

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/20/2023	22832	NICHOLAS L RACCANELLO	1100.15100.56550		01/09-13/23 RE-SWAT TRNG-11	2,475.00
09/20/2023	22832	NICHOLAS L RACCANELLO	1100.11715	adv001000-11715-022832	01/09-13/23 RE-SWAT TRNG-11	-2,475.00
0						0.00
09/07/2023	18729	MATTHEW G PATTERSON	7100.11760		08/23 ADPP-PATTERSON	4,859.21
09/07/2023	18729	MATTHEW G PATTERSON	7100.11760		09/23 ADPP-PATTERSON	4,859.21
192281						9,718.42
09/15/2023	26943	AMAZON CAPITAL SERVICES	1100.12100.53010		VAR OFFICE SUPPLIES	352.16
09/15/2023	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		SINGLE MONITOR ARM	224.61
09/15/2023	26943	AMAZON CAPITAL SERVICES	6500.65100.53020		SFTY BESTS; VISITOR PASSES; LANYARD	136.81
09/15/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		MINI FRIDGE	59.12
09/15/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		MINI FRIDGE	59.11
09/15/2023	26943	AMAZON CAPITAL SERVICES	6500.65100.53020		INLINE AIR COMPRESSOR	105.11
09/15/2023	26943	AMAZON CAPITAL SERVICES	6300.63200.53020		FLASHLIGHT; DUAL MONITOR DOCK STA	83.91
09/15/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		COPY PAPER	38.37
09/15/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		COPY PAPER	38.37
09/15/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		POST-ITS; O-RING LUBE; PLASTICWARE	36.76
09/15/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		POST-ITS; O-RING LUBE; PLASTICWARE	36.75
09/15/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		PHONE MSSG BOOKS; LETTER OPENER	25.18
09/15/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		PHONE MSSG BOOKS; LETTER OPENER	25.17
09/15/2023	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		PENS; MNTR REPL CORD	14.06
09/15/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		PENS; MNTR REPL CORD	14.06
09/15/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		PENS; MNTR REPL CORD	14.05
09/15/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		PENS	16.86
09/15/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		PENS	16.86
09/15/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		WIRELESS KEYBOARD/MOUSE COMBO	14.77
09/15/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		WIRELESS KEYBOARD/MOUSE COMBO	14.77
09/15/2023	26943	AMAZON CAPITAL SERVICES	1100.11600.53010		BANKERS BOXES	25.62
09/15/2023	26943	AMAZON CAPITAL SERVICES	1100.13100.53020		RED BRICK WALLPAPER	15.30
192282						1,367.78

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/15/2023 192283	23862	AMAZON WEB SERVICES INC	1100.15600.54110		08/23 RELATIONAL DATABASE SVC	1,864.54 1,864.54
09/15/2023	01175	BADGER METER INC	6700.67700.53020		18 ENDPOINT FOR ENCODER	1,862.59
09/15/2023	01175	BADGER METER INC	6700.67700.53020		18 M55 REGISTRATIONS	1,033.79
09/15/2023 192284	01175	BADGER METER INC	6700.67700.53020		3" ROUND EXT STRAINER PLATE	613.76 3,510.14
09/15/2023	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 08/27/23-PARKS/PUB FAC	3,601.25
09/15/2023	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 08/25/23-IT	3,590.08
09/15/2023	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 08/27/23-EDOG/BLDG	1,393.50
09/15/2023	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 08/27/23-EDOG/BLDG	464.50
09/15/2023	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 08/27/23-UB	636.30
09/15/2023	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 08/27/23-UB	636.30
09/15/2023 192285	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 08/27/23-PARKS/PUB FAC	965.00 11,286.93
09/15/2023	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		08/08/23 RECYCLED WATER QUALITY SMI	1,089.65
09/15/2023 192286	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		08/08/23 MONTHLY SAMPLING	963.30 2,052.95
09/15/2023	18474	CDW GOVERNMENT INC	7300.73100.53030		5 LENOVO LAPTOPS	4,943.79
09/15/2023	18474	CDW GOVERNMENT INC	7300.73100.53030		5 LENOVO LAPTOPS	4,943.79
09/15/2023 192287	18474	CDW GOVERNMENT INC	7300.73100.54250		CROWDSTRIKE FALCON DEV CNTL	1,665.00 11,552.58
09/15/2023 192288	18137	CENTRAL VALLEY BUSINESS FORMS	1100.15600.53010		NOTICE TO APPEAR FORMS	1,081.58 1,081.58
09/15/2023 192289	26195	CODE SOURCE	6300.63200.54160		08/23 PLAN REVIEW SVCS	9,474.65 9,474.65

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/15/2023	13468	CROWN & SHIELD EXTERMINATORS	2411.24110.54310		08/29/23 PEST SVCS-CORP YARD	350.00
09/15/2023	13468	CROWN & SHIELD EXTERMINATORS	1100.16550.54310		09/06/23 PEST SVCS-PET TRAIN DEPOT	95.00
192290						445.00
09/15/2023	23397	DAILY ACTS	6700.67200.54130		05-06/23 WATER CONSERVATION PRGMS	33,642.25
192291						33,642.25

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077000-54260-009682	07/23 LAD ZONE A MAINT	225.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076900-54260-009682	07/23 LAD ZONE A MAINT	660.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077700-54260-009682	07/23 LAD ZONE A MAINT	300.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079900-54260-009682	07/23 LAD ZONE A MAINT	850.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093200-54260-009682	07/23 LAD ZONE A MAINT	450.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076800-54260-009682	07/23 LAD ZONE A MAINT	250.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077900-54260-009682	07/23 LAD ZONE A MAINT	800.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079100-54260-009682	07/23 LAD ZONE A MAINT	733.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093700-54260-009682	07/23 LAD ZONE A MAINT	350.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093600-54260-009682	07/23 LAD ZONE A MAINT	650.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad092700-54260-009682	07/23 LAD ZONE A MAINT	150.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078200-54260-009682	07/23 LAD ZONE A MAINT	238.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077000-54260-009682	08/23 LAD ZONE A MAINT	225.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076900-54260-009682	08/23 LAD ZONE A MAINT	660.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077700-54260-009682	08/23 LAD ZONE A MAINT	300.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079900-54260-009682	08/23 LAD ZONE A MAINT	850.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093200-54260-009682	08/23 LAD ZONE A MAINT	450.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076800-54260-009682	08/23 LAD ZONE A MAINT	250.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077900-54260-009682	08/23 LAD ZONE A MAINT	800.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079100-54260-009682	08/23 LAD ZONE A MAINT	733.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093700-54260-009682	08/23 LAD ZONE A MAINT	350.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093600-54260-009682	08/23 LAD ZONE A MAINT	650.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad092700-54260-009682	08/23 LAD ZONE A MAINT	150.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078200-54260-009682	08/23 LAD ZONE A MAINT	238.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079500-54260-009682	07/23 LAD ZONE B MAINT	953.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079501-54260-009682	07/23 LAD ZONE B MAINT	250.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079300-54260-009682	07/23 LAD ZONE B MAINT	400.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079200-54260-009682	07/23 LAD ZONE B MAINT	600.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078700-54260-009682	07/23 LAD ZONE B MAINT	700.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093500-54260-009682	07/23 LAD ZONE B MAINT	325.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079600-54260-009682	07/23 LAD ZONE B MAINT	360.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093000-54260-009682	07/23 LAD ZONE B MAINT	650.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078500-54260-009682	07/23 LAD ZONE B MAINT	75.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078100-54260-009682	07/23 LAD ZONE B MAINT	300.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad150100-54260-009682	07/23 LAD ZONE B MAINT	650.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079500-54260-009682	08/23 LAD ZONE B MAINT	953.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079501-54260-009682	08/23 LAD ZONE B MAINT	250.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079300-54260-009682	08/23 LAD ZONE B MAINT	400.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079200-54260-009682	08/23 LAD ZONE B MAINT	600.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078700-54260-009682	08/23 LAD ZONE B MAINT	700.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093500-54260-009682	08/23 LAD ZONE B MAINT	325.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079600-54260-009682	08/23 LAD ZONE B MAINT	360.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093000-54260-009682	08/23 LAD ZONE B MAINT	650.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078500-54260-009682	08/23 LAD ZONE B MAINT	75.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078100-54260-009682	08/23 LAD ZONE B MAINT	300.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad150100-54260-009682	08/23 LAD ZONE B MAINT	650.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078800-54260-023799	07/23 LAD ZONE C MAINT	475.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077600-54260-023799	07/23 LAD ZONE C MAINT	750.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078400-54260-023799	07/23 LAD ZONE C MAINT	250.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078600-54260-023799	07/23 LAD ZONE C MAINT	150.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078300-54260-023799	07/23 LAD ZONE C MAINT	2,000.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076600-54260-023799	07/23 LAD ZONE C MAINT	238.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077200-54260-023799	07/23 LAD ZONE C MAINT	238.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093800-54260-023799	07/23 LAD ZONE C MAINT	238.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078800-54260-023799	08/23 LAD ZONE C MAINT	475.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077600-54260-023799	08/23 LAD ZONE C MAINT	750.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078400-54260-023799	08/23 LAD ZONE C MAINT	250.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078600-54260-023799	08/23 LAD ZONE C MAINT	150.00

CITY OF PETALUMA, CA

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09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078300-54260-023799	08/23 LAD ZONE C MAINT	2,000.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076600-54260-023799	08/23 LAD ZONE C MAINT	238.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077200-54260-023799	08/23 LAD ZONE C MAINT	238.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093800-54260-023799	08/23 LAD ZONE C MAINT	238.00
09/15/2023	24211	DIBBLE LANDSCAPING	2411.24110.54260		07/23 LAD ZONE E MAINT	4,330.00
09/15/2023	24211	DIBBLE LANDSCAPING	2411.24110.54260		08/23 LAD ZONE E MAINT	4,330.00
09/15/2023	24211	DIBBLE LANDSCAPING	1100.16540.54260		HIGH WEED MOW-APN #048141061-2ND F	3,535.00
09/15/2023	24211	DIBBLE LANDSCAPING	1100.16540.56250		HIGH WEED MOW-APN #150020017-2ND F	3,535.00
09/15/2023	24211	DIBBLE LANDSCAPING	1100.16540.56250		HIGH WEED MOW APN #019520020-2ND P	2,687.50
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079400-54260-009682	07/23 LAD ZONE D MAINT	375.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079000-54260-009682	07/23 LAD ZONE D MAINT	425.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076400-54260-009682	07/23 LAD ZONE D MAINT	120.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad092900-54260-009682	07/23 LAD ZONE D MAINT	357.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad100120-54260-009682	07/23 LAD ZONE D MAINT	120.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093100-54260-009682	07/23 LAD ZONE D MAINT	238.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077100-54260-009682	07/23 LAD ZONE D MAINT	110.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078000-54260-009682	07/23 LAD ZONE D MAINT	315.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077500-54260-009682	07/23 LAD ZONE D MAINT	300.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093900-54260-009682	07/23 LAD ZONE D MAINT	238.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079400-54260-009682	08/23 LAD ZONE D MAINT	375.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079000-54260-009682	08/23 LAD ZONE D MAINT	425.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076400-54260-009682	08/23 LAD ZONE D MAINT	120.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad092900-54260-009682	08/23 LAD ZONE D MAINT	357.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad100120-54260-009682	08/23 LAD ZONE D MAINT	120.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093100-54260-009682	08/23 LAD ZONE D MAINT	238.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077100-54260-009682	08/23 LAD ZONE D MAINT	110.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078000-54260-009682	08/23 LAD ZONE D MAINT	315.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077500-54260-009682	08/23 LAD ZONE D MAINT	300.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093900-54260-009682	08/23 LAD ZONE D MAINT	238.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/15/2023	24211	DIBBLE LANDSCAPING	6700.67200.54130		08/23 MAINT-PET CITY HALL	1,365.00
09/15/2023	24211	DIBBLE LANDSCAPING	1100.16300.54260		08/23 MAINT-SWIM CNTR	1,300.00
09/15/2023	24211	DIBBLE LANDSCAPING	1100.16540.56250		08/23 LYNCH CREEK TRAIL MAINT	850.00
09/15/2023	24211	DIBBLE LANDSCAPING	6600.66250.54260		08/23 MAINT-VICTORIA/COPELAND/C STR	650.00
09/15/2023	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093700-54260-024211	08/23 MAINT-STRATFORD LAD	597.00
09/15/2023	24211	DIBBLE LANDSCAPING	1100.16300.54260		08/23 MAINT-FIRE MARSHALL BLDG	520.00
09/15/2023	24211	DIBBLE LANDSCAPING	6500.65200.54260		08/23 MAINT-4 BUS STOPS	475.00
09/15/2023	24211	DIBBLE LANDSCAPING	6700.67200.54130		08/23 MAINT-TAHOLA GARDEN	390.00
09/15/2023	24211	DIBBLE LANDSCAPING	6700.67700.54260		08/23 MAINT-JESS/PAYRAN PUMP STA	390.00
09/15/2023	24211	DIBBLE LANDSCAPING	6700.67500.54260		08/23 MAINT-WILMINGTON PUMP STA	390.00
09/15/2023	24211	DIBBLE LANDSCAPING	2411.24110.54310		08/23 MAINT-PET BLVD/WASH	260.00
09/15/2023	24211	DIBBLE LANDSCAPING	1100.16100.54310		08/23 MAINT-RAYMOND HTS	260.00
09/15/2023	24211	DIBBLE LANDSCAPING	6700.67500.54260		08/23 MAINT-VALLEJO ST PUMP STA	260.00
09/15/2023	24211	DIBBLE LANDSCAPING	6700.67500.54260		08/23 MAINT-STA 11 WELL PUMP STA	260.00
09/15/2023	24211	DIBBLE LANDSCAPING	6700.67500.54260		08/23 MAINT-LA CRESTA WELL PUMP STA	260.00
09/15/2023	24211	DIBBLE LANDSCAPING	6700.67500.54260		08/23 MAINT-STA 1401 WELL PUMP STA	195.00
09/15/2023	24211	DIBBLE LANDSCAPING	6700.67500.54260		08/23 MAINT-WILLOW BROOK WELL PUMF	195.00
09/15/2023	24211	DIBBLE LANDSCAPING	6700.67700.54260		08/23 MAINT-MAIN WATER FIELD OFFICE	130.00
192292						62,876.50
09/15/2023	24561	DKF SOLUTIONS GROUP, LLC	6700.67700.54110		08/28/23 PS WILMINGTON W/ONSITE GEN	3,500.00
09/15/2023	24561	DKF SOLUTIONS GROUP, LLC	6700.67700.54110		PS PAYRAN W/ONSITE GEN DEL'D 08/31/2	3,500.00
09/15/2023	24561	DKF SOLUTIONS GROUP, LLC	1100.16540.54110		09/23 MSO SUBSCR	175.00
09/15/2023	24561	DKF SOLUTIONS GROUP, LLC	2411.24110.54110		09/23 MSO SUBSCR	175.00
09/15/2023	24561	DKF SOLUTIONS GROUP, LLC	6600.66100.54110		09/23 MSO SUBSCR	175.00
09/15/2023	24561	DKF SOLUTIONS GROUP, LLC	6700.67100.54110		09/23 MSO SUBSCR	175.00
192293						7,700.00
09/15/2023	18586	DLT SOLUTIONS LLC	7300.73100.54250		10/24/23-10/23/24 AUTODESK SW	30,588.83
192294						30,588.83

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/15/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54250		08/23 INT JANITORIAL-KELLER GARAGE	1,215.00
09/15/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		08/26/23 STEAM CLEAN-DOWNTWON	900.00
09/15/2023	04756	DUN-RITE MAINTENANCE INC	1100.16540.54310		08/23 JANITORIAL-LYNCH CREEK TRAIL	600.00
09/15/2023	04756	DUN-RITE MAINTENANCE INC	1100.16540.54310		08/23/23 LYNCH CREEK TRAIL CLEAN UP	500.00
09/15/2023	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		08/29/23 JANITORIAL-CORP YARD	325.00
192295						3,540.00
09/15/2023	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.15600.53020		C50 APR ASSEMBLY-ARVIZO	960.56
09/15/2023	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.15600.53020		HATS; SHIRTS; PANTS; BELT; CLIPBOARD	557.31
192296						1,517.87
09/15/2023	24233	ERA-ENVIRONMENTAL RESOURCE ASS	6600.66400.53020		LAB SUPPLIES	901.72
192297						901.72
09/15/2023	23082	EUREKA OXYGEN CO	2411.24110.56320		08/23 CYL RNTL-11	54.54
09/15/2023	23082	EUREKA OXYGEN CO	6700.67700.56320		08/23 CYL RNTL-11	54.53
192298						109.07
09/15/2023	24763	EVERBRIDGE, INC	1100.15100.54110		10/23-09/24 EVERBRIDGE COMM ENGAGE	23,580.00
192299						23,580.00
09/15/2023	25504	EVOQUA WATER TECHNOLOGIES LLC	6600.66400.54250		08/24/23 EQUIP SVC-ECWRF LAB	1,259.10
192300						1,259.10
09/15/2023	14573	FASTENAL	6700.67700.53020		GLOVES	240.82
09/15/2023	14573	FASTENAL	6700.67700.53020		GLOVES	216.74
192301						457.56
09/15/2023	24493	FASTSIGNS	1100.15600.54110		FORD LIGHTNING DECAL PKG UNIT #10	638.39
192302						638.39
09/15/2023	19215	FEHR & PEERS	1100.12100.54110		03/23 SB 743 IMPL/GEN PLAN UPDT	3,850.88
09/15/2023	19215	FEHR & PEERS	1100.12100.54110		02/23 SB 743 IMPL/GEN PLAN UPDT	2,113.13
192303						5,964.01

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/15/2023	07285	FERGUSON ENTERPRISES, INC	1100.16540.53020		WATER FAUCET-LEGHORN	130.31
192304						130.31
09/15/2023	00382	FISHMAN SUPPLY CO	1100.11330.53020		40 SLIM TRASH CANS	1,410.69
09/15/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		TP; PPR TWLS; SOAP; LINERS	1,141.96
09/15/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		TP; PPR TWLS; LINERS; HAND SOAP	364.85
09/15/2023	00382	FISHMAN SUPPLY CO	1100.11330.53020		10 SLIM TRASH CANS	350.62
09/15/2023	00382	FISHMAN SUPPLY CO	1100.14210.53020		MOP HEADS, HANDLES; COMBO MOP BU	335.27
09/15/2023	00382	FISHMAN SUPPLY CO	6500.65100.53020		DISINFECTING WIPES	240.00
09/15/2023	00382	FISHMAN SUPPLY CO	1100.14210.53020		FLOORPADS; GLOVES	186.70
09/15/2023	00382	FISHMAN SUPPLY CO	1100.14210.53020		MOP, HANDLE, FRAME	54.75
09/15/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		CREDIT-3CS LIENRS	-113.23
192305						3,971.61
09/15/2023	00878	FLYERS ENERGY LLC (RCP)	1100.11660		325.0 GALS DIESEL 08/29/23-CORP YARD	1,736.70
09/15/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		200.0 GALS REG UL 08/28/23-WFO	990.82
09/15/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		171.0 GALS REG UL 08/29/23-WFO	848.69
09/15/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		170.0 GALS REG UL 08/30/23-WFO	843.71
09/15/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		160.0 GALS REG UL 08/25/23-WFO	788.06
09/15/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		150.0 GALS REG UL 08/31/23-WFO	745.34
09/15/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		125.0 GALS REG UL 09/01/23-WFO	632.32
09/15/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		51.0 GALS DIESEL 08/29/23-WFO	278.94
192306						6,864.58
09/15/2023	24910	GHD SERVICES, INC	6690.66999.54140	c66501936-30300-024910-54140	SVC THRU 08/26/23-ADOBE RD RWP	12,122.80
192307						12,122.80
09/15/2023	26617	GOTO COMMUNICATIONS, INC	7300.73100.56140		09/23 GOTOCONNECT	226.38
192308						226.38
09/15/2023	00443	GRAINGER	6600.66500.53020		3 PUMPS, 1 PUMP TUBE	686.38
09/15/2023	00443	GRAINGER	1100.16300.53020		DUAL RUN CAPACITOR	31.07
09/15/2023	00443	GRAINGER	1100.16300.53020		2 AC COMPRESSOR HARD START KITS	30.44
09/15/2023	00443	GRAINGER	1100.16300.53020		3 SNAP SWITCHES	15.60
192309						763.49

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/15/2023	24017	INFOSEND, INC	6600.66300.54110		UB SILLINGS THRU 08/09/23	2,140.20
09/15/2023	24017	INFOSEND, INC	6700.67300.54110		UB SILLINGS THRU 08/09/23	2,140.20
09/15/2023	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 08/24/23	1,712.30
09/15/2023	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 08/24/23	1,712.30
09/15/2023	24017	INFOSEND, INC	6600.66300.54110		08/23 MONTHLY MAINT FEE	1,339.50
09/15/2023	24017	INFOSEND, INC	6700.67300.54110		08/23 MONTHLY MAINT FEE	1,339.50
09/15/2023	24017	INFOSEND, INC	6600.66300.54110		07/23 MONTHLY MAINT FEE	1,331.70
09/15/2023	24017	INFOSEND, INC	6700.67300.54110		07/23 MONTHLY MAINT FEE	1,331.70
09/15/2023	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 08/03/23	1,128.53
09/15/2023	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 08/03/23	1,128.53
09/15/2023	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 08/18/23	839.59
09/15/2023	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 08/18/23	839.58
09/15/2023	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 07/21/23	739.61
09/15/2023	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 07/21/23	739.60
09/15/2023	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 08/31/23	219.63
09/15/2023	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 08/31/23	219.62
09/15/2023	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 07/28/23	106.70
09/15/2023	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 07/28/23	106.69
192310						19,115.48
09/15/2023	25382	KENNEDY/JENKS CONSULTANTS	6600.66500.54140		SVC THRU 05/26/23-PET IWWP	27,962.27
09/15/2023	25382	KENNEDY/JENKS CONSULTANTS	6790.67999.54140	e67502243-30300-025382-54140	SVC THRU 05/26/23-GW BANK FEAS STUC	14,579.76
09/15/2023	25382	KENNEDY/JENKS CONSULTANTS	6790.67999.54140	e67502243-30300-025382-54140	SVC THRU 06/30/23-GW BANK FEAS SUTE	7,936.64
192311						50,478.67
09/15/2023	00266	L N CURTIS & SONS	7500.75100.62220		THERMAL IMAGER	8,100.00
09/15/2023	00266	L N CURTIS & SONS	7500.75100.62220		THERMAL IMAGER	769.50
192313						8,869.50
09/15/2023	26958	LANDPATHS	1100.11330.54110		07-08/23 LAFFERTY RANCH COMM OUTRI	3,026.14
192314						3,026.14

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/15/2023 192315	25919	MARIN IT, INC	7300.73100.54250		08/23 ONSITE/REMOTE SPPT	17,207.50 17,207.50
09/15/2023 192316	13225	MEAD & HUNT, INC	6100.61100.54140		07/23 PET ON-CALL SVCS	2,740.00
	13225	MEAD & HUNT, INC	6100.61100.54140		04/23 PET ON-CALL SVCS	1,874.50 4,614.50
09/15/2023 192317	22698	MICHAEL PAUL CO INC	6690.66999.54151	c66501834-30600-022698-54151	BOND PARK IRRIG REPR	1,356.02 1,356.02
09/15/2023 192318	10350	MMEI-MUNICIPAL MAINT EQUIP INC	6700.67700.53060		6 8" KANAFLEX 180AR	483.22 483.22
09/15/2023 192319	27212	ANGELA MOELLER	5115.51150.54140	sar051150-54140	07/23 HOUSING/HOMELESS PRGMS SPPT	4,425.00
	27212	ANGELA MOELLER	5115.51150.54140	sar051150-54140	08/23 HOUSING/HOMELESS PRGMS SPPT	2,850.00 7,275.00
09/15/2023 192320	18595	MV TRANSPORTATION INC	6500.65200.54111		08/23 TRANSIT/PARATRANSIT SVCS	148,057.86
	18595	MV TRANSPORTATION INC	6500.65300.54111		08/23 TRANSIT/PARATRANSIT SVCS	51,987.00
	18595	MV TRANSPORTATION INC	6500.65200.53060		08/23 TRANSIT/PARATRANSIT SVCS	4,705.09
	18595	MV TRANSPORTATION INC	6500.65300.53020		08/23 TRANSIT/PARATRANSIT SVCS	2,360.00
	18595	MV TRANSPORTATION INC	6500.65100.56410		08/23 TRANSIT/PARATRANSIT SVCS	10,478.00 217,587.95
09/15/2023 192321	26444	NAVIA BENEFIT SOLUTIONS CLIENT	7100.71100.54110		08/23 PARTICIPANT FEES-65	344.50 344.50
09/15/2023 192322	26046	O C JONES & SONS INC.	3140.31400.54150	c14501607-30600-026046-54150	PP #11-PCSF BASEBALL DIAMOND	744,809.88
	26046	O C JONES & SONS INC.	8130.25510	a00008130-12009-180877	PP #11-PCSF BASEBALL DIAMOND	-74,480.99 670,328.89
09/15/2023 192324	12453	PACE SUPPLY CORP	6700.67700.53020		4 SEWER M/H FRAMES & COVERS	2,036.70
	12453	PACE SUPPLY CORP	6700.67700.53020		SNAP CLAMP	16.43 2,053.13
09/15/2023 192325	12227	PETALUMA DOWNTOWN ASSOC	2525.25250.54130		4TH QRTR F22/23 SCOPE OF SVCS	25,000.00 25,000.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/15/2023	00793	PETALUMA PEOPLE SERVICE CENTER	2250.22500.54130	g22505081-54130	03/23 SAFE PRGM	90,150.00
192326						90,150.00
09/15/2023	24167	POLYDYNE INC	6600.66700.53020		1925.0 GALS WE-2273 CLARIFLOC	35,953.60
192327						35,953.60
09/15/2023	19186	REBUILDING TOGETHER PETALUMA I	1100.16550.54110		08/23 GRAFFITTI ABATEMENT	3,226.00
192328						3,226.00
09/15/2023	26929	SLOAN SAKAI ATTORNEYS AT LAW	1100.11600.54120		07/23 LABOR & EMPLOY ADVICE	11,163.00
09/15/2023	26929	SLOAN SAKAI ATTORNEYS AT LAW	1100.11600.54120		07/23 2023 PPSMMA NEGOTIATIONS	4,696.21
09/15/2023	26929	SLOAN SAKAI ATTORNEYS AT LAW	1100.11600.54120		07/23 2023 IAFF LOCAL 1415 NEG	2,780.50
09/15/2023	26929	SLOAN SAKAI ATTORNEYS AT LAW	1100.11600.54120		07/23 2023 PP&MMA REOPENER	1,577.00
192330						20,216.71
09/15/2023	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		EMERGENCY TREE WORK-WICKERSHAM	5,310.00
09/15/2023	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		EMERGENCY TREE SVCS-FOX HOLLOW F	1,900.00
09/15/2023	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		TREE MAINT-WISEMAN PARK	1,340.00
192331						8,550.00
09/15/2023	13320	SRS INVESTIGATIONS, INC.	1100.15100.56510		PRE-EMPLOY BKGRND	150.00
192332						150.00
09/15/2023	26657	TITAN AVIATION FUELS	6100.11650		5507.0 GALS AVGAS 100LL 08/08/23	28,370.83
09/15/2023	26657	TITAN AVIATION FUELS	6100.11650		5510.0 GALS AVGAS	27,382.43
192333						55,753.26
09/15/2023	26894	TLG INVESTIGATIONS	1100.15100.56510		PRE-EMPLOY BKGRND	1,700.00
192334						1,700.00
09/15/2023	25505	UCPNB	6500.65200.54250		08/23 BUS SHELTER MAINT	4,784.00
192335						4,784.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/15/2023	22541	UNITED SITE SERVICES INC	1100.16100.54310		08/30-09/26/23 FENCE RNTL-1000 LAKEVIL	420.48
09/15/2023	22541	UNITED SITE SERVICES INC	1100.16540.54310		08/01-31/23 RNTL/SVC-LUCCHESI PK SHO	281.68
09/15/2023	22541	UNITED SITE SERVICES INC	1100.16540.54310		08/11-09/07/23 RNTL/SVC-COPELAND & D	228.86
09/15/2023	22541	UNITED SITE SERVICES INC	1100.16540.54310		09/03-30/23 RNTL/SVC-2602 LAKEVILLE H\	160.44
192336						1,091.46
09/15/2023	15048	USABUEBOOK	6700.67700.53020		HYDRANT WRENCHES, KIT, LIFTER	711.19
09/15/2023	15048	USABUEBOOK	6700.67700.53020		3 FIRE HYDRANT GAUGES	466.64
192337						1,177.83
09/15/2023	19452	VANGUARD ALARM CO.	1100.16300.54310		09-11/23 CSM-PET MUSEUM	225.00
09/15/2023	19452	VANGUARD ALARM CO.	1100.16300.54310		09-11/23 CSM-PET TEEN CNTR	216.00
192338						441.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/15/2023	18546	VERIZON WIRELESS MESSAGING	6600.66700.56145		05/24-06/23/23 VERIZON #572446750-ECW	3,804.75
09/15/2023	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		07/24-08/23/23 VERIZON #742064442-WFO	1,841.47
09/15/2023	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		07/24-08/23/23 VERIZON #742064442-WFO	1,841.47
09/15/2023	18546	VERIZON WIRELESS MESSAGING	1100.15600.56145		07/13-08/12/23 VERIZON #772226442-PD	3,210.99
09/15/2023	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		06/24-07/23/23 VERIZON #742064442-WFO	1,553.87
09/15/2023	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		06/24-07/23/23 VERIZON #742064442-WFO	1,553.86
09/15/2023	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		05/24-06/23/2 VERIZON #742064442-WFO	1,439.56
09/15/2023	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		05/24-06/23/2 VERIZON #742064442-WFO	1,439.55
09/15/2023	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		07/24-08/23/23 VERIZON #442090262-WFO	1,351.93
09/15/2023	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		07/24-08/23/23 VERIZON #442090262-WFO	1,351.93
09/15/2023	18546	VERIZON WIRELESS MESSAGING	1100.16100.56145		06/24-07/23/23 VERIZON #442090262-PWU	866.34
09/15/2023	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		06/24-07/23/23 VERIZON #442090262-PWU	866.34
09/15/2023	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		06/24-07/23/23 VERIZON #442090262-PWU	866.33
09/15/2023	18546	VERIZON WIRELESS MESSAGING	6300.63200.56145		06/24-07/23/23 VERIZON #842068718-BLDC	2,569.74
09/15/2023	18546	VERIZON WIRELESS MESSAGING	1100.16100.56145		05/24-06/23/23 VERIZON #442090262-PWU	807.90
09/15/2023	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		05/24-06/23/23 VERIZON #442090262-PWU	807.90
09/15/2023	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		05/24-06/23/23 VERIZON #442090262-PWU	807.91
09/15/2023	18546	VERIZON WIRELESS MESSAGING	1100.16100.56145		03/24-04/23/23 VERIZON #442090262-PWU	789.34

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/15/2023	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		03/24-04/23/23 VERIZON #442090262-PWU	789.34
09/15/2023	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		03/24-04/23/23 VERIZON #442090262-PWU	789.35
09/15/2023	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		03/24-04/23/23 VERIZON #742064442-WFO	1,167.75
09/15/2023	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		03/24-04/23/23 VERIZON #742064442-WFO	1,167.75
09/15/2023	18546	VERIZON WIRELESS MESSAGING	1100.13100.56145		07/13-08/12/23 VERIZON #972233759-FIRE	1,989.08
09/15/2023	18546	VERIZON WIRELESS MESSAGING	7300.73100.56145		07/24-08/23/23 VERIZON #742039823-CM	52.01
09/15/2023	18546	VERIZON WIRELESS MESSAGING	1100.11320.56145		07/24-08/23/23 VERIZON #742039823-CM	20.70
09/15/2023	18546	VERIZON WIRELESS MESSAGING	1100.11340.56145		07/24-08/23/23 VERIZON #742039823-CM	1,261.29
09/15/2023	18546	VERIZON WIRELESS MESSAGING	7400.74100.56145		07/24-08/23/23 VERIZON #742039823-CM	20.77
09/15/2023	18546	VERIZON WIRELESS MESSAGING	1100.11600.56145		07/24-08/23/23 VERIZON #742039823-CM	101.77
09/15/2023	18546	VERIZON WIRELESS MESSAGING	1100.11330.56145		07/24-08/23/23 VERIZON #742039823-CM	258.96
09/15/2023	18546	VERIZON WIRELESS MESSAGING	6600.66700.56145		06/24-07/23/23 VERIZON #572446750-ECW	1,624.78
09/15/2023	18546	VERIZON WIRELESS MESSAGING	6600.66700.56145		07/24-08/23/23 VERIZON #572446750-ECW	1,486.31
09/15/2023	18546	VERIZON WIRELESS MESSAGING	6600.66700.56145		03/24-04/23/23 VERIZON #572446750-ECW	1,310.92
09/15/2023	18546	VERIZON WIRELESS MESSAGING	1100.14100.56145		07/24-08/23/23 VERIZON #342096300-P&R	753.75
09/15/2023	18546	VERIZON WIRELESS MESSAGING	1100.14100.56145		05/24-06/23/23 VERIZON #342096300-P&R	753.49
09/15/2023	18546	VERIZON WIRELESS MESSAGING	1100.14100.56145		06/24-07/23/23 VERIZON #342096300-P&R	752.89
09/15/2023	18546	VERIZON WIRELESS MESSAGING	1100.14100.56145		03/24-04/23/23 VERIZON #342096300-P & F	744.36

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/15/2023	18546	VERIZON WIRELESS MESSAGING	7300.73100.56145		06/24-07/23/23 VERIZON #742039823-CM	136.40
09/15/2023	18546	VERIZON WIRELESS MESSAGING	1100.11320.56145		06/24-07/23/23 VERIZON #742039823-CM	20.70
09/15/2023	18546	VERIZON WIRELESS MESSAGING	1100.11340.56145		06/24-07/23/23 VERIZON #742039823-CM	123.50
09/15/2023	18546	VERIZON WIRELESS MESSAGING	7400.74100.56145		06/24-07/23/23 VERIZON #742039823-CM	22.06
09/15/2023	18546	VERIZON WIRELESS MESSAGING	1100.11600.56145		06/24-07/23/23 VERIZON #742039823-CM	101.91
09/15/2023	18546	VERIZON WIRELESS MESSAGING	1100.11330.56145		06/24-07/23/23 VERIZON #742039823-CM	255.35
09/15/2023	18546	VERIZON WIRELESS MESSAGING	6300.63200.56145		07/24-08/23/23 VERIZON #842068718-BLDC	641.96
09/15/2023	18546	VERIZON WIRELESS MESSAGING	6300.63200.56145		05/24-06/23/23 VERIZON #842068718-BLDC	546.90
09/15/2023	18546	VERIZON WIRELESS MESSAGING	1100.11340.56145		05/24-06/23/23 VERIZON #7420369823-CM	123.58
09/15/2023	18546	VERIZON WIRELESS MESSAGING	1100.11320.56145		05/24-06/23/23 VERIZON #7420369823-CM	22.34
09/15/2023	18546	VERIZON WIRELESS MESSAGING	7400.74100.56145		05/24-06/23/23 VERIZON #7420369823-CM	31.47
09/15/2023	18546	VERIZON WIRELESS MESSAGING	1100.11600.56145		05/24-06/23/23 VERIZON #7420369823-CM	105.25
09/15/2023	18546	VERIZON WIRELESS MESSAGING	1100.11330.56145		05/24-06/23/23 VERIZON #7420369823-CM	263.91
09/15/2023	18546	VERIZON WIRELESS MESSAGING	6300.63200.56145		03/24-04/23/23 VERIZON #842068718-BLDC	539.32
09/15/2023	18546	VERIZON WIRELESS MESSAGING	7400.74100.56145		03/24-04/23/23 VERIZON #742039823-CM	31.89
09/15/2023	18546	VERIZON WIRELESS MESSAGING	1100.11600.56145		03/24-04/23/23 VERIZON #742039823-CM	101.83
09/15/2023	18546	VERIZON WIRELESS MESSAGING	1100.11340.56145		03/24-04/23/23 VERIZON #742039823-CM	192.78
09/15/2023	18546	VERIZON WIRELESS MESSAGING	1100.11320.56145		03/24-04/23/23 VERIZON #742039823-CM	21.98

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/15/2023	18546	VERIZON WIRELESS MESSAGING	1100.11330.56145		03/24-04/23/23 VERIZON #742039823-CM	186.72
09/15/2023	18546	VERIZON WIRELESS MESSAGING	7300.73100.56145		07/13-08/12/23 VERIZON #671930133-IT	531.11
09/15/2023	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		07/13-08/12/23 VERIZON #671930133-3/UB	183.75
09/15/2023	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		07/13-08/12/23 VERIZON #671930133-3/UB	183.75
09/15/2023	18546	VERIZON WIRELESS MESSAGING	6600.66700.56145		05/24-06/23/23 VERIZON #972424032-WWT	305.04
09/15/2023	18546	VERIZON WIRELESS MESSAGING	6600.66700.56145		07/24-08/23/23 VERIZON #972424032-WWT	302.98
09/15/2023	18546	VERIZON WIRELESS MESSAGING	6600.66700.56145		06/24-07/23/23 VERIZON #972424032-WWT	302.69
09/15/2023	18546	VERIZON WIRELESS MESSAGING	6600.66700.56145		03/24-04/23/23 VERIZON #972424032-WWT	296.47
09/15/2023	18546	VERIZON WIRELESS MESSAGING	6500.65100.56145		07/13-08/12/23 VERIZON #972195174-TRA	39.22
09/15/2023	18546	VERIZON WIRELESS MESSAGING	6500.65200.56145		07/13-08/12/23 VERIZON #972195174-TRA	69.94
09/15/2023	18546	VERIZON WIRELESS MESSAGING	1100.11600.56145		07/13-08/12/23 VERIZON #671930133-4/HR	80.81
09/15/2023	18546	VERIZON WIRELESS MESSAGING	7400.74100.56145		06/24-07/23/23 VERIZON #942049997-RISK	66.63
09/15/2023	18546	VERIZON WIRELESS MESSAGING	7400.74100.56145		07/24-08/23/23 VERIZON #942049997-RISK	40.91
09/15/2023	18546	VERIZON WIRELESS MESSAGING	7400.74100.56145		03/24-04/23/23 VERIZON #942049997-RISK	38.68
09/15/2023	18546	VERIZON WIRELESS MESSAGING	7400.74100.56145		05/24-06/23/23 VERIZON #942049997-RISK	31.48
192340						48,759.76
09/15/2023	27065	WEST BAY SERVICES	7300.73100.54110		08/23 IT TECHNICAL CONSULTING	5,940.00
192341						5,940.00
09/15/2023	25908	3SI SECURITY SYSTEMS INC	1100.15500.54310		1YR TRACKING SVC	1,440.00
192342						1,440.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/15/2023	17204	ABAG-ASSOC OF BAY AREA GOV'T	6300.63200.56215		09/23 LEVELIZED NAT GAS	396.11
09/15/2023	17204	ABAG-ASSOC OF BAY AREA GOV'T	1100.16300.56215		09/23 LEVELIZED NAT GAS	3,333.89
192343						3,730.00
09/15/2023	27441	ACCESS	1100.11320.54310		09/23 OFF-SITE STORAGE	2,865.43
192344						2,865.43
09/15/2023	21937	ALPHA ANALYTICAL LABS INC	6700.67500.54340		08/10/23 PB&CU TESTING SAMPLES	2,850.00
09/15/2023	21937	ALPHA ANALYTICAL LABS INC	6700.67500.54340		08/24/23 ROUTINE COLIFORM SMPLS	850.00
09/15/2023	21937	ALPHA ANALYTICAL LABS INC	6700.67500.54340		08/24/23 SCM SMPLS	260.00
192345						3,960.00
09/15/2023	28595	DAVID ALVARADO	9040.21141		UB REFUND CST #0283193-1417 LAUREN	99.10
192346						99.10
09/15/2023	28660	AMERICAN MOVING PARTS	6500.65200.53060		BRAKE SUPPLIES	2,394.40
192347						2,394.40
09/15/2023	21214	ANDREA ANDERSON	1100.14500.54160	pr1401002-77130-777130-54160	08/23 FITNESS PASS	1,287.00
192348						1,287.00
09/15/2023	27230	ANDREW HENING CONSULTING LLC	5115.51150.54140	sar051150-54140	07-08/23 CONSULTING SVCS	13,350.00
192349						13,350.00
09/15/2023	25706	APPLIED INDUSTRIAL TECHNOLOGIE	6600.66700.53020		DODGE INPUT SEAL	94.40
192350						94.40

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/15/2023	00062	ARAMARK	6600.66100.54310		09/01/23 SVC-WFO	96.85
09/15/2023	00062	ARAMARK	6700.67100.54310		09/01/23 SVC-WFO	96.84
09/15/2023	00062	ARAMARK	6600.66100.54310		08/25/23 SVC-WFO	50.00
09/15/2023	00062	ARAMARK	6700.67100.54310		08/25/23 SVC-WFO	129.08
09/15/2023	00062	ARAMARK	2411.24110.54310		08/25/23 SVC-CORP YARD	138.60
09/15/2023	00062	ARAMARK	2411.24110.54310		09/01/23 SVC-CORP YARD	138.60
09/15/2023	00062	ARAMARK	1100.16300.54310		08/29/23 SVC-CITY HALL	96.49
09/15/2023	00062	ARAMARK	1100.16300.54310		09/05/23 SVC-CITY HALL	96.49
09/15/2023	00062	ARAMARK	1100.16540.54310		08/25/23 SVC-PARKS OFFICE	63.24
09/15/2023	00062	ARAMARK	1100.16540.54310		09/01/23 SVC-PARKS OFFICE	63.24
192351						969.43
09/15/2023	28600	SARAH SNOW & ASHE WALKER	9040.21141		UB REFUND CST #0283893-46 TWIN CREE	75.55
192352						75.55
09/15/2023	28599	AVANTI BUILDERS INC	9040.21141		UB REFUND CST #0284265-PRINCE PARK	856.00
192353						856.00
09/15/2023	26960	BANK UP CORPORATION	6600.66300.54110		08/23 LOCKBOX PROCESSING	868.82
09/15/2023	26960	BANK UP CORPORATION	6700.67300.54110		08/23 LOCKBOX PROCESSING	868.82
09/15/2023	26960	BANK UP CORPORATION	6600.66300.54110		07/23 LOCKBOX PROCESSING	733.80
09/15/2023	26960	BANK UP CORPORATION	6700.67300.54110		07/23 LOCKBOX PROCESSING	733.79
192354						3,205.23
09/15/2023	28619	JAY BARBIERI	6600.66100.54130		SLGRP #23-24-01/350 EDITH ST	2,000.00
192355						2,000.00
09/15/2023	28546	BARCODES LLC	2250.22500.53020	g22505053-53020	17 MOBILE LABEL PRINTERS/ACCESSORI	10,625.00
09/15/2023	28546	BARCODES LLC	2250.22500.53020	g22505053-53020	17 MOBILE LABEL PRINTERS/ACCESSORI	850.00
09/15/2023	28546	BARCODES LLC	2250.22500.53020	g22505053-53020	17 MOBILE LABEL PRINTERS/ACCESSORI	796.00
09/15/2023	28546	BARCODES LLC	2250.22500.53020	g22505053-53020	17 MOBILE LABEL PRINTERS/ACCESSORI	174.65
09/15/2023	28546	BARCODES LLC	2250.22500.53020	g22505053-53020	17 MOBILE LABEL PRINTERS/ACCESSORI	1,165.75
09/15/2023	28546	BARCODES LLC	2250.22500.53020	g22505053-53020	ZEBRA ONECARE	2,720.00
192356						16,331.40

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/15/2023 192357	16742	BAY ALARM COMPANY	6100.61300.54210		SVC CALL-AIPRORT	665.00 665.00
09/15/2023	22142	BAYWOOD SERVICE CENTER	2310.23100.54130		08/23 TOW SVCS-3	1,460.00
09/15/2023	22142	BAYWOOD SERVICE CENTER	1100.15800.54230		08/23 TOW SVCS-3	850.00
09/15/2023 192358	22142	BAYWOOD SERVICE CENTER	2310.23100.54130		08/23 TOW SVCS-3	966.75 3,276.75
09/15/2023 192359	28625	WM BRADY	9040.21141		UB REFUND CST #0022212-801 ROBIN WY	1,608.16 1,608.16
09/15/2023 192360	28583	KEVIN BURD	9040.21141		UB REFUND CST #0282719-1039 HELEN C	40.63 40.63
09/15/2023 192361	21031	CA STATE LANDS COMMISSION	3140.31400.56310	c14402010-30200-021031-56310	07/23 SVCS-AMEND EXIST LEASE-MARIN/	201.06 201.06
09/15/2023 192362	02863	CAL FIRE	1100.13100.56550		07/17-20/23 CFSTES TRNG-30	4,200.00 4,200.00
09/15/2023 192363	28661	CAL SIGNAL CORP	2411.24112.53020		2 LIFEPO BATTERIES	481.80 481.80
09/15/2023 192364	28596	AMANDA CHARLES	9040.21141		UB REFUND CST #0282062-930 MOUNTAIN	28.02 28.02
09/15/2023 192365	28112	CHROMAGRAPHS	6690.66999.53020	c66402245-30300-028112-53020	PAYRAN/MADISON AREA WTR/SWR MN RI	386.34 386.34
09/15/2023	24409	CINTAS FIRST AID & SAFETY	2411.24110.54310		06/14/23 INSP/RESTOCK F/A CAB-CORP Y/	179.14
09/15/2023	24409	CINTAS FIRST AID & SAFETY	2411.24110.54310		08/14/23 INSP/RESTOCK F/A CAB-CORP Y/	143.65
09/15/2023	24409	CINTAS FIRST AID & SAFETY	2411.24110.54310		07/17/23 INSP/RESTOCK F/A CAB-CORP Y/	111.00
09/15/2023 192366	24409	CINTAS FIRST AID & SAFETY	2411.24110.54310		05/18/23 INSP/RESTOCK F/A CAB-CORP Y/	41.29 475.08
09/15/2023	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		08/23 INVENTORY/AUDIT-TELECOM SVCS	1,375.00
09/15/2023 192367	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		07/27, 08/10/23 CYBERSECURITY PM MTG	470.00 1,845.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/15/2023 192368	28584	CLIFTON WATER TRUCKING	9040.21141		UB REFUND CST #0276726-LOAD ACCT	947.21 947.21
09/15/2023 192369	02122	CO OF SONOMA	1100.15600.54110		F23/24 HOUSING/DETENTION FAC FEE	642.00 642.00
09/15/2023	08737	CO OF SONOMA SHERIFF'S DEPT	1100.15100.54110		03/23 JAIL ACCESS FEE-18	6,774.84
09/15/2023	08737	CO OF SONOMA SHERIFF'S DEPT	1100.15200.54250		06/23 PREV MNTC-MT SLEEPY	264.97
09/15/2023 192370	08737	CO OF SONOMA SHERIFF'S DEPT	1100.15200.54250		05/23 PREV MAINT-MT SLEEPY	264.97 7,304.78
09/15/2023	24645	COASTSIDE CONCRETE & CONSTR	6790.67999.54151	c67502121-30600-024645-54151	PP #8-WATER SVCS REPL 21/22	16,500.00
09/15/2023 192371	24645	COASTSIDE CONCRETE & CONSTR	8130.25510	a00008130-12009-180878	PP #8-WATER SVCS REPL 21/22	-1,650.00 14,850.00
09/15/2023 192372	21537	COMCAST	6500.65100.54310		08/28-09/27/23 COMCAST #0936292-TRAN	78.54 78.54
09/15/2023 192373	25674	COMMERCIAL POOL SYSTEMS, INC.	1100.14700.53020		20 25# BGS AQUAPERL MEDIA	1,284.99 1,284.99
09/15/2023	28626	CONEXWEST	3110.31100.54151	c11501911-30600-999999-54151	40' STORAGE CONTAINER	7,495.00
09/15/2023	28626	CONEXWEST	3110.31100.54151	c11501911-30600-999999-54151	40' STORAGE CONTAINER	1,160.00
09/15/2023	28626	CONEXWEST	3110.31100.54151	c11501911-30600-999999-54151	40' STORAGE CONTAINER	2,500.00
09/15/2023	28626	CONEXWEST	3110.31100.54151	c11501911-30600-999999-54151	40' STORAGE CONTAINER	2,400.00
09/15/2023	28626	CONEXWEST	3110.31100.54151	c11501911-30600-999999-54151	40' STORAGE CONTAINER	620.00
09/15/2023	28626	CONEXWEST	3110.31100.54151	c11501911-30600-999999-54151	40' STORAGE CONTAINER	375.00
09/15/2023 192374	28626	CONEXWEST	3110.31100.54151	c11501911-30600-999999-54151	40' STORAGE CONTAINER	1,346.63 15,896.63
09/15/2023 192375	28662	CARLI CROSSON	1100.14100.54110		BOND PARK PG COREBOARD DESIGN	650.00 650.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/15/2023 192376	27815	NATHAN DAVIS	6600.66400.56550		REIMB-ECI GRADE 2 EXAM	20.07 20.07
09/15/2023 192377	28588	SCOTT DEBEL	9040.21141		UB REFUND CST #0003795-31 MEADOWG	121.89 121.89
09/15/2023 192378	21194	DELEON JUDO CLUB, INC	1100.14500.54160	pr1401002-77130-777130-54160	08/23 JUDO	752.50 752.50
09/15/2023 192379	28217	SARAH DERDERIAN	1100.15100.56550		08/14-09/01/23 SRJC POLICE ACADEMY	446.75
	28217	SARAH DERDERIAN	1100.15100.56550		09/05-08/23 SRJC POLICE ACADEMY	110.60 557.35
09/15/2023 192380	25975	CATHY DOOYES	1100.13600.54160		CQI COORDINATOR THRU 09/10/23	2,800.00 2,800.00
09/15/2023 192381	00343	ELECTRICAL EQUIP CO, INC	6700.67700.53020		9 120V LAMPS	18.36 18.36
09/15/2023 192382	27926	DENISE ELFENBEIN	1100.14500.54160	pr1401002-77130-777130-54160	08/23 GENTLE YOGA	328.00 328.00
09/15/2023 192383	28598	NICHOLAS EVDOKIMOFF	9040.21141		UB REFUND CST #0277960-522 CABRILLO	152.22 152.22
09/15/2023 192384	28352	FORSTER & KROEGER LANDSCAPE	1100.13200.54110		08/23 CHIPPER PRGM	3,797.14 3,797.14
09/15/2023 192385	28509	FROM THE STICKS, LLC	9040.21141		UB REFUND CST #0282054-219 LAKEVILLI	66.91 66.91
09/15/2023 192386	28218	EMILIO GALINDO	1100.15100.56550		08/17-18/23 PATROL RIFLE	92.88 92.88
09/15/2023 192387	26610	BRENDAN GALTEN	6600.66100.54130		SLGRP #22-23-24/820 WESTERN AVE	2,000.00 2,000.00
09/15/2023 192388	23524	JOSEPH GARCIA II	1100.13400.56530		REIMB-CFPI 2024 CONF-AIRFARE	207.97 207.97

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/15/2023	14699	GHILOTTI CONSTRUCTION CO.	6190.61999.54151	c61502110-30600-014699-54151	PP #5-AIRCRAFT PARKING APRON REHA	44,409.10
09/15/2023	14699	GHILOTTI CONSTRUCTION CO.	8130.25510	a00008130-12009-180875	PP #5-AIRCRAFT PARKING APRON REHA	-4,440.91
192389						39,968.19
09/15/2023	28623	ERIC GIBAS	9040.21141		UB REFUND CST #0284391-112 PARK PLA	56.38
192390						56.38
09/15/2023	22804	GILLIG LLC	6500.65200.53060		2 BRAKE SLACK ADJUSTERS	258.04
09/15/2023	22804	GILLIG LLC	6500.65200.53060		2 BRAKE SLACK ADJUSTERS	258.04
09/15/2023	22804	GILLIG LLC	6500.65200.53060		DOOR SFTY GREEN GLAZING	69.66
192391						585.74
09/15/2023	21033	GOLDEN GATE NORTH	6500.65100.53020		VEH SUPPLIES	394.51
192392						394.51
09/15/2023	26975	JOSE GOMEZ	6500.65100.54260		08/23 LANDSCAPE MAINT-TRANSIT/27 HO	780.00
09/15/2023	26975	JOSE GOMEZ	1100.16300.54260		08/23 LANDSCAPE MAINT-TRANSIT/27 HO	160.00
192393						940.00
09/15/2023	28638	GOTO TECHNOLOGIES USA INC	7300.73100.54250		07/19-10/18/23 GOTOMEETING PLUS	87.00
192394						87.00
09/15/2023	28601	RAY GRIGSBY	9040.21141		UB REFUND CST #0282102-904 MELANIE (140.30
192395						140.30
09/15/2023	28587	LORI GROSSI	9040.21141		UB REFUND CST #0283530-39 LAKEVILLE	63.28
192396						63.28
09/15/2023	25423	GTA/REGIONALTRAINING CENTER	1100.15100.56550		10/09-13/23 RECORDS CLERK	525.00
192397						525.00
09/15/2023	18622	HARRIS & ASSOCIATES, INC	2510.25100.54140	lad093400-54140-018622	07/30-08/26/23 RIVERFRONT CFD ANNUAL	3,750.00
192398						3,750.00
09/15/2023	27021	BRANDON HAUG	1100.15100.56550		08/28-09/01/23 BASIC TRAFFIC COLLISION	436.60
192399						436.60
09/15/2023	23346	HEALTHQUEST CPR	1100.14100.54310		HSC ANNUAL RENEWAL-PCC	200.00
192400						200.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/15/2023 192401	28603	GIOVANNI HENRIQUEZ	1100.15100.56550		8/21-09/01/23 SRJC POLICE ACADEMY	112.05 112.05
09/15/2023 192402	24327	HERB'S POOL SERVICE INC	1100.14700.54310		09/23 POOL MAINT-CAVANAGH	525.00 525.00
09/15/2023 192403	27718	HILDEBRAND CONSULTING, LLC	6700.67200.54130		08/23 SVC-WATER DEMAND OFFSET POLI	1,035.00 1,035.00
09/15/2023 192404	24249	JACOBSON FENCE CO, INC	6700.67700.54210		106 LAVIO CT-REPL FENCE-CITY SHARE	13,142.50
	09/15/2023 192404	JACOBSON FENCE CO, INC	6700.67700.56320		09/21-11/21/23 FENCING SHADE CLOTH RI	480.00 13,622.50
09/15/2023 192405	28594	ELENOR MCGREGOR & JEFFREY ROOT	9040.21141		UB REFUND CST #0275877-636 JADE ST	79.30 79.30
09/15/2023 192406	28286	GARRY JOHNSON	1100.14500.54160	pr1401002-77130-777130-54160	08/23 SALSA DANCING	146.25 146.25
09/15/2023 192407	28624	STEVE JOHNSTON	9040.21141		UB REFUND CST #0285613-6 BROOKSIDE	93.08 93.08
09/15/2023 192408	21572	KNORR SYSTEMS	1100.14700.54210		TROUBLESHOOT ADA LIFT	411.00 411.00
09/15/2023	27199	LAND REVISION	1100.13400.54160		08/23 WEED ABATE-216 STONY PNT RD	539.50
09/15/2023	27199	LAND REVISION	8130.25510	a00008130-12009-180853	08/23 WEED ABATE-216 STONY PNT RD	-53.95
09/15/2023	27199	LAND REVISION	1100.13400.54160		08/23 WEED ABATE-224 STONY PNT RD	454.50
09/15/2023	27199	LAND REVISION	8130.25510	a00008130-12009-180853	08/23 WEED ABATE-224 STONY PNT RD	-45.45
09/15/2023	27199	LAND REVISION	1100.13400.54160		08/23 WEED ABATE-4951 STONY PNT RD	385.00
09/15/2023 192409	27199	LAND REVISION	8130.25510	a00008130-12009-180853	08/23 WEED ABATE-4951 STONY PNT RD	-38.50 1,241.10
09/15/2023 192410	27084	LANDCARE USA LLC	1100.16300.54260		09/23 LANDSCAPE MAINT-FIRE STA #3	340.00 340.00
09/15/2023 192411	27996	LANGUAGE TESTING INTERNATIONAL	1100.15100.54110		08/24/23 SPAN TESTING-VAZQUEZ	124.00 124.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/15/2023 192412	28590	HEEJUN AND ISABELLE LEE	9040.21141		UB REFUND CST #0282867-906 HOGWAR	161.24 161.24
09/15/2023 192413	27845	DERRICK LEONARD	1100.14500.54160	pr1401002-77130-777130-54160	08/23 BEGINNING SPANISH	259.00 259.00
09/15/2023 192414	06491	LIEBERT CASSIDY WHITMORE	1100.11310.54120		07/23 SVC-BERNARD LITIGATION	1,026.41 1,026.41
09/15/2023	00650	M MASELLI & SONS INC	6700.67700.53020		07/23 SUPPLIES #80331, 80381, 80482, 805	1,861.72
09/15/2023	00650	M MASELLI & SONS INC	1100.15600.53020		07/23 SUPPLIES #80348, 80511	543.64
09/15/2023	00650	M MASELLI & SONS INC	2411.24110.53030		07/23 SUPPLIES #80324, 80518	464.13
09/15/2023	00650	M MASELLI & SONS INC	2411.24111.53020		07/23 SUPPLIES #80305	239.30
09/15/2023 192415	00650	M MASELLI & SONS INC	6600.66700.53020		07/23 SUPPLIES #80337	209.97 3,318.76
09/15/2023 192416	27646	ADAM MACKINNON	1100.14500.54160	pr1401002-77130-777130-54160	08/23 PICKLEBALL	1,029.00 1,029.00
09/15/2023 192417	25602	MAHONEY DAVISON CO	9040.21141		UB REFUND CST #0009405-628 E WASHIN	125.78 125.78
09/15/2023 192418	27265	MARK THOMAS & COMPANY, INC.	3160.31600.54140	c16401824-30300-027265-54140	SVC THRU 07/31/23-CAULFIELD BRDG/EX	24,355.39 24,355.39
09/15/2023 192419	23352	MCPHAIL FUEL CO	2411.24110.53020		72.0 SS1 ROAD OIL; 7.0 PROPANE	575.91 575.91
09/15/2023 192420	28582	MICHAEL ROBERTS CONST INC	9040.21141		UB REFUND CST #0284942-PRINCE PARK	484.38 484.38
09/15/2023 192421	27274	MICHIGAN STATE DISBURSEMENT	9020.21560		09/08/23 PR DEDUCTIONS	656.78 656.78
09/15/2023 192422	23572	MIDSTATE CONSTRUCTION	9040.21141		UB REFUND CST #0284852-CONSTR METI	173.34 173.34
09/15/2023 192423	12411	MISAC-MUNI INFO SYS ASSOC CA	7300.73100.56550		2023 MISAC CONF-N EMERY	675.00 675.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/15/2023 192424	27053	MOMENTIVE INC	7300.73100.54250		08/26/23-08/25/24 SUBSCR RENEWAL	7,000.00 7,000.00
09/15/2023 192425	27657	CARL MORGENSTERN	1100.14500.54160	pr1401002-77130-777130-54160	08/23 TENNIS	4,806.20 4,806.20
09/15/2023 192426	27818	MRO-PT	6600.66700.53020		DODGE 2ND STAGE GEAR	5,731.51 5,731.51
09/15/2023 192427	28639	ANGELA NICHOLSON	1100.11600.56510		08/23 RECRUITING SVCS-HR	18,225.00 18,225.00
09/15/2023 192428	27232	NO-DES, INC.	6700.67700.53020		480 1MICRON FILTERS	22,798.92 22,798.92
09/15/2023 192429	28476	NORCAL GOPHER TRAPPING	1100.16540.54110		GOPHER TRAPPING-BOND PARK	1,800.00 1,800.00
09/15/2023 192430	11605	OFFICE DEPOT	1100.16100.53010		HP MAGENTA INK CARTR	71.54
09/15/2023	11605	OFFICE DEPOT	6600.66100.53010		HP MAGENTA INK CARTR	71.54
09/15/2023 192430	11605	OFFICE DEPOT	6700.67100.53010		HP MAGENTA INK CARTR	71.53 214.61
09/15/2023 192431	17392	ZOURA O'NEILL	1100.14500.54160	pr1401002-77130-777130-54160	08/23 PRE-BALLET	1,332.45 1,332.45
09/15/2023 192432	26723	PACIFIC CONSULTING & RISK	1100.13100.54110		08/29-31/23 CSFT FIRE INSP 1A	3,100.00 3,100.00
09/15/2023	11281	PETALUMA MINUTEMAN PRESS	1100.11340.54110	m00011331-54110	21500 MAILERS-FAIRGROUNDS	9,372.52
09/15/2023	11281	PETALUMA MINUTEMAN PRESS	1100.11400.54110		30 BUDGET BOOKS	3,909.81
09/15/2023	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plap23002-20101-011281-20000	50 ADMIN NOTS-THE FLOODWAY	220.03
09/15/2023 192433	11281	PETALUMA MINUTEMAN PRESS	3140.31400.54151	c14502317-30600-999999-54151	POSTER-KENILWORTH PARK REVITALIZA	119.36 13,621.72
09/15/2023 192434	28586	PETALUMA SUNNYSLOPE OWNER LLC	9040.21141		UB REFUND CST #0283423-18 OAK KNOLL	152.73 152.73
09/15/2023 192435	26631	PETALUMA VALLEY GSA	6700.67100.54140		F23/24 GW SUSTAIN FEE ASSESS	38,008.32 38,008.32

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/15/2023 192436	28593	JANIS PHILLIPS	9040.21141		UB REFUND CST #0283316-321 VALLEJO	144.37 144.37
09/15/2023 192437	28585	QUIRING GENERAL LLC	9040.21141		UB REFUND CST #0281722-PRINCE PARK	968.08 968.08
09/15/2023 192438	28219	CARLOS RAMIREZ	1100.15100.56550		08/17-18/23 PATROL RIFLE	71.92 71.92
09/15/2023 192439	28659	CARLOS RAMIREZ	1100.15100.56550		07/31-08/11/23 SRJC POLICE ACADEMY	621.42
	28659	CARLOS RAMIREZ	1100.15100.56550		SRJC POLICE ACADEMY WKS 1, 5,6	552.03 1,173.45
09/15/2023 192440	26854	ARLENE ROBINSON	7400.74100.54160		08/23 RISK CONTRACT REVIEW SVCS	1,626.75 1,626.75
09/15/2023 192441	00905	ROSS RECREATION EQUIPMENT	1100.16540.53020		WALNUT DECK LINK STEPS	1,635.17 1,635.17
09/15/2023 192442	28604	JENNIFER ROSS	1100.15100.56550		08/21-09/01/23 SRJC POLICE ACADEMY	381.30 381.30
09/15/2023 192443	27660	SAGE ENERGY CONSULTING/NV5 INC	6590.65999.54140	c65502214-30300-027660-54140	01/30-07/01/23 PET TRANSIT EVSE UTIL C	5,163.75 5,163.75
09/15/2023 192444	26838	NANCY SANDS	1100.11340.53030		REIMB-BID BREAKFAST MTG SUPPLIES	144.85 144.85
09/15/2023 192445	28571	STEVE SBRAGIA	9040.21141		UB REFUND CST #0283574-524 MCNEAR /	252.83 252.83
09/15/2023 192446	28597	RICHARD SCHWARTZ	9040.21141		UB REFUND CST #0285639-1058 CONIFER	154.91 154.91
09/15/2023 192447	26142	DIANA SCRANTON	1100.14500.54160	pr1401002-77130-777130-54160	08/23 FITNESS & STRENGTH	696.00 696.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/15/2023	23918	SECURITAS TECHNOLOGY CORP	2411.24110.54310		09/23 MNTR/MNTC-CORP YARD	120.29
09/15/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		09/23 MNTR/MNTC-PCC	81.66
09/15/2023	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		09-11/23 MNTR/MNTC-CITY HALL	40.05
192448						242.00
09/15/2023	28063	AMY SEGUI	1100.13400.56550		REIMB-03/08-08/24 CFPI TRNG	207.97
09/15/2023	28063	AMY SEGUI	1100.13100.53030		REIMB-INSP 1A TRNG REFRESHMENTS	40.00
192449						247.97
09/15/2023	28517	SHARESQUARED INC	7300.73100.54110		07/23 CONSULTING SVCS	26,577.50
192450						26,577.50
09/15/2023	28087	SHERWOOD DESIGN ENGINEERS	3110.31100.54110	e11502028-54115	SVC THRU 07/31/23-GENERAL PLAN	1,760.00
192451						1,760.00
09/15/2023	01026	SOILAND CO, INC	6700.67700.53020		15.25 TN ASPHALT; 17.44 TN RECYC CONC	714.16
09/15/2023	01026	SOILAND CO, INC	6700.67700.53020		9.96TN ASPHALT; 9.13 TN RECYCL CONCF	421.23
192452						1,135.39
09/15/2023	26506	SOL ECOLOGY INC.	3140.31400.54140	c14502012-30300-026506-54140	SCHOLLENBERGER PK AMPH & KIOSK	4,984.25
192453						4,984.25
09/15/2023	22681	SONIC.NET INC	7300.73100.54310		10/23 INTERNET SVC-CITY FAC	14,425.08
09/15/2023	22681	SONIC.NET INC	1100.14220.54310		10/23 SONIC SVC-PET MUSEUM	253.75
192454						14,678.83
09/15/2023	08095	SONOMA CO AUDITOR-CONTROLLER	1100.15800.54130		07/23 PARK CITE REV	3,718.50
09/15/2023	08095	SONOMA CO AUDITOR-CONTROLLER	1100.15100.54110		F22/23 4TH QRTR ALOC-TRUE UP	2,094.19
192455						5,812.69
09/15/2023	22169	SONOMA CO WASTE MGMT AGENCY	1100.11520		07/23 HHW/AB939 PRGM	21,703.73
192456						21,703.73

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/15/2023 192457	01985	SONOMA-MARIN FAIR	1100.14900.54130		07/04/23 FIRE MARSHALL FEES	2,520.00 2,520.00
09/15/2023 192458	24618	SPATIAL WAVE, INC	7300.73100.54250		04/23-03/24 FIELD MAPPLET SUBSCR	2,400.00 2,400.00
09/15/2023 192459	21140	SQBOX SOLUTIONS LTD	7300.73100.54250		2023 INTRANET CONN MTNC/SPPT	5,010.00 5,010.00
09/15/2023 192460	25246	SRJC FOUNDATION	1100.11330.56550		BUILDING FUTURES SPONSOR	2,500.00 2,500.00
09/15/2023 192461	21435	STERICYCLE INC	1100.15700.54310		09/23 HAZMAT DISPOSAL SVCS-PD	212.40 212.40
09/15/2023 192462	14422	STEVEN J. LAFRANCHI & ASSOC	8190.25510	plll23001-20101-014422-20000	06/19-08/27/23 BURBANK RIVER PLACE	2,288.75 2,288.75
09/15/2023 192463	01039	SYAR INDUSTRIES INC	6700.67700.53020		6.3TN COLD MIX	970.16
09/15/2023	01039	SYAR INDUSTRIES INC	6700.67700.53020		8.6 TN ASPHALT	848.48
09/15/2023	01039	SYAR INDUSTRIES INC	6700.67700.53020		2.75TN ASPHALT	271.32
09/15/2023 192463	01039	SYAR INDUSTRIES INC	6700.67700.53020		2.54 TN ASPHALT	250.59 2,340.55
09/15/2023 192464	13718	MARY J TAPPAN	1100.14500.54160	pr1401002-77130-777130-54160	08/23 GENTLE HATHA YOGA	643.50 643.50
09/15/2023	23400	TEAM GHILOTTI, INC	3160.31600.54151	c16102147-30600-023400-54151	PP #10-NO MCDOW BLVD STR PROJ	2,115,647.80
09/15/2023 192465	23400	TEAM GHILOTTI, INC	8130.25510	a00008130-12009-180880	PP #10-NO MCDOW BLVD STR PROJ	-211,564.78 1,904,083.02
09/15/2023	27192	TELECOM LAW FIRM, PC	8190.25510	plpj23009-20101-027192-20000	07/23 SVCS T-MOBILE/WASHINGTON & KE	2,333.10
09/15/2023 192466	27192	TELECOM LAW FIRM, PC	8190.25510	plpj22018-20101-027192-20000	07/23 SVC 1300 COMMERCE-DISH APP	634.70 2,967.80
09/15/2023 192467	25895	SUSANNE TERRY	1100.11300.53010		REIMB-CITY COUNCIL FORMAL PICS/FRAI	199.19 199.19

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/15/2023	25998	THE CONSTRUCTION ZONE, LLC.	2411.24111.53020		150 GREEN CONES	1,962.79
09/15/2023	25998	THE CONSTRUCTION ZONE, LLC.	6700.67700.53020		BLUE MARK PNT; GREEN CHALK; BROOM	457.27
09/15/2023	25998	THE CONSTRUCTION ZONE, LLC.	2411.24111.53020		6 "SIDEWALK CLOSED" SIGNS	229.95
192468						2,650.01
09/15/2023	25847	THE ECA GROUP	3160.31600.54140	e16082012-30100-025847-54140	07/23 SVC-301 PAYRAN ST	6,207.31
192469						6,207.31
09/15/2023	27855	THOMPSON GAS	6700.67500.56320		07/23 160-GAL TANK RNTL-WEST EL ROSE	131.40
192470						131.40
09/15/2023	27193	US FUELING SOLUTIONS	6100.61200.54210		REMV/INSTALL FUEL TRUCK FILTERS	2,080.00
09/15/2023	27193	US FUELING SOLUTIONS	6100.61200.54210		INSP/REMV/INSTALL FUEL FILTERS	2,040.33
192471						4,120.33
09/15/2023	27320	US SECURITY ASSOCIATES	1100.16550.54310		08/23 PATROL-PET VISITOR CNTR	406.35
09/15/2023	27320	US SECURITY ASSOCIATES	1100.16540.54310		08/23 PATROL-SCHOLLENBERGER	375.90
09/15/2023	27320	US SECURITY ASSOCIATES	1100.16540.54310		08/23 PATROL-WISEMAN PARK	375.90
09/15/2023	27320	US SECURITY ASSOCIATES	1100.16540.54310		08/23 PATROL-PRINCE PARK	375.90
09/15/2023	27320	US SECURITY ASSOCIATES	1100.16540.54310		08/23 PATROL-WALNUT PARK	375.90
09/15/2023	27320	US SECURITY ASSOCIATES	1100.16540.54310		08/23 PATROL-WASHINGTON SPORTS PAI	375.90
09/15/2023	27320	US SECURITY ASSOCIATES	1100.16540.54310		08/23 PATROL-LEGHORN PARK	375.90
09/15/2023	27320	US SECURITY ASSOCIATES	1100.16540.54310		08/23 PATROL-LUCCHESI PARK	375.90
09/15/2023	27320	US SECURITY ASSOCIATES	1100.16540.54310		08/23 PATROL-OAK HILL PARK	375.90
09/15/2023	27320	US SECURITY ASSOCIATES	1100.16540.54310		08/23 PATROL-MCNEAR PARK	375.90
192472						3,789.45
09/15/2023	26665	VAN DERMYDEN MADDUX LAW CORP.	1100.11600.54120		05/23 SVCS-PD INVESTIGATION	216.34
192473						216.34
09/15/2023	27820	KATHY VENTON	1100.14500.54160	pr1401002-77130-777130-54160	08/23 DROP IN BRIDGE	1,071.20
192474						1,071.20

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/15/2023 192475	28602	JOSEPH AND CAROL WATT	9040.21141		UB REFUND CST #0283444-211 LIBERTY S	1,533.09 1,533.09
09/15/2023 192476	27648	GREG WEKSEL	1100.14500.54160	pr1401002-77130-777130-54160	08/23 PICKLEBALL	1,764.00 1,764.00
09/15/2023 192477	28589	ALYSSA WELDON	9040.21141		UB REFUND CST #0283290-423 WEBSTER	146.09 146.09
09/15/2023 192478	27413	WESTGATE REAL ESTATE	9040.21141		UB REFUND CST #0284429-290 GALLAND	77.00 77.00
09/15/2023 192479	28492	WILD OAT HOLLOW, LLC	1100.16540.54110		PP #3-GRAZING PROJECT	3,125.00 3,125.00
09/15/2023 192480	27288	INVESTIGATIONS WILLIAM F. KINNEY	1100.15100.56510		PRE-EMPLOY BKGRND	1,858.24 1,858.24
09/15/2023 192481	25047	WORK WORLD	6700.67700.53030		F23/24 BOOT ALLOW-LOPEZ/WFO	275.00
09/15/2023 192481	25047	WORK WORLD	6700.67700.53030		F23/24 BOOT ALLOW-HUNTER/WFO	273.11 548.11
09/15/2023 192482	24125	WYATT IRRIGATION SUPPLY INC	1100.16540.53020		IRRIG REPR SUPPLIES-LUCCHESI PK	104.96
09/15/2023 192482	24125	WYATT IRRIGATION SUPPLY INC	1100.16540.53020		PVC RED BUSHINGS	47.52 152.48
09/20/2023 192483	28634	DIANE AQUI	1100.11310.54120		08/23 ADMIN HEARING REVIEW	1,050.00 1,050.00
09/20/2023 192484	28570	HANSEL PROPERTIES	1100.15100.56310		09/23 RENT-1221 PET BLVD NO	10,000.00
09/20/2023 192484	28570	HANSEL PROPERTIES	1100.15100.56310		10/23 RENT-1221 PET BLVD NO	10,000.00 20,000.00
09/20/2023 192485	21401	L & M DISTRIBUTION INC	1100.16540.53020		BASKETBALL HD FLEX RIMS	1,403.58 1,403.58
09/20/2023 192486	26046	O C JONES & SONS INC.	3140.31400.54150	c14501607-30600-026046-54150	PP #11-PCSF BASEBALL DIAMOND	104,509.36
09/20/2023 192486	26046	O C JONES & SONS INC.	8130.25510	a00008130-12009-180877	PP #11-PCSF BASEBALL DIAMOND	-10,450.94 94,058.42

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/20/2023 192487	25965	OPENCOUNTER ENTERPRISES	6300.63200.54250		12/22-11/23 OPENCOUNTER SUBSCR	22,500.00 22,500.00
09/20/2023 192488	24738	PRESSURE WASHER REPAIR CENTER	2411.24111.54210		08/22/23 LINE LAZOR REPR	389.07 389.07
09/20/2023 192489	28254	RINGCENTRAL INC	7300.73100.56140		08/23 PS SUBSCRIPTION	346.91 346.91
09/20/2023 192490	18626	JEFFREY M SCHACH	1100.13100.56530		05/21-23/23 CFC WILDLAND & EMS SUMM	1,364.23 1,364.23
09/29/2023 192491	13361	AG SECURITY SERVICES INC	6600.66100.54310		10/23 BRGLR MNTR-WFO	111.45
	13361	AG SECURITY SERVICES INC	6700.67100.54310		10/23 BRGLR MNTR-WFO	111.45 222.90

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/29/2023	26943	AMAZON CAPITAL SERVICES	1100.11400.53020		MONITORS	1,175.40
09/29/2023	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		4 VIEWSONIC MONITORS	583.31
09/29/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		DYMO LABELS, LABELWRITER; SCRUB SF	124.85
09/29/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		DYMO LABELS, LABELWRITER; SCRUB SF	124.85
09/29/2023	26943	AMAZON CAPITAL SERVICES	6500.65100.53020		ELEC SAFETY SCOREBOARD	244.98
09/29/2023	26943	AMAZON CAPITAL SERVICES	1100.15100.53020		LAPEL MICS; RINGLIGHTS; TRIPOD;	188.25
09/29/2023	26943	AMAZON CAPITAL SERVICES	1100.15600.53010		VAR OFFICE SUPPLIES	156.74
09/29/2023	26943	AMAZON CAPITAL SERVICES	6500.65100.53020		HP MAINT KIT	100.84
09/29/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		COPY PAPER; PENS	38.53
09/29/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		COPY PAPER; PENS	38.52
09/29/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		3BGS HALLOWEEN CANDY	38.42
09/29/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		3BGS HALLOWEEN CANDY	38.42
09/29/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		HAND SOAP; SAFETY POSTERS	34.69
09/29/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		HAND SOAP; SAFETY POSTERS	34.69
09/29/2023	26943	AMAZON CAPITAL SERVICES	1100.11400.53020		FOIL; ARMREST PADS; ZIPLOC BGS; TAPE	60.19
09/29/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		WALL FILE ORGANIZER	24.63
09/29/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		WALL FILE ORGANIZER	24.63
09/29/2023	26943	AMAZON CAPITAL SERVICES	6500.65100.53020		USB DATA CABLE; QUICK CONN AIR HOSE	47.06
09/29/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		FOLDING STOOL	21.90
09/29/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		FOLDING STOOL	21.89
09/29/2023	26943	AMAZON CAPITAL SERVICES	1100.13550.53020		HD SNAP HOOKS	43.79
09/29/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		GATORADE POWDERS	21.04
09/29/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		GATORADE POWDERS	21.04
09/29/2023	26943	AMAZON CAPITAL SERVICES	6500.65100.53020		LATCHING USB CAABLE	41.61
09/29/2023	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		LANTERN	19.56
09/29/2023	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		LANTERN	19.55
09/29/2023	26943	AMAZON CAPITAL SERVICES	1100.11400.53020		AIR FRESHENER; NIGHT LIGHT	34.93
09/29/2023	26943	AMAZON CAPITAL SERVICES	1100.13540.53030		EARPLUGS	33.88
09/29/2023	26943	AMAZON CAPITAL SERVICES	1100.13540.53030		FOAM EARPLUGS	33.48

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
192492						3,391.67
09/29/2023	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.11320.56510		07/23 APPLICANT PRINTS-7	20.00
09/29/2023	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.11340.56510		07/23 APPLICANT PRINTS-7	20.00
09/29/2023	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.11310.56510		07/23 APPLICANT PRINTS-7	20.00
09/29/2023	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.12100.56510		07/23 APPLICANT PRINTS-7	20.00
09/29/2023	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.16100.56510		07/23 APPLICANT PRINTS-7	20.00
09/29/2023	22738	AMERIPRINTS LIVE SCAN FINGERPR	6600.66100.56510		07/23 APPLICANT PRINTS-7	20.00
09/29/2023	22738	AMERIPRINTS LIVE SCAN FINGERPR	6700.67100.56510		07/23 APPLICANT PRINTS-7	20.00
192493						140.00
09/29/2023	21834	ARCSINE ENGINEERING	6690.66999.54151	c66501840-30600-999999-54151	06/23 PET CHEMICALS PHASE 1	2,738.10
09/29/2023	21834	ARCSINE ENGINEERING	6690.66999.54151	c66501840-30600-999999-54151	07/23 PET CHEMICALS PHASE 1	330.50
192494						3,068.60
09/29/2023	26517	AXON ENTERPRISE, INC.	1100.15100.62240		REDACTION ASSISTANT USER LIC	7,962.84
192495						7,962.84
09/29/2023	26802	BLAISDELLS BUSINESS PRODUCTS	1100.15100.53010		10 CS COPY PAPER	565.24
192496						565.24
09/29/2023	24200	BODEAN CO., INC	2411.24110.53020		227.37 TN ASPHALT	22,492.77
09/29/2023	24200	BODEAN CO., INC	2411.24110.53020		17.98 TN ASPHALT	1,778.71
09/29/2023	24200	BODEAN CO., INC	2411.24110.53020		5.18 TN ASPHALT	512.43
192497						24,783.91

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/29/2023	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 09/17/23-PARKS/PUB FAC	4,425.00
09/29/2023	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 09/03/23-PARKS/PUB FAC	3,822.50
09/29/2023	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 09/10/23-PARKS/PUB FAC	2,012.50
09/29/2023	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SGVC THRU 09/03/23-EDOG/BLDG	1,393.50
09/29/2023	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SGVC THRU 09/03/23-EDOG/BLDG	464.50
09/29/2023	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 09/10/23-EDOG/BLDG	1,393.50
09/29/2023	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 09/10/23-EDOG/BLDG	464.50
09/29/2023	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 09/17/23-EDOG/BLDG	1,393.50
09/29/2023	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 09/17/23-EDOG/BLDG	464.50
09/29/2023	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 09/03/23-UB	619.26
09/29/2023	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 09/03/23-UB	619.25
09/29/2023	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 09/17/23-UB	568.13
09/29/2023	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 09/17/23-UB	568.12
09/29/2023	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 09/10/23-UB	494.52
09/29/2023	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 09/10/23-UB	494.52
09/29/2023	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 08/31/23-PARKS/PUB FAC	965.00
09/29/2023	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 09/10/23-PARKS/PUB FAC	965.00
09/29/2023	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 09/17/23-PARKS/PUB FAC	965.00
192498						22,092.80
09/29/2023	22866	BRAUN NORTHWEST INC.	1100.13510.53060		ROCKER SWITCH; RELAY TIMER	135.36
09/29/2023	22866	BRAUN NORTHWEST INC.	1100.13510.53060		3 ROCKER SWITCHES	134.42
192499						269.78
09/29/2023	21825	BRINKS'S INC	7200.72200.54110		09/23 ARMOR TRUCK SVC	898.99
09/29/2023	21825	BRINKS'S INC	7200.72200.54110		08/23 ARMOR TRUCK SVCS	122.84
192500						1,021.83

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/29/2023	00169	CAL-WEST RENTALS INC	6700.67700.53020		TAMCO 40# AIR HAMMER	2,220.50
09/29/2023	00169	CAL-WEST RENTALS INC	2411.24110.56320		09/12-13/23 RNTL-3 TON EXCAVANTOR	977.80
09/29/2023	00169	CAL-WEST RENTALS INC	1100.16540.56320		09/19/23 RNTL-DITCH WITCH	716.57
09/29/2023	00169	CAL-WEST RENTALS INC	2411.24110.53020		09/20-21/23 RNTL-AIR HAMMER, HOSE, AS	120.45
09/29/2023	00169	CAL-WEST RENTALS INC	2411.24110.56320		09/20-21/23 RNTL-AIR HAMMER, HOSE, AS	113.70
09/29/2023	00169	CAL-WEST RENTALS INC	1100.16540.56320		09/07/23 RNTL-CUT-OFF SAW	127.52
09/29/2023	00169	CAL-WEST RENTALS INC	1100.16540.56320		09/06-07/23 RNTL-PIPE LOCATOR	117.60
192501						4,394.14
09/29/2023	25199	CANON FINANCIAL SERVICES, INC	7200.72300.56320		09/23 COPIER LEASE-GEN SVCS	960.78
192502						960.78
09/29/2023	25021	CHAD COSTA	1100.13550.56550		08/28/23 FOUNDATIONS OF LEADERSHIP	1,000.00
192503						1,000.00
09/29/2023	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		09/07/23 PEST SVCS-VAR CITY FAC	850.00
09/29/2023	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		09/07/23 PEST SVC-POLICE DEPT	300.00
09/29/2023	13468	CROWN & SHIELD EXTERMINATORS	2411.24110.54310		09/07/23 PEST SVC-CORP YARD	150.00
192504						1,300.00
09/29/2023	24211	DIBBLE LANDSCAPING	2411.24110.54210		08/21/23 IRRIG REPR-PBS ROUNDABOUT	175.00
192505						175.00
09/29/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		09/16, 18/23 STEAM CLEAN DOWNTWON	2,625.00
09/29/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		08/22/23 STEAM CLEAN KELLER GARAGE	1,000.00
09/29/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		09/05/23 STEAM CLEAN-KELLER GARAGE	1,000.00
09/29/2023	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		09/12/23 STEAM CLEAN KELLER GARAGE	1,000.00
09/29/2023	04756	DUN-RITE MAINTENANCE INC	1100.16540.54310		09/06/23 LYNCH CREEK TRAIL CLEAN UP	500.00
09/29/2023	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		09/05/23 JANITORIAL-CORP YARD	325.00
09/29/2023	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		09/12/23 JANITORIAL-CORP YARD	325.00
09/29/2023	04756	DUN-RITE MAINTENANCE INC	1100.16300.53020		1CS TRASH LINERS	97.31
192506						6,872.31

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/29/2023	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13540.53030		WILDLAND PANTS-SCOTT	239.95
192507						239.95
09/29/2023	00363	ENTENMANN-ROVIN CO	6300.63200.53030		CODE ENFORCEMENT BADGES	529.65
192508						529.65
09/29/2023	07285	FERGUSON ENTERPRISES, INC	1100.16540.53020		PLUMBING PARTS	52.55
09/29/2023	07285	FERGUSON ENTERPRISES, INC	1100.16300.53020		PLUMBING REPR SUPPLIES	41.50
09/29/2023	07285	FERGUSON ENTERPRISES, INC	1100.16300.53020		PLUMBING SUPPLIES	41.48
192509						135.53
09/29/2023	25326	FIRST ALARM	1100.16300.54310		10-12/23 MNTR-POLICE DEPT	133.20
192510						133.20
09/29/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		TP; PPR TWLS; HAND SOAP	604.66
09/29/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		TP; PPR TWLS; LINERS; GUM & WAX REM	504.81
09/29/2023	00382	FISHMAN SUPPLY CO	1100.16300.53020		LINERS; TP; PPR TOWLS	427.25
09/29/2023	00382	FISHMAN SUPPLY CO	1100.13500.53020		KITCHEN SUPPLIES	180.99
09/29/2023	00382	FISHMAN SUPPLY CO	1100.13500.53020		KITCHEN SUPPLIES	68.76
192511						1,786.47

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/29/2023	00878	FLYERS ENERGY LLC (RCP)	1100.11660		327.0 GALS DIESEL 09/12/23-CORP YARD	1,914.76
09/29/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		381.0 GALS REG UL 09/07/23-WFO	1,914.54
09/29/2023	00878	FLYERS ENERGY LLC (RCP)	1100.11660		281.0 GALS DIESEL 09/19/23-CORP YARD	1,677.64
09/29/2023	00878	FLYERS ENERGY LLC (RCP)	1100.11660		284.0 GALS DIESEL 09/05/23-CORP YARD	1,633.12
09/29/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		286.0 GALS REG UL 09/14/23-WFO	1,462.40
09/29/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		210.0 GALS REG UL 09/11/23-WFO	1,058.15
09/29/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		171.0 GALS REG UL 09/08/23-WFO	862.95
09/29/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		150.3 GALS REG UL 09/13/23-WFO	766.82
09/29/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		125.0 GALS REG UL 09/12/23-WFO	639.03
09/29/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		102.0 GALS DIESEL 09/11/23-WFO	599.38
09/29/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		115.0 GALS REG UL 09/15/23-WFO	592.60
09/29/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		95.0 GALS REG UL 09/19/23-WFO	490.10
09/29/2023	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		50.0 GALS REG UL 09/18/23-WFO	261.49
192512						13,872.98
09/29/2023	24954	GOLDEN GATE K9, LLC	1100.15100.54110		07-09/23 K9 PROFICIENCY TRNG	2,700.00
192513						2,700.00
09/29/2023	21936	JOHN ANTONIO LANDSCAPE MAINT	1100.15600.54270		07/29/23 EXTRA MAINT-PD PARK LOT	1,760.00
09/29/2023	21936	JOHN ANTONIO LANDSCAPE MAINT	1100.16300.54260		08/23 LANDSCAPE MAINT-PD	550.00
192514						2,310.00
09/29/2023	25742	JOEL LEHMANN	1100.14600.54160	pr1401005-77142-700001-54160	FALL SOFTBALL UMP THRU 09/24/23	1,040.00
192515						1,040.00
09/29/2023	17221	LEHR AUTO ELECTRIC	1100.15600.53060		WHELEN ION MIRROR-BEAM HOUSING UI	350.46
192516						350.46

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/29/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,413.58
09/29/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,291.97
09/29/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	453.47
09/29/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	214.66
09/29/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	137.98
09/29/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	137.98
09/29/2023	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	137.98
192517						3,787.62
09/29/2023	26630	LIFE TECHNOLOGIES CORP	6600.66400.53020		LAB SUPPLIES	2,144.17
09/29/2023	26630	LIFE TECHNOLOGIES CORP	6600.66400.53020		LAB SUPPLIES	1,420.71
192518						3,564.88
09/29/2023	25919	MARIN IT, INC	1100.15200.62240		MOBILE COMMAND VOICE RETROFIRT	6,649.12
192519						6,649.12
09/29/2023	18413	METROMOBILE COMMUNICATIONS	1100.15620.54230		REMV/REPL RADIO EQUIP-UNIT #M-36	2,754.66
192520						2,754.66
09/29/2023	26136	MOTOPOST	1100.15620.53020		MOTOR BREECHES-HAUG	2,510.86
192521						2,510.86
09/29/2023	26575	NORTHBAY ANIMAL SERVICES	1100.11800.54110		09/23 ANIMAL SVCS FEES	39,850.00
192522						39,850.00
09/29/2023	12453	PACE SUPPLY CORP	6700.67700.53020		1 FIRE HYDRANT	4,451.18
09/29/2023	12453	PACE SUPPLY CORP	6700.67700.53020		FIRE HYDRANT	4,451.18
09/29/2023	12453	PACE SUPPLY CORP	6700.67700.53020		7 BALL VALVES	712.85
09/29/2023	12453	PACE SUPPLY CORP	6700.67700.53020		5 BRASS CPLGS	602.25
09/29/2023	12453	PACE SUPPLY CORP	6700.67700.53020		BRASS NIPPLES; ADAPTERS	147.83
09/29/2023	12453	PACE SUPPLY CORP	6700.67700.53020		2 BRASS BUSHINGS	70.08
09/29/2023	12453	PACE SUPPLY CORP	6700.67700.53020		2 BRASS BUSHINGS	69.92
192523						10,505.29

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/29/2023	22953	PHOENIX GROUP INFORMATION SYST	1100.15800.54130		07/23 PARKING CITE PROCESSING	2,122.53
192524						2,122.53
09/29/2023	20527	PR DIAMOND PRODUCTS INC	6700.67700.53020		MULTI-PURPOSE BLADE	323.00
09/29/2023	20527	PR DIAMOND PRODUCTS INC	6700.67700.53020		MULTI-PURPOSE BLADE	25.00
192525						348.00
09/29/2023	22376	PROFORCE LAW ENFORCEMENT	1100.15100.53020		21 HLS LE 509T ENCL RED DOT	7,023.03
09/29/2023	22376	PROFORCE LAW ENFORCEMENT	1100.15100.53020		21 HLS LE 509T ENCL RED DOT	667.19
09/29/2023	22376	PROFORCE LAW ENFORCEMENT	1100.15100.53020		21 TRJ BRIGHT/TOUCH SUP GRN	1,964.55
09/29/2023	22376	PROFORCE LAW ENFORCEMENT	1100.15100.53020		21 TRJ BRIGHT/TOUCH SUP GRN	186.63
09/29/2023	22376	PROFORCE LAW ENFORCEMENT	1100.15100.53020		21 C&H GLK MOS MIL/LEO ADPT PLT	1,060.92
09/29/2023	22376	PROFORCE LAW ENFORCEMENT	1100.15100.53020		21 C&H GLK MOS MIL/LEO ADPT PLT	100.79
192526						11,003.11
09/29/2023	27013	RAPIDSCALE INC.	7300.73100.54250		09/23 CLOUDSTORAGE	3,685.00
192527						3,685.00
09/29/2023	25717	RED WING SHOES	2411.24110.53030		F22/23 BOOT ALLOW-3	268.71
09/29/2023	25717	RED WING SHOES	2411.24110.53030		F22/23 BOOT ALLOW-3	263.79
09/29/2023	25717	RED WING SHOES	2411.24110.53030		F22/23 BOOT ALLOW-3	275.00
09/29/2023	25717	RED WING SHOES	6600.66700.53030		F23/24 BOOT ALLOW-2	275.00
09/29/2023	25717	RED WING SHOES	6600.66700.53030		F23/24 BOOT ALLOW-2	275.00
09/29/2023	25717	RED WING SHOES	6600.66700.53030		F23/24 BOOT ALLOW-WEEKLY/RAPPA-EC\	255.60
09/29/2023	25717	RED WING SHOES	2411.24110.53030		F23/24 BOOT ALLOW-WEEKLY/RAPPA-EC\	255.62
09/29/2023	25717	RED WING SHOES	2411.24110.53030		F23/24 BOOT ALLOW-OFFENBACH/PW	275.00
09/29/2023	25717	RED WING SHOES	6600.66400.53030		F23/24 BOOT ALLOW-BRADFORD/ECWRF	226.15
192528						2,369.87

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/29/2023	23791	REDWOOD LOCK, INC	1100.15600.53020		19 KEYS; 3 TRANPONDER KEYS	201.11
09/29/2023	23791	REDWOOD LOCK, INC	1100.15600.53030		8 KEYS	30.52
09/29/2023	23791	REDWOOD LOCK, INC	1100.16300.53020		2 KEYS, 3 KEY BLANKS	12.59
192529						244.22
09/29/2023	22030	RICOH USA, INC	1100.15600.56320		08/13-09/12/23 COPIER LEASE-PD X 3	930.42
09/29/2023	22030	RICOH USA, INC	1100.14100.56320		08/24-09/23/23 COPIER LEASE-PCC	328.64
09/29/2023	22030	RICOH USA, INC	6600.66700.56320		08/09-09/08/23 COPIER LEASE-ECWRF	279.23
09/29/2023	22030	RICOH USA, INC	6500.65100.56320		08/14-09/13/23 COPIER LEASE-TRANSIT	279.23
09/29/2023	22030	RICOH USA, INC	6600.66700.56320		09/09-10/08/23 COPIER LEASE-ECWRF	279.23
09/29/2023	22030	RICOH USA, INC	1100.15600.56320		08/22-09/21/23 COPIER LEASE-PD/WFO	113.65
09/29/2023	22030	RICOH USA, INC	6600.66100.56320		08/22-09/21/23 COPIER LEASE-PD/WFO	80.06
09/29/2023	22030	RICOH USA, INC	6700.67100.56320		08/22-09/21/23 COPIER LEASE-PD/WFO	80.05
09/29/2023	22030	RICOH USA, INC	1100.15600.56320		08/24-09/23/23 COPIER LEASE-PD	201.28
09/29/2023	22030	RICOH USA, INC	1100.15600.56320		08/09-09/08/23 COPIER LEASE-PD DISPATC	187.79
09/29/2023	22030	RICOH USA, INC	1100.15600.56320		09/09-10/08/23 COPIER LEAS-PD DISPATC	187.79
09/29/2023	22030	RICOH USA, INC	6100.61100.56320		09/12-10/11/23 COPIER LEASE-AIRPORT	180.83
09/29/2023	22030	RICOH USA, INC	6100.61100.56320		08/12-09/11/23 COPIER LEASE-AIRPORT	180.75
09/29/2023	22030	RICOH USA, INC	1100.15600.56320		08/14-09/13/23 COPIER LEASE-PD	159.88
09/29/2023	22030	RICOH USA, INC	1100.11340.56320		08/14-09/13/23 COPIER LEASE-EDOG	125.38
09/29/2023	22030	RICOH USA, INC	2411.24110.56320		08/26-09/25/23 COPIER LEASE-CORP YRA	125.38
192530						3,719.59
09/29/2023	26175	RAY SCHULTZ	1100.14600.54160	pr1401005-77142-700001-54160	FALL SOFTBALL UMP THRU 09/24/23	160.00
192531						160.00
09/29/2023	26554	SHUMS CODA ASSOCIATES	6300.63200.54160		08/23 PLAN REVIEW SVCS	38,831.95
192532						38,831.95

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/29/2023	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		CUT DOWN ROTTED OAK-OAK HILL PK	7,900.00
09/29/2023	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		REMOV DEAD TREE-MCDOWELL PARK	5,500.00
09/29/2023	25440	SONOMA-MARIN ARBORISTS, INC.	2510.25100.54210	lad079100-54210-025440	TREE MAINT-DORSET & KENSINGTON/SO	3,400.00
09/29/2023	25440	SONOMA-MARIN ARBORISTS, INC.	2510.25100.57310	lad100130-57310-999999	TREE MAINT-116 RANCHO BONITO/ADOBI	3,200.00
09/29/2023	25440	SONOMA-MARIN ARBORISTS, INC.	2510.25100.54210	lad093000-54210-025440	TREE TRIMMING-FOX HOLLOW PARK/WIL	1,800.00
09/29/2023	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		EMERGENCY TREE WORK-MCNEAR PARK	1,200.00
192533						23,000.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/29/2023	25559	THE DESIGN GUILD	3160.31600.54110	c16502022-30100-999999-54110	08/23 WEB SVCS	156.00
09/29/2023	25559	THE DESIGN GUILD	6790.67999.54110	c67501611-30300-025559-54110	08/23 WEB SVCS	290.55
09/29/2023	25559	THE DESIGN GUILD	1100.11300.54110		08/23 WEB SVCS	468.00
09/29/2023	25559	THE DESIGN GUILD	1100.11340.54110		08/23 WEB SVCS	17,819.01
09/29/2023	25559	THE DESIGN GUILD	1100.14100.54110		08/23 WEB SVCS	2,138.37
09/29/2023	25559	THE DESIGN GUILD	1100.14210.54110		08/23 WEB SVCS	530.40
09/29/2023	25559	THE DESIGN GUILD	1100.16100.54110		08/23 WEB SVCS	1,809.60
09/29/2023	25559	THE DESIGN GUILD	2411.24110.54110		08/23 WEB SVCS	124.80
09/29/2023	25559	THE DESIGN GUILD	5115.51150.54110	sar051150-54110	08/23 WEB SVCS	911.35
09/29/2023	25559	THE DESIGN GUILD	6700.67100.54110		08/23 WEB SVCS	2,910.81
09/29/2023	25559	THE DESIGN GUILD	6700.67200.54110		08/23 WEB SVCS	1,599.00
09/29/2023	25559	THE DESIGN GUILD	6800.68100.54110		08/23 WEB SVCS	2,752.46
09/29/2023	25559	THE DESIGN GUILD	3140.31400.54110	c14402215-30300-025559-54110	08/23 WEB SVCS	62.40
09/29/2023	25559	THE DESIGN GUILD	3140.31400.54150	c14502008-30300-999999-54150	08/23 WEB SVCS	1,547.47
09/29/2023	25559	THE DESIGN GUILD	3140.31400.54110	c14502317-30300-025559-54110	08/23 WEB SVCS	2,150.85
09/29/2023	25559	THE DESIGN GUILD	3160.31600.54151	c16102032-30600-999999-54151	08/23 WEB SVCS	998.40
09/29/2023	25559	THE DESIGN GUILD	3160.31600.54110	c16102146-30300-025559-54110	08/23 WEB SVCS	124.80
09/29/2023	25559	THE DESIGN GUILD	3160.31600.54110	c16102147-30300-025559-54110	08/23 WEB SVCS	249.60
09/29/2023	25559	THE DESIGN GUILD	3160.31600.54110	c16102248-30300-025559-54110	08/23 WEB SVCS	1,684.80
09/29/2023	25559	THE DESIGN GUILD	3160.31600.54110	c16102251-30300-025559-54110	08/23 WEB SVCS	436.80
09/29/2023	25559	THE DESIGN GUILD	3160.31600.54110	c16401824-30300-999999-54110	08/23 WEB SVCS	124.80
09/29/2023	25559	THE DESIGN GUILD	6690.66999.54151	c66402245-30600-999999-54151	08/23 WEB SVCS	698.10
09/29/2023	25559	THE DESIGN GUILD	3160.31600.57310	e16502134-30700-999999-57310	08/23 WEB SVCS	124.80
09/29/2023	25559	THE DESIGN GUILD	2260.22600.54110	g22603040-54110	08/23 WEB SVCS	249.60
09/29/2023	25559	THE DESIGN GUILD	8190.25510	plll22002-20101-025559-20000	08/23 WEB SVCS	124.80
192534						40,087.57
09/29/2023	26585	TRILOGY MEDWASTE SOUTHEAST	6600.66400.54310		08/23 SAFE MED DISP-PD	510.00
192535						510.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/29/2023	24143	ULINE	6700.67700.53020		TRASH LINERS; 30 PLASTIC PAILS	339.18
09/29/2023	24143	ULINE	2411.24110.53030		EARPLUGS; DRIVERS GLOVES	275.75
192536						614.93
09/29/2023	22541	UNITED SITE SERVICES INC	2411.24110.54310		09/13-10/10/23 RNLT/SVC-250 GAL HOLD T	251.90
192537						251.90
09/29/2023	15048	USABUEBOOK	6700.67700.53020		2 METER BOX LID LIFTERS; 1 LOCATOR	1,462.08
192538						1,462.08
09/29/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		BOD BOTTLES	1,470.69
09/29/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		STABLCAL; SALINITY STD	511.81
09/29/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		KWIK-STIKS	474.04
09/29/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		POTASSIUM IODIDE	320.51
09/29/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		BUFFER BOD POWDER	263.14
09/29/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		POTASSIUM IODIDE	169.06
09/29/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		ACETATE BUFFER	160.44
09/29/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		VWR MINI BLOCK; VWR LOW FORM GLAS	121.03
09/29/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		COD STAN SOLUTION	71.55
09/29/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		LIQUINOX DETERGENT	45.64
09/29/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		PIPETS	38.64
09/29/2023	24238	VWR INTERNATIONAL LLC	6600.66400.53020		ETHYL ALCOHOL	23.45
192539						3,670.00
09/29/2023	26545	ERIC WESTMORELAND	1100.14600.54160	pr1401005-77142-700001-54160	FALL SOFTBALL UMP THRU 09/24/23	480.00
192540						480.00
09/29/2023	23970	WILLDAN FINANCIAL SERVICES	1100.11410.54110		USER FEE STUDY THRU 08/25/23	650.00
192541						650.00
09/29/2023	04203	WITTMAN ENTERPRISES LLC	1100.13600.54130		08/23 AMBULANCE BILLINGS	12,713.74
192542						12,713.74
09/29/2023	26720	WOODARD & CURRAN, INC.	6690.66999.54140	c66502032-30300-026720-54140	08/23 PIPS PARALLEL FORCE MAINT	49,483.62
09/29/2023	26720	WOODARD & CURRAN, INC.	6690.66999.54140	c66502032-30300-026720-54140	07/23 PET PIPS PARALLEL FORCE MAIN	24,875.67
192543						74,359.29

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/29/2023	17204	ABAG-ASSOC OF BAY AREA GOV'T	1100.11800.56580		F23/24 ABAG MEMBERSHIP DUES	17,662.00
192544						17,662.00
09/29/2023	28651	JERI ACKER	9040.21141		UB REFUND CST #0285853-1405 SARKESI	30.00
192545						30.00
09/29/2023	28671	JUSTIN ADALIO	1100.14420.45510	pr1401009-45510	RECR REF-NAA	436.00
192546						436.00
09/29/2023	09175	ADOBE ANIMAL HOSPITAL	1100.15600.54110		08/09/23 VET SVCS-JAX	536.00
09/29/2023	09175	ADOBE ANIMAL HOSPITAL	1100.15600.54110		08/21/23 VET SVCS-CASH	523.50
192547						1,059.50
09/29/2023	26350	ADVANCED AUTO GLASS	6500.65200.54230		INSTALL WINDSHIELD	575.00
192548						575.00
09/29/2023	26928	ANDREW AKIMOFF	1100.13550.56550		06/01-08/15/23 ETHICS COURSE	1,000.00
192549						1,000.00
09/29/2023	11230	ALAMEDA CO SHERIFF'S DEPT	1100.15100.56550		10/02-13/23 DUAL PURP MC TRNG-2	3,022.00
192550						3,022.00
09/29/2023	22769	AMERICAN MESSAGING	7300.73100.56140		09/23 PAGERS	51.05
192551						51.05
09/29/2023	00045	AMERICAN TOW SERVICE	1100.15800.54230		08/25/23 TRANSPORT PEO VEHICLE	1,200.00
09/29/2023	00045	AMERICAN TOW SERVICE	2310.23100.54130		09/13/23 TOW '94 FORD EXPLORER-AVA	300.00
09/29/2023	00045	AMERICAN TOW SERVICE	1100.15600.54230		09/13/23 FLAT TIRE UNIT #69	100.00
192552						1,600.00
09/29/2023	28318	ANGEL CITY DATA INC	6600.66400.54140		09/23 DEV SVCS-INSPECTION SYSTEM	393.75
192553						393.75

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/29/2023	00062	ARAMARK	1100.13500.54310		07/23 SVCS #738509000-FIRE	1,823.21
09/29/2023	00062	ARAMARK	6600.66100.54310		09/15/23 SVC-WFO	96.85
09/29/2023	00062	ARAMARK	6700.67100.54310		09/15/23 SVC-WFO	96.84
09/29/2023	00062	ARAMARK	6600.66100.54310		09/22/23 SVC-WFO	89.54
09/29/2023	00062	ARAMARK	6700.67100.54310		09/22/23 SVC-WFO	89.54
09/29/2023	00062	ARAMARK	2411.24110.54310		09/08/23 SVC-CORP YARD	138.60
09/29/2023	00062	ARAMARK	2411.24110.54310		09/14/23 SVC-CORP YARD	138.60
09/29/2023	00062	ARAMARK	2411.24110.54310		09/21/23 SVC-CORP YARD	138.60
09/29/2023	00062	ARAMARK	1100.16300.54310		09/19/23 SVC-CITY HALL	96.49
09/29/2023	00062	ARAMARK	1100.15600.54310		09/21/23 SVC-POLICE DEPT	83.53
09/29/2023	00062	ARAMARK	1100.16300.54310		09/12/23 SVC-CITY HALL	74.18
09/29/2023	00062	ARAMARK	1100.16540.54310		09/08/23 SVC-PARKS OFFICE	63.24
09/29/2023	00062	ARAMARK	1100.16540.54310		09/14/23 SVC-PARKS OFFICE	63.24
09/29/2023	00062	ARAMARK	1100.16540.54310		09/21/23 SVC-PARKS OFFICE	63.24
192554						3,055.70
09/29/2023	27439	ARCHON ENERGY	6300.63200.42515		REFUND PERMIT #MECR-2023-0182/1563	51.72
192555						51.72
09/29/2023	19983	ARMOR LOCKSMITH SERVICES	6100.61100.53020		DUPLICATE KEY, TAGS, KEY-BAK	29.96
192556						29.96
09/29/2023	23802	ASTRA INDUSTRIAL SVCS	6700.67700.54210		05/02/23 BACKFLOW TEST EQ CAL FEE	150.00
192557						150.00
09/29/2023	23984	AT&T CALNET	7300.73100.56140		08/13-09/12/23 CALNET #9391019344	2,832.46
09/29/2023	23984	AT&T CALNET	7300.73100.56140		08/13-09/12/23 CALNET #9391019342	1,651.63
09/29/2023	23984	AT&T CALNET	7300.73100.56140		08/13-09/12/23 CALNET #9391019343	1,229.77
09/29/2023	23984	AT&T CALNET	7300.73100.56140		08/13-09/12/23 CALNET #9391065601	27.10
192558						5,740.96

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/29/2023	23934	AT&T MOBILITY	1100.15600.56145		08/03-09/02/23 ATT MOB #287318573848-PI	1,126.71
09/29/2023	23934	AT&T MOBILITY	1100.16100.56145		07/28-08/27/23 ATT MOB #287024173136-P	154.50
09/29/2023	23934	AT&T MOBILITY	6600.66100.56145		07/28-08/27/23 ATT MOB #287024173136-P	154.50
09/29/2023	23934	AT&T MOBILITY	6700.67100.56145		07/28-08/27/23 ATT MOB #287024173136-P	154.49
09/29/2023	23934	AT&T MOBILITY	1100.13100.56145		08/03-09/01/23 ATT MOB #287332691086-FI	442.22
09/29/2023	23934	AT&T MOBILITY	1100.13100.56145		08/08-09/07/23 ATT MOB #287315476267-FI	103.24
09/29/2023	23934	AT&T MOBILITY	6700.67700.56145		08/03-09/02/23 ATT MOB #287318573026-W	100.68
09/29/2023	23934	AT&T MOBILITY	7300.73100.56145		08/02-09/01/23 ATT MOB #287329200739-IT	43.05
192559						2,279.39
09/29/2023	24076	ATCO PEST CONTROL, INC	6700.67700.54310		08/11/23 PEST SVC-CORP YARD	350.00
09/29/2023	24076	ATCO PEST CONTROL, INC	6600.66700.54310		08/29/23 PEST SVC-ECWRF	69.00
192560						419.00
09/29/2023	05742	BAAQMD	6700.67100.57310		11/23-10/24 FAC ID #13876-WFO	1,693.00
192561						1,693.00
09/29/2023	28653	LUIS BARAJAS	6700.67200.54130		HE TOILET REBATE #4196-BARAJAS	300.00
192562						300.00
09/29/2023	19649	JEFFREY M BART	1100.16540.53030		F23/24 BOOT ALLOW-BART/PARKS	274.70
192563						274.70
09/29/2023	27609	BASIN STREET PROPERTIES	1100.13500.56310		10/23 LEASE-151 2ND ST/FIRE DEPT	2,399.15
192564						2,399.15
09/29/2023	27110	NICHOLAS BAUTISTA	1100.15100.56550		09/11-15/23 GRACIE ARREST & CONTROL	346.91
192565						346.91
09/29/2023	26224	BEAN-BATTERIES PLUS	1100.16300.53020		08/23 BATTERIES/BULBS	47.87
09/29/2023	26224	BEAN-BATTERIES PLUS	2411.24112.53020		08/23 BATTERIES/BULBS	83.61
192566						131.48
09/29/2023	28620	NORMA BENITEZ	1100.21210	pr1401002-77011-777011-45510	DEP REF-MCNEAR PARK	131.00
192567						131.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/29/2023	26336	BILL'S TOWING	1100.15600.54230		08/14/23 TOW UNIT #73	340.00
09/29/2023	26336	BILL'S TOWING	2310.23100.54130		08/17/23 TOW BOAT-AVA	340.00
09/29/2023	26336	BILL'S TOWING	1100.15600.54230		08/28/23 TOW 2016 FORD EXPLORER	340.00
09/29/2023	26336	BILL'S TOWING	1100.15600.54230		07/24/23 TOW UNIT #81	310.00
09/29/2023	26336	BILL'S TOWING	1100.15600.54230		07/25/23 TOW UNIT #81	310.00
09/29/2023	26336	BILL'S TOWING	1100.15600.54230		08/10/23 JUMP START UNIT #121	170.00
09/29/2023	26336	BILL'S TOWING	1100.15600.54230		08/11/23 TIRE SVC-UNIT #88	170.00
09/29/2023	26336	BILL'S TOWING	1100.15600.54230		07/04/23 JUMP START UNIT #78	155.00
09/29/2023	26336	BILL'S TOWING	1100.15600.54230		07/31/23 JUMP START 2021 FORD EXPLOF	155.00
09/29/2023	26336	BILL'S TOWING	1100.15600.54230		08/19/23 TIRE SVC UNIT #95	155.00
192568						2,445.00
09/29/2023	18948	BOB MURRAY & ASSOCIATES INC	1100.11320.56510		EXEC SEARCH SVCS-CITY CLERK	8,282.98
09/29/2023	18948	BOB MURRAY & ASSOCIATES INC	1100.11400.56510		EXEC SEARCH SVCS-DEP CM/FIN DIR	8,271.73
192569						16,554.71
09/29/2023	26825	DANIEL BOYD	1100.15100.56550		BACHELOR OF SCIENCE-CRIMINAL JUSTI	1,000.00
192570						1,000.00
09/29/2023	27143	BUREAU VERITAS NA, INC	1100.13400.54160		08/23 FIRE PLAN REVIEW SVCS	3,442.50
192571						3,442.50
09/29/2023	28575	JENN CAAMANO	1100.14420.45510	pr1401009-45510	RECR REF-KIDS KLUB	242.00
192572						242.00
09/29/2023	24449	CAMPWAYS	2411.24110.53060		SPRAY-IN BED LINER-UNIT #213	704.16
192573						704.16
09/29/2023	28489	CIRCLEUP EDUCATION	1100.11600.54110		08/24/23 ANTI-RACISM COMM/TASK FORC	1,445.00
09/29/2023	28489	CIRCLEUP EDUCATION	1100.11600.54110		08/02/23 ANTI-RACISM COMM/TASK FORC	495.00
192574						1,940.00
09/29/2023	27251	CLOVERDALE TOW	1100.15620.54310		08/23 VEHICLE STORAGE-79 FORD PINTO	775.00
09/29/2023	27251	CLOVERDALE TOW	1100.15620.54310		08/23 VEHICLE STORAGE-'08 TOYOTA TAC	775.00
192575						1,550.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/29/2023 192576	27019	STEVEN CLUSTKA	1100.15100.56550		09/11-15/23 GRACIE ARREST & CONTROL	275.00 275.00
09/29/2023 192577	25662	CNS CONSUMER NET SERVICES	6600.66600.53020		4CS SEWER D NATURAL	172.66 172.66
09/29/2023 192578	02122	CO OF SONOMA	1100.15500.54110		08/09/23 S/A EXAM SVC	1,800.00 1,800.00
09/29/2023 192579	08737	CO OF SONOMA SHERIFF'S DEPT	1100.15100.54110		04/23 JAIL ACCESS FEE-37	13,926.06 13,926.06
09/29/2023 192580	28621	MARIA CONTRERAS	1100.21210	pr1401002-77011-777011-45510	FAC DEP REFUND-PCC	378.00 378.00
09/29/2023 192581	28642	AURELIO CORREIA	6700.67200.54130		POOL/SPA COVER REBATE #022-CORREI/	159.96 159.96
09/29/2023 192582	24972	CRISTANDO HOUSE, INC.	1100.15100.56550		10/17-18/23 CIVILIAN POLICE LEADERSHIP	480.00 480.00
09/29/2023 192583	06100	CULLIGAN OF SONOMA CO	6100.61100.54310		09/15-10/16/23 HI CAP SVC-AIRPORT	46.25 46.25
09/29/2023 192584	25254	DC ELECTRIC GROUP INC	2411.24112.54250		07/23 T.S. MAINT	2,633.33
	25254	DC ELECTRIC GROUP INC	2411.24112.54210		07/23 T.S. CALL-OUTS	1,956.81
	25254	DC ELECTRIC GROUP INC	2411.24112.54210		07/23 STREETLIGHT REPRS	1,477.46 6,067.60
09/29/2023 192585	00285	DE CARLI'S	2411.24110.53020		24 LPG-CORP YARD	98.55 98.55
09/29/2023 192586	01019	DEPARTMENT OF TRANSPORTATION	2411.24112.54250		04-06/23 SGNLS/ST LT MAINT	5,734.09 5,734.09
09/29/2023 192587	28217	SARAH DERDERIAN	1100.15100.56550		09/11-15/23 SRJC POLICE ACADEMY	138.25
	28217	SARAH DERDERIAN	1100.15100.56550		09/18-22/23 SRJC POLICE ACADEMY	138.25 276.50

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/29/2023 192588	28668	DINO'S GREEK FOOD	7100.71100.54110		10/04/23 WELLNESS FAIR FOOD	3,832.50 3,832.50
09/29/2023 192589	26330	LOREN DOOLEY	1100.14600.54160	pr1401005-77142-700001-54160	FALL SOFTBALL UMP THRU 09/24/23	560.00 560.00
09/29/2023 192590	27167	DOWN RANGE CHICO	1100.15600.53020		3 VESTS-LINARES, ROSS, RAMIREZ	2,740.13
09/29/2023 192590	27167	DOWN RANGE CHICO	1100.15600.53020		VEST-PUTERBAUGH	918.38 3,658.51
09/29/2023 192591	28240	DUDEK	6690.66999.54110	c66501840-30300-028240-54110	07/23 ECWRF CHEM SYS UPDATE	111,249.00
09/29/2023 192591	28240	DUDEK	6690.66999.54110	c66501840-30300-028240-54110	06/23 ECWRF CHEM SYS UPGRD	39,614.36 150,863.36
09/29/2023 192592	28613	MEGAN EMANUEL	1100.21210	pr1401002-77011-777011-45510	DEP REF-WICKERSHAM PK	116.00 116.00
09/29/2023 192593	28654	JILL ESKES	6700.67200.54130		HE WASHER REBATE #2885-ESKES	75.00 75.00
09/29/2023 192594	28611	DEREK FAGERSTROM	1100.14500.45510		RECR REF-SPECIALTY CAMP	220.00 220.00
09/29/2023 192595	23344	ARTHUR FARINHA	1100.15100.56550		08/26-29/23 MUTUAL AID/DEL NORTE CO F	200.00 200.00
09/29/2023 192596	21659	FASTRAK	6300.63200.56530		08/29/23 TOLL FEE UNIT #615-GGB	9.75
09/29/2023 192596	21659	FASTRAK	6700.67700.56530		08/23/23 TOLL FEE UNIT #501-RSR	7.00 16.75
09/29/2023 192597	28686	DANNIELLE FAVELA	6700.67200.56550		09/06-08/23 CA WATER DATA SUMMIT	208.54 208.54

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/29/2023	00376	FEDERAL EXPRESS CORP	6700.67100.54360		SHIPMENTS THRU 08/25/23	71.82
09/29/2023	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 08/25/23	21.00
09/29/2023	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 08/25/23	21.00
09/29/2023	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 09/15/23	19.66
09/29/2023	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 09/15/23	19.65
09/29/2023	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 09/08/23	19.53
09/29/2023	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 09/08/23	19.53
09/29/2023	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 09/01/23	17.44
09/29/2023	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 09/01/23	17.43
192598						227.06
09/29/2023	28649	SUKI FERL	9040.21141		UB REFUND CST #0016671-18 WEBSTER S	86.31
192599						86.31
09/29/2023	28376	FLO WATER INC	1100.13100.54310		RNTL-WTR SVC @ 151 2ND ST	435.00
192600						435.00
09/29/2023	24695	FORD W. HALL COMPANY INC	6600.66700.53020		2 OUTER BAFFLE CLAMPS	249.36
09/29/2023	24695	FORD W. HALL COMPANY INC	6600.66700.53020		2 OUTER BAFFLE CLAMPS	40.00
192601						289.36
09/29/2023	27442	CAIO FROES	6700.67700.53030		REIMB-WORK CLOTHING	200.00
192602						200.00
09/29/2023	28247	FS GLOBAL DISASTER SOLUTIONS	1100.16300.54110		DEBRIS REMOVAL-1035 N MCDOWELL BL'	933.00
192603						933.00
09/29/2023	28267	GEN DIGITAL INC	9020.21560		09/23 LIFELOCK-PR DEDUCTIONS	144.35
192604						144.35
09/29/2023	22804	GILLIG LLC	6500.65200.53060		SLACK ADJUSTERS	786.94
192605						786.94
09/29/2023	22333	GLOBALSTAR USA	7300.73100.56140		09/16-10/15/23 SAT PHONE SVC	344.76
192606						344.76
09/29/2023	26702	ANDREW GOOD	1100.15100.56550		08/17/23 SNIPER TRNG	102.31
192607						102.31

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/29/2023 192608	25962	GRISWOLD INDUSTRIES	6700.67500.53020		WELL REPAIR PARTS	5,897.68 5,897.68
09/29/2023 192609	28493	GUARDIAN ALLIANCE TECHNOLOGIES	1100.15100.56510		08/23 SOCIAL MEDIA SCREEN REPTS	120.00 120.00
09/29/2023	21798	HARRINGTON INDUSTRIAL PLASTICS	6600.66700.53020		PVC FITTINGS	1,470.10
09/29/2023	21798	HARRINGTON INDUSTRIAL PLASTICS	6600.66700.53020		VAR PVC FITTINGS	792.97
09/29/2023	21798	HARRINGTON INDUSTRIAL PLASTICS	6600.66700.53020		VAR PVC FITTINGS	442.92
09/29/2023	21798	HARRINGTON INDUSTRIAL PLASTICS	6600.66700.53020		PVC FITTING	340.42
09/29/2023	21798	HARRINGTON INDUSTRIAL PLASTICS	6600.66700.53020		GASKETS	223.38
09/29/2023 192610	21798	HARRINGTON INDUSTRIAL PLASTICS	6600.66700.53020		2" TANK ADAPTER	106.79 3,376.58
09/29/2023	26363	HARRIS CONSTRUCTION CO.	2411.24110.54310		TRUCKING SVCS-ALHAMBRA CT PAVING	12,680.00
09/29/2023 192611	26363	HARRIS CONSTRUCTION CO.	2411.24110.54310		EQUIPMENT RNTL-ALHAMBRA CT PAVING	8,000.00 20,680.00
09/29/2023	28603	GIOVANNI HENRIQUEZ	1100.15100.56550		09/11-15/23 SRJC POLICE ACADMEY	112.05
09/29/2023 192612	28603	GIOVANNI HENRIQUEZ	1100.15100.56550		09/05-08/23 SRJC POLICE ACADEMY	89.64 201.69
09/29/2023 192613	28573	DAVE HOFF	1100.14420.45510	pr1401009-45510	RECR REF-KIDS KLUB	242.00 242.00
09/29/2023 192614	21716	INTEGRITY SHRED LLC	1100.15700.54250		09/05/23 ON-SITE DOC SHRED-PD	259.00 259.00
09/29/2023 192615	10616	INTOXIMETERS, INC	1100.15600.54210		REPR HANDHELD UNIT	128.21 128.21
09/29/2023 192616	00540	JAY & BILLS TIRE SERVICE	1100.13510.54230		08/23 TIRES/SVC	1,548.28 1,548.28

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/29/2023 192617	18911	JOE'S PLUMBING	1100.16300.54110		INSTALL D.F. @ SR CNTR	1,350.00 1,350.00
09/29/2023 192618	09494	KELLY-MOORE PAINT CO INC	2411.24111.53020		08/23 PAINT/SUPPLIES	226.68 226.68
09/29/2023 192619	28405	GREGORY KIDD	1100.16540.53020		REIMB-SOFTBALL FIELD MAINT EXP	771.52
	28405	GREGORY KIDD	1100.14600.54160	pr1401005-77142-700001-54160	FALL SOFTBALL UMP THRU 09/24/23	720.00 1,491.52
09/29/2023 192620	26883	JARED KIRBY	1100.13550.56550		07/10-14/23 ROPE RESCUE TECH	900.00
	26883	JARED KIRBY	1100.13550.56550		02/23/23 I LEARN TO BOAT	54.95 954.95
09/29/2023 192621	08879	SCOTT R KIRBY	1100.16540.53020		REIMB-TOOLS	136.82 136.82
09/29/2023 192622	28553	DAN KUPER	6100.21215		REFUND AIRPORT WAIT DEPOSIT-KUPER	400.00 400.00
09/29/2023 192623	27051	SCOTT KWON	1100.13550.56550		07/10-14/23 ROPE RESCUE TECH	900.00 900.00
09/29/2023 192624	27237	LACO	1100.11330.54110		07/23 ON-CALL GRANT WRITING	18,001.25
	27237	LACO	1100.11330.54110		06/23 ON-CALL GRANT WRITING	12,181.25
	27237	LACO	1100.11330.54110		04-05/23 ON-CALL GRANT WRITING	8,440.00 38,622.50
09/29/2023 192625	02326	LANGUAGE LINE SERVICES	1100.15200.54310		08/23 LANGUAGE SVCS	410.65 410.65
09/29/2023 192626	28266	LAURA BLAKE ARCHITECT	3110.31100.54140	e11502236-30300-028266-54140	06/23 PUB SFTY FAC STRAT MASTER PLA	67,960.00
	28266	LAURA BLAKE ARCHITECT	3110.31100.54140	e11502236-30300-028266-54140	07-08/23 PUB SFTY STRAT MASTER PLN	61,250.00 129,210.00
09/29/2023 192627	27707	LEGAL UPDATES PUBLISHING CO.	1100.15100.54110		09/23-08/24 LEGAL UPDATES SUBSCR	1,200.00 1,200.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/29/2023	06491	LIEBERT CASSIDY WHITMORE	1100.11600.54120		06/23 SVCS-GENERAL MATTERS	467.50
09/29/2023	06491	LIEBERT CASSIDY WHITMORE	1100.11600.54120		08/23 SVCS-GENERAL MATTERS	348.00
192628						815.50
09/29/2023	27293	LINDA M SUVOY INVESTIGATIONS	1100.13100.56510		PRE-EMPLOY BKGRNDS-3	2,500.00
192629						2,500.00
09/29/2023	28669	OLEG LOBYKIN	2180.21800.54110		MILESTONE PYMT #1-KENILWORTH PG AI	10,000.00
192630						10,000.00
09/29/2023	27213	COLLEEN M LOPEZ	5115.51150.54140	sar051150-54140	07-08/23 CDBG/HOME CONSULT SVCS	1,250.00
192631						1,250.00
09/29/2023	25511	LRP HOT ROD PARTS, INC.	2411.24112.54310		LATE FEES	155.00
09/29/2023	25511	LRP HOT ROD PARTS, INC.	1100.13510.53060		LATE FEES	155.00
192632						310.00
09/29/2023	00650	M MASELLI & SONS INC	2411.24112.53020		07/23 SUPPLIES #80335	26.27
192633						26.27
09/29/2023	25602	MAHONEY DAVISON CO	9040.21141		UB REFUND CST #0285891-1616 MERLOT	75.91
192634						75.91
09/29/2023	28252	FERNANDO MALDONADO	1100.16540.53030		F23/24 BOOT ALLOW-MALDONADO/PARKS	275.00
192635						275.00
09/29/2023	28674	MAMTA MALHOTRA	6700.67200.54130		HE WASHER REBATE #2887-MALHOTRA	75.00
192636						75.00
09/29/2023	27949	NICHOLAS MARKOVICH	6700.67700.56550		REIMB-T2 LICENSE EXAM	45.00
192637						45.00
09/29/2023	23352	MCPHAIL FUEL CO	2411.24110.53020		70.0 SS1 ROAD OIL; 2.0 PROPANE	540.87
192638						540.87
09/29/2023	27274	MICHIGAN STATE DISBURSEMENT	9020.21560		09/22/23 PR DEDUCTIONS	656.78
192639						656.78
09/29/2023	23572	MIDSTATE CONSTRUCTION	9040.21141		UB REFUND CST #0284852-CONSTR METI	10.00
192640						10.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/29/2023 192641	27448	MOLO, INC.	6400.64100.54110		PROCESSING/CARD SCHEME FEES-MARI	34.62 34.62
09/29/2023	18146	MUNISERVICES LLC	1100.11100.41220		Q1 2023 SUTA TAX SVCS	24,373.66
09/29/2023 192642	18146	MUNISERVICES LLC	1100.11100.41220		Q1 2023 SUTA TAX SVCS	1,222.56 25,596.22
09/29/2023 192643	26896	SPENCER NEVE	1100.15100.56550		09/19-20/23 CANINE LIAB 360	30.00 30.00
09/29/2023	24894	NORTH BAY PETROLEUM	6500.65100.53060		CHEV DELO ELC 5050 AF DR	814.26
09/29/2023 192644	24894	NORTH BAY PETROLEUM	6500.65100.53060		DRY DIESELALL API DEF DR	317.94 1,132.20

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/29/2023	11605	OFFICE DEPOT	2411.24110.53010		FLDRS; TOENRS; BNDR CLPS; MRKRBRD	128.23
09/29/2023	11605	OFFICE DEPOT	6700.67100.53010		FLDRS; TOENRS; BNDR CLPS; MRKRBRD	128.23
09/29/2023	11605	OFFICE DEPOT	1100.15200.53010		BROTHER TONER-BLACK	248.48
09/29/2023	11605	OFFICE DEPOT	1100.15700.53010		USB'S; DATASTICKS	199.49
09/29/2023	11605	OFFICE DEPOT	1100.15600.53010		PENS; POST-ITS; STENO BOOKS	151.85
09/29/2023	11605	OFFICE DEPOT	6100.61100.53020		COPY PAPER; NAPKINS; PLASTIC KNIVES	133.11
09/29/2023	11605	OFFICE DEPOT	1100.13100.53010		COPY PAPER; TAPE; USB'S; BOARD CLNR	119.97
09/29/2023	11605	OFFICE DEPOT	1100.15700.53010		OFFICE SUPPLIES	105.11
09/29/2023	11605	OFFICE DEPOT	1100.15200.53010		VAR OFFICE SUPPLIES	75.73
09/29/2023	11605	OFFICE DEPOT	6600.66700.54360		STAMPS	60.00
09/29/2023	11605	OFFICE DEPOT	1100.15700.53010		COPY PAPER; SWIFFERS; MR CLEAN ERA	57.44
09/29/2023	11605	OFFICE DEPOT	1100.15700.53010		USBS	49.26
09/29/2023	11605	OFFICE DEPOT	6100.61100.53010		2PKS PLASTIC KNIVES	37.21
09/29/2023	11605	OFFICE DEPOT	6100.61100.53020		2PKS PLASTIC SPOONS	32.83
09/29/2023	11605	OFFICE DEPOT	6100.61100.53010		PAPER ROLLS	29.68
09/29/2023	11605	OFFICE DEPOT	6100.61100.53010		PLASTIC SPOONS	24.46
09/29/2023	11605	OFFICE DEPOT	6600.66700.53010		WIRELESS MOUSE	17.51
09/29/2023	11605	OFFICE DEPOT	6100.61100.53010		PAPER ROLLS	9.84
09/29/2023	11605	OFFICE DEPOT	6100.61100.53010		CREDIT-PAPER ROLLS	-9.84
09/29/2023	11605	OFFICE DEPOT	6100.61100.53020		CREDIT-SPOONS	-24.46
192645						1,574.13
09/29/2023	28687	BRIAN OH	6700.67200.54130		LNDRY 2 LNDSCP REBATE #L1-OH	125.00
192646						125.00
09/29/2023	26724	TREVOR OLLER	6700.67700.53030		REIMB-WORK CLOTHING	60.21
192647						60.21
09/29/2023	16579	OPPERMAN & SON, INC.	1100.13510.53020		LIVE SWIVEL	179.00
192648						179.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/29/2023	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		08/23 RESTIVO VS CITY OF PETALUMA	6,275.10
09/29/2023	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		08/23 TERRELL VS CITY OF PETALUMA	2,749.00
09/29/2023	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		08/23 SAWYER VS CITY OF PET/SO CO SL	2,653.00
09/29/2023	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		08/23 MURPHY VS CITY OF PETALUMA	696.10
09/29/2023	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		08/23 LANE VS CITY OF PET/SO CO SUP C	50.00
192649						12,423.20
09/29/2023	26723	PACIFIC CONSULTING & RISK	1100.13100.56550		09/12-14/23 CSFT FIRE INSP 1B	3,100.00
192650						3,100.00
09/29/2023	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		08/23 PG&E ACCT #3720524058-5	393,995.14
09/29/2023	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		08/23 PG&E ACCT #3720524058-5	3,442.10
09/29/2023	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		07/23 PG&E ACCT #3720524058-5	383,978.11
09/29/2023	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		07/23 PG&E ACCT #3720524058-5	5,887.67
192651						787,303.02
09/29/2023	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		05/23 PG&E-VARIOUS ACCTS	301.63
09/29/2023	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		05/23 PG&E-VARIOUS ACCTS	64.95
09/29/2023	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		05/23 PG&E-VARIOUS ACCTS	4,391.24
09/29/2023	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		05/23 PG&E-VARIOUS ACCTS	67.60
09/29/2023	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		05/23 PG&E-VARIOUS ACCTS	14.03
09/29/2023	00750	PACIFIC GAS & ELECTRIC	6600.66700.56210		05/23 PG&E-VARIOUS ACCTS	480.17
09/29/2023	00750	PACIFIC GAS & ELECTRIC	6600.66700.56215		05/23 PG&E-VARIOUS ACCTS	997.85
09/29/2023	00750	PACIFIC GAS & ELECTRIC	6700.67500.56210		05/23 PG&E-VARIOUS ACCTS	282.95
09/29/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093700-56210-000750	05/23 PG&E-VARIOUS ACCTS	10.18
09/29/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093800-56210-000750	05/23 PG&E-VARIOUS ACCTS	41.79
09/29/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093900-56210-000750	05/23 PG&E-VARIOUS ACCTS	9.53
09/29/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad150100-56210-000750	05/23 PG&E-VARIOUS ACCTS	35.95
192652						6,697.87

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/29/2023	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		06/23 PGE-VARIOUS ACCTS	294.26
09/29/2023	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		06/23 PGE-VARIOUS ACCTS	63.77
09/29/2023	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		06/23 PGE-VARIOUS ACCTS	4,313.43
09/29/2023	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		06/23 PGE-VARIOUS ACCTS	66.37
09/29/2023	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		06/23 PGE-VARIOUS ACCTS	13.34
09/29/2023	00750	PACIFIC GAS & ELECTRIC	6600.66700.56210		06/23 PGE-VARIOUS ACCTS	572.70
09/29/2023	00750	PACIFIC GAS & ELECTRIC	6600.66700.56215		06/23 PGE-VARIOUS ACCTS	858.05
09/29/2023	00750	PACIFIC GAS & ELECTRIC	6700.67500.56210		06/23 PGE-VARIOUS ACCTS	307.07
09/29/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093700-56210-000750	06/23 PGE-VARIOUS ACCTS	9.86
09/29/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093800-56210-000750	06/23 PGE-VARIOUS ACCTS	42.08
09/29/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093900-56210-000750	06/23 PGE-VARIOUS ACCTS	9.53
09/29/2023	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad150100-56210-000750	06/23 PGE-VARIOUS ACCTS	35.48
192653						6,585.94

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/29/2023	00750	PACIFIC GAS & ELECTRIC	1100.13100.56210		06/23 PGE #0499980397-8	166.93
09/29/2023	00750	PACIFIC GAS & ELECTRIC	1100.15100.56210		06/23 PGE #0499980397-8	457.61
09/29/2023	00750	PACIFIC GAS & ELECTRIC	1100.15100.56215		06/23 PGE #0499980397-8	8.11
09/29/2023	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		06/23 PGE #0499980397-8	164.08
09/29/2023	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		06/23 PGE #0499980397-8	34.51
09/29/2023	00750	PACIFIC GAS & ELECTRIC	1100.16600.56210		06/23 PGE #0499980397-8	133.51
09/29/2023	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		06/23 PGE #0499980397-8	170.78
09/29/2023	00750	PACIFIC GAS & ELECTRIC	6100.61300.56210		06/23 PGE #0499980397-8	1,914.99
09/29/2023	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		06/23 PGE #0499980397-8	2,151.68
09/29/2023	00750	PACIFIC GAS & ELECTRIC	1100.13100.56210		05/23 PG&E ACT #0499980397-8	167.81
09/29/2023	00750	PACIFIC GAS & ELECTRIC	1100.15100.56210		05/23 PG&E ACT #0499980397-8	417.01
09/29/2023	00750	PACIFIC GAS & ELECTRIC	1100.15100.56215		05/23 PG&E ACT #0499980397-8	9.80
09/29/2023	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		05/23 PG&E ACT #0499980397-8	155.58
09/29/2023	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		05/23 PG&E ACT #0499980397-8	36.83
09/29/2023	00750	PACIFIC GAS & ELECTRIC	1100.16600.56210		05/23 PG&E ACT #0499980397-8	301.54
09/29/2023	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		05/23 PG&E ACT #0499980397-8	161.94
09/29/2023	00750	PACIFIC GAS & ELECTRIC	6100.61300.56210		05/23 PG&E ACT #0499980397-8	1,647.53
09/29/2023	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		05/23 PG&E ACT #0499980397-8	1,827.07
192654						9,927.31
09/29/2023	28622	JOSE PALACIOS	1100.21210	pr1401002-77011-777011-45510	DEP REF-PALACIOS	261.00
192655						261.00
09/29/2023	28183	PAPE KENWORTH	6500.65200.53060		NITROGEN SENSORS	1,839.86
09/29/2023	28183	PAPE KENWORTH	6500.65200.53060		FILTERS; ELEMENTS; SEPARATORS	975.94
192656						2,815.80
09/29/2023	27119	PARTY, TENTS & EVENTS	2525.25250.62210	e25252131-62210-804825	06/23 FREE RNAGE TENT RNTLS	825.00
09/29/2023	27119	PARTY, TENTS & EVENTS	2525.25250.62210	e25252131-62210-802525	05/11/23 FREE RANGE TENT-SWITCH WAL	825.00
09/29/2023	27119	PARTY, TENTS & EVENTS	2525.25250.62210	e25252131-62210-999999	05/23 FREE RANGE TENT PICK UP	200.00
192657						1,850.00
09/29/2023	18729	MATTHEW G PATTERSON	7600.11760		10/23 ADPP-PATTERSON	4,859.21
192658						4,859.21

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/29/2023 192659	00790	PETALUMA CITY SCHOOLS	7400.74100.56420		REIMB DAMAGES-07/23 TRNG @ PHS	372.99 372.99
09/29/2023 192660	18605	PETALUMA MARINA OWNER'S ASSOC	6400.64100.56310		2ND INSTALL 2023 PMOA ASSOC DUES	8,237.00 8,237.00
09/29/2023	11281	PETALUMA MINUTEMAN PRESS	2411.24110.53030		STAFF SHIRTS/SWEATSHIRTS/JACKETS-€	5,862.15
09/29/2023	11281	PETALUMA MINUTEMAN PRESS	3160.31600.54110	c16102248-30100-011281-54110	3247 POSTCARDS-HOWARD ST	1,503.90
09/29/2023	11281	PETALUMA MINUTEMAN PRESS	2411.24110.53030		STAFF SHIRTS-STREETS	1,036.76
09/29/2023	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plpj23003-20101-011281-20000	498 ADMIN NOTS-OYSTER COVE	719.66
09/29/2023	11281	PETALUMA MINUTEMAN PRESS	6700.67700.53030		30 TSHIRTS-WFO	548.74
09/29/2023	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plld23000-20101-011281-20000	191 ADMIN NOT-SCOTT RANCH BARN COI	434.93
09/29/2023	11281	PETALUMA MINUTEMAN PRESS	6690.66999.54360	c66402245-30300-999999-54360	229 POSTCARDS-PAYRAN/MADISON	415.74
09/29/2023	11281	PETALUMA MINUTEMAN PRESS	6300.63200.53010		500 CARDS-PERMITTING GOES DIGITAL	313.12
09/29/2023	11281	PETALUMA MINUTEMAN PRESS	6300.63200.53030		3 SHIRTS-BLDG DEPT/CANCER AWARENE	172.36
09/29/2023	11281	PETALUMA MINUTEMAN PRESS	2411.24112.53030		STAFF SHIRTS-T.S./INSP	171.97
09/29/2023 192661	11281	PETALUMA MINUTEMAN PRESS	6300.63200.53030		2 SWEATSHIRTS-BLDG DEPT/CANCER AV	65.70 11,245.03
09/29/2023 192662	21764	PETERSON	6600.66700.54210		REMV/REPL BATTERIES	2,536.22 2,536.22
09/29/2023 192663	21764	PETERSON	6500.65200.53060		BRAKE DRUMS	645.12 645.12
09/29/2023 192664	25972	PRI MANAGEMENT GROUP	1100.15100.56550		09/19-11/15/23 RECORDS TECH COURSES	837.00 837.00
09/29/2023	27219	PRISM	7400.74100.54110		08/23 ERC FEE-KIYOMURA	8,850.00
09/29/2023 192665	27219	PRISM	7400.74100.54110		07/23 ERC FEE-KIYOMURA	3,000.00 11,850.00
09/29/2023 192666	28574	CYNTHIA PSAILA	1100.14420.45510	pr1401009-45510	RECR REF-KIDS KLUB	242.00 242.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/29/2023	10750	PUBLIC STORAGE RENTAL SPACES	1100.14220.56310		10/23 UNIT #A1003	587.00
192667						587.00
09/29/2023	25688	QT PETROLEUM ON DEMAND	6100.61200.54250		BASE NETWORK ACCESS/SPPT; CELL PL/	1,425.00
192668						1,425.00
09/29/2023	26932	QUADIENT LEASING USA, INC.	7200.72300.53010		POSTAGE SVCS THRU 09/11/23	54.09
09/29/2023	26932	QUADIENT LEASING USA, INC.	1100.15700.54360		POSTAGE SVCS THRU 09/11/23	31.58
09/29/2023	26932	QUADIENT LEASING USA, INC.	1100.16100.54360		POSTAGE SVCS THRU 09/11/23	24.18
09/29/2023	26932	QUADIENT LEASING USA, INC.	1100.15100.54360		POSTAGE SVCS THRU 09/11/23	23.65
192669						133.50
09/29/2023	22148	QUALITY PRINTING SVCS	1100.15100.54110		5 ROLL CALL POSTERS	958.02
192670						958.02
09/29/2023	23448	RADAR SHOP	1100.15620.54110		INSP/RECERT RADAR/LIDAR UNITS	4,838.00
192671						4,838.00
09/29/2023	27180	RAIMI & ASSOCIATES INC	3110.31100.54110	e11502028-54110	06/23 GEN PLAN/CAAP	21,813.34
192672						21,813.34
09/29/2023	28659	CARLOS RAMIREZ	1100.15100.56550		09/11-15/23 SRJC POLICE ACADEMY	184.01
09/29/2023	28659	CARLOS RAMIREZ	1100.15100.56550		09/18-22/23 SRJC POLICE ACADEMY	184.01
09/29/2023	28659	CARLOS RAMIREZ	1100.15100.56550		09/05-08/23 SRJC POLICE ACADEMY	147.28
192673						515.30
09/29/2023	00876	REDWOOD GLASS CO	6700.67700.54230		REPL WINDSHIELD-F350	423.75
09/29/2023	00876	REDWOOD GLASS CO	6400.64100.54210		REPL FAILED/BROKEN DG UNITS-MARINA	394.73
192674						818.48
09/29/2023	25715	RELIABLE AUTO GLASS	6700.67700.54230		REPL REAR WINDOW-UNIT #532	475.00
09/29/2023	25715	RELIABLE AUTO GLASS	1100.15600.54230		INST DRIVER PILLAR MOLDINGS-UNIT #81	175.00
192675						650.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/29/2023	23990	REXEL USA INC/PLATT ELEC	6700.67500.53020		MAINT SUPPLIES-FRATES PUMP STA	250.14
09/29/2023	23990	REXEL USA INC/PLATT ELEC	6700.67500.53020		MAINT SUPPLIES-FRATES PUMP STA	202.50
09/29/2023	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		CURB VALVE BOX, ELEC LID	89.86
09/29/2023	23990	REXEL USA INC/PLATT ELEC	6700.67500.53020		MAINT SUPPLIES-MCNEAR PARK	83.38
09/29/2023	23990	REXEL USA INC/PLATT ELEC	6700.67500.53020		MAINT SUPPLIES-MCNEAR	59.56
09/29/2023	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		MAINT SUPPLIES	14.56
192676						700.00
09/29/2023	28656	JESSICA REZENDE	6700.67200.54130		HE WASHER REBATE #2886-REZENDE	75.00
192677						75.00
09/29/2023	24498	RGH CONSULTANTS INC	3140.31400.54140	c14501607-30300-024498-54140	SVC THRU 07/22/23-ONCALL GEOTECH EI	8,577.50
09/29/2023	24498	RGH CONSULTANTS INC	3140.31400.54140	c14501607-30300-024498-54140	SVC THRU 07/22/23-N MCDOW PAVEMENT	1,768.87
192678						10,346.37
09/29/2023	26795	MARY RICHEY	1100.14500.54160	pr1401002-77130-777130-54160	08/23 YUAN QI GONG	140.40
192679						140.40
09/29/2023	28534	FABIOLA RODRIGUEZ	1100.21210	pr1401002-77011-777011-45510	REFUND FAC RNTL-PCC	378.00
192680						378.00
09/29/2023	28604	JENNIFER ROSS	1100.15100.56550		09/11-15/23 SRJC POLICE ACADEMY	190.65
09/29/2023	28604	JENNIFER ROSS	1100.15100.56550		09/18-22/23 SRJC POLICE ACADEMY	190.65
09/29/2023	28604	JENNIFER ROSS	1100.15100.56550		09/05-08/23 SRJC POLICE ACADEMY	152.52
192681						533.82
09/29/2023	28675	SCOTT RUSSMAN	6700.67200.54130		HE TOILET REBATE #4202-RUSSMAN	300.00
192682						300.00
09/29/2023	27660	SAGE ENERGY CONSULTING/NV5 INC	6600.66700.54110	e66502244-54110	07/30-09/02/23 PET FLOATING SOLAR ASS	7,660.00
09/29/2023	27660	SAGE ENERGY CONSULTING/NV5 INC	6600.66700.54110	e66502244-54110	07/23 PET FLOATING SOLAR ASSIST	5,777.50
09/29/2023	27660	SAGE ENERGY CONSULTING/NV5 INC	6600.66700.54110	e66502244-54110	06/04-07/01/23 PET FLOATING SOLAR ASS	845.00
192683						14,282.50
09/29/2023	28612	ENEDINO SALINAS SIERRA	1100.21210	pr1401002-77011-777011-45510	FAC RNTL DEP-PCC	378.00
192684						378.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/29/2023	00929	SANTA ROSA JUNIOR COLLEGE	1100.15100.56550		08/17-18/23 FIREARMS CONTR #336875-23	1,820.00
09/29/2023	00929	SANTA ROSA JUNIOR COLLEGE	1100.13550.56550		07/26/23 EMC 124 ALS-3	104.25
192685						1,924.25
09/29/2023	28667	SANTA ROSA LANDSCAPE	3160.31600.54151	c16102248-30600-999999-54151	HANSEN PL PLANT REPL/BARK ESTIMATE	1,910.00
192686						1,910.00
09/29/2023	28666	SCHEDULE MASTERS INC	6500.65200.54140		DEVELOPMET OF TMS DATABASE	6,000.00
192687						6,000.00
09/29/2023	28665	SCHNEIDER ELECTRIC USA INC	6600.66700.54210		REPR SCHNEIDER ELEC CPU MODULE	1,634.95
192688						1,634.95
09/29/2023	28063	AMY SEGUI	1100.13300.56530		REIMB-02/25-29/24 CUPA CONF HOTEL	1,177.44
192689						1,177.44
09/29/2023	28672	BRIAN SHARBONO	6700.67200.54130		POOL/SPA COVER REBATE #024-SHARBO	200.00
192690						200.00
09/29/2023	26812	JOEL SINKAY	6100.61100.56530		09/12-15/23 ACA AIRPORT CONF	359.96
192691						359.96
09/29/2023	28664	SKIINET	2411.24112.53020		DIN RAIL MNT BRACKETS; NC RUGGEDIZI	2,774.73
192692						2,774.73
09/29/2023	28663	SMALL JOBS PLUMBING INC	6500.65100.54270		CLEAR PLUGGED TOILET @ TRANSIT	289.00
192693						289.00
09/29/2023	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES-VAR	3,586.66
192694						3,586.66
09/29/2023	08095	SONOMA CO AUDITOR-CONTROLLER	1100.15100.54110		F23/24 1ST QRTR ALLOC-SHARED SYS SF	308,262.54
09/29/2023	08095	SONOMA CO AUDITOR-CONTROLLER	1100.13100.54110		1ST QRTR F23/24 REDCOM	128,787.58
192695						437,050.12
09/29/2023	14422	STEVEN J. LAFRANCHI & ASSOC	8190.25510	plli23001-20101-014422-20000	SVC THRU 06/18/23-BURBANK RIVER PLA	3,980.00
09/29/2023	14422	STEVEN J. LAFRANCHI & ASSOC	8190.25510	plli22006-20101-014422-20000	SURVEY SVCS-PGE EASEMENT	1,375.00
192696						5,355.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/29/2023 192697	28655	SUSAN STEWART	6700.67200.54130		HE TOILET REBATE #4197-STEWART	300.00 300.00
09/29/2023	27434	SUNRUN INSTALLATIONS SRVCS INC	6300.63200.42511		PERMIT REFUNDS-VARIOUS	323.60
09/29/2023 192698	27434	SUNRUN INSTALLATIONS SRVCS INC	6300.63200.42511		PERMIT REFUNDS-VARIOUS	283.60 607.20
09/29/2023	17794	SUTPHEN CORPORATION	1100.13510.53060		A/C CIRCUIT BOARD	808.40
09/29/2023	17794	SUTPHEN CORPORATION	1100.13510.53060		SEAT BELT KIT	558.69
09/29/2023 192699	17794	SUTPHEN CORPORATION	1100.13510.53060		6 STEP LIGHTS	443.95 1,811.04
09/29/2023	01039	SYAR INDUSTRIES INC	2411.24110.53020		19.03 TN ASPHALT	2,029.42
09/29/2023	01039	SYAR INDUSTRIES INC	2411.24110.53020		8.28 TN ASPHALT	866.89
09/29/2023 192700	01039	SYAR INDUSTRIES INC	2411.24110.53020		2.5 TN ASPHALT	295.48 3,191.79
09/29/2023 192701	27965	TANGO TANGO	1100.15200.62240		09/23-08/24 VOICE COMM SYSTEM	7,100.00 7,100.00
09/29/2023	27192	TELECOM LAW FIRM, PC	1100.11310.54120		07/23 SVC-3800 LAKEVILLE HWY/T-MOBIL	473.00
09/29/2023 192702	27192	TELECOM LAW FIRM, PC	1100.11310.54120		05/23 SVC-151 M MCDOW/T-MOBILE APPL	220.00 693.00
09/29/2023 192703	28126	TK2 OUTFITTERS LLC	2250.22500.54230	g22505081-54230	INSP/REPR WIRING/HEADLINER/CHAIR-S,	1,151.46 1,151.46
09/29/2023 192704	26721	STEWART TODT	6700.67700.53030		F22/23 BOOT ALLOW-TODT/PWU	163.56 163.56
09/29/2023 192705	26121	TPX COMMUNICATIONS	7300.73100.56140		09/09-10/08/23 VOICEMAIL SVCS	1,634.92 1,634.92
09/29/2023 192706	02648	UPS	7200.72200.54360		SVCS THRU 09/02/23	64.00 64.00
09/29/2023 192707	27320	US SECURITY ASSOCIATES	6600.66700.54310		08/23 PATROL-ECWRF	375.90 375.90

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/29/2023	26440	VETERINARY PET INSURANCE CO.	9020.21560		08/23 PET INS-PR DEDUCTIONS	2,101.78
192708						2,101.78
09/29/2023	20260	VOYA RETIREMENT INS & ANNUITY	9020.21560		07/28/23 PR DEDUCTIONS	8.00
192709						8.00
09/29/2023	21436	WATTCO	1100.13520.53020		4" INTERNAL DUAL BEV HLDR	138.07
192710						138.07
09/29/2023	25391	WE CARE PEST & TERMITE CONTROL	6700.67700.54310		09/13/23 PEST SVCS-WFO	107.00
192711						107.00
09/29/2023	28673	CATHLEEN WELLS	6700.67200.54130		POOL/SPA COVER REBATE #025-WELLS	157.49
192712						157.49
09/29/2023	23979	ADAM WIRTZ	1100.15100.56550		09/05-06/23 COMP CRIME PRES-SEARCH	308.20
192713						308.20
09/29/2023	16460	W-TRANS	8180.25510	a00008118-12009-180622-18044	07/23 OAK HILL NEIGHBORHOOD TRAFF C	672.75
192714						672.75
09/29/2023	24125	WYATT IRRIGATION SUPPLY INC	6700.67700.53020		CPLGS; PIPE	892.99
09/29/2023	24125	WYATT IRRIGATION SUPPLY INC	6700.67500.53020		PVC BUSHING	3.36
192715						896.35
09/29/2023	27531	KATIUSCA ZUNIGA	6600.66400.53030		F23/24 BOOT ALLOW-ZUNIGA/ECWRF	262.20
192716						262.20
09/30/2023	12763	AFLAC	9020.21560		09/23 PR DEDUCTIONS	7,423.96
192717						7,423.96
09/30/2023	13112	AFSCME DC 57	9020.21560		09/23 PR DUES	5,696.25
192718						5,696.25
09/30/2023	26519	BANK OF AMERICA(KEENAN)	7600.11170		09/25/23 WC PAYMENT	25,311.94
09/30/2023	26519	BANK OF AMERICA(KEENAN)	7600.11170		09/25/23 WC PAYMENT	-25,311.94
09/30/2023	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		09/25/23 WC PAYMENT	25,311.94
192719						25,311.94

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/30/2023	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		09/08/23 PR DEDUCTIONS	1,551.67
09/30/2023	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		09/22/23 PR DEDUCTIONS	1,551.67
192720						3,103.34
09/30/2023	25958	CALIFORNIA DHCS	1100.13600.54160		2023 GEMT PYMT #2	149,020.17
192721						149,020.17
09/30/2023	24539	CHEVRON & TEXACO UNIVERSAL	1100.15600.53080		08/08-09/07/23 FUEL PURCHASES-PD	28,913.09
192722						28,913.09
09/30/2023	21962	DELTA DENTAL OF CALIFORNIA	9020.21551		09/23 DENTAL PREMIUM	47,092.78
09/30/2023	21962	DELTA DENTAL OF CALIFORNIA	7100.71300.56410		09/23 DENTAL PREMIUM	110.92
09/30/2023	21962	DELTA DENTAL OF CALIFORNIA	9020.21551		09/23 DENTAL PREMIUM	-110.92
192723						47,092.78
09/30/2023	01571	INTERNAL REVENUE SVC	9020.21530		09/22/23 PR DEDUCTIONS	262,163.50
09/30/2023	01571	INTERNAL REVENUE SVC	9020.21530		09/08/23 PR DEDUCTIONS	258,617.59
192724						520,781.09
09/30/2023	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21550		09/23 CIGNA LIFE & LTD	5,909.74
09/30/2023	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21555		09/23 CIGNA LIFE & LTD	5,299.71
09/30/2023	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21550		09/23 CIGNA LIFE & LTD	0.81
09/30/2023	22332	LINA-LIFE INS GROUP OF AMERICA	1100.15600.52340		09/23 CIGNA LIFE & LTD	-0.81
192725						11,209.45
09/30/2023	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		09/08/23 PR DEDUCTIONS-457	8,163.07
09/30/2023	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		09/22/23 PR DEDUCTIONS-457	8,163.07
192726						16,326.14

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/30/2023	26382	METLIFE	9020.21553		08/23 VISION PREMIUM	3,257.07
09/30/2023	26382	METLIFE	7100.71300.56410		08/23 VISION PREMIUM	8.26
09/30/2023	26382	METLIFE	9020.21553		08/23 VISION PREMIUM	-8.26
09/30/2023	26382	METLIFE	9020.21553		09/23 VISION PREMIUM	3,252.80
09/30/2023	26382	METLIFE	7100.71300.56410		09/23 VISION PREMIUM	8.26
09/30/2023	26382	METLIFE	9020.21553		09/23 VISION PREMIUM	-8.26
192727						6,509.87
09/30/2023	21576	MISSIONSQUARE RETIREMENT	9020.21560		09/22/23 PR DEDUCTIONS	756.78
09/30/2023	21576	MISSIONSQUARE RETIREMENT	9020.21542		09/22/23 PR DEDUCTIONS	8,092.17
09/30/2023	21576	MISSIONSQUARE RETIREMENT	9020.21560		09/08/23 PR DEDUCTIONS-457	756.78
09/30/2023	21576	MISSIONSQUARE RETIREMENT	9020.21542		09/08/23 PR DEDUCTIONS-457	7,433.64
192728						17,039.37
09/30/2023	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		09/08/23 PR DEDUCTIONS	3,195.96
09/30/2023	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		09/08/23 PR DEDUCTIONS	2,109.17
09/30/2023	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		09/22/23 PR DEDUCTIONS	3,195.96
09/30/2023	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		09/22/23 PR DEDUCTIONS	2,109.17
192729						10,610.26
09/30/2023	13126	PARS	9020.21542		09/22/23 PR DEDUCTIONS	1,767.07
09/30/2023	13126	PARS	9020.21542		09/08/23 PR DEDUCTIONS	1,734.98
192730						3,502.05
09/30/2023	23922	PERS-HEALTH PLAN	9020.21541		09/23 HEALTH PLAN STMT	510,316.07
09/30/2023	23922	PERS-HEALTH PLAN	7100.71100.54110		09/23 HEALTH PLAN STMT	1,633.01
09/30/2023	23922	PERS-HEALTH PLAN	7100.71300.56410		09/23 HEALTH PLAN STMT	19,479.00
09/30/2023	23922	PERS-HEALTH PLAN	7100.71300.54110		09/23 HEALTH PLAN STMT	320.20
192731						531,748.28

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/30/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		09/22/23 PR RETIREMENT	356,458.54
09/30/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		09/22/23 PR RETIREMENT	0.12
09/30/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		09/22/23 PR RETIREMENT	-0.12
09/30/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		09/08/23 PERS RETIREMENT	341,043.41
09/30/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		09/08/23 PERS RETIREMENT	0.06
09/30/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		09/08/23 PERS RETIREMENT	-0.06
09/30/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		09/24/23 PR DEDUCTIONS-457	1,206.31
09/30/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		09/24/23 PR DEDUCTIONS-457	47,129.71
09/30/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		09/08/23 PR DEDUCTIONS-457	1,206.31
09/30/2023	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		09/08/23 PR DEDUCTIONS-457	46,889.77
192732						793,934.05
09/30/2023	00788	LOCAL 1415 PETALUMA FIREFIGHTERS	9020.21560		09/23 PR DUES	7,610.90
09/30/2023	00788	LOCAL 1415 PETALUMA FIREFIGHTERS	9020.21555		09/23 PR DUES	1,347.50
192733						8,958.40
09/30/2023	00796	PETALUMA POLICE OFFICERS ASSN	9020.21560		09/23 PR DUES	13,043.32
09/30/2023	00796	PETALUMA POLICE OFFICERS ASSN	9020.21555		09/23 PR DUES	2,201.50
192734						15,244.82
09/30/2023	24586	PP & MMA	9020.21560		09/23 PR DUES	1,645.00
192735						1,645.00
09/30/2023	13500	PPSMMA	9020.21560		09/23 PR DUES	852.00
192736						852.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
09/30/2023	06194	STATE BOARD OF EQUALIZATION	1100.11720		09/23 SRJH 27-300019	2,000.00
09/30/2023	06194	STATE BOARD OF EQUALIZATION	6100.61200.57320		08/23 MJ MY 33-000454 JET	85.00
192737						2,085.00
09/30/2023	01014	STATE OF CALIFORNIA EDD	9020.21531		09/08/23 PR DEDUCTIONS	87,186.44
09/30/2023	01014	STATE OF CALIFORNIA EDD	9020.21531		09/22/23 PR DEDUCTIONS	86,947.42
192738						174,133.86
09/30/2023	23926	US BANK CORP PYMT SYS	1100.11800.54310		07/27/23 CALCARD STMT	92,898.43
192739						92,898.43
09/30/2023	28658	WSCFF EMPLOYEE	9020.21560		09/22/23 MONTHLY DEDUCTIONS	16,500.00
192740						16,500.00
TOTAL						8,883,537.76

CITY OF PETALUMA, CA

CLAIMS AND BILLS

9/1/2023 - 9/30/2023

Total by Fund

1100	General Fund	2,119,175.32
2180	Public Art Fees	10,000.00
2250	Police Grants	107,632.86
2260	Public Works Grants	249.60
2310	Abandoned Vehicle Abatement	3,066.75
2411	Street Maintenance (HUT)	92,491.82
2510	Landscape/Benefit Assessment Districts	48,653.40
2525	Petaluma Tourism Improvement District	26,850.00
2710	Measure M Parks	17,721.25
3110	General Govern CIP	168,679.97
3140	Park and Rec CIP	868,731.00
3160	Public Works CIP	2,153,524.40
5115	Successor Agency Housing	22,786.35
6100	Airport	71,656.19
6190	Airport CIP	44,409.10
6300	Development Services	82,908.04
6400	Marina	8,666.35
6500	Transit	240,629.00
6590	Transit CIP	5,163.75
6600	Waste Water	153,709.18
6690	Waste Water CIP	243,270.25
6700	Water	214,469.19
6790	Water CIP	39,306.95
6800	STORM DRAINAGE UTILITY	2,752.46
7100	Employee Benefits	35,455.07
7200	General Services	2,100.70
7300	Information Technology	140,499.04
7400	Risk Management	26,556.83
7500	Vehicle and Equipment Replacement	8,869.50
7600	Workers' Compensation	30,171.15
8130	Retentions	-302,725.52
8180	Other agency	672.75
8190	Cost Recovery	12,110.97
9020	Payroll Clearing Fund	2,174,320.00
9040	Unapplied AR credit	9,004.09

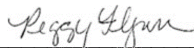
TOTAL

8,883,537.76

APPROVED FOR PAYMENT

CITY MANAGER:

DocuSigned by:



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CITY AUDITOR:

