 TN RECYC CONC	2,450.74
07/21/2023	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	1,110.30
07/21/2023 191469	01026	SOILAND CO, INC	6700.67200.54130		20.0 CY ARBOR MULCH-PRINCE PARK	286.40
						<b>3,847.44</b>
07/21/2023	26506	SOL ECOLOGY INC.	3160.31600.54140	c16402141-30300-026506-54140	11/22 FIRST & F STREET	4,995.00
07/21/2023	26506	SOL ECOLOGY INC.	6190.61999.54140	c61502117-30300-026506-54140	06/23 PET AIRPORT	3,384.50
07/21/2023	26506	SOL ECOLOGY INC.	3140.31400.54140	c14501607-30300-026506-54140	03/23 PET BALLFIELDS	1,984.88
07/21/2023	26506	SOL ECOLOGY INC.	3140.31400.54140	c14501201-30100-026506-54140	03/23 SVC-2052 PAULA LN OSP	1,875.00
07/21/2023	26506	SOL ECOLOGY INC.	3160.31600.54140	c16402141-30300-026506-54140	02/23 FIRST & F STREET	1,485.00
07/21/2023	26506	SOL ECOLOGY INC.	3160.31600.54140	c16402141-30300-026506-54140	03/23 FIRST & F STREET	1,395.00
07/21/2023	26506	SOL ECOLOGY INC.	3140.31400.54140	c14501607-30300-026506-54140	11/23 PET BALLFIELDS	1,041.80
07/21/2023	26506	SOL ECOLOGY INC.	3140.31400.54140	c14501201-30100-026506-54140	SVC THRU 06/28/23-PAULA LN OSP	1,000.00
07/21/2023	26506	SOL ECOLOGY INC.	3160.31600.54140	c16402141-30300-026506-54140	12/22 FIRST & F STREET	990.00
07/21/2023	26506	SOL ECOLOGY INC.	3140.31400.54140	c14502012-30300-026506-54140	03/23 SHOLLENBERGER AMPH/KIOSK	922.50
07/21/2023	26506	SOL ECOLOGY INC.	3160.31600.54140	c16402141-30300-026506-54140	01/23 FIRST & F STREET	495.00
07/21/2023 191470	26506	SOL ECOLOGY INC.	3140.31400.54140	c14501607-30300-026506-54140	06/23 PETALUMA BALLFIELDS	273.75
						<b>19,842.43</b>
07/21/2023 191471	22681	SONIC.NET INC	7300.73100.56140		08/23 INTERNET	14,202.92
						<b>14,202.92</b>

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07/21/2023	10527	SONOMA CO SHERIFF'S DEPT	1100.15200.54210		04/23 RADIO MAINT/REPRS	3,116.49
07/21/2023	10527	SONOMA CO SHERIFF'S DEPT	1100.15200.54250		05/23 DSO DATA SVC-MT SLEEPY	618.54
07/21/2023	10527	SONOMA CO SHERIFF'S DEPT	1100.15200.54250		04/23 DSO DATA SVC-MT SLEEPY	264.97
<b>191472</b>						<b>4,000.00</b>
07/21/2023	22169	SONOMA CO WASTE MGMT AGENCY	1100.11520		06/23 HHW/AB939 PRGM FEES	23,682.94
<b>191473</b>						<b>23,682.94</b>
07/21/2023	01001	SONOMARIN LANDSCAPE MTL'S, INC	1100.16540.53020		06/23 LANDSCAPE SUPPLIES	794.45
07/21/2023	01001	SONOMARIN LANDSCAPE MTL'S, INC	6700.67500.53020		06/23 LANDSCAPE SUPPLIES	190.15
07/21/2023	01001	SONOMARIN LANDSCAPE MTL'S, INC	6700.67700.53020		06/23 LANDSCAPE SUPPLIES	1,645.14
<b>191474</b>						<b>2,629.74</b>
07/21/2023	27055	SONSRAY FLEET SERVICES	6500.65200.54230		FIELD REPR-BUS 43 THERMO KING	1,248.77
<b>191475</b>						<b>1,248.77</b>
07/21/2023	27915	SOUTHERN TIRE MART LLC	6500.65200.53060		TIRES/SVC-TRANSIT	2,238.27
<b>191476</b>						<b>2,238.27</b>
07/21/2023	28488	SPARK HIRE, INC.	7300.73100.54250		05/03/23-05/03/24 PRO PLAN ANNUAL	2,988.00
<b>191477</b>						<b>2,988.00</b>
07/21/2023	28520	ELIZABETH A MATHEWS SPENCER J TAGGART	1100.21110		Refund receipt #: 0048975	344.40
07/21/2023	28520	ELIZABETH A MATHEWS SPENCER J TAGGART	6400.21140		Refund CM #: 000970	273.00
07/21/2023	28520	ELIZABETH A MATHEWS SPENCER J TAGGART	6400.21140		Refund CM #: 000971	30.00
<b>191478</b>						<b>647.40</b>
07/21/2023	22538	STANLEY ACCESS INC	1100.15200.54210		REPL PANEL BATTERIES-PD	847.15
<b>191479</b>						<b>847.15</b>
07/21/2023	26257	TREVOR STEIS	1100.13550.56550		01-05/23 FIRE 7B; CHILD 10	276.00
<b>191480</b>						<b>276.00</b>



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07/21/2023	28089	SCOTT SULLENDER	2240.22400.53020	g22401070-53020	04/23-06/23/23 SIX PARKS GRANT	552.64
07/21/2023	28089	SCOTT SULLENDER	2240.22400.53020	g22401070-53020	02/04-03/04/23 SIX PARKS GRANT EXP	408.19
07/21/2023	28089	SCOTT SULLENDER	2240.22400.53020	g22401070-53020	REIMB-SIX PARKS GRANT EXPENSES	330.12
<b>191481</b>						<b>1,290.95</b>
07/21/2023	17794	SUTPHEN CORPORATION	1100.13510.53060		VACUUM PRESSURE GAUGES	679.97
07/21/2023	17794	SUTPHEN CORPORATION	1100.13510.53060		HOSE TANK, ASSYS; CLAMPS; PRESS SW	418.84
<b>191482</b>						<b>1,098.81</b>
07/21/2023	28500	SWAIN INVESTMENT CO	9040.21141		UB Refund Cst #0017467	489.55
<b>191483</b>						<b>489.55</b>
07/21/2023	28497	SYBLON REID CONTRACTORS	9040.21141		UB Refund Cst #0285099	839.55
<b>191484</b>						<b>839.55</b>
07/21/2023	13718	MARY J TAPPAN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE HATHA YOGA THRU 07/02/23	302.25
<b>191485</b>						<b>302.25</b>
07/21/2023	23400	TEAM GHILOTTI, INC	3160.31600.54151	c16102147-30600-023400-54151	PP #7-NO MCDOW BLVD ST PROJ	1,149,798.40
07/21/2023	23400	TEAM GHILOTTI, INC	8130.25510	a00008130-12009-180880	PP #7-NO MCDOW BLVD ST PROJ	-114,979.84
07/21/2023	23400	TEAM GHILOTTI, INC	8130.25510	a00008130-12009-180887-18044	RELEASE 10% RETENTION C66501838	11,253.36
<b>191486</b>						<b>1,046,071.92</b>
07/21/2023	27192	TELECOM LAW FIRM, PC	8190.25510	plpj22019-20101-027192-20000	03/23 151 N MCDOW/AT&T APPL	742.50
07/21/2023	27192	TELECOM LAW FIRM, PC	8190.25510	plpj22018-20101-027192-20000	03/23 1300 COMMERCE-DISH APPL	330.00
07/21/2023	27192	TELECOM LAW FIRM, PC	8190.25510	plpj22013-20101-027192-20000	03/23 1 CASA GRANDE RD-CROWN CASTI	27.50
<b>191487</b>						<b>1,100.00</b>
07/21/2023	27482	TESLA ENERGY OPERATIONS, INC.	6300.63200.42511		REFUND PERMIT #BLDG-20-2120/1633 AN	43.20
<b>191488</b>						<b>43.20</b>
07/21/2023	25998	THE CONSTRUCTION ZONE, LLC.	6700.67700.53020		SHOVELS; MARKING PAINTS	1,008.82
07/21/2023	25998	THE CONSTRUCTION ZONE, LLC.	2411.24111.53030		VAR ALUMINUM SIGNS	742.37
07/21/2023	25998	THE CONSTRUCTION ZONE, LLC.	2411.24111.53030		"UNMUFFLED ENGINE BRAKING..." SIGNS	131.40
<b>191489</b>						<b>1,882.59</b>

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07/21/2023 <b>191490</b>	26035	THE LEW EDWARDS GROUP	1100.11330.54110		06/23 COMM & ENGAGEMENT SVCS	6,500.00 <b>6,500.00</b>
07/21/2023	23281	THERMCRAFT	6100.61100.53010		06/23 BUSINESS CARDS	36.36
07/21/2023	23281	THERMCRAFT	1100.15100.53010		06/23 BUSINESS CARDS	102.06
07/21/2023	23281	THERMCRAFT	1100.16100.53010		06/23 BUSINESS CARDS	33.73
07/21/2023	23281	THERMCRAFT	6600.66100.53010		06/23 BUSINESS CARDS	33.73
07/21/2023	23281	THERMCRAFT	6500.65100.53010		06/23 BUSINESS CARDS	33.73
07/21/2023	23281	THERMCRAFT	1100.16220.53010		06/23 BUSINESS CARDS	33.71
07/21/2023	23281	THERMCRAFT	1100.13400.53010		06/23 BUSINESS CARDS	34.02
07/21/2023	23281	THERMCRAFT	1100.15100.53010		06/23 BUSINESS CARDS	68.04
07/21/2023	23281	THERMCRAFT	1100.15100.53010		06/23 BUSINESS CARDS	167.76
07/21/2023	23281	THERMCRAFT	6300.63200.53010		06/23 BUSINESS CARDS	69.20
07/21/2023 <b>191491</b>	23281	THERMCRAFT	1100.16100.53010		06/23 BUSINESS CARDS	36.36 <b>648.70</b>
07/21/2023 <b>191492</b>	28126	TK2 OUTFITTERS LLC	1100.15600.54230		REPR REAR BRAKE PADS-SAFE VAN #1	958.13 <b>958.13</b>
07/21/2023 <b>191493</b>	25655	T-MOBILE USA, INC.	1100.15500.54110		04-05/23 TIMING ADVANCE	25.00 <b>25.00</b>
07/21/2023 <b>191494</b>	27597	TREETOP PRODUCTS INC	1100.16540.53020		COMMEMORATIVE BENCH PLAQUE	225.41 <b>225.41</b>
07/21/2023 <b>191495</b>	26593	TRUCK TOPS* USA	6700.67700.53020		CROSS DIVIDERS; RETAINER LIPS	143.80 <b>143.80</b>
07/21/2023	27629	UNIFIED FIELD SERVICES CORP	6790.67999.54151	c67501007-30600-027629-54151	PP #4-MANOR TANK REHAB	83,437.06
07/21/2023	27629	UNIFIED FIELD SERVICES CORP	8130.25510	a00008130-12009-180876	PP #4-MANOR TANK REHAB	-8,343.71
<b>191496</b>						<b>75,093.35</b>

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07/21/2023	27320	US SECURITY ASSOCIATES	1100.16550.54310		06/23 PATROL-PET VISITOR CNTR	406.35
07/21/2023	27320	US SECURITY ASSOCIATES	1100.16540.54310		06/23 PATROL-SCHOLLENBERGER PK	375.90
07/21/2023	27320	US SECURITY ASSOCIATES	6600.66700.54310		06/23 PATROL-ECWRF	375.90
07/21/2023	27320	US SECURITY ASSOCIATES	1100.16540.54310		06/23 PATROL-WISEMAN PK	375.90
07/21/2023	27320	US SECURITY ASSOCIATES	1100.16540.54310		06/23 PATROL-PRINCE PARK	375.90
07/21/2023	27320	US SECURITY ASSOCIATES	1100.16540.54310		06/23 PATROL-WALNUT PARK	375.90
07/21/2023	27320	US SECURITY ASSOCIATES	1100.16540.54310		06/23 PATROL-WASHINGTON SPORTS PAI	375.90
07/21/2023	27320	US SECURITY ASSOCIATES	1100.16540.54310		06/23 PATROL-LEGHORN PARK	375.90
07/21/2023	27320	US SECURITY ASSOCIATES	1100.16540.54310		06/23 PATROL-LUCCHESI PARK	375.90
07/21/2023	27320	US SECURITY ASSOCIATES	1100.16540.54310		06/23 PATROL-OAK HILL PARK	375.90
07/21/2023	27320	US SECURITY ASSOCIATES	1100.16540.54310		06/23 PATROL-MCNEAR PARK	375.90
<b>191497</b>						<b>4,165.35</b>
07/21/2023	23646	V & V MANUFACTURING INC	1100.15100.53020		3 BADGES-1 LT, 2 SGT	455.48
07/21/2023	23646	V & V MANUFACTURING INC	1100.15100.53030		POLICE BADGE #3615	261.65
07/21/2023	23646	V & V MANUFACTURING INC	1100.15100.53030		RETIRED RESERVE BADGE	146.63
<b>191498</b>						<b>863.76</b>
07/21/2023	26665	VAN DERMIDEN MADDUX LAW CORP.	1100.11600.54120		01/23 SVCS-POLICE DEPT INVESTIGATION	2,752.20
<b>191499</b>						<b>2,752.20</b>
07/21/2023	27820	KATHY VENTON	1100.14500.54160	pr1401002-77130-777130-54160	DROP IN BRIDGE THRU 07/02/23	751.40
<b>191500</b>						<b>751.40</b>
07/21/2023	18546	VERIZON WIRELESS MESSAGING	6700.67100.54310		04/23 GPS SVC-46	913.00
<b>191501</b>						<b>913.00</b>
07/21/2023	26440	VETERINARY PET INSURANCE CO.	9020.21560		06/23 PET INSURANCE	2,974.59
<b>191502</b>						<b>2,974.59</b>
07/21/2023	08789	VICTORY AUTO PLAZA INC	1100.15600.53060		05/23 PARTS/REPAIRS	458.47
07/21/2023	08789	VICTORY AUTO PLAZA INC	1100.15600.54230		05/23 PARTS/REPAIRS	827.44
<b>191503</b>						<b>1,285.91</b>

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07/21/2023	28401	VINCENT ELECTRIC COMPANY	6600.66700.53020		RECONDITIONED BALDOR MOTOR	4,873.12
07/21/2023	28401	VINCENT ELECTRIC COMPANY	6600.66700.53020		RECONDITIONED BALDOR MOTOR	4,873.12
<b>191504</b>						<b>9,746.24</b>
07/21/2023	27323	WARD LEVY APPRAISAL GROUP, INC	1100.11330.54110		APPRAISAL SVC-INDUSTRIAL AVE	4,750.00
<b>191505</b>						<b>4,750.00</b>
07/21/2023	28514	JULIE WARTELL	1100.15100.54110		06/14-30/23 CRIME ANALYSIS CONSULTING	5,309.74
<b>191506</b>						<b>5,309.74</b>
07/21/2023	25391	WE CARE PEST & TERMITE CONTROL	6700.67700.54310		07/17/23 PEST SVC-WFO	107.00
<b>191507</b>						<b>107.00</b>
07/21/2023	27016	WEST COAST FRAME &	1100.13510.54230		ANNUAL SVC-UNIT #9381	8,897.91
07/21/2023	27016	WEST COAST FRAME &	1100.13510.54230		ANNUAL PUMP TEST/INSP-UNIT #9382	8,147.49
<b>191508</b>						<b>17,045.40</b>
07/21/2023	23150	WESTERN EXTERMINATOR CO	1100.16300.54310		07/03/23 PEST SVC-FIRE HQ	308.00
<b>191509</b>						<b>308.00</b>
07/21/2023	27893	WESTERN EXTRICATION	1100.13510.53060		3 HYDRAULIC BREATHING CAPS	98.98
<b>191510</b>						<b>98.98</b>
07/21/2023	27288	INVESTIGATIONS WILLIAM F. KINNEY	1100.15100.56510		PRE-EMPLOY BKGRND	1,800.00
<b>191511</b>						<b>1,800.00</b>
07/21/2023	28127	WINKLER AQUASCAPES	1100.16540.54310		07/07/23 POND MAINT-LUCCHESI	1,500.00
07/21/2023	28127	WINKLER AQUASCAPES	1100.16540.54310		06/12/23 LUCCHESI POND MAINT	1,500.00
<b>191512</b>						<b>3,000.00</b>
07/21/2023	18748	WURTH USA INC	6500.65100.53020		MAINT SUPPLIES	245.77
<b>191513</b>						<b>245.77</b>
07/21/2023	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-108 MARGO LN	231.67
<b>191514</b>						<b>231.67</b>

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07/26/2023	27280	GOLDEN STATE FIRE APPARATUS	7500.75100.62220		C.O. #4-LOOSE EQUIPMENT	170,685.50
07/26/2023	27280	GOLDEN STATE FIRE APPARATUS	7500.75100.62220		C.O. #4-LOOSE EQUIPMENT	16,215.12
<b>191515</b>						<b>186,900.62</b>
07/31/2023	12763	AFLAC	9020.21560		07/23 PR DEDUCTIONS	7,222.60
<b>191516</b>						<b>7,222.60</b>
07/31/2023	13112	AFSCME DC 57	9020.21560		06/23 DUES	8,445.67
07/31/2023	13112	AFSCME DC 57	9020.21560		07/23 DUES	5,658.76
<b>191517</b>						<b>14,104.43</b>
07/31/2023	26519	BANK OF AMERICA(KEENAN)	7600.11170		07/24/23 WC PAYMENT	26,161.71
07/31/2023	26519	BANK OF AMERICA(KEENAN)	7600.11170		07/24/23 WC PAYMENT	-26,161.71
07/31/2023	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		07/24/23 WC PAYMENT	26,161.71
07/31/2023	26519	BANK OF AMERICA(KEENAN)	7600.11170		07/10/23 WC PAYMENT	15,861.42
07/31/2023	26519	BANK OF AMERICA(KEENAN)	7600.11170		07/10/23 WC PAYMENT	-15,861.42
07/31/2023	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		07/10/23 WC PAYMENT	15,861.42
07/31/2023	26519	BANK OF AMERICA(KEENAN)	7600.11170		07/17/23 WC PAYMENT	9,902.72
07/31/2023	26519	BANK OF AMERICA(KEENAN)	7600.11170		07/17/23 WC PAYMENT	-9,902.72
07/31/2023	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		07/17/23 WC PAYMENT	9,902.72
07/31/2023	26519	BANK OF AMERICA(KEENAN)	7600.11170		07/03/23 WC PAYMENT	9,369.48
07/31/2023	26519	BANK OF AMERICA(KEENAN)	7600.11170		07/03/23 WC PAYMENT	-9,369.48
07/31/2023	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		07/03/23 WC PAYMENT	9,369.48
<b>191518</b>						<b>61,295.33</b>
07/31/2023	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		07/14/23 PR DEDUCTIONS	1,551.67
07/31/2023	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		07/28/23 PR DEDUCTIONS	1,551.67
<b>191519</b>						<b>3,103.34</b>
07/31/2023	24539	CHEVRON & TEXACO UNIVERSAL	1100.15600.53080		06/08-07/07/23 FUEL PURCHASES-PD	24,210.94
<b>191520</b>						<b>24,210.94</b>

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07/31/2023	01571	INTERNAL REVENUE SVC	9020.21530		07/28/23 PR DEDUCTIONS	270,353.65
07/31/2023	01571	INTERNAL REVENUE SVC	9020.21530		07/14/23 PR DEDUCTIONS	260,170.30
<b>191521</b>						<b>530,523.95</b>
07/31/2023	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21550		07/23 PR DEDUCTIONS	6,033.49
07/31/2023	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21555		07/23 PR DEDUCTIONS	5,373.56
07/31/2023	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21550		07/23 PR DEDUCTIONS	0.83
07/31/2023	22332	LINA-LIFE INS GROUP OF AMERICA	1100.15600.52340		07/23 PR DEDUCTIONS	-0.83
<b>191522</b>						<b>11,407.05</b>
07/31/2023	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		07/14/23 PR DEDUCTIONS-457	8,208.07
07/31/2023	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		07/28/23 PR DEDUCTIONS-457	8,208.07
<b>191523</b>						<b>16,416.14</b>
07/31/2023	21576	MISSIONSQUARE RETIREMENT	9020.21560		07/28/23 PR DEDUCTIONS	756.78
07/31/2023	21576	MISSIONSQUARE RETIREMENT	9020.21542		07/28/23 PR DEDUCTIONS	7,713.83
07/31/2023	21576	MISSIONSQUARE RETIREMENT	9020.21560		06/30/23 PR DEDUCTIONS-457	756.78
07/31/2023	21576	MISSIONSQUARE RETIREMENT	9020.21542		06/30/23 PR DEDUCTIONS-457	7,606.06
<b>191524</b>						<b>16,833.45</b>
07/31/2023	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		06/30/23 PR DEDUCTIONS	3,687.15
07/31/2023	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		06/30/23 PR DEDUCTIONS	2,421.48
07/31/2023	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		06/30/23 PR DEDUCTIONS	-171.88
07/31/2023	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		07/28/23 PR DEDUCTIONS	2,421.48
07/31/2023	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		07/28/23 PR DEDUCTIONS	3,275.96
<b>191525</b>						<b>11,634.19</b>

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7/1/2023 - 7/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/31/2023	13126	PARS	9020.21542		07/28/23 PR DEDUCTIONS	3,196.94
07/31/2023	13126	PARS	9020.21542		06/30/23 PR DEDUCTIONS	2,728.79
<b>191526</b>						<b>5,925.73</b>
07/31/2023	23922	PERS-HEALTH PLAN	9020.21541		07/23 HEALTH PLAN STMT	506,690.28
07/31/2023	23922	PERS-HEALTH PLAN	7100.71100.54110		07/23 HEALTH PLAN STMT	1,672.08
07/31/2023	23922	PERS-HEALTH PLAN	7100.71300.56410		07/23 HEALTH PLAN STMT	19,328.00
07/31/2023	23922	PERS-HEALTH PLAN	7100.71300.54110		07/23 HEALTH PLAN STMT	331.35
<b>191527</b>						<b>528,021.71</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2023 - 7/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21544		FY 23 UNFUND LIAB-MISC/SAFETY	2,443,482.00
07/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21544		FY 23 UNFUND LIAB-MISC/SAFETY	6,681,506.00
07/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		07/14/23 PR RETIREMENT	354,352.14
07/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		07/14/23 PR RETIREMENT	0.11
07/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		07/14/23 PR RETIREMENT	-0.11
07/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		07/28/23 PR RETIREMENT	347,341.22
07/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		07/28/23 PR RETIREMENT	0.09
07/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		07/28/23 PR RETIREMENT	-0.09
07/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		07/27/23 PR DEDUCTIONS-457	1,096.40
07/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		07/27/23 PR DEDUCTIONS-457	50,976.69
07/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		07/14/23 PR DEDUCTIONS-457	1,096.40
07/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		07/14/23 PR DEDUCTIONS-457	49,303.39
07/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	7100.71100.54110		1959 SURVIVOR BENEFIT FY22/23	638.40
07/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	7100.71100.54110		1959 SURVIVOR BENEFIT FY22/23	57.60
07/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	7100.71100.54110		1959 SURVIVOR BENEFIT FY22/23	1,250.40
07/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	7100.71100.54110		1959 SURVIVOR BENEFIT FY22/23	744.00
07/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	7100.71100.54110		1959 SURVIVOR BENEFIT FY22/23	223.20
07/31/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	7100.71100.54110		1959 SURVIVOR BENEFIT FY22/23	724.80
<b>191528</b>						<b>9,932,792.64</b>



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2023 - 7/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/31/2023	00788	LOCAL 1415 PETALUMA FIREFIGHTERS	9020.21560		06/23 DUES	11,623.92
07/31/2023	00788	LOCAL 1415 PETALUMA FIREFIGHTERS	9020.21555		06/23 DUES	1,372.00
07/31/2023	00788	LOCAL 1415 PETALUMA FIREFIGHTERS	9020.21560		07/23 DUES	7,749.28
07/31/2023	00788	LOCAL 1415 PETALUMA FIREFIGHTERS	9020.21555		07/23 DUES	1,372.00
<b>191529</b>						<b>22,117.20</b>
07/31/2023	00796	PETALUMA POLICE OFFICERS ASSN	9020.21555		06/23 DUES	2,153.00
07/31/2023	00796	PETALUMA POLICE OFFICERS ASSN	9020.21560		06/23 DUES	18,233.51
07/31/2023	00796	PETALUMA POLICE OFFICERS ASSN	9020.21555		07/23 DUES	2,201.50
07/31/2023	00796	PETALUMA POLICE OFFICERS ASSN	9020.21560		07/23 DUES	12,941.13
<b>191530</b>						<b>35,529.14</b>
07/31/2023	24586	PP & MMA	9020.21560		07/23 DUES	1,755.00
07/31/2023	24586	PP & MMA	9020.21560		06/23 DUES	1,555.00
<b>191531</b>						<b>3,310.00</b>
07/31/2023	13500	PPSMMA	9020.21560		06/23 DUES	1,171.50
07/31/2023	13500	PPSMMA	9020.21560		07/23 DUES	816.50
<b>191532</b>						<b>1,988.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2023 - 7/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/31/2023	06194	STATE BOARD OF EQUALIZATION	1100.11100.47010		04-06/23 Q4 F23 TAX RETURN	5.45
07/31/2023	06194	STATE BOARD OF EQUALIZATION	1100.15100.47010		04-06/23 Q4 F23 TAX RETURN	391.97
07/31/2023	06194	STATE BOARD OF EQUALIZATION	6100.61100.47060		04-06/23 Q4 F23 TAX RETURN	21.71
07/31/2023	06194	STATE BOARD OF EQUALIZATION	6100.61100.47120		04-06/23 Q4 F23 TAX RETURN	8,820.21
07/31/2023	06194	STATE BOARD OF EQUALIZATION	6400.64100.47130		04-06/23 Q4 F23 TAX RETURN	128.28
07/31/2023	06194	STATE BOARD OF EQUALIZATION	6700.67100.47050		04-06/23 Q4 F23 TAX RETURN	1,163.89
07/31/2023	06194	STATE BOARD OF EQUALIZATION	6500.21130		04-06/23 Q4 F23 TAX RETURN	35.63
07/31/2023	06194	STATE BOARD OF EQUALIZATION	6600.21130		04-06/23 Q4 F23 TAX RETURN	25.94
07/31/2023	06194	STATE BOARD OF EQUALIZATION	1100.21130		04-06/23 Q4 F23 TAX RETURN	151.05
07/31/2023	06194	STATE BOARD OF EQUALIZATION	6700.21130		04-06/23 Q4 F23 TAX RETURN	116.30
07/31/2023	06194	STATE BOARD OF EQUALIZATION	6100.11650		04-06/23 Q4 F23 TAX RETURN	-1,368.90
07/31/2023	06194	STATE BOARD OF EQUALIZATION	6400.11650		04-06/23 Q4 F23 TAX RETURN	-21.96
07/31/2023	06194	STATE BOARD OF EQUALIZATION	6400.11660		04-06/23 Q4 F23 TAX RETURN	-240.57
07/31/2023	06194	STATE BOARD OF EQUALIZATION	1100.11720		04-06/23 Q4 F23 TAX RETURN	-4,000.00
07/31/2023	06194	STATE BOARD OF EQUALIZATION	1100.13500.57320		04-06/23 DG STF 57-425862	1,007.00
07/31/2023	06194	STATE BOARD OF EQUALIZATION	1100.13600.57320		04-06/23 DG STF 57-425862	940.00
07/31/2023	06194	STATE BOARD OF EQUALIZATION	1100.16530.53060		04-06/23 DG STF 57-425862	-514.00
07/31/2023	06194	STATE BOARD OF EQUALIZATION	6500.65200.57320		04-06/23 DB STF 57-415316 DIESEL	133.00

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2023 - 7/31/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
07/31/2023	06194	STATE BOARD OF EQUALIZATION	6100.61200.57320		06/23 MJ MY 33-000454 JET	34.00
<b>191533</b>						<b>6,829.00</b>
07/31/2023	01014	STATE OF CALIFORNIA EDD	9020.21531		07/28/23 PR DEDUCTIONS	87,568.54
07/31/2023	01014	STATE OF CALIFORNIA EDD	9020.21531		07/14/23 PR DEDUCTIONS	86,133.33
<b>191534</b>						<b>173,701.87</b>
07/31/2023	23926	US BANK CORP PYMT SYS	1100.11800.54310		06/22/23 CALCARD STMT	89,850.52
<b>191535</b>						<b>89,850.52</b>
07/31/2023	21576	MISSIONSQUARE RETIREMENT	9020.21560		07/14/23 PR DEDUCTIONS-457	756.78
07/31/2023	21576	MISSIONSQUARE RETIREMENT	9020.21542		07/14/23 PR DEDUCTIONS-457	7,744.62
<b>192278</b>						<b>8,501.40</b>
07/31/2023	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		07/14/23 PR DEDUCTIONS	3,275.96
07/31/2023	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		07/14/23 PR DEDUCTIONS	2,421.48
<b>192279</b>						<b>5,697.44</b>
07/31/2023	13126	PARS	9020.21542		07/14/23 PR DEDUCTIONS	2,616.83
<b>192280</b>						<b>2,616.83</b>
<b>TOTAL</b>						<b>18,445,166.91</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

7/1/2023 - 7/31/2023

## Total by Fund

1100	General Fund	728,166.11
2115	Commercial Linkage Fees	529,750.00
2180	Public Art Fees	22,214.00
2220	Comm Develop Grants	5,406.88
2221	CDBG	65,649.83
2240	Parks and Rec Grants	3,655.95
2260	Public Works Grants	7,907.71
2411	Street Maintenance (HUT)	103,129.22
2510	Landscape/Benefit Assessment Districts	28,805.31
2525	Petaluma Tourism Improvement District	2,593.82
2710	Measure M Parks	21,021.63
3110	General Govern CIP	544,604.58
3140	Park and Rec CIP	647,860.83
3160	Public Works CIP	2,067,333.85
5115	Successor Agency Housing	13,313.22
5415	Successor Agency Admin	211.15
6100	Airport	23,039.49
6190	Airport CIP	7,354.00
6300	Development Services	85,261.42
6400	Marina	4,727.05
6500	Transit	332,584.35
6590	Transit CIP	14,290.00
6600	Waste Water	555,560.80
6690	Waste Water CIP	341,885.86
6700	Water	197,413.31
6790	Water CIP	116,732.93
6800	STORM DRAINAGE UTILITY	23,236.03
7100	Employee Benefits	40,574.35
7200	General Services	5,487.75
7300	Information Technology	164,341.16
7400	Risk Management	3,684.18
7500	Vehicle and Equipment Replacement	212,910.68
7600	Workers' Compensation	107,992.08
8130	Retentions	-50,290.02
8180	Other agency	11,494.75
8190	Cost Recovery	141,844.88
9020	Payroll Clearing Fund	11,310,782.46
9040	Unapplied AR credit	2,635.31

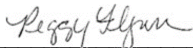
TOTAL

18,445,166.91

APPROVED FOR PAYMENT:

CITY MANAGER:

DocuSigned by:



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CITY AUDITOR:

