

CITY OF PETALUMA, CA

CLAIMS AND BILLS

1/1/2024 - 1/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/05/2024	26943	AMAZON CAPITAL SERVICES	6100.61100.53030		INDUS STRENGTH VINEGAR	2,471.42
01/05/2024	26943	AMAZON CAPITAL SERVICES	6600.66400.53010		KEYBOARD; BINDING COVERS, MACHINE	364.34
01/05/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		LITERATURE RACK; POST-ITS	136.38
01/05/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		LITERATURE RACK; POST-ITS	136.38
01/05/2024	26943	AMAZON CAPITAL SERVICES	6100.61100.53020		MAINT SUPPLIES	242.91
01/05/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		15 WIRED STD KEYBOARDS	211.95
01/05/2024	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	CRAFT SUPPLIES-TINY TOTS	184.03
01/05/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		10 USB C LAPTOP CHARGERS	159.40
01/05/2024	26943	AMAZON CAPITAL SERVICES	1100.14210.53020		4 ROUND TABLE CLOTHS	157.40
01/05/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		5 IPHONE CHARGING CABLES	35.90
01/05/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		5 IPHONE CHARGING CABLES	35.90
01/05/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		5 IPHONE CHARGING CABLES	35.90
01/05/2024	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	GUINEA PIG SUPPLIES	88.80
01/05/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		56QT STORAGE BOX	43.69
01/05/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		56QT STORAGE BOX	43.69
01/05/2024	26943	AMAZON CAPITAL SERVICES	1100.13600.53010		MAG WHITEBOARD; WALL CAL	85.38
01/05/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		KEY TAGS; DESKTOP WHITEBOARDS	35.98
01/05/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		KEY TAGS; DESKTOP WHITEBOARDS	35.97
01/05/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		WIRELESS KEYBOARD/MOUSE; USB REC	22.26
01/05/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		WIRELESS KEYBOARD/MOUSE; USB REC	22.26
01/05/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		WIRELESS KEYBOARD/MOUSE; USB REC	22.25
01/05/2024	26943	AMAZON CAPITAL SERVICES	1100.13100.53010		TRAVEL LAPTOP & TABLET STAND	64.61
01/05/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		CARABINER CLIPS; PLASTIC CUTLERY	20.22
01/05/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		CARABINER CLIPS; PLASTIC CUTLERY	20.22
01/05/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		CARABINER CLIPS; PLASTIC CUTLERY	20.21
01/05/2024	26943	AMAZON CAPITAL SERVICES	1100.13300.53020		2 POWER STRIPS	50.34
01/05/2024	26943	AMAZON CAPITAL SERVICES	1100.14800.54130		KEY TAGS; PPR CUPS; CRAFT SUPPLIES	44.61
01/05/2024	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		WALL CALENDAR; POST-ITS	39.40
01/05/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		CHRISTMAS CANDY	17.61

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01/05/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		CHRISTMAS CANDY	17.60
01/05/2024	26943	AMAZON CAPITAL SERVICES	1100.13100.53010		LOGITECH DESK MAT	29.54
01/05/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		SCISSORS	12.47
01/05/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		SCISSORS	12.46
01/05/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		GIFT TAGS	11.43
01/05/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		GIFT TAGS	11.43
01/05/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		FLAT KEY RINGS	7.04
01/05/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		FLAT KEY RINGS	7.04
01/05/2024	26943	AMAZON CAPITAL SERVICES	6500.65100.53020		CREDIT-BLUETOOTH TRAVEL MOUSE	-54.73
01/05/2024	26943	AMAZON CAPITAL SERVICES	1100.14100.53020		CREDIT-COMP PRIVACY SCREEN FILTER	-145.62
194287						4,758.07
01/05/2024	27062	ATLAS COPCO COMPRESSORS LLC	6600.66500.54210		EQUIP REPR	803.50
01/05/2024	27062	ATLAS COPCO COMPRESSORS LLC	6600.66500.54210		EQUIP REPR	467.25
01/05/2024	27062	ATLAS COPCO COMPRESSORS LLC	6600.66500.54210		EQUIP REPR	467.25
194288						1,738.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/05/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	2041 EP ONLY; 3,266 M25 REGISTERS	192,874.50
01/05/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	2041 EP ONLY; 3,266 M25 REGISTERS	171,301.70
01/05/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	2041 EP ONLY; 3,266 M25 REGISTERS	34,596.74
01/05/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	2041 EP	192,874.50
01/05/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	2041 EP	18,323.08
01/05/2024	01175	BADGER METER INC	6700.67700.53020		189.0 M70 METERS	10,854.78
01/05/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	153 M70 METERS	8,024.85
01/05/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	153 M70 METERS	762.36
01/05/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	135 M55 METERS	7,080.75
01/05/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	135 M55 METERS	672.67
01/05/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	135 M55 REGISTERS	7,080.75
01/05/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	135 M55 REGISTERS	672.67
01/05/2024	01175	BADGER METER INC	6700.67700.53020		17 M55 REGISTERS; 17 EP ONLY; 17 M55 I	6,245.90
01/05/2024	01175	BADGER METER INC	6700.67700.53020		6" EXT BRONZE PLATE STRAINER	1,245.17
194289						652,610.42
01/05/2024	21694	BARTLE WELLS ASSOCIATES	6600.66100.54140		06-08/23 WATER & SEWER RATE STUDY	2,623.50
01/05/2024	21694	BARTLE WELLS ASSOCIATES	6700.67100.54140		06-08/23 WATER & SEWER RATE STUDY	2,623.50
194290						5,247.00
01/05/2024	26479	BKF ENGINEERS	3160.31600.54140	c16102147-30300-026479-54140	11/23 NO MCDOWELL COMPL STR-REIMB	5,563.34
01/05/2024	26479	BKF ENGINEERS	3160.31600.54140	c16102248-30300-026479-54140	10/23 PET STREET REHAB	611.00
194291						6,174.34
01/05/2024	24200	BODEAN CO., INC	2411.24110.53020		34.5 TN ASPHALT	3,488.30
194292						3,488.30

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/05/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 12/15/23-IT	3,695.45
01/05/2024	25677	BOLT STAFFING SERVICE INC	6600.66400.54161		SVC THRU 12/01/23-ECWRF	2,854.00
01/05/2024	25677	BOLT STAFFING SERVICE INC	6600.66400.54161		SVC THRU 12/08/23-ECWRF	2,854.00
01/05/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 12/17/23-EDOG/BLDG	1,393.50
01/05/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 12/17/23-EDOG/BLDG	464.50
01/05/2024	25677	BOLT STAFFING SERVICE INC	6600.66400.54161		SVC THRU 11/24/23-ECWRF	1,712.40
01/05/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 12/17/23-UB	673.22
01/05/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 12/17/23-UB	673.21
01/05/2024	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 11/26/23-PARKS/PUB FAC	1,207.50
194293						15,527.78
01/05/2024	21825	BRINKS'S INC	7200.72200.54110		11/23 ARMOR TRUCK SVC	904.57
01/05/2024	21825	BRINKS'S INC	7200.72200.54110		12/23 ARMOR TRUCK SVCS	893.41
01/05/2024	21825	BRINKS'S INC	7200.72200.54110		10/23 ARMOR TRUCK SVCS	126.75
194294						1,924.73
01/05/2024	00168	CAGWIN & DORWARD	2240.22400.54260	g22401060-54260	SOD CUTTING/IRRIG ADJUST-PHS	9,966.15
194295						9,966.15
01/05/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		11/10/23 BIOSOLIDS SAMPLING	483.55
01/05/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		12/05/23 MONTHLY DI SAMPLING	153.90
194296						637.45
01/05/2024	24727	CALTROL INC	6600.66700.54250		11/23 BI-MONTHLY VIB PRGM	1,650.00
194297						1,650.00
01/05/2024	00169	CAL-WEST RENTALS INC	6700.67700.56320		12/04/23 RNTL-WALK BEHIND CONCRETE	205.32
01/05/2024	00169	CAL-WEST RENTALS INC	6100.61100.56320		12/05/23 RNTL-WALK BEHIND POST HOLE	166.55
01/05/2024	00169	CAL-WEST RENTALS INC	1100.16540.56320		11/30/23 RNTL-PIPE LOCATOR	117.60
194298						489.47
01/05/2024	18379	CAROLLO ENGINEERS, INC	6690.66999.54110	c66401416-30300-018379-54110	SVC TO 11/30/23-TERTIARY PROC UPGRD	39,495.00
194299						39,495.00

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01/05/2024 194300	18474	CDW GOVERNMENT INC	7300.73100.54250		DLO MAINT	5,719.64 5,719.64
01/05/2024 194301	26863	CONCERN	9020.21570		12/23 EAP	3,161.04 3,161.04
01/05/2024	04164	COTS-COMMITTEE ON THE SHELTERL	2220.22200.54130	h00202500-54130	11/23 PEOPLES VILLAGE	23,055.34
01/05/2024 194302	04164	COTS-COMMITTEE ON THE SHELTERL	2520.25200.54130		11/23 MIC EMERGENCY SHELTER	14,082.31 37,137.65
01/05/2024	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54151	c11202120-30600-025247-54151	10/11/23 PERFORM VAR SVCS	244.50
01/05/2024	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54151	c11202019-30600-025247-54151	10/11/23 PERFORM VAR SVCS	733.50
01/05/2024	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54150	c11202226-30600-025247-54150	10/11/23 PERFORM VAR SVCS	733.50
01/05/2024	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54150	c11202017-30600-025247-54150	10/11/23 PERFORM VAR SVCS	733.50
01/05/2024	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54150	c11202017-30600-025247-54150	09/01/23 BUILD DESK-H HINES	2,222.94
01/05/2024	25247	CPI OFICE FURNITURE SVCS INC	6600.66700.54110		11/22/23 INSTALL/REMOVAL SVCS-VAR	281.67
01/05/2024	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54151	c11202120-30600-025247-54151	11/22/23 INSTALL/REMOVAL SVCS-VAR	281.67
01/05/2024	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54150	c11202017-30600-025247-54150	11/22/23 INSTALL/REMOVAL SVCS-VAR	281.66
01/05/2024	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54150	c11202017-30600-025247-54150	11/23 MONTHLY STORAGE FEES	420.00
01/05/2024	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54151	e11202026-30600-025247-54151	08/23 MONTHLY STORAGE FEES	420.00
01/05/2024 194303	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54150	c11202017-30600-025247-54150	11/23 MONTHLY STORAGE FEES	315.00 6,667.94

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/05/2024	27321	CROSS CONNECTIONS	1100.13530.53020		INTERFACE CORD, CABLES	1,193.61
01/05/2024	27321	CROSS CONNECTIONS	1100.13530.53020		H/H PRGM MIC; REPL MIC CORD	452.13
01/05/2024	27321	CROSS CONNECTIONS	1100.13530.53020		PROGRAMMING CABLES	235.42
194304						1,881.16
01/05/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		12/04/23 PEST SVCS-VAR CITY FAC	850.00
01/05/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		12/01/23 PEST SVC-PET SWIM CNTR	150.00
01/05/2024	13468	CROWN & SHIELD EXTERMINATORS	6500.65100.54310		12/21/23 PEST SVC-TRANSIT	95.00
01/05/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		12/01/23 PEST SVC-PET MUSEUM	75.00
194305						1,170.00
01/05/2024	18906	DAY WIRELESS SYSTEMS	6500.65100.54310		MID-TIER PRGM FEE	75.00
194306						75.00

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01/05/2024	24211	DIBBLE LANDSCAPING	6690.66999.54150	c66501834-30600-024211-54150	MEADOWVIEW PARK STREET STRIP CON	42,576.25
01/05/2024	24211	DIBBLE LANDSCAPING	6690.66999.54150	c66501834-30600-024211-54150	MEADOWVIEW PARK RECLAIM WTR CON'	25,077.95
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077000-54260-009682	11/23 LAD ZONE A MAINT	225.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076900-54260-009682	11/23 LAD ZONE A MAINT	660.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077700-54260-009682	11/23 LAD ZONE A MAINT	300.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079900-54260-009682	11/23 LAD ZONE A MAINT	850.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093200-54260-009682	11/23 LAD ZONE A MAINT	450.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076800-54260-009682	11/23 LAD ZONE A MAINT	250.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077900-54260-009682	11/23 LAD ZONE A MAINT	800.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079100-54260-009682	11/23 LAD ZONE A MAINT	733.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093700-54260-009682	11/23 LAD ZONE A MAINT	350.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093600-54260-009682	11/23 LAD ZONE A MAINT	650.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad092700-54260-009682	11/23 LAD ZONE A MAINT	150.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078200-54260-009682	11/23 LAD ZONE A MAINT	238.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079500-54260-009682	11/23 LAD ZONE B MAINT	953.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079501-54260-009682	11/23 LAD ZONE B MAINT	250.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079300-54260-009682	11/23 LAD ZONE B MAINT	400.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079200-54260-009682	11/23 LAD ZONE B MAINT	600.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078700-54260-009682	11/23 LAD ZONE B MAINT	700.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093500-54260-009682	11/23 LAD ZONE B MAINT	325.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079600-54260-009682	11/23 LAD ZONE B MAINT	360.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093000-54260-009682	11/23 LAD ZONE B MAINT	650.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078500-54260-009682	11/23 LAD ZONE B MAINT	75.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078100-54260-009682	11/23 LAD ZONE B MAINT	300.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad150100-54260-009682	11/23 LAD ZONE B MAINT	650.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078800-54260-023799	11/23 LAD ZONE C MAINT	475.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077600-54260-023799	11/23 LAD ZONE C MAINT	750.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078400-54260-023799	11/23 LAD ZONE C MAINT	250.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078600-54260-023799	11/23 LAD ZONE C MAINT	150.00

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01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078300-54260-023799	11/23 LAD ZONE C MAINT	2,000.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076600-54260-023799	11/23 LAD ZONE C MAINT	238.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077200-54260-023799	11/23 LAD ZONE C MAINT	238.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093800-54260-023799	11/23 LAD ZONE C MAINT	238.00
01/05/2024	24211	DIBBLE LANDSCAPING	2411.24110.54260		11/23 LAD ZONE E MAINT	4,330.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079400-54260-009682	11/23 LAD ZONE D MAINT	375.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079000-54260-009682	11/23 LAD ZONE D MAINT	425.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076400-54260-009682	11/23 LAD ZONE D MAINT	120.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad092900-54260-009682	11/23 LAD ZONE D MAINT	357.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad100120-54260-009682	11/23 LAD ZONE D MAINT	120.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093100-54260-009682	11/23 LAD ZONE D MAINT	238.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077100-54260-009682	11/23 LAD ZONE D MAINT	110.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078000-54260-009682	11/23 LAD ZONE D MAINT	315.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077500-54260-009682	11/23 LAD ZONE D MAINT	300.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093900-54260-009682	11/23 LAD ZONE D MAINT	238.00
01/05/2024	24211	DIBBLE LANDSCAPING	1100.16300.54260		11/23 MAINT-SWIM CENTER	1,300.00
01/05/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		11/23 MAINT-MAIN WFO PUMP STA	1,300.00
01/05/2024	24211	DIBBLE LANDSCAPING	1100.16300.54260		11/23 MAINT-CITY HALL	1,300.00
01/05/2024	24211	DIBBLE LANDSCAPING	6700.67700.54310		11/23 MAINT-OAK HILL	896.00
01/05/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093700-54260-024211	11/23 MAINT-STRATFORD LAD	597.00
01/05/2024	24211	DIBBLE LANDSCAPING	1100.16300.54260		11/23 MAINT-FIRE MARSHALL BLDG	520.00
01/05/2024	24211	DIBBLE LANDSCAPING	6500.65200.54260		11/23 MAINT-4 BUS STOPS	475.00
01/05/2024	24211	DIBBLE LANDSCAPING	6700.67700.54260		11/23 MAINT-JESS/PAYRAN PUMP STA	390.00
01/05/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		11/23 MAINT-WILMINGTON PUMP STA	390.00
01/05/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		11/23 MAINT-VALLEJO ST PUMP STA	260.00
01/05/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		11/23 MAINT-STA 11 WELL PUMP STA	260.00
01/05/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		11/23 MAINT-LA CREST WELL PUMP STA	260.00
01/05/2024	24211	DIBBLE LANDSCAPING	1100.16550.54310		11/23 MAINT-WELLER ST LANDING	243.75
01/05/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		11/23 MAINT-STA 1401 WELL PUMP STA	195.00

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01/05/2024 194307	24211	DIBBLE LANDSCAPING	6700.67500.54260		11/23 MAINT-WILLOW BROOK WELL PUMF	195.00
						98,421.95
01/05/2024 194308	27032	DOWNTOWN STREETS INC.	1100.11330.54110		11/23 MOBILE SHOWER PRGM	11,824.44
						11,824.44
01/05/2024	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		12/12/23 JANITORIAL-ECWRF	800.00
01/05/2024	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		12/27/23 JANITORIAL-ECWRF	800.00
01/05/2024	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		12/27/23 JANITORIAL-CORP YARD	650.00
01/05/2024	04756	DUN-RITE MAINTENANCE INC	1100.16540.54310		12/13/23 LYNCH CREEK TRAIL CLEAN UP	500.00
01/05/2024 194309	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		12/12/23 JANITORIAL-CORP YARD	325.00
						3,075.00
01/05/2024 194310	23082	EUREKA OXYGEN CO	6700.67700.53020		WELDING TORCH, SUPPLIES	931.53
						931.53
01/05/2024 194311	25504	EVOQUA WATER TECHNOLOGIES LLC	6600.66400.54250		12/08/23 EQUIP CLEAN-EC LAB	1,106.90
						1,106.90
01/05/2024	14573	FASTENAL	6600.66700.53020		MAINT SUPPLEIS	630.71
01/05/2024	14573	FASTENAL	6700.67700.53020		GLOVES	313.08
01/05/2024	14573	FASTENAL	6600.66700.53020		MAINT SUPPLIES	233.10
01/05/2024	14573	FASTENAL	6600.66700.53020		MAINT SUPPLIES	102.70
01/05/2024 194312	14573	FASTENAL	6700.67700.53020		GLOVES	72.25
						1,351.84
01/05/2024	24493	FASTSIGNS	2411.24111.53020		24.5 X 18 ALUM SIGN W/VANDAL GUARD	347.39
01/05/2024 194313	24493	FASTSIGNS	6700.67700.53020		UNIT DECALS-#576, 577	69.87
						417.26
01/05/2024 194314	23474	FILEONQ, INC.	1100.15700.54250		2024 FILEONQ SW MNTC/SPPT	6,929.30
						6,929.30

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01/05/2024	00382	FISHMAN SUPPLY CO	1100.16300.53020		PPR TWLS; TP; LINERS; HAND SOAP	657.60
01/05/2024	00382	FISHMAN SUPPLY CO	1100.13500.53020		DISH SOAP; SPONGE; BOWL CLNR; HANC	409.31
01/05/2024	00382	FISHMAN SUPPLY CO	6500.65100.53020		PAPER TWLS; TP; SOAP	402.37
01/05/2024	00382	FISHMAN SUPPLY CO	1100.14210.53020		DETERGENT; DRYING AGENT	325.38
01/05/2024	00382	FISHMAN SUPPLY CO	1100.14210.53020		BATTERIES; TP; LINER; PAPER TWLS	294.08
01/05/2024	00382	FISHMAN SUPPLY CO	6600.66700.53020		LINERS; PAPER TOWELS	135.98
01/05/2024	00382	FISHMAN SUPPLY CO	1100.14210.53020		PAPER TWLS	120.27
01/05/2024	00382	FISHMAN SUPPLY CO	6600.66700.53020		PAPER TOWELS	60.14
01/05/2024	00382	FISHMAN SUPPLY CO	6500.65100.53020		SAFETY VEST	16.56
01/05/2024	00382	FISHMAN SUPPLY CO	1100.16300.53020		CREDIT-TOILET PAPER	-358.59
194315						2,063.10
01/05/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		400.0 GALS DIESEL 12/26/23-CORP YARD	1,897.09
01/05/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		275.0 GALS DIESEL 12/19/23-CORP YARD	1,245.10
01/05/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		175.0 GALS REG UL 12/18/23-WFO	986.61
01/05/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		190.0 GALS REG UL 12/21/23-WFO	762.69
01/05/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		190.0 GALS REG UL 12/13/23-WFO	707.74
01/05/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		121.0 GALS REG UL 12/19/23-WFO	473.85
01/05/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		85.0 GALS REG UL 12/15/23-WFO	417.87
01/05/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		100.0 GALS REG UL 12/22/23-WFO	415.84
01/05/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		98.0 GALS REG UL 12/20/23-WFO	381.29
194316						7,288.08
01/05/2024	24910	GHD SERVICES, INC	3160.31600.54140	c16102248-30300-024910-54140	SVC TO 11/25/23-STREET REHAB	12,141.34
01/05/2024	24910	GHD SERVICES, INC	6690.66999.54140	c66501838-30300-024910-54140	SVC THRU 11/25/23-WRF OUTFALL RELOC	6,023.23
01/05/2024	24910	GHD SERVICES, INC	6690.66999.54140	c66501936-30300-024910-54140	SVC THRU 11/25/23-ADOBE RD RWP	434.20
194317						18,598.77
01/05/2024	00427	GHILOTTI BROS CONSTRUCTION INC	3160.31600.54151	c16102248-30600-000427-54151	PP #5-PAVEMENT RESTORATION-GARFIE	245,837.88
01/05/2024	00427	GHILOTTI BROS CONSTRUCTION INC	8130.25510	a00008130-12009-180886	PP #5-PAVEMENT RESTORATION-GARFIE	-24,583.79
194318						221,254.09

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01/05/2024	00443	GRAINGER	6600.66700.53020		GATE VLVS; ELBOWS; CPLGS; SPILL PLAT	2,041.48
01/05/2024	00443	GRAINGER	6600.66700.53020		2 SPILL PLATFORMS W/DRAIN	619.93
01/05/2024	00443	GRAINGER	6600.66700.53020		OIL	506.00
01/05/2024	00443	GRAINGER	6600.66700.53020		CREEPER; RAIN PANTS; TOOL	440.51
01/05/2024	00443	GRAINGER	6100.61200.53020		CABLE REEL	391.08
01/05/2024	00443	GRAINGER	6600.66700.53020		REDUC CPLGS; GALV STEEL NIPPLES	350.19
01/05/2024	00443	GRAINGER	6600.66700.53020		QUICK CONNECT NOZZLES	303.77
01/05/2024	00443	GRAINGER	6600.66700.53020		EYEWEAR RETAINERS; TOASTER	293.12
01/05/2024	00443	GRAINGER	1100.16300.53020		2 HI PRESS SODIUM WALL PACKS	221.36
01/05/2024	00443	GRAINGER	6600.66700.53020		KNIT, SAFETY GLOVES	214.84
01/05/2024	00443	GRAINGER	6100.61100.53020		COLLARED COVERALLS	112.40
01/05/2024	00443	GRAINGER	6500.65100.53020		IMPACT SOCKET ADPTR; SOCKET EXTEN	99.19
01/05/2024	00443	GRAINGER	6500.65100.53020		BREAKER BAR	97.91
01/05/2024	00443	GRAINGER	6600.66700.53020		SAFETY GLASSES	42.63
01/05/2024	00443	GRAINGER	1100.16300.53020		TSTAT; LIMIT ROLLOUT	28.67
01/05/2024	00443	GRAINGER	6100.61100.53020		2 SAFETY SIGNS	8.63
194319						5,771.71
01/05/2024	24719	HANFORD ARC	6800.68100.54250		11/23 PLANT ESTAB-DENMAN/CAPRI CREI	5,700.00
194320						5,700.00
01/05/2024	19683	HERC RENTALS INC	6600.66700.56320		12/11-15/23 RNTL-DUMP TRUCK	3,353.37
01/05/2024	19683	HERC RENTALS INC	6600.66700.56320		12/11-15/23 RNTL-EXCAVATOR	3,030.65
194321						6,384.02
01/05/2024	25657	HERITAGE SYSTEMS, INC.	6600.66700.54250		12/23 HOT WATER LOOP SVC	290.00
194322						290.00
01/05/2024	21845	HOUSING LAND TRUST-SONOMA CO	2115.21150.54130		10-12/23 OSP	18,750.00
194323						18,750.00

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01/05/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 12/15/23	2,790.96
01/05/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 12/15/23	2,790.95
01/05/2024	24017	INFOSEND, INC	6600.66300.54110		11/23 MONTHLY MAINT FEE	1,354.90
01/05/2024	24017	INFOSEND, INC	6700.67300.54110		11/23 MONTHLY MAINT FEE	1,354.90
01/05/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 11/30/23	1,200.63
01/05/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 11/30/23	1,200.63
01/05/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 12/06/23	53.92
01/05/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 12/06/23	53.91
194324						10,800.80
01/05/2024	25382	KENNEDY/JENKS CONSULTANTS	6600.66500.54140		SVC THRU 07/28/23-PET IWMP	38,477.95
01/05/2024	25382	KENNEDY/JENKS CONSULTANTS	6600.66500.54140		SVC THRU 08/25/23-PET IWMP	15,762.90
01/05/2024	25382	KENNEDY/JENKS CONSULTANTS	6600.66500.54140		SVC THRU 11/24/23-PET IWMP	10,113.62
01/05/2024	25382	KENNEDY/JENKS CONSULTANTS	6790.67999.54140	e67502243-30300-025382-54140	SVC THRU 10/27/23-GW BANKING FEAS S	7,333.27
01/05/2024	25382	KENNEDY/JENKS CONSULTANTS	6790.67999.54140	e67502243-30300-025382-54140	SVC THRU 11/24/23-GW BANK FEAS STUC	896.46
194325						72,584.20
01/05/2024	08068	KLEINFELDER, INC.	6690.66999.54140	c66401416-30300-008068-54140	09/14-10/22/23 TERTIARY PROCESS UPGF	515.00
194326						515.00
01/05/2024	00266	L N CURTIS & SONS	1100.13510.53020		LOW PROFILE INTAKE VALVE	3,407.64
194327						3,407.64
01/05/2024	17221	LEHR AUTO ELECTRIC	6700.67700.54230		BUILD-OUT UNIT #515	4,027.65
01/05/2024	17221	LEHR AUTO ELECTRIC	6700.67700.54230		BUILD OUT UNIT #514	4,027.65
01/05/2024	17221	LEHR AUTO ELECTRIC	6700.67700.53060		BACKRACK-UNIT #515	411.47
194328						8,466.77
01/05/2024	22130	LEXIPOL, LLC	1100.15100.54110		2024 ANNUAL LE POLICY MAN/DAILY TRN	15,086.98
194329						15,086.98

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01/05/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	969.26
01/05/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	320.32
194330						1,289.58
01/05/2024	25919	MARIN IT, INC	7300.73100.54250		08/31-11/30/23 ONSITE/REMOTE SPPT	14,267.50
01/05/2024	25919	MARIN IT, INC	7300.73100.54250		12/23 AFTER HOURS SPPT	700.00
194331						14,967.50
01/05/2024	13225	MEAD & HUNT, INC	6190.61999.54140	c61502110-30300-013225-54140	11/23 PET BASED AIRCRAFT APRON REH/	5,388.00
01/05/2024	13225	MEAD & HUNT, INC	6190.61999.54140	c61502009-30300-013225-54140	10/23 TWY A REHAB DESIGN SVCS	2,075.00
194332						7,463.00
01/05/2024	26102	MES FIRE	1100.13540.53030		15 GORE PARTICULATE HOODS	2,170.60
194333						2,170.60
01/05/2024	25098	ML CLEANING INC	6700.67100.54310		11/23 JANITORIAL-VARIOUS SITES	1,044.99
01/05/2024	25098	ML CLEANING INC	6600.66700.54310		11/23 JANITORIAL-VARIOUS SITES	685.99
01/05/2024	25098	ML CLEANING INC	2411.24110.54310		11/23 JANITORIAL-VARIOUS SITES	324.82
01/05/2024	25098	ML CLEANING INC	6400.64100.54310		11/23 JANITORIAL-VARIOUS SITES	889.44
01/05/2024	25098	ML CLEANING INC	6500.65100.54310		11/23 JANITORIAL-VARIOUS SITES	278.33
01/05/2024	25098	ML CLEANING INC	6300.63200.54310		11/23 JANITORIAL-VARIOUS SITES	333.24
01/05/2024	25098	ML CLEANING INC	1100.16300.54310		11/23 JANITORIAL-VARIOUS SITES	11,231.18
01/05/2024	25098	ML CLEANING INC	1100.16540.54310		11/23 MAINT-PARK RESTROOMS	5,718.75
01/05/2024	25098	ML CLEANING INC	6100.61100.54310		11/23 JANITORIAL-AIRPORT	1,209.37
01/05/2024	25098	ML CLEANING INC	6100.61100.54310		12/23 JANITORIAL-AIRPORT	1,209.37
01/05/2024	25098	ML CLEANING INC	1100.14210.54310		10/23 EXTRA CLEANING-PCC	662.50
01/05/2024	25098	ML CLEANING INC	1100.15600.54310		11/23 JANITORIAL-205 W PAYRAN	650.00
01/05/2024	25098	ML CLEANING INC	1100.14210.54310		11/23 EXTRA CLEANINGS-PCC	530.00
194334						24,767.98
01/05/2024	10350	MMEI-MUNICIPAL MAINT EQUIP INC	6700.67700.53060		HYDROEXCAV LANCE ASSY UNIT #502	1,689.52
194335						1,689.52

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01/05/2024	26586	OPENTEXT INC.	7300.73100.56140		10/23 FAX2MAIL	541.67
01/05/2024	26586	OPENTEXT INC.	7300.73100.56140		11/23 FAX2MAIL	493.20
194336						1,034.87
01/05/2024	26476	OWEN EQUIPMENT	6700.67700.53020		KEG CLEANING NO	920.37
194337						920.37
01/05/2024	17634	PACIFIC ECORISK, INC	6600.66400.54340		11/13-17/23 NPDES TOX TESTING	3,162.00
01/05/2024	17634	PACIFIC ECORISK, INC	6600.66400.54340		12/04-07/23 NPDES TOX TESTING	936.00
194338						4,098.00
01/05/2024	00793	PETALUMA PEOPLE SERVICE CENTER	2240.22400.53020	g22401065-53020	11/04/23 RELEAF YOUTH PART STIPEND	700.00
01/05/2024	00793	PETALUMA PEOPLE SERVICE CENTER	2240.22400.53020	g22401060-53020	12/02/23 RELEAF YOUTH PART STIPEND	500.00
01/05/2024	00793	PETALUMA PEOPLE SERVICE CENTER	2240.22400.53020	g22401065-53020	11/18/23 RELEAF YOUTH PART STIPEND	360.00
194339						1,560.00
01/05/2024	22376	PROFORCE LAW ENFORCEMENT	1100.15600.53020		AMMUNITION	1,964.55
01/05/2024	22376	PROFORCE LAW ENFORCEMENT	1100.15600.53020		AMMUNITION	7,023.03
01/05/2024	22376	PROFORCE LAW ENFORCEMENT	1100.15600.53020		AMMUNITION	853.82
194340						9,841.40
01/05/2024	19186	REBUILDING TOGETHER PETALUMA I	2115.21150.54130		11/01-12/08/23 SAFE & HEALTHY HOMES	5,187.63
01/05/2024	19186	REBUILDING TOGETHER PETALUMA I	2240.22400.54160	g22401060-54160	10/17-12/14/23 AUGERING SVCS	3,090.00
01/05/2024	19186	REBUILDING TOGETHER PETALUMA I	2240.22400.53020	g22401065-53020	AUGER HOLES-UFGM-3 PARKS	1,170.00
01/05/2024	19186	REBUILDING TOGETHER PETALUMA I	2240.22400.53020	g22401060-53020	12/12/23 UTILITY TRAILER	1,000.00
194341						10,447.63

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01/05/2024	23791	REDWOOD LOCK, INC	6700.67700.53020		PADLOCKS	421.33
01/05/2024	23791	REDWOOD LOCK, INC	1100.16300.53020		GENERAL CLASSROOM FUNCTION 170 X	256.15
01/05/2024	23791	REDWOOD LOCK, INC	1100.16300.53020		GENERAL CLASSROOM FUNCTION 170 X	256.15
01/05/2024	23791	REDWOOD LOCK, INC	1100.15600.53020		LEVERSET; ALARM LOCK SPACER	239.80
01/05/2024	23791	REDWOOD LOCK, INC	1100.15600.53020		4 DND KEYS	20.71
194342						1,194.14
01/05/2024	00910	SAFETY-KLEEN SYSTEMS, INC.	1100.16400.54310		11/15/23 RECYCLE SVCS-CORP YARD	6,722.96
194343						6,722.96
01/05/2024	12218	SAN DIEGO POLICE EQUIPMENT	1100.15600.53020		30 CS AMMUNITION	7,077.00
01/05/2024	12218	SAN DIEGO POLICE EQUIPMENT	1100.15600.53020		30 CS AMMUNITION	327.39
01/05/2024	12218	SAN DIEGO POLICE EQUIPMENT	1100.15600.53020		30 CS AMMUNITION	672.32
194344						8,076.71
01/05/2024	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		TREE MAINT-MCNEAR PARK	4,710.00
01/05/2024	25440	SONOMA-MARIN ARBORISTS, INC.	2510.25100.54210	lad079200-54210-025440	TREE MAINT-1997 RAINIER CIR	1,490.00
194345						6,200.00
01/05/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4022.67 GALS SIERRA SANI-CHLOR	8,016.78
01/05/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4015.242 GALS SIERRA SANI-CHLOR	8,001.98
01/05/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4005.418 GALS SIERRA SAN-I-CHLOR	7,982.39
01/05/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		3972.516 GALS SIERRA SANI-CHLOR	7,916.82
01/05/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		3934.907 GALS SIERRA SANI-CHLOR	7,841.88
194346						39,759.85
01/05/2024	26894	TLG INVESTIGATIONS	1100.15100.56510		PRE-EMPLOY BKGRND	1,300.00
194347						1,300.00

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01/05/2024 194348	25505	UCPNB	6500.65200.54250		11/23 BUS SHELTER MAINT	4,160.00 4,160.00
01/05/2024 194349	22541	UNITED SITE SERVICES INC	1100.16100.54310		12/20/23-1/16/24 RNTL-FENCE-1000 LAKEV	420.48 420.48
01/05/2024	18546	VERIZON WIRELESS MESSAGING	1100.15600.56145		11/13-12/12/23 VERIZON #772226442-PD	3,190.07
01/05/2024	18546	VERIZON WIRELESS MESSAGING	1100.13100.56145		11/13-12/12/23 VERIZON #972233759-FIRE	1,947.02
01/05/2024	18546	VERIZON WIRELESS MESSAGING	6500.65200.56145		11/02-12/01/23 VERIZON #742043599-TRAN	547.08
01/05/2024	18546	VERIZON WIRELESS MESSAGING	1100.11320.56145		11/13-12/12/23 VERIZON #671930133-UB/C	30.47
01/05/2024	18546	VERIZON WIRELESS MESSAGING	7200.72200.56145		11/13-12/12/23 VERIZON #671930133-UB/C	69.21
01/05/2024	18546	VERIZON WIRELESS MESSAGING	1100.11400.56145		11/13-12/12/23 VERIZON #671930133-UB/C	69.21
01/05/2024	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		11/13-12/12/23 VERIZON #671930133-UB/C	169.71
01/05/2024	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		11/13-12/12/23 VERIZON #671930133-UB/C	169.71
01/05/2024	18546	VERIZON WIRELESS MESSAGING	7300.73100.56145		11/13-12/12/23 VERIZON #671930133-IT	433.22
01/05/2024	18546	VERIZON WIRELESS MESSAGING	6500.65100.56145		11/13-12/12/23 VERIZON #972195174-TRAN	39.30
01/05/2024	18546	VERIZON WIRELESS MESSAGING	6500.65200.56145		11/13-12/12/23 VERIZON #972195174-TRAN	194.60
01/05/2024 194350	18546	VERIZON WIRELESS MESSAGING	1100.11600.56145		11/13-12/12/23 VERIZON #671930133-HR	79.98 6,939.58
01/05/2024 194351	23970	WILLDAN FINANCIAL SERVICES	5415.54150.54320	sar054150-93000-100100-54320	FY22/23 ACD SVCS	3,766.00 3,766.00
01/05/2024 194352	26199	WORLD OIL ENVIRNMENTAL SERVICE	6600.66700.54310		11/01/23 ANTIFREEZE DISP	5.00 5.00

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01/05/2024 194353	20018	WRA, INC	6800.68100.54250		10/23 DENMAN REACH P4 HMMP MNTR	118.50 118.50
01/05/2024 194355	26250	ABLE TIRE & BRAKE	1100.13510.53060		11/23 TIRES/REPAIRS	1,707.34 1,707.34
01/05/2024 194356	27436	ACE PROMOTIONAL SPECIALT. INC.	1100.11330.57310		COP 2023 EMPLOYEE GIFTS	13,282.00 13,282.00
01/05/2024 194357	27244	NICK ACTON	1100.15100.56550		12/06-07/23 720 COACH WELLNESS	400.70 400.70
01/05/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		32 5-GAL BUCKETS YELLOW PAINT	4,625.28
01/05/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		25 UNISTRUT POSTS	1,805.38
01/05/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		BLACK ON FYG ALUM SIGNS	1,221.69
01/05/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		BLACK ON FYG/BLACK ON WHITE DG ALL	919.80
01/05/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		WHITE HIP ALUM SIGNS	744.60
01/05/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		BLACK ON YELLOW HIP SIGNS	262.80
01/05/2024 194358	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		"DOG MUST BE LEASHED" SIGNS	87.60 9,667.15
01/05/2024 194359	00954	ALHAMBRA & SIERRA SPRINGS	2411.24110.54310		10/27-11/17/23 WATER SVC-CORP YARD	25.48 25.48
01/05/2024 194360	22769	AMERICAN MESSAGING	7300.73100.56140		12/23 PAGER SVC-IT	51.12 51.12
01/05/2024 194361	00045	AMERICAN TOW SERVICE	1100.15620.54310		11/28/23 TOW '16 TOYOTA TACOMA	300.00 300.00
01/05/2024 194362	28318	ANGEL CITY DATA INC	6600.66400.54140		11/13-14/23 SVCS-INSPECTION SYS	112.50 112.50

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01/05/2024	28855	ANTONIS CONSTRUCTION	6300.63200.42524		REFUND PLAN CK FEE BLDR-2023-0060/5:	1,852.00
01/05/2024	28855	ANTONIS CONSTRUCTION	6300.63200.42524		REFUND PLAN CK FEE OVERCHARGE BL	447.00
194363						2,299.00
01/05/2024	28028	MONICA APPEGATE	1100.14700.54130		12/05/23 SITE VISIT-POOL MAINT	75.00
194364						75.00
01/05/2024	00062	ARAMARK	6600.66700.54310		11/23 SVC #939527000-ECWRF	2,427.80
01/05/2024	00062	ARAMARK	1100.13500.54310		11/23 SVCS ACCT #738509000-FIRE	1,536.32
01/05/2024	00062	ARAMARK	6600.66100.54310		09/08/23 SVC-WFO	89.54
01/05/2024	00062	ARAMARK	6700.67100.54310		09/08/23 SVC-WFO	89.54
01/05/2024	00062	ARAMARK	2411.24110.54310		12/14/23 SVC-CORP YARD	138.60
01/05/2024	00062	ARAMARK	2411.24110.54310		12/21/23 SVC-CORP YARD	138.60
01/05/2024	00062	ARAMARK	1100.15600.54310		12/14/23 SVC-POLICE DEPT	83.53
194365						4,503.93
01/05/2024	27439	ARCHON ENERGY	6300.63200.42515		REFUND PERMIT PLMR-2023-0283/752 SK	66.30
01/05/2024	27439	ARCHON ENERGY	6300.21144		REFUND PERMIT PLMR-2023-0283/752 SK	1.00
194366						67.30
01/05/2024	23984	AT&T CALNET	7300.73100.56140		11/13-12/12/23 CALNET #9391019344	2,994.04
01/05/2024	23984	AT&T CALNET	7300.73100.56140		10/13-11/12/22 CALNET #9391019344	2,930.34
194367						5,924.38
01/05/2024	23934	AT&T MOBILITY	1100.15600.56145		11/03-12/02/23 ATT MOB #287318573848-PI	914.96
01/05/2024	23934	AT&T MOBILITY	7300.73100.56140		11/02-12/01/23 ATT MOB #287335165717-PI	482.84
01/05/2024	23934	AT&T MOBILITY	1100.13100.56140		11/02-12/01/23 ATT MOB #287332691086-FI	347.62
01/05/2024	23934	AT&T MOBILITY	6600.66100.56140		10/28-11/27/23 ATT MOB #287024173136-W	147.93
01/05/2024	23934	AT&T MOBILITY	6700.67100.56140		10/28-11/27/23 ATT MOB #287024173136-W	147.92
01/05/2024	23934	AT&T MOBILITY	7300.73100.56140		11/02-12/01/23 ATT MOB #287329200739-IT	115.11
01/05/2024	23934	AT&T MOBILITY	6600.66100.56140		11/03-12/02/23 ATT MOB #287318573026-W	50.45
01/05/2024	23934	AT&T MOBILITY	6700.67100.56140		11/03-12/02/23 ATT MOB #287318573026-W	50.45
194368						2,257.28

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01/05/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		12/18/23 PEST SVC-ECWRF	207.00
01/05/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		12/18/23 PEST SVC-ECWRF	69.00
01/05/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		12/18/23 PEST SVC-ECWRF	69.00
01/05/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		12/18/23 PEST SVC-ECWRF	51.75
194369						396.75
01/05/2024	03124	AUTOWORLD	1100.15600.53060		11/23 PARTS/REPAIRS	11.17
01/05/2024	03124	AUTOWORLD	1100.13510.54230		11/23 PARTS/REPAIRS	2,895.48
194370						2,906.65
01/05/2024	27307	INSPECTION SVCS INC B SAFE PLAYGROUND	1100.14100.54110		INSP/REPT-ANNA MEADOWS PARK	900.00
194371						900.00
01/05/2024	28262	BACCS	6690.66999.54140	c66401416-30300-028262-54140	09/26-10/25/23 UV CHANNEL COATING PR	639.25
194372						639.25
01/05/2024	28840	XIANHONG BAI	9040.21141		UB REFUND CST #0286271-1942 CATENAC	716.51
194373						716.51
01/05/2024	27233	CLINT BARBOUR	1100.15100.56550		11/28-12/01/23 RADAR/LIDAR TRNG	338.14
194374						338.14
01/05/2024	28845	LOU ANN BAUER	7400.74100.56420		CLAIM SETTLEMENT-BAUER	8,813.33
194375						8,813.33
01/05/2024	26224	BEAN-BATTERIES PLUS	6700.67700.53020		11/23 MAINT SUPPLIES	167.32
01/05/2024	26224	BEAN-BATTERIES PLUS	1100.16300.53020		11/23 MAINT SUPPLIES	38.00
01/05/2024	26224	BEAN-BATTERIES PLUS	1100.15600.53020		11/23 MAINT SUPPLIES	619.58
01/05/2024	26224	BEAN-BATTERIES PLUS	6600.66700.54310		11/23 MAINT SUPPLIES	71.50
194376						896.40

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01/05/2024	26336	BILL'S TOWING	1100.15600.54230		10/05/23 TOW TOYOTA PRIUS	340.00
01/05/2024	26336	BILL'S TOWING	1100.15600.54230		10/31/23 TOW UNIT #92	340.00
01/05/2024	26336	BILL'S TOWING	1100.15600.54230		10/31/23 TOW 2017 FORD EXPLORER	340.00
01/05/2024	26336	BILL'S TOWING	2310.23100.54130		11/14/23 TOW '95 BAYLINER BOAT/TRAILE	340.00
01/05/2024	26336	BILL'S TOWING	1100.15600.54230		11/06/23 FLAT TIRE-UNIT #14	170.00
01/05/2024	26336	BILL'S TOWING	1100.15600.54230		11/20/23 TIRE SVC 2018 GMC	170.00
194377						1,700.00
01/05/2024	00148	BRODIE'S TIRE & BRAKE INC	6700.67700.53060		11/23 TIRES	1,174.92
194378						1,174.92
01/05/2024	28807	BUCHANAN AUTO ELECTRIC INC	6500.65200.53060		BUS EQUIP	632.57
194379						632.57
01/05/2024	27143	BUREAU VERITAS NA, INC	1100.13400.54160		11/23 FIRE PLAN REVIEW SVCS	2,861.25
194380						2,861.25
01/05/2024	00161	BWS DISTRIBUTORS INC	1100.13510.54230		INSP/REPR SCBA EQUIP	466.25
194381						466.25
01/05/2024	03658	CALACT-CAL ASSN COORD TRANSIT	6500.65100.56580		2024 CALACT DUES	930.00
194382						930.00
01/05/2024	27829	CAPSTONE ROOFING INC	6300.63200.42510		REFUND PERMIT BLDR-2023-0971/1933 M	566.64
01/05/2024	27829	CAPSTONE ROOFING INC	6300.63200.42510		REFUND PERMIT #BLDR-2023-0977/289 M	258.00
01/05/2024	27829	CAPSTONE ROOFING INC	6300.21144		REFUND PERMIT #BLDR-2023-0977/289 M	2.71
194383						827.35
01/05/2024	28835	ORALIA CERVANTES	1100.21210	pr1401002-77011-777011-45510	FAC RENTAL DEP REFUND-PCC	378.00
194384						378.00
01/05/2024	21587	CINQUINI & PASSARINO INC	1100.16100.54110		WINDSOR DR LINE STAKING	3,429.10
194385						3,429.10

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01/05/2024	24409	CINTAS FIRST AID & SAFETY	2411.24110.54310		09/11/23 INSP/RESTOCK F/A CAB-CORP Y/	162.10
01/05/2024	24409	CINTAS FIRST AID & SAFETY	2411.24110.54310		10/04/23 INSP/RESTOCK F/A CAB-CORP Y/	94.86
01/05/2024	24409	CINTAS FIRST AID & SAFETY	2411.24110.54310		11/28/23 INSP/RESTOCK F/A CAB-CORP Y/	66.39
194386						323.35
01/05/2024	24409	CINTAS FIRST AID & SAFETY	6700.67700.54310		11/30/23 INSP/RESTOCK F/A CAB-WFO	61.76
194387						61.76
01/05/2024	27603	CIVIL & ENVIRO	6700.67100.54110		SVC TO 12/02/23-CG LF LIMIT OF WASTE	1,351.25
194388						1,351.25
01/05/2024	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		JOURNEYMAN JACKET; BIB OVERALLS; H	540.50
01/05/2024	25662	CNS CONSUMER NET SERVICES	6700.67700.54210		JOURNEYMAN JACKET; BIB OVERALLS; H	188.00
01/05/2024	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		GLOVES; EQUIPMENT CALIB/REPR	70.07
01/05/2024	25662	CNS CONSUMER NET SERVICES	6700.67700.54210		GLOVES; EQUIPMENT CALIB/REPR	393.50
194389						1,192.07
01/05/2024	24645	COASTSIDE CONCRETE & CONSTR	3110.31100.54151	c11501911-30600-999999-54151	REMV 6" UG DC/REPL 6" DDC ABOVEGRO	19,500.00
01/05/2024	24645	COASTSIDE CONCRETE & CONSTR	3140.31400.54151	c14501607-30600-999999-54151	HYDROSEED-WASHINGTON BASEBALL FI	6,386.70
194390						25,886.70
01/05/2024	25674	COMMERCIAL POOL SYSTEMS, INC.	1100.14700.53020		POOL SAFETY SIGNS	271.43
194391						271.43
01/05/2024	06100	CULLIGAN OF SONOMA CO	6100.61100.54310		11/15-12/15/23 HI CAP SVC-AIRPORT	46.25
01/05/2024	06100	CULLIGAN OF SONOMA CO	6100.61100.54310		12/18/23-01/15/24 HI CAP SVC-AIRPORT	46.25
194392						92.50
01/05/2024	25492	ERIC DANLY	1100.11310.56530		09/26-29/23 INTL MUNI LAWYERS ASSOC (1,643.00
01/05/2024	25492	ERIC DANLY	1100.11310.56530		09/19-22/23 ANNUAL LOCC CONF	648.59
194393						2,291.59

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01/05/2024	27235	REID DAUT	1100.15100.56550		11/13-17/23 FTO COURSE	251.85
194394						251.85
01/05/2024	25253	DAYA CEGLIA	2240.22400.53020	g22401060-53020	SIX PARKS 2 GRANT EXP	1,000.00
01/05/2024	25253	DAYA CEGLIA	2240.22400.53020	g22401065-53020	UFMG EXPENSES	1,000.00
194395						2,000.00
01/05/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54210		11/23 T.S. REPAIRS	7,684.34
01/05/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54250		11/23 T.S. MAINT SVCS	2,633.33
01/05/2024	25254	DC ELECTRIC GROUP INC	6100.61300.54270		10/23 HANGAR 7B, C LIGHTING WORK	2,334.54
01/05/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54210		11/23 S/L CALL-OUTS	244.09
194396						12,896.30
01/05/2024	00285	DE CARLI'S	6600.66700.53080		12/07/23 8.0 LPG	32.85
194397						32.85
01/05/2024	28873	CHRISTY DEFANTI	6700.67200.54130		HE TOILET REBATE #4207-DEFANTI	150.00
194398						150.00
01/05/2024	01019	DEPARTMENT OF TRANSPORTATION	2411.24112.54250		07-09/23 SIGNALS/LIGHTING	6,507.93
194399						6,507.93
01/05/2024	28217	SARAH DERDERIAN	1100.15100.56550		12/04-06/23 SRJC POLICE ACADEMY	82.95
194400						82.95

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01/05/2024	27538	DEVIL MNTN WHOLESALE NURSERY	2240.22400.53020	g22401060-53020	PLANTS-SIX PARKS-PET HS	2,096.49
01/05/2024	27538	DEVIL MNTN WHOLESALE NURSERY	2240.22400.53020	g22401060-53020	PLANTS-SIX PARKS 2-TURTLE CREEK	1,892.03
01/05/2024	27538	DEVIL MNTN WHOLESALE NURSERY	2240.22400.53020	g22401060-53020	PLANTS-SIX PARKS 2-KJHS	614.16
01/05/2024	27538	DEVIL MNTN WHOLESALE NURSERY	2240.22400.53020	g22401060-53020	PLANTS-SIX PARKS 2-FOX HOLLOW	393.41
01/05/2024	27538	DEVIL MNTN WHOLESALE NURSERY	2240.22400.53020	g22401060-53020	PLNATS-SIX PARKS 2-PET HS	385.59
01/05/2024	27538	DEVIL MNTN WHOLESALE NURSERY	2240.22400.53030	g22401060-53030	PALNTS-SIX PARKS 2-TURTLE CREEK	371.02
01/05/2024	27538	DEVIL MNTN WHOLESALE NURSERY	1100.16540.53020		18 LODGE POILES-FOX HOLLOW	125.15
194401						5,877.85
01/05/2024	25003	DOGFATHER K9 CONNECTIONS	1100.15600.54110		12/03-07/23 K9 BOARDING-CASH	631.00
01/05/2024	25003	DOGFATHER K9 CONNECTIONS	1100.15600.54110		12/03-07/23 K9 BOARDING-JAX	628.00
194402						1,259.00
01/05/2024	25975	CATHY DOOYES	1100.13600.54160		CQI COORDINATOR THRU 12/31/23	2,405.00
194403						2,405.00
01/05/2024	28842	DOTTO CONSTRUCTION	9040.21141		UB REFUND CST #0286980-LOAD ACCT	557.96
194404						557.96
01/05/2024	27167	DOWN RANGE CHICO	1100.15600.53020		VESTS-LOCKE, TUAUA	1,826.75
194405						1,826.75
01/05/2024	28866	D-TAC K9	1100.15100.56550		01/30-03/08/24 BASIC K9 HANDLER-NEVE	7,500.00
194406						7,500.00
01/05/2024	28841	EARTH MECHANICS, INC.	9040.21141		UB REFUND CST #0286677-LOAD ACCT	769.00
194407						769.00
01/05/2024	22785	ECONOLITE CONTROL PRODUCTS INC	2411.24112.53020		6 Z-BRACKETS	466.50
194408						466.50

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01/05/2024	27162	ENTERPRISE FM TRUST	6600.66700.54230		11/23 VEHICLE LEASES-VARIOUS	56.73
01/05/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VARIOUS	574.44
01/05/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VARIOUS	607.41
01/05/2024	27162	ENTERPRISE FM TRUST	6700.67100.54230		11/23 VEHICLE LEASES-VARIOUS	47.11
01/05/2024	27162	ENTERPRISE FM TRUST	2411.24110.54230		11/23 VEHICLE LEASES-VARIOUS	42.81
01/05/2024	27162	ENTERPRISE FM TRUST	1100.16540.54230		11/23 VEHICLE LEASES-VARIOUS	45.72
01/05/2024	27162	ENTERPRISE FM TRUST	1100.16540.54230		11/23 VEHICLE LEASES-VARIOUS	60.88
01/05/2024	27162	ENTERPRISE FM TRUST	6700.67200.62225		11/23 VEHICLE LEASES-VARIOUS	607.41
01/05/2024	27162	ENTERPRISE FM TRUST	6700.67100.62225		11/23 VEHICLE LEASES-VARIOUS	607.41
01/05/2024	27162	ENTERPRISE FM TRUST	1100.16540.54230		11/23 VEHICLE LEASES-VARIOUS	47.07
01/05/2024	27162	ENTERPRISE FM TRUST	2411.24110.54230		11/23 VEHICLE LEASES-VARIOUS	44.17
01/05/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VARIOUS	692.91
01/05/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VARIOUS	836.68
01/05/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VARIOUS	836.68
01/05/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VARIOUS	936.24
01/05/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VARIOUS	934.63
01/05/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VARIOUS	1,287.35
01/05/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VARIOUS	1,091.67
01/05/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VARIOUS	1,066.50
01/05/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VARIOUS	1,268.70
01/05/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VARIOUS	460.36
01/05/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VARIOUS	672.26
01/05/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VARIOUS	731.69
01/05/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VARIOUS	551.57
01/05/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VARIOUS	612.30
01/05/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VARIOUS	852.58
01/05/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VARIOUS	477.84
01/05/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VARIOUS	825.89
01/05/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VARIOUS	803.26

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01/05/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VARIOUS	825.89
01/05/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VARIOUS	825.89
01/05/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VARIOUS	817.23
01/05/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VARIOUS	928.69
01/05/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VARIOUS	1,099.63
01/05/2024	27162	ENTERPRISE FM TRUST	6700.67200.62225		11/23 VEHICLE LEASES-VARIOUS	1,242.75
01/05/2024	27162	ENTERPRISE FM TRUST	6700.67200.62225		11/23 VEHICLE LEASES-VARIOUS	1,189.43
01/05/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		11/23 VEHICLE LEASES-VARIOUS	1,212.42
01/05/2024	27162	ENTERPRISE FM TRUST	6600.66600.62225		11/23 VEHICLE LEASES-VARIOUS	1,442.97
01/05/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VARIOUS	2,160.80
01/05/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		11/23 VEHICLE LEASES-VARIOUS	1,602.59
01/05/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		11/23 VEHICLE LEASES-VARIOUS	1,602.59
01/05/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VARIOUS	1,071.90
01/05/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VARIOUS	1,071.90
01/05/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VARIOUS	1,071.90
01/05/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VARIOUS	1,071.90
01/05/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VARIOUS	1,071.90
01/05/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VARIOUS	1,868.03
01/05/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VARIOUS	1,651.84
01/05/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VARIOUS	1,485.92
01/05/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		11/23 VEHICLE LEASES-VARIOUS	1,446.23
01/05/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VARIOUS	2,071.18
01/05/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VARIOUS	2,489.15
01/05/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VARIOUS	2,870.21
01/05/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 VEHICLE LEASES-VARIOUS	1,754.01
01/05/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/23 NON-RECURRING CHARGES	1,630.50
01/05/2024	27162	ENTERPRISE FM TRUST	1100.15100.54230		11/23 NON-RECURRING CHARGES	8.00
194409						55,265.72

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01/05/2024	28847	EPIC CAR WASH SOLUTIONS	6500.65100.54270		11/09/23 INSP/REPL POLY TUBING-BUS W/	1,318.17
01/05/2024	28847	EPIC CAR WASH SOLUTIONS	6500.65100.54270		INPS/REPR BUS WASH SYSTEM	625.70
194410						1,943.87
01/05/2024	28858	EDITH ERICKSON	9040.21141		UB REFUND CST #0285984-38 SAN CARLC	186.04
194411						186.04
01/05/2024	25311	JUSTIN EVANS	6700.67700.53030		REIMB-WORK CLOTHING	137.93
194412						137.93
01/05/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 12/08/23	22.66
01/05/2024	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 12/08/23	22.65
01/05/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 12/01/23	16.87
01/05/2024	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 12/01/23	16.87
194413						79.05
01/05/2024	24606	FLEETPRIDE, INC	6500.65200.53060		MOTOR	644.80
194414						644.80
01/05/2024	28848	FOSTER & FOSTER INC.	1100.11400.54110		06/30/23 GASBS 75 REPORT	2,700.00
194415						2,700.00
01/05/2024	26933	FOTH & VAN DYKE	3160.31600.54140	c16302255-30300-026933-54140	SVC TO 12/15/23-LAKEVILLE DRAINAGE C	10,156.82
194416						10,156.82
01/05/2024	28831	DAVID GARTI	6700.67200.54130		HE WASHER REBATE #2891-GARTI	75.00
194417						75.00
01/05/2024	28267	GEN DIGITAL INC	9020.21560		12/23 PR DEDUCTIONS-LIFELOCK	135.86
194418						135.86
01/05/2024	28846	TODD GERVAIS	7400.74100.56420		CLAIM SETTLEMENT-GERVAIS	232.42
194419						232.42

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01/05/2024	22804	GILLIG LLC	6500.65200.53060		2 ELEC TRANS SHIFTERS	2,558.94
01/05/2024	22804	GILLIG LLC	6500.65200.53060		8 IN/8 OUT MODULE	1,880.00
01/05/2024	22804	GILLIG LLC	6500.65200.53060		5 HOSES	678.23
01/05/2024	22804	GILLIG LLC	6500.65200.53060		BRAKE MAINT SUPPLIES	530.23
01/05/2024	22804	GILLIG LLC	6500.65200.53060		SHOCK ABSORBERS	365.74
01/05/2024	22804	GILLIG LLC	6500.65200.53060		SHOCK ABSORBERS	365.74
01/05/2024	22804	GILLIG LLC	6500.65200.53060		SHOCK ABSORBERS	336.36
01/05/2024	22804	GILLIG LLC	6500.65200.53060		SHOCK ABSORBERS	336.36
01/05/2024	22804	GILLIG LLC	6500.65200.53060		SPEEDOMETER GAUGE	226.81
01/05/2024	22804	GILLIG LLC	6500.65200.53060		SENSOR KITS	158.60
01/05/2024	22804	GILLIG LLC	6500.65200.53060		CREDIT-BATT POWER CUT-OFF SWITCHE	-580.92
194420						6,856.09
01/05/2024	22333	GLOBALSTAR USA	7300.73100.56140		12/16/23-01/15/24 SAT PHONE SVC	350.65
194422						350.65
01/05/2024	26702	ANDREW GOOD	1100.15100.56550		12/04-06/23 TACTIAL BREACHER TRNG	323.36
194423						323.36
01/05/2024	26672	JAKE GUTIERREZ	1100.15100.56550		12/11-13/23 K9 SUPERVISOR 365	507.10
194424						507.10
01/05/2024	00485	HANSEL AUTO GROUP	1100.15600.53060		11/23 PARTS/REPAIRS	348.07
01/05/2024	00485	HANSEL AUTO GROUP	1100.13510.54230		11/23 PARTS/REPAIRS	107.29
01/05/2024	00485	HANSEL AUTO GROUP	6500.65300.53060		11/23 PARTS/REPAIRS	381.42
194425						836.78
01/05/2024	28570	HANSEL PROPERTIES	1100.15100.56310		01/24 LEASE-1221 PET BLVD NO	10,000.00
01/05/2024	28570	HANSEL PROPERTIES	1100.15100.56310		01/24 LEASE-1221 PET BLVD NO	679.32
194426						10,679.32
01/05/2024	28857	SANDRA HARRIS	9040.21141		UB REFUND CST #0283256-724 MARIN WA	45.92
194427						45.92
01/05/2024	27444	FRANCINE HATFIELD	5115.51150.54110	sar051150-54110	12/13/23 NOTARY SVCS	75.00
194428						75.00

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01/05/2024 194429	27021	BRANDON HAUG	1100.15100.56550		12/06-07/23 RED DOT INSTRUCTOR	100.00 100.00
01/05/2024	08011	HEALDSBURG, CITY OF	1100.11300.56530	m2023001-56530	12/13/23 MEMBERSHIP MTG	60.00
01/05/2024	08011	HEALDSBURG, CITY OF	1100.11300.56530	m20190001-56530	12/13/23 MEMBERSHIP MTG	60.00
01/05/2024	08011	HEALDSBURG, CITY OF	1100.11300.56530	m20080004-56530	12/13/23 MEMBERSHIP MTG	60.00
01/05/2024	08011	HEALDSBURG, CITY OF	1100.11300.56530	m2023002-56530	12/13/23 MEMBERSHIP MTG	60.00
01/05/2024 194430	08011	HEALDSBURG, CITY OF	1100.11300.56530	m2021002-56530	12/13/23 MEMBERSHIP MTG	60.00 300.00
01/05/2024 194431	23346	HEALTHQUEST CPR	1100.14100.56550		12/08/23 CPR TRNG-3 REC STAFF	240.00 240.00
01/05/2024 194432	28789	EMILY HENNAGIN	9040.21141		UB REFUND CST #0071810-97 EASTSIDE (100.00 100.00
01/05/2024 194433	28603	GIOVANNI HENRIQUEZ	1100.15100.56550		12/04-06/23 SRJC POLICE ACADEMY	67.23 67.23
01/05/2024	00484	HENRIS SUPPLY, INC	6100.61300.54210		11/29/23 CLEAR DEBRIS-AIRPORT HANGA	3,240.00
01/05/2024 194434	00484	HENRIS SUPPLY, INC	6100.61300.54210		12/07/23 SEALED ROOF CRACKS-AIRPOR	1,475.00 4,715.00
01/05/2024	24327	HERB'S POOL SERVICE INC	1100.14700.54310		12/23 POOL MAINT-CAVANAGH	525.00
01/05/2024 194435	24327	HERB'S POOL SERVICE INC	1100.14700.53020		PH INDICATOR REAGENT	9.69 534.69
01/05/2024	28253	ASHLEY HIGGINS	1100.13400.56550		07/10-14/23 FIRE INVESTIGATION 1A	350.00
01/05/2024 194436	28253	ASHLEY HIGGINS	1100.13400.56550		08/21-24/23 FIRE INVESTIGATION 1B	350.00 700.00
01/05/2024 194437	27718	HILDEBRAND CONSULTING, LLC	6700.67200.54130		11/23 WATER DEMAND OFFSET POLICY	2,760.00 2,760.00
01/05/2024 194438	27537	JESSICA HOLTEN	2240.22400.53020	g22401065-53020	11/23 UFMG GRANT EXPENSES	2,900.00 2,900.00

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01/05/2024	28804	HOMEFIRST SVCS	2223.22230.54130		10/23 OUTREACH PRGM	37,752.71
01/05/2024	28804	HOMEFIRST SVCS	2220.22200.54130	g22201030-54130	10/23 LANDLORD RECRUIT PRGM	19,838.92
01/05/2024	28804	HOMEFIRST SVCS	2220.22200.54130	g22201030-54130	10/23 BY-NAME-LIST PROJ MGMT	4,606.58
194439						62,198.21
01/05/2024	28861	JOHN & DOMINIQUE HOWARD	9040.21141		UB REFUND CST #0271189-421 GARFIELD	40.00
194440						40.00
01/05/2024	27024	STEVEN HUTCHISON	1100.15100.56550		12/04-07/23 RADAR/LIDAR COURSE	149.08
194441						149.08
01/05/2024	21085	ICC-INT'L CODE COUNCIL	6300.63200.53010		ICC '2 RES CODE BK LOOSE LEAF, TABS	194.36
194442						194.36
01/05/2024	10034	ICMA MEMBERSHIP RENEWALS	1100.16100.56580		2024 ICMA MEMBERSHIP DUES	400.00
01/05/2024	10034	ICMA MEMBERSHIP RENEWALS	6600.66100.56580		2024 ICMA MEMBERSHIP DUES	400.00
01/05/2024	10034	ICMA MEMBERSHIP RENEWALS	6700.67100.56580		2024 ICMA MEMBERSHIP DUES	400.00
194443						1,200.00
01/05/2024	28685	BEN IELMORINI	6300.63200.42511		REFUND PERMIT ELER-2023-0151/703 REI	87.20
194444						87.20
01/05/2024	28865	INC STG ASSET MANAGEMENT	9040.21141		UB REFUND CST #0020857-1304 SOUTHP	2,387.10
194445						2,387.10
01/05/2024	28372	INTEGRASSURE LLC	1100.15100.54110		12/23 INDEPENDENT POLICE AUDIT	6,250.00
194446						6,250.00
01/05/2024	18911	JOE'S PLUMBING	1100.13520.54270		11/28/23 CLEAR PLUGGED URINAL-FIRE S	170.00
194447						170.00
01/05/2024	00545	JOHN'S DAIRY EQUIP & SUPPLY CO	6700.67700.53020		11/23 MAINT SUPPLIES	347.13
01/05/2024	00545	JOHN'S DAIRY EQUIP & SUPPLY CO	1100.14700.53020		11/23 MAINT SUPPLIES	38.33
194448						385.46

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01/05/2024	21583	KAISER PERMANENTE	1100.15100.56510		11/23 MEDICAL SVCS-VAR	779.00
01/05/2024	21583	KAISER PERMANENTE	1100.15100.56510		11/23 MEDICAL SVCS-VAR	779.00
01/05/2024	21583	KAISER PERMANENTE	1100.16100.56510		11/23 MEDICAL SVCS-VAR	115.00
01/05/2024	21583	KAISER PERMANENTE	1100.15100.56510		11/23 MEDICAL SVCS-VAR	95.00
194449						1,768.00
01/05/2024	28405	GREGORY KIDD	1100.14600.54160	pr1401005-77142-700001-54160	SOFTBALL UMP SVC	120.00
194450						120.00
01/05/2024	28829	CLIFF KING	6700.67200.54130		HE WASHER REBATE #2890-KING	75.00
194451						75.00
01/05/2024	28828	EMILY KING	6700.67200.54130		HE WASHER REBATE #2889-KING	75.00
194452						75.00
01/05/2024	21572	KNORR SYSTEMS	1100.14700.53020		TITAN SERIES POOL COVER-CAVANAGH	3,451.99
194453						3,451.99
01/05/2024	25921	KNOWBE4, INC	7300.73100.54250		10/02/23-06/29/24 KNOWBE4 SEC AWAREN	1,570.99
194454						1,570.99
01/05/2024	02326	LANGUAGE LINE SERVICES	1100.15200.54310		11/23 LANGUAGE SVCS	377.75
194455						377.75
01/05/2024	00597	LARSENGINES	1100.16540.53020		11/23 PARTS/REPAIRS	284.31
01/05/2024	00597	LARSENGINES	1100.16540.54210		11/23 PARTS/REPAIRS	104.82
01/05/2024	00597	LARSENGINES	6700.67700.53020		11/23 PARTS/REPAIRS	138.61
194456						527.74
01/05/2024	27640	MICHELLE LOFTIN	2240.22400.53020	g22401060-53020	12/14/23 ADMIN SVC-SIX PARKS PRGM	3,500.00
01/05/2024	27640	MICHELLE LOFTIN	2240.22400.54160	g22401060-54160	12/25/23 ADMIN/MGMT EXP-SIX PARKS PF	1,500.00
01/05/2024	27640	MICHELLE LOFTIN	2240.22400.53020	g22401065-53020	09/08, 11/03/23 UFMG PRGM EXPP	119.87
194457						5,119.87

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01/05/2024	00650	M MASELLI & SONS INC	2411.24110.53030		11/23 SUPPLIES #81795, 81965	855.82
01/05/2024	00650	M MASELLI & SONS INC	6600.66700.53020		11/23 SUPPLIES #81490, 81905	810.46
01/05/2024	00650	M MASELLI & SONS INC	1100.16300.53020		11/23 SUPPLIES #81498	258.81
01/05/2024	00650	M MASELLI & SONS INC	1100.15600.53020		11/23 SUPPLIES #81843	202.45
01/05/2024	00650	M MASELLI & SONS INC	1100.14210.53020		11/23 SUPPLIES #81867	64.04
01/05/2024	00650	M MASELLI & SONS INC	2411.24112.53020		11/23 SUPPLEIS #81819	57.93
01/05/2024	00650	M MASELLI & SONS INC	6500.65100.53020		11/23 SUPPLIES #81996	23.59
194458						2,273.10
01/05/2024	28863	AARON MAJORS	2240.22400.53030	g22401060-53030	10/30-12/12/23 PCS PROJ REIMB	427.83
194459						427.83
01/05/2024	28836	MANUEL MARTINEZ	1100.21210	pr1401002-77011-777011-45510	FAC RENTAL DEP REFUND-PCC	378.00
194460						378.00
01/05/2024	21878	RYAN MCGREEVY	1100.15100.56550		12/01-15/23 ICI MGMT/SUPERVISION DET	1,419.86
194461						1,419.86
01/05/2024	27999	LISA MCNAUGHTON	1100.15500.54110		INTERPRETATION SVCS CASE #23-4481	250.00
194462						250.00
01/05/2024	28582	MICHAEL ROBERTS CONST INC	1100.13100.42330		FIRE ALARM PERMIT FEES-MCDOWELL B	7,760.00
194463						7,760.00
01/05/2024	27274	MICHIGAN STATE DISBURSEMENT	9020.21560		12/29/23 PR DEDUCTIONS	656.78
194464						656.78
01/05/2024	28834	MONTE RIO FIRE PROTECTION DIST	1100.13100.56550		REFUND INSP 2B, 2C, 2D	900.00
194465						900.00
01/05/2024	24257	MOORE IACOFANO GOLTSMAN INC	3140.31400.54110	c14502317-30300-024257-54110	11/23 KENILWORTH PARK REVITALIZATIO	7,309.96
194466						7,309.96
01/05/2024	28232	MARY MOORE	1100.13600.45010		REFUND OVERPAY AMB-MARY MOORE	154.27
194467						154.27
01/05/2024	26896	SPENCER NEVE	1100.15100.56550		12/04-06/23 TACTICAL BREACHER	175.00
194468						175.00

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01/05/2024 194469	28639	ANGELA NICHOLSON	1100.11600.54110		11/23 EXEC SEARCH-HR/RISK	9,725.00 9,725.00
01/05/2024 194470	27334	NORIDIAN MEDICARE JE PRT B REF	1100.13600.45010		REFUND OVERPAY RE: 1YC8XXP0WM5	439.68 439.68
01/05/2024 194471	24404	NORTHBAY LIFTTRUCK CERT.	6600.66700.56550		TRNG/CERT-NORTHCROFT, RAFALO-ECW	200.00 200.00
01/05/2024 194472	28843	OC JONES & SONS INC.	9040.21141		UB REFUND CST #0282447-2301 E WASH I	924.52 924.52
01/05/2024	11605	OFFICE DEPOT	1100.15200.53010		2 TONERS	429.98
01/05/2024	11605	OFFICE DEPOT	1100.16100.53010		10 WALL CALENDARS	100.70
01/05/2024	11605	OFFICE DEPOT	6600.66100.53010		10 WALL CALENDARS	100.70
01/05/2024	11605	OFFICE DEPOT	6700.67100.53010		10 WALL CALENDARS	100.71
01/05/2024	11605	OFFICE DEPOT	6100.61100.53020		6U PLEX DOOR WM RACK	275.93
01/05/2024	11605	OFFICE DEPOT	1100.14100.53010		4CS PAPER; STAMPS	183.98
01/05/2024	11605	OFFICE DEPOT	6100.61100.53010		BATTERIES	90.15
01/05/2024	11605	OFFICE DEPOT	1100.14100.53010		TAPE; KEY TAGS; DESKPAD; GLUE; BATTE	77.31
01/05/2024	11605	OFFICE DEPOT	1100.15700.53010		CALCULATOR; COMMAND HOOKS	58.01
01/05/2024	11605	OFFICE DEPOT	1100.16100.53010		COPY PAPER; SCISSORS	18.88
01/05/2024	11605	OFFICE DEPOT	6600.66100.53010		COPY PAPER; SCISSORS	18.88
01/05/2024	11605	OFFICE DEPOT	6700.67100.53010		COPY PAPER; SCISSORS	18.87
01/05/2024	11605	OFFICE DEPOT	1100.14100.53010		GLUE STICKS; WALL CAL; CREAMER	40.41
01/05/2024	11605	OFFICE DEPOT	1100.14100.53010		DESKPAD CALENDARS	35.02
01/05/2024	11605	OFFICE DEPOT	1100.14100.53010		TAPE DISPENSER	19.70
01/05/2024 194473	11605	OFFICE DEPOT	1100.14100.53010		ENVELOPES	18.60 1,587.83
01/05/2024 194474	28839	KATIE OGDEN	9040.21141		UB REFUND CST #0284961-278 PARK PLA	102.16 102.16

CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/05/2024	24600	O'REILLY AUTOMOTIVE STORES INC	2411.24110.53060		10/23 MAITN SUPPLIES	227.85
01/05/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.13100.53060		10/23 MAITN SUPPLIES	62.85
01/05/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.15600.53060		10/23 MAITN SUPPLIES	2,010.18
01/05/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16540.53060		10/23 MAITN SUPPLIES	342.58
01/05/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6600.66200.53060		10/23 MAITN SUPPLIES	1,347.14
01/05/2024	24600	O'REILLY AUTOMOTIVE STORES INC	2411.24111.53060		10/23 MAITN SUPPLIES	65.26
01/05/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6700.67700.53060		10/23 MAITN SUPPLIES	393.10
01/05/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6500.65300.53060		10/23 MAITN SUPPLIES	539.67
01/05/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6500.65100.53060		10/23 MAITN SUPPLIES	205.98
01/05/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6500.65200.53060		10/23 MAITN SUPPLIES	30.64
01/05/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16400.56550		10/23 MAITN SUPPLIES	79.98
01/05/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16400.53020		10/23 MAITN SUPPLIES	-177.73
01/05/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16540.53060		11/23 MAINT SUPPLIES	132.58
01/05/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6700.67700.53060		11/23 MAINT SUPPLIES	265.31
01/05/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.15600.53060		11/23 MAINT SUPPLIES	129.82
01/05/2024	24600	O'REILLY AUTOMOTIVE STORES INC	2411.24110.53060		11/23 MAINT SUPPLIES	1,069.69
01/05/2024	24600	O'REILLY AUTOMOTIVE STORES INC	2411.24112.53060		11/23 MAINT SUPPLIES	179.05
01/05/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6600.66200.53060		11/23 MAINT SUPPLIES	357.17

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/05/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6500.65100.53060		11/23 MAINT SUPPLIES	44.34
01/05/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16400.54310		11/23 MAINT SUPPLIES	47.28
01/05/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16400.56550		11/23 MAINT SUPPLIES	159.96
01/05/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.11630		11/23 MAINT SUPPLIES	389.86
194475						7,902.56
01/05/2024	28844	PACIFIC DIRTWORX	9040.21141		UB REFUND CST #0286741-LOAD ACCT	323.41
194476						323.41
01/05/2024	01264	PALMGREN'S ENGRAVABLES	1100.14100.53020		BRONZE PLAQUE	343.32
01/05/2024	01264	PALMGREN'S ENGRAVABLES	1100.15100.53030		9X12 RETIREMENT PLAQUE	164.20
01/05/2024	01264	PALMGREN'S ENGRAVABLES	1100.12100.53010		NAMEPLATES-FINANCE, PLAN COMM	21.90
01/05/2024	01264	PALMGREN'S ENGRAVABLES	1100.11400.53010		NAMEPLATES-FINANCE, PLAN COMM	87.60
01/05/2024	01264	PALMGREN'S ENGRAVABLES	1100.15100.53010		RETIREMENT PLAQUE	32.85
194477						649.87
01/05/2024	28183	PAPE KENWORTH	6500.65200.54230		INSP/REPR BUS #39	1,987.40
01/05/2024	28183	PAPE KENWORTH	6500.65200.54230		INSP/REPR BUS #36	1,323.83
01/05/2024	28183	PAPE KENWORTH	6500.65200.53060		COOL SENSORS	237.09
01/05/2024	28183	PAPE KENWORTH	6500.65200.53060		CREDIT-NITRO SENSOR	-279.23
194478						3,269.09
01/05/2024	23811	MATTHEW PARNOW	1100.15100.56550		12/04-07/23 POST MGMT SCHOOL	332.31
194479						332.31
01/05/2024	13190	PAVEMENT ENGINEERING INC	3160.31600.54140	c16102248-30300-013190-54140	10/23 STREET REHAB SEGMENTS	3,039.38
194480						3,039.38

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/05/2024	14187	PCA-PETALUMA COMM ACCESS	1100.11300.54310		12/23 FILM SVCS-CITY MEETINGS	450.50
01/05/2024	14187	PCA-PETALUMA COMM ACCESS	1100.12100.57310		12/23 FILM SVCS-CITY MEETINGS	614.50
01/05/2024	14187	PCA-PETALUMA COMM ACCESS	1100.11330.54110		12/23 FILM SVCS-CITY MEETINGS	246.00
01/05/2024	14187	PCA-PETALUMA COMM ACCESS	6500.65100.54310		12/23 FILM SVCS-CITY MEETINGS	106.00
01/05/2024	14187	PCA-PETALUMA COMM ACCESS	6100.61100.56530		12/23 FILM SVCS-CITY MEETINGS	106.00
194481						1,523.00
01/05/2024	00778	PETALUMA AUTO PARTS INC	6600.66700.53060		11/23 SUPPLIES #4880	413.52
01/05/2024	00778	PETALUMA AUTO PARTS INC	6700.67700.53060		11/23 SUPPLIES #4880	497.30
01/05/2024	00778	PETALUMA AUTO PARTS INC	6600.66200.53060		11/23 SUPPLIES #4880	47.89
01/05/2024	00778	PETALUMA AUTO PARTS INC	1100.13510.53060		11/23 SUPPLIES #4877	946.02
01/05/2024	00778	PETALUMA AUTO PARTS INC	1100.16400.53060		12/23 MAITN SUPPLIES	234.77
01/05/2024	00778	PETALUMA AUTO PARTS INC	6600.66700.53060		12/23 MAITN SUPPLIES	457.85
01/05/2024	00778	PETALUMA AUTO PARTS INC	1100.15600.53060		12/23 MAITN SUPPLIES	45.83
01/05/2024	00778	PETALUMA AUTO PARTS INC	1100.15800.53060		12/23 MAITN SUPPLIES	18.33
194482						2,661.51
01/05/2024	26387	PETALUMA WETLANDS ALLIANCE	1100.21210	pr1401002-77011-777011-45510	DEP REFUND=PCC	394.00
194483						394.00
01/05/2024	21764	PETERSON	1100.15600.54230		FED DOT INSPEC-'12 FREIGHTLINER UNIT	7,723.44
01/05/2024	21764	PETERSON	6500.65200.53060		EXHAUST KITS	2,406.98
01/05/2024	21764	PETERSON	6500.65200.53060		CRANKCASE; FILTERS	560.97
01/05/2024	21764	PETERSON	6500.65200.53060		SENSOR	372.89
01/05/2024	21764	PETERSON	6500.65200.53060		FILTER KITS	290.52
01/05/2024	21764	PETERSON	6500.65200.53060		HANGETR	38.19
01/05/2024	21764	PETERSON	6500.65200.53060		WASHERS	12.85
194484						11,405.84
01/05/2024	21764	PETERSON	1100.13510.54230		INSP/REPR EXHAUST LEAK UNIT #9351	700.13
01/05/2024	21764	PETERSON	6500.65200.54230		DPF FILTER INSP/CLEAN	250.00
194485						950.13

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/05/2024	00813	PETERSON'S PAINT	6100.61100.53020		11/23 PAINT/SUPPLEIS	707.15
01/05/2024	00813	PETERSON'S PAINT	1100.16540.53020		11/23 PAINT/SUPPLEIS	152.37
01/05/2024	00813	PETERSON'S PAINT	6100.61100.53020		12/23 PAINT/SUPPLIES	121.82
194486						981.34
01/05/2024	26978	PINNACLE TACTICAL SOLUTIONS	1100.15100.56550		02/26-28/24 TACTICAL BREACHER	2,100.00
194487						2,100.00
01/05/2024	10750	PUBLIC STORAGE RENTAL SPACES	1100.14220.56310		01/24 STORAGE UNIT A1003	587.00
194488						587.00
01/05/2024	28838	HOLLY PUCKETT-GOMEZ	9040.21141		UB REFUND CST #0286083-813 PAULA LN	52.67
194489						52.67
01/05/2024	22148	QUALITY PRINTING SVCS	1100.15600.53020		CITATION AMEND FORMS	355.31
01/05/2024	22148	QUALITY PRINTING SVCS	1100.15100.53020		XMAS CARDS	351.31
01/05/2024	22148	QUALITY PRINTING SVCS	1100.15100.53020		TOWN MEETING CARDS	232.62
01/05/2024	22148	QUALITY PRINTING SVCS	1100.15100.53020		TOWN MEETING CONTACT CARDS	136.29
194490						1,075.53
01/05/2024	28860	R&R RENTALS LLC	9040.21141		UB REFUND CST #0286055-3331 MANOR L	166.68
194491						166.68
01/05/2024	23448	RADAR SHOP	1100.15600.54210		REPR/RECERT 4 UNITS	636.50
01/05/2024	23448	RADAR SHOP	1100.15600.54210		REPR/RECERT 2 UNITS	424.00
01/05/2024	23448	RADAR SHOP	1100.15600.54210		REPR/RECERT 1 UNIT	186.00
194492						1,246.50
01/05/2024	28659	CARLOS RAMIREZ	1100.15100.56550		12/04-06/23 SRJC POLICE ACADEMY	51.51
194493						51.51
01/05/2024	27540	RAY GOODENOUGH	2240.22400.53030	g22401065-53030	REIMB-SUPPLIES/TREES-UFMTG GRANT	421.94
194494						421.94
01/05/2024	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		MAINT/REPR SUPPLIES	54.25
194495						54.25

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/05/2024	24498	RGH CONSULTANTS INC	3160.31600.54140	c16102147-30300-024498-54140	SVC TO 08/26/23-N MCDOW PAVEMENT RI	15,224.50
01/05/2024	24498	RGH CONSULTANTS INC	3140.31400.54140	c14501607-30300-024498-54140	05/21-06/24/23 PET COMM SPORTS FIELD	8,185.00
01/05/2024	24498	RGH CONSULTANTS INC	3140.31400.54140	c14501607-30300-024498-54140	06/25-07/22/23 PET COMM SPORTS FIEDL	4,965.00
01/05/2024	24498	RGH CONSULTANTS INC	6690.66999.54151	c66401416-30600-999999-54151	10/22-11/18/23 EC TERTIARY UPGRD	4,500.00
01/05/2024	24498	RGH CONSULTANTS INC	3140.31400.54140	c14501607-30300-024498-54140	02/19-03/25/23 PET COMM SPORTS FIEEL	1,575.00
01/05/2024	24498	RGH CONSULTANTS INC	3140.31400.54140	c14501607-30300-024498-54140	02/19-04/29/23 PET COMM SPORTS FIELD	1,352.50
01/05/2024	24498	RGH CONSULTANTS INC	6690.66999.54151	c66401416-30600-999999-54151	10/22-12/16/23 EC TERTIARY	1,065.00
01/05/2024	24498	RGH CONSULTANTS INC	3160.31600.54140	c16102147-30300-024498-54140	10/22-11/25/23 N MCDOW PAVEMENT REH	927.50
194496						37,794.50
01/05/2024	26854	ARLENE ROBINSON	7400.74100.54160		12/23 RISK CONTRACT REVIEW SVCS	1,316.25
194497						1,316.25
01/05/2024	23955	ROGERS WELDING & MACHINE	6700.67700.54310		FABR CRANK EXTEN-MLLING TABLE	185.06
194498						185.06
01/05/2024	28864	MADISON ROHLAPP	1100.11600.54310		REIMB-HOLIDAY BRUNCH SUPPLIES	28.38
194499						28.38
01/05/2024	28604	JENNIFER ROSS	1100.15100.56550		12/04-06/23 SRJC POLICE ACADEMY	113.70
194500						113.70
01/05/2024	27660	SAGE ENERGY CONSULTING/NV5 INC	6600.66700.54110	e66502244-54110	10/29-12/02/23 FLOATING SOLAR ASSISTA	3,006.25
194501						3,006.25
01/05/2024	09814	SAN FRANCISCO ESTUARY INSTITUT	3140.31400.57310	c14402010-30100-009814-57310	ANNUAL PARTICIPANT FEE-RMP 2023 BUI	10,978.26
194502						10,978.26
01/05/2024	00929	SANTA ROSA JUNIOR COLLEGE	1100.15100.56550		11/16-17/23 AJ 363-7	337.50
01/05/2024	00929	SANTA ROSA JUNIOR COLLEGE	1100.15100.56550		10/23-11/03/23 AJ361-MARIO GIOMI	225.00
01/05/2024	00929	SANTA ROSA JUNIOR COLLEGE	1100.15100.56550		11/13-17/23 AJ390-REID DAUT	88.00
194503						650.50

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/05/2024	11390	SANTA ROSA UNIFORM & EQUIP	1100.15600.53020		POLICE ACADEMY UNIFORMS/SUPPLIES	570.63
01/05/2024	11390	SANTA ROSA UNIFORM & EQUIP	1100.15600.53020		POLICE ACADEMY UNIFORMS/SUPPLEIS	564.08
194504						1,134.71
01/05/2024	26541	SCHAAF&WHEELER CONS CIVIL ENGR	6690.66999.54110	c66502032-30300-026541-54110	10/23 SVC-WILSON SDPS	25,612.50
194505						25,612.50
01/05/2024	28827	VIRGINIA SCHROPP	6700.67200.54130		POOL/SPA COVER REBATE #027-SCHROF	200.00
194506						200.00
01/05/2024	08040	SEBASTOPOL BEARING & HYDRAULIC	6700.67700.53020		12/23 PARTS/SUPPLIES	356.90
01/05/2024	08040	SEBASTOPOL BEARING & HYDRAULIC	2411.24110.53020		12/23 PARTS/SUPPLIES	344.91
01/05/2024	08040	SEBASTOPOL BEARING & HYDRAULIC	6500.65200.53060		12/23 PARTS/SUPPLIES	17.34
01/05/2024	08040	SEBASTOPOL BEARING & HYDRAULIC	6600.66700.53020		12/23 PARTS/SUPPLIES	2,248.85
01/05/2024	08040	SEBASTOPOL BEARING & HYDRAULIC	6500.65200.53060		11/23 PARTS/SUPPLEIS	293.02
01/05/2024	08040	SEBASTOPOL BEARING & HYDRAULIC	6700.67700.53020		11/23 PARTS/SUPPLEIS	201.20
01/05/2024	08040	SEBASTOPOL BEARING & HYDRAULIC	6600.66700.53020		11/23 PARTS/SUPPLEIS	90.58
194507						3,552.80
01/05/2024	28063	AMY SEGUI	1100.13400.56550		REIMB-INVESTIGATOR 2A CLASS REFRES	576.47
01/05/2024	28063	AMY SEGUI	1100.13400.56550		REIMB-FUEL PURCHASE-CCAI TRNG	139.29
194508						715.76
01/05/2024	25134	SMARTGEOTECH, INC	1100.15100.54110		10/23-09/24 ANNL SVC-KELLER GARAGE	44,100.00
01/05/2024	25134	SMARTGEOTECH, INC	1100.15100.54110		2023 ANNL SVC FEES-LEGHORN PARK	31,700.00
194509						75,800.00
01/05/2024	22428	DUNCAN W SMITH	1100.13550.56550		03/21-25, 03/28-31/22 CHIEF FIRE OFFICER	500.00
194510						500.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/05/2024	27023	JACOB SMITH	1100.15100.56550		12/06-07/23 RED DOT INSTRUCTOR	268.84
01/05/2024	27023	JACOB SMITH	1100.15100.56550		12/20/23 SWAT TRNG	51.09
194511						319.93
01/05/2024	22681	SONIC.NET INC	7300.73100.56140		02/24 INTERNET SVCS	15,665.24
01/05/2024	22681	SONIC.NET INC	1100.14220.54310		02/24 INTERNET SVC-MUSEUM	257.72
194512						15,922.96
01/05/2024	25611	SONOMA CO HARLEY-DAVIDSON	1100.15620.54230		REPL LEFT HAND CONTROL SWITCH	419.22
194513						419.22
01/05/2024	01001	SONOMARIN LANDSCAPE MTL'S, INC	1100.16540.53020		11/23 LANDSCAPE SUPPLIES	180.12
01/05/2024	01001	SONOMARIN LANDSCAPE MTL'S, INC	6700.67700.53020		11/23 LANDSCAPE SUPPLIES	568.82
01/05/2024	01001	SONOMARIN LANDSCAPE MTL'S, INC	2411.24110.53020		11/23 LANDSCAPE SUPPLIES	1,266.20
194514						2,015.14
01/05/2024	02015	WALTER N SPILLER	1100.15100.56550		12/04-06/23 INTERNAL AFFAIRS	66.70
194515						66.70
01/05/2024	21435	STERICYCLE INC	1100.15700.54310		12/23 HAZMAT DISP SVC-PD	212.40
194516						212.40
01/05/2024	14422	STEVEN J. LAFRANCHI & ASSOC	6690.66999.54150	c66401416-30300-014422-54150	07/30-11/30/23 SVC-TERTIARY SYS UPGRD	9,688.75
194517						9,688.75
01/05/2024	28089	SCOTT SULLENDER	2240.22400.53020	g22401060-53020	11/23, 12/04/23 EXPENSES-SIX PARKS	4,927.49
194518						4,927.49
01/05/2024	26273	SYSTEMS AND SPACE INC.	3110.31100.54150	c11202226-30600-026273-54150	FILE CABINET SYSTEM	9,468.82
01/05/2024	26273	SYSTEMS AND SPACE INC.	3110.31100.54150	c11202226-30600-026273-54150	FILE CABINET SYSTEM	6,989.88
01/05/2024	26273	SYSTEMS AND SPACE INC.	3110.31100.54150	c11202226-30600-026273-54150	FILE CABINET SYSTEM	2,975.00
01/05/2024	26273	SYSTEMS AND SPACE INC.	3110.31100.54150	c11202226-30600-026273-54150	FILE CABINET SYSTEM	4,238.55
01/05/2024	26273	SYSTEMS AND SPACE INC.	3110.31100.54150	c11202226-30600-026273-54150	FILE CABINET SYSTEM	899.54
194519						24,571.79

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/05/2024	23400	TEAM GHILOTTI, INC	3160.31600.54151	c16102147-30600-023400-54151	PP #13 N MCDOWEL BLVD STREET PROJ	235,966.33
01/05/2024	23400	TEAM GHILOTTI, INC	8130.25510	a00008130-12009-180880	PP #13 N MCDOWEL BLVD STREET PROJ	-23,596.63
194520						212,369.70
01/05/2024	28859	THE HALL TRUST	9040.21141		UB REFUND CST #0281186-5308 OLD RDV	107.44
194521						107.44
01/05/2024	26035	THE LEW EDWARDS GROUP	1100.11330.54110		11/23 CONSULTING SVCS	6,500.00
194522						6,500.00
01/05/2024	23281	THERMCRAFT	6700.67100.53010		08-11/23 BUSINESS CARDS	34.02
01/05/2024	23281	THERMCRAFT	6600.66100.53010		08-11/23 BUSINESS CARDS	34.02
01/05/2024	23281	THERMCRAFT	6300.63200.53010		08-11/23 BUSINESS CARDS	34.02
01/05/2024	23281	THERMCRAFT	6300.63200.53010		08-11/23 BUSINESS CARDS	34.02
01/05/2024	23281	THERMCRAFT	1100.15100.53010		08-11/23 BUSINESS CARDS	68.04
01/05/2024	23281	THERMCRAFT	1100.11320.53010		08-11/23 BUSINESS CARDS	102.06
01/05/2024	23281	THERMCRAFT	1100.16100.53010		08-11/23 BUSINESS CARDS	69.20
01/05/2024	23281	THERMCRAFT	6300.63200.53010		08-11/23 BUSINESS CARDS	36.36
01/05/2024	23281	THERMCRAFT	1100.15100.53010		08-11/23 BUSINESS CARDS	91.10
01/05/2024	23281	THERMCRAFT	1100.16100.53010		08-11/23 BUSINESS CARDS	36.36
01/05/2024	23281	THERMCRAFT	1100.11300.53010	m20090002-53010	08-11/23 BUSINESS CARDS	36.36
01/05/2024	23281	THERMCRAFT	1100.11300.53010	m2023001-53010	08-11/23 BUSINESS CARDS	36.36
01/05/2024	23281	THERMCRAFT	1100.15100.53010		08-11/23 BUSINESS CARDS	36.36
01/05/2024	23281	THERMCRAFT	1100.16210.53010		08-11/23 BUSINESS CARDS	33.55
01/05/2024	23281	THERMCRAFT	6700.67100.53010		08-11/23 BUSINESS CARDS	134.21
01/05/2024	23281	THERMCRAFT	1100.16100.53010		08-11/23 BUSINESS CARDS	36.36
01/05/2024	23281	THERMCRAFT	1100.15100.53010		08-11/23 BUSINESS CARDS	36.36
01/05/2024	23281	THERMCRAFT	1100.16100.53010		08-11/23 BUSINESS CARDS	102.06
01/05/2024	23281	THERMCRAFT	1100.11600.53010		08-11/23 BUSINESS CARDS	134.90
01/05/2024	23281	THERMCRAFT	6600.66100.53010		08-11/23 BUSINESS CARDS	34.60
01/05/2024	23281	THERMCRAFT	6300.63200.53010		08-11/23 BUSINESS CARDS	34.60
194523						1,194.92

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/05/2024 194524	27325	NICK THOMPSON	1100.15100.56550		12/06-07/23 RED DOT INSTRUCTOR	100.00 100.00
01/05/2024 194525	25655	T-MOBILE USA, INC.	1100.15500.54110		04/01-07/14/23 TIMING ADVANCE	25.00 25.00
01/05/2024 194526	26121	TPX COMMUNICATIONS	7300.73100.56140		12/09-01/08/24 VOICEMAIL SVCS	1,636.40 1,636.40
01/05/2024 194527	23398	TRB + ASSOCIATES	1100.15600.54110		10/23 CODE ENFORCEMENT INSP	3,845.60
01/05/2024	23398	TRB + ASSOCIATES	6300.63200.54110		10/23 CODE ENFORCEMENT INSP	3,146.40
01/05/2024	23398	TRB + ASSOCIATES	1100.15600.54110		11/23 CODE ENFORCEMENT INSP	1,290.30
01/05/2024 194527	23398	TRB + ASSOCIATES	6300.63200.54110		11/23 CODE ENFORCEMENT INSP	1,055.70 9,338.00
01/05/2024	27644	TREES FOUNDATION	2240.22400.54160	g22401065-54160	10/31-11/15/23 UFMG GRANT PRGM EXP	1,881.25
01/05/2024	27644	TREES FOUNDATION	2240.22400.53030	g22401065-53030	10/31-11/15/23 UFMG GRANT PRGM EXP	1,266.88
01/05/2024 194528	27644	TREES FOUNDATION	2240.22400.53030	g22401060-53030	11/28-12/14/23 SIX PARKS GRANT EXP	1,697.27 4,845.40
01/05/2024 194529	27597	TREETOP PRODUCTS INC	1100.16540.53020		COMMEMORATIVE BENCH	968.88 968.88
01/05/2024 194530	28862	TRI POINTE HOMES	9040.21141		UB REFUND CST #0283361-1700 PICO ST	69.15 69.15
01/05/2024	28158	TRICARE	1100.13600.45010		REFUDN OVERPAY RE: 20232638005377/I	143.82
01/05/2024 194531	28158	TRICARE	1100.13600.45010		REFUND OVERPAY RE: 20232638005376/I	100.85 244.67
01/05/2024	02648	UPS	6700.67100.54360		SHIPMENTS THRU 11/04/23	15.57
01/05/2024	02648	UPS	7200.72200.54360		SHIPMENTS THRU 11/04/23	68.16
01/05/2024	02648	UPS	6700.67100.54360		SHIPMENTS THRU 12/02/23	16.86
01/05/2024 194532	02648	UPS	7200.72200.54360		SHIPMENTS THRU 12/02/23	64.00 164.59
01/05/2024 194533	28856	CORY VAHLE	6700.67700.56550		REIMB-D1 LICENSE RENEWAL	170.00 170.00

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01/05/2024 194534	08789	VICTORY AUTO PLAZA INC	1100.15600.54230		11/23 VEHICLE REPRS	731.99 731.99
01/05/2024 194535	28514	JULIE WARTELL	1100.15100.54110		12/23 CRIME ANALYSIS CONSULTING	6,299.51
	28514	JULIE WARTELL	1100.15100.54110		11/23 CRIME ANALYSIS CONSULTING	4,162.10 10,461.61
01/05/2024 194536	11088	WATERSAVERS IRRIGATION INC	1100.16540.53020		11/23 IRRIG SUPPLIES	4,561.69 4,561.69
01/05/2024 194537	09102	WEIGHTS & MEASURES	6100.61200.57310		2024 COMM DEV REG-AIRPORT #001734	144.40 144.40
01/05/2024 194538	27893	WESTERN EXTRICATION	1100.13510.53060		3 GALS HYDRAULIC OIL	251.05 251.05
01/05/2024 194539	28492	WILD OAT HOLLOW, LLC	1100.16540.54110		12/23 GRAZING PROJECT	875.00
	28492	WILD OAT HOLLOW, LLC	1100.16540.54110		12/23 GRAZING PROJ	218.75 1,093.75
01/05/2024 194540	27108	COLIN WOLFORD	1100.15100.56550		11/28-12/01/23 RADAR/LIDAR TRNG	313.05 313.05
01/05/2024 194541	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-1540 MAURO PIETRC	239.09
	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-1981 MATZEN RANCH	239.09
	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-818 6TH STREET	161.02
	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-313 HASH CT	161.02
	24125	WYATT IRRIGATION SUPPLY INC	2411.24110.53030		STRAW WATTLES; STAKES	86.60 886.82
01/05/2024 194542	26604	NICK ZAVALA	1100.15100.56550		11/27-28/23 FRAUD & FINANCIAL CRIMES	233.51 233.51
01/19/2024 194543	00003	ABLE FENCE CO INC	6600.66700.54210		FENCE REPR @ ELLIS CREEK	1,585.00 1,585.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024	13361	AG SECURITY SERVICES INC	1100.16300.54310		01-06/24 SEMI-ANNL FIRE MNTR-SR CNTR	1,422.60
01/19/2024	13361	AG SECURITY SERVICES INC	6600.66100.54310		01/24 BURG MNTR-WFO	111.45
01/19/2024	13361	AG SECURITY SERVICES INC	6700.67100.54310		01/24 BURG MNTR-WFO	111.45
194544						1,645.50
01/19/2024	13836	ALLSTAR FIRE EQUIPMENT	1100.13510.53060		40 FIRE ATTACK/SUPPLY HOSE	25,872.00
01/19/2024	13836	ALLSTAR FIRE EQUIPMENT	1100.13510.53060		40 FIRE ATTACK/SUPPLY HOSE	2,457.84
194545						28,329.84

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		MONITOR ARMS	295.56
01/19/2024	26943	AMAZON CAPITAL SERVICES	1100.15600.53020		DRUNK BUSTERS IMPAIRMENT GOGGLES	279.23
01/19/2024	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		MICR TONER 2-PACK	204.87
01/19/2024	26943	AMAZON CAPITAL SERVICES	6600.66700.53010		PERM MRKRS; THERM BIND CVRS	154.06
01/19/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		LIGHTNING CABLES; CHARGE CABLES	65.08
01/19/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		LIGHTNING CABLES; CHARGE CABLES	65.08
01/19/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		7 ULTRA USB FLASH DRIVES	126.00
01/19/2024	26943	AMAZON CAPITAL SERVICES	1100.13520.53020		BLENDER	117.14
01/19/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		LIT HOLDER; KEY DROP BOX	57.57
01/19/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		LIT HOLDER; KEY DROP BOX	57.56
01/19/2024	26943	AMAZON CAPITAL SERVICES	6500.65100.53020		PENS; GRILL COVER; TABLE COVER	110.56
01/19/2024	26943	AMAZON CAPITAL SERVICES	6600.66400.53020		STORAGE BAGS; REFRACTOMETER	82.69
01/19/2024	26943	AMAZON CAPITAL SERVICES	6600.66700.53020		R'BANDS; KLEENEX; SOAP; DROPPER BC	79.84
01/19/2024	26943	AMAZON CAPITAL SERVICES	6600.66700.53010		PRESSBOARD FOLDERS	63.48
01/19/2024	26943	AMAZON CAPITAL SERVICES	1100.13400.53010		IPAD SCREEN PROT; PAPER	58.88
01/19/2024	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		THERMAL PAPER ROLLS	56.24
01/19/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		BINDERS; STORAGE BAGS	27.36
01/19/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		BINDERS; STORAGE BAGS	27.36
01/19/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		HOOKS; MARKERS	23.04
01/19/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		HOOKS; MARKERS	23.03
01/19/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		SHARPIE PENS	22.67
01/19/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		SHARPIE PENS	22.67
01/19/2024	26943	AMAZON CAPITAL SERVICES	1100.13100.53010		DELL USB DVD DRIVE	34.48
01/19/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		DESKTOP WHITEBOARD	16.83
01/19/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		DESKTOP WHITEBOARD	16.82
01/19/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		WALL CALENDAR	16.42
01/19/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		WALL CALENDAR	16.42
01/19/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		4 FLASH DRIVE STORAGE CASES	24.92
01/19/2024	26943	AMAZON CAPITAL SERVICES	1100.15600.53010		WIRELESS MOUSE	22.42

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024	26943	AMAZON CAPITAL SERVICES	1100.15600.53020		TERMINAL HARNESS	18.59
01/19/2024	26943	AMAZON CAPITAL SERVICES	1100.13510.53060		SOCKET CAP SCREWS	18.25
01/19/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		BINDER	6.19
01/19/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		BINDER	6.19
194546						2,217.50
01/19/2024	23862	AMAZON WEB SERVICES INC	1100.15600.54110		12/23 DATABASE SVCS	1,987.11
194547						1,987.11
01/19/2024	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.11320.56510		10/23 APPLICANT PRINTS-12	20.00
01/19/2024	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.11400.56510		10/23 APPLICANT PRINTS-12	20.00
01/19/2024	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.13100.56510		10/23 APPLICANT PRINTS-12	80.00
01/19/2024	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.12100.56510		10/23 APPLICANT PRINTS-12	40.00
01/19/2024	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.16100.56510		10/23 APPLICANT PRINTS-12	80.00
194548						240.00
01/19/2024	26989	APPDIRECT	7300.73100.54250		12/28/23-01/27/24 CLOUDFINDER 365	1,233.00
194549						1,233.00
01/19/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	153 M70 REG	8,024.85
01/19/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	153 M70 REG	762.36
01/19/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	135.0 M55 REG	7,080.75
01/19/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	135.0 M55 REG	672.67
01/19/2024	01175	BADGER METER INC	6700.67700.53020		35 M70 REGISTERS	2,165.37
194550						18,706.00
01/19/2024	27161	BAUER COMPRESSORS, INC.	1100.13510.53020		BACKPLATE ASSY	154.22
194551						154.22

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 12/22/23-IT	3,985.58
01/19/2024	25677	BOLT STAFFING SERVICE INC	6600.66400.54161		SVC THRU 12/15/23-ECWRF	2,854.00
01/19/2024	25677	BOLT STAFFING SERVICE INC	6600.66400.54161		SVC THRU 12/22/23-ECWRF	2,854.00
01/19/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 12/29/23-IT	1,960.65
01/19/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 12/24/23-BLDG/EDOG	1,393.50
01/19/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 12/24/23-BLDG/EDOG	464.50
01/19/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 12/31/23-BDG/EDOG	1,393.50
01/19/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 12/31/23-BDG/EDOG	464.50
01/19/2024	25677	BOLT STAFFING SERVICE INC	6600.66400.54161		SVC THRU 12/29/23-ECWRF	1,712.40
01/19/2024	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 12/17/23-PARKS/PUB FAC	1,610.00
01/19/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 12/24/23-UB	664.71
01/19/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 12/24/23-UB	664.70
01/19/2024	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 12/10/23-PARKS/PUB FAC	1,207.50
01/19/2024	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 12/24/23-PARKS/PUB FAC	1,207.50
01/19/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 12/31/23-UB	357.92
01/19/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 12/31/23-UB	357.92
194552						23,152.88
01/19/2024	22866	BRAUN NORTHWEST INC.	1100.13510.53060		LATCHES	617.32
194553						617.32
01/19/2024	25641	BURKE, WILLIAMS & SORENSEN LLP	6690.66999.54120	c66501838-30400-025641-54120	10/23 SVCS-NBC CONSTRUCTION	731.50
194554						731.50
01/19/2024	00168	CAGWIN & DORWARD	6700.67200.54130		01/24 LANDSCAPE MAINT-ECWRF	1,198.40
01/19/2024	00168	CAGWIN & DORWARD	6600.66700.54260		01/24 LANDSCAPE MAINT-ECWRF	13,781.60
194555						14,980.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		12/05/23 MONTHLY SAMPLING	1,403.15
01/19/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		12/13/23 INHIBITORY RESIDUE SAMPLE	637.00
01/19/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		12/06/23 RIVER SAMPLING SITE 2	296.40
01/19/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		12/05/23 NUTRIENTS STUDY SMPLS	263.15
01/19/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		12/13/23 BOD/O&G SAMPLES	205.20
194556						2,804.90
01/19/2024	25199	CANON FINANCIAL SERVICES, INC	7200.72300.56320		12/23 COPIER LEASE-GN SVCS	1,056.86
194557						1,056.86
01/19/2024	18474	CDW GOVERNMENT INC	7300.73100.53030		5 LENOVO LAPTOPS	5,104.21
01/19/2024	18474	CDW GOVERNMENT INC	7300.73100.54250		3YR PALO ALTO PREM SPPT	4,932.51
01/19/2024	18474	CDW GOVERNMENT INC	7300.73100.53030		EATON 2000VA LI-ION W/NMC UPS	3,760.43
194558						13,797.15
01/19/2024	25995	CHARGEPOINT, INC.	1100.16100.45610		04/15/23-04/15/24 CHARGEPOINT SUBSCF	3,450.00
194559						3,450.00
01/19/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		01/04/24 PEST SVC-VAR CITY FAC	850.00
01/19/2024	13468	CROWN & SHIELD EXTERMINATORS	2411.24110.54310		01/04/24 PEST SVC-CORP YARD	150.00
01/19/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		12/20/23 PEST SVC-PET MUSEUM	95.00
01/19/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		01/04/24 PEST SVC-PET MUSEUM	75.00
194560						1,170.00
01/19/2024	23397	DAILY ACTS	6700.67200.54130		11/01-12/15/23 WATER CONSERVATION PF	20,036.25
194561						20,036.25
01/19/2024	24211	DIBBLE LANDSCAPING	6690.66999.54151	c66502347-30600-999999-54151	MEADOWVIEW PARK RECLAIM WTR	3,999.51
01/19/2024	24211	DIBBLE LANDSCAPING	2411.24110.54210		11/28/23 IRRIG REPRS-PBS ROUNDABOU	404.08
194562						4,403.59

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024	24561	DKF SOLUTIONS GROUP, LLC	1100.16540.54110		01/24 MSO SUBSCR SVC	175.00
01/19/2024	24561	DKF SOLUTIONS GROUP, LLC	2411.24110.54110		01/24 MSO SUBSCR SVC	175.00
01/19/2024	24561	DKF SOLUTIONS GROUP, LLC	6600.66100.54110		01/24 MSO SUBSCR SVC	175.00
01/19/2024	24561	DKF SOLUTIONS GROUP, LLC	6700.67100.54110		01/24 MSO SUBSCR SVC	175.00
194563						700.00
01/19/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		01/08/24 STEAM CLEAN-DOWNTOWN	1,225.00
01/19/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54250		12/31/23 JANITORIAL-KELLER ST GRG	1,080.00
01/19/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		12/12/23 STEAM CLEAN-KELLER GRG	1,000.00
01/19/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		12/27/23 STEAM CLEAN-KELLER GRG	1,000.00
01/19/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		01/02/24 STEAM CLEAN-KELLER GARAGE	1,000.00
01/19/2024	04756	DUN-RITE MAINTENANCE INC	1100.16540.54310		12/31/23 JANITORIAL-LYNCH CREEK TRAIL	600.00
01/19/2024	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		12/29/23 JANITORIAL-ECWRF	400.00
01/19/2024	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		01/05/24 JANITORIAL-ECWRF	400.00
01/19/2024	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		12/26/23 JANITORIAL-CORP YARD	325.00
01/19/2024	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		01/02/24 JANITORIAL-CORP YARD	325.00
01/19/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		12/13/23 HAZMAT CLEANUP-DOWNTOWN	150.00
194564						7,505.00
01/19/2024	22675	EAN SERVICES, LLC	1100.15100.56550		12/23 VEHICLE RNTLS-PD TRNG	231.58
194565						231.58
01/19/2024	21915	EMBLEM ENTERPRISES INC	1100.15100.53030		POLICE PATCHES	1,603.42
194566						1,603.42
01/19/2024	23082	EUREKA OXYGEN CO	2411.24110.56320		12/23 CYL RNTLS-5	51.55
01/19/2024	23082	EUREKA OXYGEN CO	6700.67700.56320		12/23 CYL RNTLS-5	51.55
194567						103.10
01/19/2024	25504	EVOQUA WATER TECHNOLOGIES LLC	6600.66400.56320		01-03/24 DI TANK RNTL	297.82
194568						297.82
01/19/2024	26956	FACILITIES BY DESIGN	3110.31100.54140	c11202120-30300-026956-54140	09/21-10/13/23 SVC-PW OFFICE UPGRDS	2,757.50
194569						2,757.50

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024	14573	FASTENAL	6600.66700.53020		SAFETY CABINETS; INSIDE WIRE FENCE	484.31
01/19/2024	14573	FASTENAL	6700.67700.53020		GLOVES; PIPEWRAP	317.73
01/19/2024	14573	FASTENAL	6700.67700.53020		NITRILE GLOVES	168.58
194570						970.62
01/19/2024	25326	FIRST ALARM	6600.66700.54310		01-03/24 FIRE MNTR-ECWRF	152.76
01/19/2024	25326	FIRST ALARM	6500.65100.54310		01-03/24 FIRE MNTR-TRANSIT	147.99
01/19/2024	25326	FIRST ALARM	1100.16300.54310		01-03/24 BURG MNTR-PD SUBSTATION	140.67
01/19/2024	25326	FIRST ALARM	6600.66700.54310		01-03/24 BURG MNTR-ECWRF	106.44
194571						547.86
01/19/2024	00382	FISHMAN SUPPLY CO	1100.14210.53020		GLOVES	257.76
01/19/2024	00382	FISHMAN SUPPLY CO	6600.66100.53020		TP; PPR TWLS; URINAL SUPPLIES	81.68
01/19/2024	00382	FISHMAN SUPPLY CO	6700.67100.53020		TP; PPR TWLS; URINAL SUPPLIES	81.67
01/19/2024	00382	FISHMAN SUPPLY CO	1100.16300.53020		PAPER TOWELS; URINAL SUPPLIES	105.38
194572						526.49
01/19/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		200.0 GALS REG UL 12/29/23-WFO	885.71
01/19/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		200.0 GALS REG UL 12/28/23-WFO	872.59
01/19/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		165.0 GALS REG UL 01/03/24-WFO	702.69
01/19/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		136.0 GALS DIESEL 01/03/24-WFO	639.22
01/19/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		125.0 GALS DIESEL 01/03/24-CORP YARD	588.13
194573						3,688.34
01/19/2024	26617	GOTO COMMUNICATIONS, INC	7300.73100.56140		01/24 GOTO CONNECT	202.09
194574						202.09

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024	00443	GRAINGER	6600.66700.53020		2 FILTER BAGS	323.31
01/19/2024	00443	GRAINGER	6600.66700.53020		24 PLEATED AIR FILTERS	322.71
01/19/2024	00443	GRAINGER	1100.16300.53020		2 DEADBOLTS	241.06
01/19/2024	00443	GRAINGER	6600.66700.53020		CONDENSATE NEUTRALIZER CARTR	162.07
01/19/2024	00443	GRAINGER	6600.66700.53020		IMPACT TOOLS	157.69
01/19/2024	00443	GRAINGER	1100.16300.53020		ELECTROMECH TIMER	133.03
01/19/2024	00443	GRAINGER	6700.67700.53020		4 MAX POINTER TEST GAUGES	117.30
01/19/2024	00443	GRAINGER	1100.16300.53020		CIRCUIT BREAKER	84.93
01/19/2024	00443	GRAINGER	1100.16300.53020		DOOR REINFORCERS	67.82
01/19/2024	00443	GRAINGER	1100.16300.53020		MANUAL RESET TSTAT	21.72
01/19/2024	00443	GRAINGER	1100.16300.53020		TRANSFORMER	15.60
01/19/2024	00443	GRAINGER	6600.66700.53020		CREDIT- TOASTER	-237.71
194575						1,409.53
01/19/2024	21911	GRANICUS INC	1100.11340.54110		12/23-10/24 RNTL ACTIVITY MONITORING	1,692.98
194576						1,692.98
01/19/2024	00457	HACH CO	6600.66400.53020		LAB ASUPPLIES	1,492.71
01/19/2024	00457	HACH CO	6600.66400.53020		LAB TURB LAMP REPL ASSEMBLIES	683.28
194577						2,175.99
01/19/2024	24719	HANFORD ARC	6600.66600.54310		10/23 CATTAIL CUTTING/CLEARING	3,962.00
194578						3,962.00
01/19/2024	25657	HERITAGE SYSTEMS, INC.	6600.66700.54250		01/24 HOT WATER LOOP SVC	290.00
194579						290.00
01/19/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 12/22/23	2,059.98
01/19/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 12/22/23	2,059.98
194580						4,119.96
01/19/2024	00266	L N CURTIS & SONS	1100.13510.53020		LOW EXPANSION JET FOAM	314.27
194581						314.27

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	2,854.41
01/19/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	2,791.99
01/19/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIE	2,616.77
01/19/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,570.98
01/19/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	756.47
01/19/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	732.13
01/19/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	503.73
01/19/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	427.55
01/19/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	16.50
194582						12,270.53
01/19/2024	26102	MES FIRE	1100.13540.53030		2 PR/EA-RUBBER, LEATHER BOOTS	1,483.66
194583						1,483.66

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024	24279	METROPOLITAN PLANNING GROUP	6300.21220	06spc0615-20101-024279-20000	10/23 COST RECOVERY	749.09
01/19/2024	24279	METROPOLITAN PLANNING GROUP	6300.21220	03tsm0396-20101-024279-20000	10/23 COST RECOVERY	256.43
01/19/2024	24279	METROPOLITAN PLANNING GROUP	6300.63500.54160		10/23 COST RECOVERY	1,005.52
01/19/2024	24279	METROPOLITAN PLANNING GROUP	6300.63500.45230		10/23 COST RECOVERY	-1,005.52
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plet23005-20101-024279-20000	10/23 COST RECOVERY	583.76
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plet23004-20101-024279-20000	10/23 COST RECOVERY	21.95
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr23004-20101-024279-20000	10/23 COST RECOVERY	313.09
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpm23002-20101-024279-20000	10/23 COST RECOVERY	21.95
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpm23003-20101-024279-20000	10/23 COST RECOVERY	187.27
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj23011-20101-024279-20000	10/23 COST RECOVERY	1,110.38
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23018-20101-024279-20000	10/23 COST RECOVERY	46.82
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup23006-20101-024279-20000	10/23 COST RECOVERY	1,831.69
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plza23004-20101-024279-20000	10/23 COST RECOVERY	807.56
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23017-20101-024279-20000	10/23 COST RECOVERY	13,720.53
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23016-20101-024279-20000	10/23 COST RECOVERY	1,405.91
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plli23003-20101-024279-20000	10/23 COST RECOVERY	68.77
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23005-20101-024279-20000	10/23 COST RECOVERY	1,145.58
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23015-20101-024279-20000	10/23 COST RECOVERY	772.52

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23004-20101-024279-20000	10/23 COST RECOVERY	3,030.01
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plld23000-20101-024279-20000	10/23 COST RECOVERY	6,258.61
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23014-20101-024279-20000	10/23 COST RECOVERY	639.29
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23013-20101-024279-20000	10/23 COST RECOVERY	1,498.16
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23012-20101-024279-20000	10/23 COST RECOVERY	1,404.46
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23011-20101-024279-20000	10/23 COST RECOVERY	1,416.28
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup23005-20101-024279-20000	10/23 COST RECOVERY	1,123.55
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj23009-20101-024279-20000	10/23 COST RECOVERY	93.64
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr23003-20101-024279-20000	10/23 COST RECOVERY	365.76
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23003-20101-024279-20000	10/23 COST RECOVERY	134.59
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plll23002-20101-024279-20000	10/23 COST RECOVERY	100.94
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23002-20101-024279-20000	10/23 COST RECOVERY	677.37
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23009-20101-024279-20000	10/23 COST RECOVERY	807.61
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plza23001-20101-024279-20000	10/23 COST RECOVERY	1,502.58
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23008-20101-024279-20000	10/23 COST RECOVERY	81.94
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup23003-20101-024279-20000	10/23 COST RECOVERY	1,370.94
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23006-20101-024279-20000	10/23 COST RECOVERY	2,918.79
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23005-20101-024279-20000	10/23 COST RECOVERY	336.48

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup23002-20101-024279-20000	10/23 COST RECOVERY	21.95
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plcc23001-20101-024279-20000	10/23 COST RECOVERY	302.83
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23002-20101-024279-20000	10/23 COST RECOVERY	65.84
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23001-20101-024279-20000	10/23 COST RECOVERY	21.95
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr22006-20101-024279-20000	10/23 COST RECOVERY	1,305.11
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr23001-20101-024279-20000	10/23 COST RECOVERY	374.55
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22039-20101-024279-20000	10/23 COST RECOVERY	308.72
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22037-20101-024279-20000	10/23 COST RECOVERY	2,247.11
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22028-20101-024279-20000	10/23 COST RECOVERY	43.90
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plll22006-20101-024279-20000	10/23 COST RECOVERY	21.95
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22010-20101-024279-20000	10/23 COST RECOVERY	468.18
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22024-20101-024279-20000	10/23 COST RECOVERY	98.03
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22017-20101-024279-20000	10/23 COST RECOVERY	100.94
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plll22002-20101-024279-20000	10/23 COST RECOVERY	21.95
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22018-20101-024279-20000	10/23 COST RECOVERY	140.45
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22015-20101-024279-20000	10/23 COST RECOVERY	41,082.00
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22005-20101-024279-20000	10/23 COST RECOVERY	1,593.25
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22014-20101-024279-20000	10/23 COST RECOVERY	21.95

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22008-20101-024279-20000	10/23 COST RECOVERY	21.95
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22003-20101-024279-20000	10/23 COST RECOVERY	204.84
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22004-20101-024279-20000	10/23 COST RECOVERY	680.33
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22036-20101-024279-20000	10/23 COST RECOVERY	43.90
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22011-20101-024279-20000	10/23 COST RECOVERY	1,005.14
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr21027-20101-024279-20000	10/23 COST RECOVERY	21.95
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plfs21002-20101-024279-20000	10/23 COST RECOVERY	140.45
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr21017-20101-024279-20000	10/23 COST RECOVERY	21.95
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma21002-20101-024279-20000	10/23 COST RECOVERY	1,357.71
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr21008-20101-024279-20000	10/23 COST RECOVERY	136.07
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plfs21001-20101-024279-20000	10/23 COST RECOVERY	140.45
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr21005-20101-024279-20000	10/23 COST RECOVERY	40.97
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr20009-20101-024279-20000	10/23 COST RECOVERY	795.90
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plll20002-20101-024279-20000	10/23 COST RECOVERY	21.95
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr20005-20101-024279-20000	10/23 COST RECOVERY	93.64
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma20001-20101-024279-20000	10/23 COST RECOVERY	1,635.71
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma19005-20101-024279-20000	10/23 COST RECOVERY	65.85
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr18021-20101-024279-20000	10/23 COST RECOVERY	418.43

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr18020-20101-024279-20000	10/23 COST RECOVERY	21.95
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi18003-20101-024279-20000	10/23 COST RECOVERY	374.54
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma17006-20101-024279-20000	10/23 COST RECOVERY	68.77
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi17006-20101-024279-20000	10/23 COST RECOVERY	3,511.35
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	11tsm0130-20101-024279-20000	10/23 COST RECOVERY	184.36
01/19/2024	24279	METROPOLITAN PLANNING GROUP	1100.12700.54160		10/23 COST RECOVERY	105,047.60
01/19/2024	24279	METROPOLITAN PLANNING GROUP	1100.12700.45230		10/23 COST RECOVERY	-105,047.60
01/19/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		10/23 COST RECOVERY	7,540.00
01/19/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		10/23 COST RECOVERY	504.71
01/19/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		10/23 COST RECOVERY	2,907.72
01/19/2024	24279	METROPOLITAN PLANNING GROUP	2180.21800.54110		10/23 COST RECOVERY	11,763.08
01/19/2024	24279	METROPOLITAN PLANNING GROUP	6800.68100.54110		10/23 COST RECOVERY	1,858.25
01/19/2024	24279	METROPOLITAN PLANNING GROUP	5115.51150.54110	sar051150-54110	10/23 COST RECOVERY	38.04
01/19/2024	24279	METROPOLITAN PLANNING GROUP	2220.22200.54110	g22201020-54110	10/23 COST RECOVERY	17,912.22
01/19/2024	24279	METROPOLITAN PLANNING GROUP	1100.11340.54110	m00011331-54110	10/23 COST RECOVERY	2,633.50
01/19/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54110		10/23 COST RECOVERY	327.72
01/19/2024	24279	METROPOLITAN PLANNING GROUP	7300.73100.54110		10/23 COST RECOVERY	134.59
01/19/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54110		10/23 COST RECOVERY	234.08

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01/19/2024	24279	METROPOLITAN PLANNING GROUP	6600.66700.54110	e66502244-54110	10/23 COST RECOVERY	749.10
01/19/2024	24279	METROPOLITAN PLANNING GROUP	1100.16540.54110		10/23 COST RECOVERY	4,012.93
01/19/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54110		10/23 COST RECOVERY	1,795.02
01/19/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54110		10/23 COST RECOVERY	979.97
01/19/2024	24279	METROPOLITAN PLANNING GROUP	6600.66100.54110		10/23 COST RECOVERY	190.37
01/19/2024	24279	METROPOLITAN PLANNING GROUP	3160.31600.54140	c16401824-30100-999999-54140	10/23 COST RECOVERY	1,596.17
01/19/2024	24279	METROPOLITAN PLANNING GROUP	6300.21220	06spc0615-20101-024279-20000	09/23 COST RECOVERY	795.92
01/19/2024	24279	METROPOLITAN PLANNING GROUP	6300.21220	03tsm0396-20101-024279-20000	09/23 COST RECOVERY	38.04
01/19/2024	24279	METROPOLITAN PLANNING GROUP	6300.63500.54160		09/23 COST RECOVERY	833.96
01/19/2024	24279	METROPOLITAN PLANNING GROUP	6300.63500.45230		09/23 COST RECOVERY	-833.96
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj23011-20101-024279-20000	09/23 COST RECOVERY	168.24
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23018-20101-024279-20000	09/23 COST RECOVERY	425.73
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup23006-20101-024279-20000	09/23 COST RECOVERY	1,135.27
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plza23004-20101-024279-20000	09/23 COST RECOVERY	506.20
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23017-20101-024279-20000	09/23 COST RECOVERY	1,969.32
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23016-20101-024279-20000	09/23 COST RECOVERY	896.80
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plli23003-20101-024279-20000	09/23 COST RECOVERY	231.17
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23005-20101-024279-20000	09/23 COST RECOVERY	393.59

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01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23015-20101-024279-20000	09/23 COST RECOVERY	8,246.72
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23004-20101-024279-20000	09/23 COST RECOVERY	1,761.52
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plld23000-20101-024279-20000	09/23 COST RECOVERY	4,718.50
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23014-20101-024279-20000	09/23 COST RECOVERY	46.82
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plet23003-20101-024279-20000	09/23 COST RECOVERY	201.89
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23013-20101-024279-20000	09/23 COST RECOVERY	409.66
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23012-20101-024279-20000	09/23 COST RECOVERY	3,945.64
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23011-20101-024279-20000	09/23 COST RECOVERY	1,384.10
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup23005-20101-024279-20000	09/23 COST RECOVERY	201.89
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj23009-20101-024279-20000	09/23 COST RECOVERY	152.15
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr23003-20101-024279-20000	09/23 COST RECOVERY	550.14
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23003-20101-024279-20000	09/23 COST RECOVERY	166.35
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plll23002-20101-024279-20000	09/23 COST RECOVERY	740.25
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23002-20101-024279-20000	09/23 COST RECOVERY	550.10
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23009-20101-024279-20000	09/23 COST RECOVERY	2,534.03
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plza23001-20101-024279-20000	09/23 COST RECOVERY	6,952.39
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plap23002-20101-024279-20000	09/23 COST RECOVERY	421.35
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwp23002-20101-024279-20000	09/23 COST RECOVERY	93.64

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01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23008-20101-024279-20000	09/23 COST RECOVERY	40.97
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup23003-20101-024279-20000	09/23 COST RECOVERY	226.79
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23006-20101-024279-20000	09/23 COST RECOVERY	3,288.94
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23005-20101-024279-20000	09/23 COST RECOVERY	1,211.32
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plcc23001-20101-024279-20000	09/23 COST RECOVERY	100.94
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23002-20101-024279-20000	09/23 COST RECOVERY	59.99
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr22006-20101-024279-20000	09/23 COST RECOVERY	912.98
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr23001-20101-024279-20000	09/23 COST RECOVERY	515.01
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22039-20101-024279-20000	09/23 COST RECOVERY	1,022.66
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22037-20101-024279-20000	09/23 COST RECOVERY	920.22
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22035-20101-024279-20000	09/23 COST RECOVERY	1,217.22
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22031-20101-024279-20000	09/23 COST RECOVERY	21.95
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22010-20101-024279-20000	09/23 COST RECOVERY	46.82
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22019-20101-024279-20000	09/23 COST RECOVERY	46.82
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22017-20101-024279-20000	09/23 COST RECOVERY	46.82
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plll22002-20101-024279-20000	09/23 COST RECOVERY	140.46
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup22017-20101-024279-20000	09/23 COST RECOVERY	21.95
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22018-20101-024279-20000	09/23 COST RECOVERY	194.59

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01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22015-20101-024279-20000	09/23 COST RECOVERY	41,415.71
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22005-20101-024279-20000	09/23 COST RECOVERY	7,654.53
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22014-20101-024279-20000	09/23 COST RECOVERY	21.95
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22012-20101-024279-20000	09/23 COST RECOVERY	21.95
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup22006-20101-024279-20000	09/23 COST RECOVERY	46.82
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22012-20101-024279-20000	09/23 COST RECOVERY	46.82
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22008-20101-024279-20000	09/23 COST RECOVERY	46.82
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpi22001-20101-024279-20000	09/23 COST RECOVERY	46.82
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22004-20101-024279-20000	09/23 COST RECOVERY	174.11
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22006-20101-024279-20000	09/23 COST RECOVERY	2,166.77
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22036-20101-024279-20000	09/23 COST RECOVERY	43.90
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22011-20101-024279-20000	09/23 COST RECOVERY	2,384.82
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr21027-20101-024279-20000	09/23 COST RECOVERY	21.95
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi21002-20101-024279-20000	09/23 COST RECOVERY	46.82
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plfs21002-20101-024279-20000	09/23 COST RECOVERY	327.73
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma21003-20101-024279-20000	09/23 COST RECOVERY	21.95
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma21002-20101-024279-20000	09/23 COST RECOVERY	1,379.67
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plfs21001-20101-024279-20000	09/23 COST RECOVERY	140.46

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01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi21001-20101-024279-20000	09/23 COST RECOVERY	46.82
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr20005-20101-024279-20000	09/23 COST RECOVERY	46.82
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr20003-20101-024279-20000	09/23 COST RECOVERY	532.53
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma20001-20101-024279-20000	09/23 COST RECOVERY	6,785.62
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma19005-20101-024279-20000	09/23 COST RECOVERY	21.95
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma19003-20101-024279-20000	09/23 COST RECOVERY	140.45
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma18005-20101-024279-20000	09/23 COST RECOVERY	76.08
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr18021-20101-024279-20000	09/23 COST RECOVERY	1,357.72
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi18003-20101-024279-20000	09/23 COST RECOVERY	93.64
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma18003-20101-024279-20000	09/23 COST RECOVERY	68.77
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plzm18001-20101-024279-20000	09/23 COST RECOVERY	68.77
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi17006-20101-024279-20000	09/23 COST RECOVERY	702.27
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi16002-20101-024279-20000	09/23 COST RECOVERY	38.04
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr15015-20101-024279-20000	09/23 COST RECOVERY	140.45
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	11tsm0130-20101-024279-20000	09/23 COST RECOVERY	1,123.64
01/19/2024	24279	METROPOLITAN PLANNING GROUP	1100.12700.54160		09/23 COST RECOVERY	116,093.08
01/19/2024	24279	METROPOLITAN PLANNING GROUP	1100.12700.45230		09/23 COST RECOVERY	-116,093.08
01/19/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		09/23 COST RECOVERY	6,380.00

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01/19/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		09/23 COST RECOVERY	370.14
01/19/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		09/23 COST RECOVERY	1,951.00
01/19/2024	24279	METROPOLITAN PLANNING GROUP	2180.21800.54110		09/23 COST RECOVERY	10,451.75
01/19/2024	24279	METROPOLITAN PLANNING GROUP	6800.68100.54160		09/23 COST RECOVERY	2,359.50
01/19/2024	24279	METROPOLITAN PLANNING GROUP	5115.51150.54160	sar051150-54160	09/23 COST RECOVERY	613.80
01/19/2024	24279	METROPOLITAN PLANNING GROUP	2220.22200.54110	g22201020-54110	09/23 COST RECOVERY	15,960.24
01/19/2024	24279	METROPOLITAN PLANNING GROUP	1100.11340.54110	m00011331-54110	09/23 COST RECOVERY	374.56
01/19/2024	24279	METROPOLITAN PLANNING GROUP	7300.73100.54110		09/23 COST RECOVERY	175.56
01/19/2024	24279	METROPOLITAN PLANNING GROUP	1100.16540.54110		09/23 COST RECOVERY	2,948.96
01/19/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54110		09/23 COST RECOVERY	641.08
01/19/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54110		09/23 COST RECOVERY	320.54
01/19/2024	24279	METROPOLITAN PLANNING GROUP	6600.66100.54110		09/23 COST RECOVERY	447.32
01/19/2024	24279	METROPOLITAN PLANNING GROUP	6300.21220	06spc0615-20101-024279-20000	08/23 COST RECOVERY SVCS	374.55
01/19/2024	24279	METROPOLITAN PLANNING GROUP	6300.21220	03tsm0396-20101-024279-20000	08/23 COST RECOVERY SVCS	46.82
01/19/2024	24279	METROPOLITAN PLANNING GROUP	6300.63500.54160		08/23 COST RECOVERY SVCS	421.37
01/19/2024	24279	METROPOLITAN PLANNING GROUP	6300.63500.45230		08/23 COST RECOVERY SVCS	-421.37
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23016-20101-024279-20000	08/23 COST RECOVERY SVCS	425.72
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plll23003-20101-024279-20000	08/23 COST RECOVERY SVCS	21.95

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01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23005-20101-024279-20000	08/23 COST RECOVERY SVCS	209.22
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23015-20101-024279-20000	08/23 COST RECOVERY SVCS	1,233.36
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23004-20101-024279-20000	08/23 COST RECOVERY SVCS	402.34
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plld23001-20101-024279-20000	08/23 COST RECOVERY SVCS	98.03
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plld23000-20101-024279-20000	08/23 COST RECOVERY SVCS	9,516.10
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23014-20101-024279-20000	08/23 COST RECOVERY SVCS	851.44
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plet23003-20101-024279-20000	08/23 COST RECOVERY SVCS	368.67
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23013-20101-024279-20000	08/23 COST RECOVERY SVCS	817.86
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23012-20101-024279-20000	08/23 COST RECOVERY SVCS	2,242.75
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23011-20101-024279-20000	08/23 COST RECOVERY SVCS	1,272.86
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup23005-20101-024279-20000	08/23 COST RECOVERY SVCS	847.05
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj23009-20101-024279-20000	08/23 COST RECOVERY SVCS	585.22
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr23003-20101-024279-20000	08/23 COST RECOVERY SVCS	2,190.25
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23003-20101-024279-20000	08/23 COST RECOVERY SVCS	807.57
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plll23001-20101-024279-20000	08/23 COST RECOVERY SVCS	21.95
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23002-20101-024279-20000	08/23 COST RECOVERY SVCS	450.59
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23009-20101-024279-20000	08/23 COST RECOVERY SVCS	3,116.35
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plza23001-20101-024279-20000	08/23 COST RECOVERY SVCS	819.33

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01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plap23002-20101-024279-20000	08/23 COST RECOVERY SVCS	131.68
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwp23002-20101-024279-20000	08/23 COST RECOVERY SVCS	608.63
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup23003-20101-024279-20000	08/23 COST RECOVERY SVCS	3,107.53
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23007-20101-024279-20000	08/23 COST RECOVERY SVCS	67.30
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23006-20101-024279-20000	08/23 COST RECOVERY SVCS	2,000.01
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plap23001-20101-024279-20000	08/23 COST RECOVERY SVCS	134.59
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr23002-20101-024279-20000	08/23 COST RECOVERY SVCS	93.64
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23002-20101-024279-20000	08/23 COST RECOVERY SVCS	1,480.57
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr22006-20101-024279-20000	08/23 COST RECOVERY SVCS	2,449.20
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22039-20101-024279-20000	08/23 COST RECOVERY SVCS	28,615.30
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22037-20101-024279-20000	08/23 COST RECOVERY SVCS	1,479.04
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22035-20101-024279-20000	08/23 COST RECOVERY SVCS	2,987.48
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup22026-20101-024279-20000	08/23 COST RECOVERY SVCS	43.90
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22010-20101-024279-20000	08/23 COST RECOVERY SVCS	324.82
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22019-20101-024279-20000	08/23 COST RECOVERY SVCS	21.95
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22017-20101-024279-20000	08/23 COST RECOVERY SVCS	100.94
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr22003-20101-024279-20000	08/23 COST RECOVERY SVCS	43.90
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plli22002-20101-024279-20000	08/23 COST RECOVERY SVCS	280.91

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01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22018-20101-024279-20000	08/23 COST RECOVERY SVCS	280.92
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22015-20101-024279-20000	08/23 COST RECOVERY SVCS	16,049.51
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22005-20101-024279-20000	08/23 COST RECOVERY SVCS	4,048.21
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22014-20101-024279-20000	08/23 COST RECOVERY SVCS	386.22
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup22006-20101-024279-20000	08/23 COST RECOVERY SVCS	43.90
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpi22001-20101-024279-20000	08/23 COST RECOVERY SVCS	21.95
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22006-20101-024279-20000	08/23 COST RECOVERY SVCS	901.23
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22013-20101-024279-20000	08/23 COST RECOVERY SVCS	21.95
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22011-20101-024279-20000	08/23 COST RECOVERY SVCS	629.14
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma21004-20101-024279-20000	08/23 COST RECOVERY SVCS	21.95
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi21002-20101-024279-20000	08/23 COST RECOVERY SVCS	43.90
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plfs21002-20101-024279-20000	08/23 COST RECOVERY SVCS	677.41
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma21002-20101-024279-20000	08/23 COST RECOVERY SVCS	1,310.91
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pltp21002-20101-024279-20000	08/23 COST RECOVERY SVCS	21.95
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plfs21001-20101-024279-20000	08/23 COST RECOVERY SVCS	980.28
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr20006-20101-024279-20000	08/23 COST RECOVERY SVCS	38.04
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr20005-20101-024279-20000	08/23 COST RECOVERY SVCS	21.95
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr20003-20101-024279-20000	08/23 COST RECOVERY SVCS	608.60

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01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma20001-20101-024279-20000	08/23 COST RECOVERY SVCS	10,674.44
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma19009-20101-024279-20000	08/23 COST RECOVERY SVCS	46.82
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr19010-20101-024279-20000	08/23 COST RECOVERY SVCS	21.95
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma19003-20101-024279-20000	08/23 COST RECOVERY SVCS	209.23
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr18021-20101-024279-20000	08/23 COST RECOVERY SVCS	1,170.44
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr18016-20101-024279-20000	08/23 COST RECOVERY SVCS	67.30
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi18003-20101-024279-20000	08/23 COST RECOVERY SVCS	421.36
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma18003-20101-024279-20000	08/23 COST RECOVERY SVCS	21.95
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma17006-20101-024279-20000	08/23 COST RECOVERY SVCS	327.73
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr15015-20101-024279-20000	08/23 COST RECOVERY SVCS	234.09
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi15003-20101-024279-20000	08/23 COST RECOVERY SVCS	234.09
01/19/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	11tsm0130-20101-024279-20000	08/23 COST RECOVERY SVCS	655.65
01/19/2024	24279	METROPOLITAN PLANNING GROUP	1100.12700.54160		08/23 COST RECOVERY SVCS	110,463.07
01/19/2024	24279	METROPOLITAN PLANNING GROUP	1100.12700.45230		08/23 COST RECOVERY SVCS	-110,463.07
01/19/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		08/23 COST RECOVERY SVCS	6,380.00
01/19/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		08/23 COST RECOVERY SVCS	269.19
01/19/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		08/23 COST RECOVERY SVCS	3,770.84
01/19/2024	24279	METROPOLITAN PLANNING GROUP	2180.21800.54110		08/23 COST RECOVERY SVCS	13,290.31

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024	24279	METROPOLITAN PLANNING GROUP	6800.68100.54160		08/23 COST RECOVERY SVCS	1,895.50
01/19/2024	24279	METROPOLITAN PLANNING GROUP	5115.51150.54160	sar051150-54160	08/23 COST RECOVERY SVCS	201.89
01/19/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54110		08/23 COST RECOVERY SVCS	1,211.41
01/19/2024	24279	METROPOLITAN PLANNING GROUP	2220.22200.54110	g22201020-54110	08/23 COST RECOVERY SVCS	13,153.49
01/19/2024	24279	METROPOLITAN PLANNING GROUP	7300.73100.54160		08/23 COST RECOVERY SVCS	804.64
01/19/2024	24279	METROPOLITAN PLANNING GROUP	1100.16540.54160		08/23 COST RECOVERY SVCS	3,096.31
01/19/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		08/23 COST RECOVERY SVCS	1,282.16
01/19/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		08/23 COST RECOVERY SVCS	2,367.47
01/19/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		10/23 SPEC PROJ/ADV PLANNING	20,867.07
01/19/2024	24279	METROPOLITAN PLANNING GROUP	5115.51150.54160	sar051150-54160	10/23 SPEC PROJ/ADV PLANNING	20,867.06
01/19/2024	24279	METROPOLITAN PLANNING GROUP	3110.31100.54110	e11502028-54110	10/23 SPEC PROJ/ADV PLANNING	41,403.34
01/19/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		10/23 BASE LEVEL SVCS	20,000.00
01/19/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		10/23 BASE LEVEL SVCS	15,848.25
01/19/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		10/23 BASE LEVEL SVCS	6,252.75
194584						604,998.20
01/19/2024	21850	MICHAEL T HARDIN INVESTIGATION	1100.15100.56510		PRE-EMPLOY POLYGRAPH	400.00
01/19/2024	21850	MICHAEL T HARDIN INVESTIGATION	1100.15100.56510		PRE-EMPLOY POLYGRAPH	400.00
194585						800.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024	25098	ML CLEANING INC	6700.67100.54310		12/23 JANITORIAL-VAR CITY FAC	1,044.99
01/19/2024	25098	ML CLEANING INC	6600.66700.54310		12/23 JANITORIAL-VAR CITY FAC	685.99
01/19/2024	25098	ML CLEANING INC	2411.24110.54310		12/23 JANITORIAL-VAR CITY FAC	324.82
01/19/2024	25098	ML CLEANING INC	6400.64100.54310		12/23 JANITORIAL-VAR CITY FAC	889.44
01/19/2024	25098	ML CLEANING INC	6500.65100.54310		12/23 JANITORIAL-VAR CITY FAC	278.33
01/19/2024	25098	ML CLEANING INC	6300.63200.54310		12/23 JANITORIAL-VAR CITY FAC	333.24
01/19/2024	25098	ML CLEANING INC	1100.16300.54310		12/23 JANITORIAL-VAR CITY FAC	11,231.18
01/19/2024	25098	ML CLEANING INC	1100.16540.54310		12/23 JANITORIAL-PARK RESTROOMS	5,718.75
01/19/2024	25098	ML CLEANING INC	1100.15600.54310		12/23 JANITORIAL-205 W PAYRAN	650.00
194586						21,156.74
01/19/2024	18595	MV TRANSPORTATION INC	6500.65200.54111		12/23 TRANSIT/PARATRANSIT SVCS	138,133.07
01/19/2024	18595	MV TRANSPORTATION INC	6500.65300.54111		12/23 TRANSIT/PARATRANSIT SVCS	50,395.50
01/19/2024	18595	MV TRANSPORTATION INC	6500.65300.53020		12/23 TRANSIT/PARATRANSIT SVCS	2,360.00
01/19/2024	18595	MV TRANSPORTATION INC	6500.65100.56410		12/23 TRANSIT/PARATRANSIT SVCS	10,478.00
194587						201,366.57
01/19/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	7100.71100.54110		12/23 PARTICIANT FEES-65	348.50
194588						348.50
01/19/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6700.67700.53060		12/23 PARTS/SUPPLIES	965.48
01/19/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.15600.53060		12/23 PARTS/SUPPLIES	1,211.10
01/19/2024	24600	O'REILLY AUTOMOTIVE STORES INC	2411.24110.53060		12/23 PARTS/SUPPLIES	267.85
01/19/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16400.56550		12/23 PARTS/SUPPLIES	39.99
01/19/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16400.53060		12/23 PARTS/SUPPLIES	266.50
01/19/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16400.54310		12/23 PARTS/SUPPLIES	38.66
01/19/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.11630		12/23 PARTS/SUPPLIES	21.62
194589						2,811.20

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024	12453	PACE SUPPLY CORP	6700.67700.53020		2 BRASS CORP BALL STOPS	711.75
01/19/2024	12453	PACE SUPPLY CORP	6700.67700.53020		HYMAX FLANGED ADAPTER	547.50
01/19/2024	12453	PACE SUPPLY CORP	6700.67700.53020		HYDRANT EXTENSIONS	361.35
01/19/2024	12453	PACE SUPPLY CORP	6700.67700.53020		HYDRANT EXTENSION	180.68
01/19/2024	12453	PACE SUPPLY CORP	6700.67700.53020		CREDIT-REPAIR CLAMP	-536.55
01/19/2024	12453	PACE SUPPLY CORP	6700.67700.53020		CREDIT-BRASS PIPE	-742.41
194590						522.32
01/19/2024	00793	PETALUMA PEOPLE SERVICE CENTER	2130.21300.54130	h00202305-54130-170004	10-12/23 FAIR HOUSING PRGM	36,983.00
01/19/2024	00793	PETALUMA PEOPLE SERVICE CENTER	2221.22210.54130	h00202308-54130-170001	10-12/23 HOME DELIVERED MEALS 23/24	12,501.00
01/19/2024	00793	PETALUMA PEOPLE SERVICE CENTER	2130.21300.54130	h00202305-54130-170004	10-12/23 CITY SPONSORED RA PRGM	9,461.00
01/19/2024	00793	PETALUMA PEOPLE SERVICE CENTER	1100.16540.54110		10-12/23 COMM GARDENS OVERSIGHT	4,831.60
194591						63,776.60
01/19/2024	22953	PHOENIX GROUP INFORMATION SYST	1100.15800.54130		11/23 PARK CITE PROCESSING	5,508.96
194592						5,508.96
01/19/2024	22376	PROFORCE LAW ENFORCEMENT	1100.15100.53020		TRJ BRIGHT/TOUGH N/S, 509T ENCL RED	9,773.86
194593						9,773.86
01/19/2024	27013	RAPIDSCALE INC.	7300.73100.54250		01/24 VEEAM BKUP LIC/CLOUDSTORAGE	4,445.30
194594						4,445.30

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024	25717	RED WING SHOES	6700.67700.53030		F23/24 BOOT ALLOW-KOLP/FROES	275.00
01/19/2024	25717	RED WING SHOES	6700.67700.53030		F23/24 BOOT ALLOW-KOLP/FROES	253.97
01/19/2024	25717	RED WING SHOES	6700.67700.53030		F23/24 BOOT ALLOW-AGUILAR/RIDDLE	258.89
01/19/2024	25717	RED WING SHOES	6600.66700.53030		F23/24 BOOT ALLOW-AGUILAR/RIDDLE	226.15
01/19/2024	25717	RED WING SHOES	6700.67700.53030		F23/24 BOOT ALLOW-GRASTEIT/WFO	275.00
01/19/2024	25717	RED WING SHOES	6600.66700.53030		F23/24 BOOT ALLOW-CRAIN/ECWRF	275.00
01/19/2024	25717	RED WING SHOES	6700.67700.53030		F23/24 BOOT ALLOW-MACCHE/WFO	275.00
01/19/2024	25717	RED WING SHOES	6600.66700.53030		F23/24 BOOT ALLOW-RAFALO/ECWRF	275.00
01/19/2024	25717	RED WING SHOES	6700.67700.53030		F23/24 BOOT ALLOW-MORETTI/WFO	240.89
194595						2,354.90
01/19/2024	23791	REDWOOD LOCK, INC	6700.67700.54210		SVC CALL-REPR WIRE/POWER XFER	268.00
01/19/2024	23791	REDWOOD LOCK, INC	1100.16300.53020		2 SCHLAGE DEADBOLTS	246.34
01/19/2024	23791	REDWOOD LOCK, INC	1100.16300.53020		5 KEY BLANKS	5.45
194596						519.79
01/19/2024	22030	RICOH USA, INC	1100.15600.56320		12/13-01/12/24 COPIER LEASE-PD	262.88
01/19/2024	22030	RICOH USA, INC	1100.15600.56320		12/24-01/23/24 COPIER LEASE-PD	196.69
01/19/2024	22030	RICOH USA, INC	1100.15600.56320		12/14-01/13/24 COPIER-PD	167.18
01/19/2024	22030	RICOH USA, INC	6500.65100.56320		12/14-01/13/24 COPIER-TRANSIT	22.14
01/19/2024	22030	RICOH USA, INC	1100.14100.56320		12/24-01/23/24 COPIER-PCC	16.33
01/19/2024	22030	RICOH USA, INC	1100.15600.56320		12/22-01/21/24 COPIER-PD/WFO	6.25
01/19/2024	22030	RICOH USA, INC	6600.66100.56320		12/22-01/21/24 COPIER-PD/WFO	3.13
01/19/2024	22030	RICOH USA, INC	6700.67100.56320		12/22-01/21/24 COPIER-PD/WFO	3.12
01/19/2024	22030	RICOH USA, INC	1100.11600.56320		12/14-01/13/24 COPIER-HR	5.73
01/19/2024	22030	RICOH USA, INC	1100.15600.56320		12/09-01/08/24 COPIER-PD	4.63
194597						688.08

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01/19/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	3140.31400.57360	c14502318-30100-000064-57360	10/23 PUV NOTS-VARIOUS	160.00
01/19/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plup23006-20101-000064-20000	10/23 PUV NOTS-VARIOUS	352.00
01/19/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.12100.57360		10/23 PUV NOTS-VARIOUS	576.00
01/19/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plpm23004-20101-000064-20000	10/23 PUV NOTS-VARIOUS	320.00
01/19/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plld23000-20101-000064-20000	10/23 PUV NOTS-VARIOUS	384.00
01/19/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.12100.57360		10/23 PUV NOTS-VARIOUS	576.00
194598						2,368.00
01/19/2024	25440	SONOMA-MARIN ARBORISTS, INC.	3160.31600.54150	c16501602-30600-025440-54150	TREE REMOVAL-131/133 KENTUCKY ST	4,105.00
194599						4,105.00
01/19/2024	24724	SYMBIOS, INC	6600.66700.54260		11/23 LIVING ROOF MAINT-ECWRF	2,738.24
01/19/2024	24724	SYMBIOS, INC	6600.66700.54260		12/23 LIVING ROOF MAINT-ECWRF	2,450.00
194600						5,188.24
01/19/2024	21836	SYNAGRO TECHNOLOGIES, INC.	6600.66700.54310		11/23 BIOSOLIDS HAULING	48,721.63
01/19/2024	21836	SYNAGRO TECHNOLOGIES, INC.	6600.66700.54310		10/23 BIOSOLIDS HAULING	47,847.13
194601						96,568.76
01/19/2024	26821	TELEFLEX LLC.	1100.13600.53020		AMBULANCE SUPPLIES	1,467.04
01/19/2024	26821	TELEFLEX LLC.	1100.13600.53020		AMBULANCE SUPPLIES	659.62
194602						2,126.66

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4715.044 GALS SIERRA SANI-CHLOR	9,396.60
01/19/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4697.291 GALS SIERRA SANI-CHLOR	9,361.22
01/19/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4665.698 GALS SIERRA SANI-CHLOR	9,298.27
01/19/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4665.5 GALS SIERRA SANI-CHLOR	9,297.87
01/19/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4051.549 GALS SIERRA SANI-CHLOR	8,074.33
194603						45,428.29

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024	25559	THE DESIGN GUILD	1100.11340.54110		11/23 WEB PAGE SVCS	19,879.48
01/19/2024	25559	THE DESIGN GUILD	1100.14100.54110		11/23 WEB PAGE SVCS	73.01
01/19/2024	25559	THE DESIGN GUILD	1100.16100.54110		11/23 WEB PAGE SVCS	43.55
01/19/2024	25559	THE DESIGN GUILD	6600.66700.54110		11/23 WEB PAGE SVCS	218.40
01/19/2024	25559	THE DESIGN GUILD	6700.67200.54110		11/23 WEB PAGE SVCS	2,124.56
01/19/2024	25559	THE DESIGN GUILD	6800.68100.54110		11/23 WEB PAGE SVCS	717.60
01/19/2024	25559	THE DESIGN GUILD	3110.31100.54151	c11202017-30800-399999-54151	11/23 WEB PAGE SVCS	1,421.00
01/19/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16102248-30300-025559-54110	11/23 WEB PAGE SVCS	184.00
01/19/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16102251-30300-025559-54110	11/23 WEB PAGE SVCS	238.55
01/19/2024	25559	THE DESIGN GUILD	3160.31600.51110	c16501602-30300-999999-51110	11/23 WEB PAGE SVCS	218.40
01/19/2024	25559	THE DESIGN GUILD	6790.67999.54110	c67501611-30300-025559-54110	11/23 WEB PAGE SVCS	315.90
01/19/2024	25559	THE DESIGN GUILD	3110.31100.54110	e11502028-54110	11/23 WEB PAGE SVCS	200.20
01/19/2024	25559	THE DESIGN GUILD	2260.22600.54110	g22603040-54110	11/23 WEB PAGE SVCS	1,310.40
01/19/2024	25559	THE DESIGN GUILD	1100.11340.54110		11/23 WEB PAGE SVCS	2,866.40
01/19/2024	25559	THE DESIGN GUILD	1100.16100.54110		11/23 WEB PAGE SVCS	5,732.80
01/19/2024	25559	THE DESIGN GUILD	3140.31400.54110	c14402010-30300-025559-54110	11/23 WEB PAGE SVCS	432.00
01/19/2024	25559	THE DESIGN GUILD	3140.31400.51110	c14502114-30300-999999-51110	11/23 WEB PAGE SVCS	288.00
01/19/2024	25559	THE DESIGN GUILD	3140.31400.54110	c14502317-30300-025559-54110	11/23 WEB PAGE SVCS	264.00
01/19/2024	25559	THE DESIGN GUILD	3160.31600.51110	c16102032-30300-999999-51110	11/23 WEB PAGE SVCS	24.00
01/19/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16102146-30300-025559-54110	11/23 WEB PAGE SVCS	432.00
01/19/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16102248-30300-025559-54110	11/23 WEB PAGE SVCS	648.00
01/19/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16102251-30300-025559-54110	11/23 WEB PAGE SVCS	96.00
01/19/2024	25559	THE DESIGN GUILD	3160.31600.51110	c16102432-30300-999999-51110	11/23 WEB PAGE SVCS	696.00
01/19/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16401824-30300-999999-54110	11/23 WEB PAGE SVCS	192.00
01/19/2024	25559	THE DESIGN GUILD	3160.31600.51110	c16501602-30300-999999-51110	11/23 WEB PAGE SVCS	192.00
01/19/2024	25559	THE DESIGN GUILD	6790.67999.54110	c67501611-30300-025559-54110	11/23 WEB PAGE SVCS	576.00
01/19/2024	25559	THE DESIGN GUILD	3160.31600.51110	e16502134-30300-999999-51110	11/23 WEB PAGE SVCS	120.00
01/19/2024	25559	THE DESIGN GUILD	6790.67999.54110	e67502242-30500-025559-54110	11/23 WEB PAGE SVCS	240.00
01/19/2024	25559	THE DESIGN GUILD	1100.12100.54110		11/23 WEB PAGE SVCS	24.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
194604						39,768.25
01/19/2024	17257	THUNDERBIRD COMMUNICATIONS	6700.67700.54250		01-03/24 TOSIBOX CONN/SVC	5,016.00
01/19/2024	17257	THUNDERBIRD COMMUNICATIONS	6700.67700.54250		12/27/23 SCADA ENGR SPPT	1,932.82
194605						6,948.82
01/19/2024	26585	TRILOGY MEDWASTE SOUTHEAST	6600.66400.54310		12/23 SAFE MED DISP-PD	340.00
194606						340.00
01/19/2024	24143	ULINE	6700.67700.53020		50 PR SAFETY GLASSES	397.89
01/19/2024	24143	ULINE	2411.24110.53030		INDUS COVERALLS W/HOODS	395.64
01/19/2024	24143	ULINE	6700.67700.53020		EARPLUGS; SAFETY GLASSES	311.24
194607						1,104.77
01/19/2024	22541	UNITED SITE SERVICES INC	1100.16540.54310		12/1-12/31/23 RNTL/SVC-299 MARIA DR	546.86
01/19/2024	22541	UNITED SITE SERVICES INC	1100.16540.54310		12/1-12/31/23 RNTL/SVC-320 N MCDOWEL	281.68
01/19/2024	22541	UNITED SITE SERVICES INC	2411.24110.54310		01/03-30/24 RNTL/SVC-250 GAL HOLD TAN	251.90
01/19/2024	22541	UNITED SITE SERVICES INC	6500.65200.54310		12/21-12/25/23 RNTL/SVC-555 N MCDOWE	238.12
01/19/2024	22541	UNITED SITE SERVICES INC	1100.16540.54310		12/26/23-1/22/24 RNTL/SVC-COPELAND & I	228.86
01/19/2024	22541	UNITED SITE SERVICES INC	1100.16540.54310		12/24/23-1/20/24 RNTL/SVC-2602 LAKEVILL	160.44
01/19/2024	22541	UNITED SITE SERVICES INC	2411.24110.54310		12/1-12/31/23 RNTL/SVC-CORP YARD	125.87
01/19/2024	22541	UNITED SITE SERVICES INC	6500.65200.54310		1/2-1/29/24 RNTL/SVC-MURPHY LL FLD	117.93
194608						1,951.66
01/19/2024	22149	UNIVAR USA INC	6600.66700.53020		4743.986 GALS SODIUM BISULFITE	9,324.42
194609						9,324.42
01/19/2024	15048	USABBLUEBOOK	6700.67700.53020		3 METER BOX LID LIFTERS; 2 CURB BOX I	471.26
01/19/2024	15048	USABBLUEBOOK	6700.67700.53020		2 UNIV SPANNER WRENCHES	113.36
01/19/2024	15048	USABBLUEBOOK	6700.67700.53020		2 UNIV SPANNER WRENCHES	94.73
194610						679.35
01/19/2024	19452	VANGUARD ALARM CO.	1100.16300.54310		12/23-02/24 CSM SVC-PET MUSEUM	225.00
01/19/2024	19452	VANGUARD ALARM CO.	1100.16300.54310		12/23-02/24 CSM SVC-TEEN CENTER	216.00
194611						441.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		1CS NITRILE GLOVES	276.51
01/19/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		SWING SAMPLER	220.65
01/19/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		SULFURIC ACID	170.62
01/19/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		EDTA	156.37
01/19/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		AMMONIA SOLUTION FILL	136.51
01/19/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		ACETIC ACID	72.97
01/19/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		ATOMIC CLOCK BENCH	51.43
01/19/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		CHLORINE TEST STRIPS	40.66
01/19/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		TRYPTIC SOY AGAR 20ML	35.41
194612						1,161.13
01/19/2024	13366	W.K. MC LELLAN CO.	3160.31600.54151	c16102032-30600-999999-54151	ASPHALT GRIND/PAVE-1097 D STR	1,560.00
194613						1,560.00
01/19/2024	27065	WEST BAY SERVICES	7300.73100.54110		11-12/23 IT TECH CONSULTING	3,498.00
194614						3,498.00
01/19/2024	21159	WEST YOST & ASSOCIATES	6700.67100.54140		11/04-12/08/23 WATER MASTER PLAN	633.00
194615						633.00
01/19/2024	23970	WILLDAN FINANCIAL SERVICES	1100.11410.54110		USER FEE STUDY THRU 11/24/23	2,675.00
194616						2,675.00
01/19/2024	22153	15000 INC	3110.31100.54140	c11202223-30300-022153-54140	DESIGN/CONSTR DOC PHASE-DECARB V	19,500.00
194617						19,500.00
01/19/2024	27068	AARDVARK	1100.15600.62210		SINGLE DRONE SET; EXTENSION SET	9,850.00
01/19/2024	27068	AARDVARK	1100.15600.62210		SINGLE DRONE SET; EXTENSION SET	3,000.00
01/19/2024	27068	AARDVARK	1100.15600.62210		SINGLE DRONE SET; EXTENSION SET	110.00
01/19/2024	27068	AARDVARK	1100.15600.62210		SINGLE DRONE SET; EXTENSION SET	935.75
01/19/2024	27068	AARDVARK	1100.15600.62210		SINGLE DRONE SET; EXTENSION SET	285.00
194618						14,180.75
01/19/2024	27011	AC AFFORDABLE SWEEPING, INC.	6100.61100.54310		10/17/23 POWER BROOM SWEEP-AIRPOR	450.00
194619						450.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024 194620	27441	ACCESS	1100.11320.54310		01/24 OFFSITE RECORDS STORAGE	2,886.26 2,886.26
01/19/2024 194621	12763	AFLAC	9020.21560		12/23 PR DEDUCTIONS	12,012.81 12,012.81
01/19/2024 194622	21603	AIRGAS SPECIALTY PRODUCTS	6600.66700.56320		01/02-02/01/24 BUEHLER TANK RNTL	108.50 108.50
01/19/2024 194623	21937	ALPHA ANALYTICAL LABS INC	6700.67500.54340		12/12/23 UCMR 5 WATER SAMPLES	2,300.00
	01/19/2024	21937	ALPHA ANALYTICAL LABS INC	6700.67500.54340	12/12/23 DBR WATER SAMPLES	720.00
						3,020.00
01/19/2024 194624	21214	ANDREA ANDERSON	1100.14500.54160	pr1401002-77130-777130-54160	12/23 FITNESS PASS	722.80 722.80
01/19/2024 194625	28885	ALEXANDRIA ANGELOPULLIS	9040.21141		UB REFUND CST #0285894-1729 E MADIS	11.84 11.84
01/19/2024	27173	AQUA-METRIC SALES, CO	6700.67500.62210		2 8" OMNI T2 METERS	17,452.00
01/19/2024	27173	AQUA-METRIC SALES, CO	6700.67500.62210		2 8" OMNI T2 METERS	1,483.42
01/19/2024	27173	AQUA-METRIC SALES, CO	6700.67500.53020		1 8" OMNI T2 METER	8,726.00
01/19/2024	27173	AQUA-METRIC SALES, CO	6700.67500.53020		1 8" OMNI T2 METER	168.52
01/19/2024 194626	27173	AQUA-METRIC SALES, CO	6700.67500.53020		1 8" OMNI T2 METER	741.71 28,571.65

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024	00062	ARAMARK	6600.66700.54310		12/23 SVCS ACCT #939527000-ECWRF	2,474.28
01/19/2024	00062	ARAMARK	1100.13500.54310		12/23 SVCS ACCT #738509000-FIRE	1,719.62
01/19/2024	00062	ARAMARK	6600.66100.54310		12/29/23 SVC-WFO	96.85
01/19/2024	00062	ARAMARK	6700.67100.54310		12/29/23 SVC-WFO	96.84
01/19/2024	00062	ARAMARK	6600.66100.54310		01/05/24 SVC-WFO	96.85
01/19/2024	00062	ARAMARK	6700.67100.54310		01/05/24 SVC-WFO	96.84
01/19/2024	00062	ARAMARK	6600.66100.54310		12/22/23 SVC-WFO	89.54
01/19/2024	00062	ARAMARK	6700.67100.54310		12/22/23 SVC-WFO	89.54
01/19/2024	00062	ARAMARK	2411.24110.54310		12/28/23 SVC-CORP YARD	138.60
01/19/2024	00062	ARAMARK	2411.24110.54310		01/04/24 SVC-CORP YARD	138.60
01/19/2024	00062	ARAMARK	1100.16300.54310		12/12/23 SVC-CITY HALL	87.50
01/19/2024	00062	ARAMARK	1100.16300.54310		12/19/23 SVC-CITY HALL	87.50
01/19/2024	00062	ARAMARK	1100.16300.54310		01/02/24 SVC-CITY HALL	87.50
01/19/2024	00062	ARAMARK	1100.16540.54310		12/14/23 SVC-PARKS OFFICE	63.24
01/19/2024	00062	ARAMARK	1100.16540.54310		12/21/23 SVC-PARKS OFFICE	63.24
01/19/2024	00062	ARAMARK	1100.16540.54310		12/28/23 SVC-PARKS OFFICE	63.24
01/19/2024	00062	ARAMARK	1100.16540.54310		01/04/24 SVC-PARKS OFFICE	63.24
194627						5,553.02
01/19/2024	17866	AROLO COMPANY INC	1100.16540.54210		INSP/REMV IRRIG PUMP-LUCCESI PARK	1,791.90
01/19/2024	17866	AROLO COMPANY INC	1100.16540.54210		FINISH PUMP/MOTOR REPL-LUCCHESI P/	1,376.66
01/19/2024	17866	AROLO COMPANY INC	1100.16540.54210		INSP/REPR MOTOR-LUCCHESI PAKR	961.39
194628						4,129.95
01/19/2024	23984	AT&T CALNET	7300.73100.56140		11/13-12/12/23 CALNET #9391019342	1,525.73
01/19/2024	23984	AT&T CALNET	7300.73100.56140		11/13-12/12/23 CALNET #9391019343	1,242.77
01/19/2024	23984	AT&T CALNET	7300.73100.56140		11/13-12/12/23 CALNET #9391065601	29.25
194629						2,797.75

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024	23934	AT&T MOBILITY	1100.16100.56145		11/08-12/07/23 ATT MOB #28701958036-PW	144.27
01/19/2024	23934	AT&T MOBILITY	6600.66100.56145		11/08-12/07/23 ATT MOB #28701958036-PW	144.27
01/19/2024	23934	AT&T MOBILITY	6700.67100.56145		11/08-12/07/23 ATT MOB #28701958036-PW	144.27
01/19/2024	23934	AT&T MOBILITY	1100.13400.56145		11/08-12/07/23 ATT MOB #287315476267-FI	143.24
194630						576.05
01/19/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		12/28/23 PEST SVC-ECWRF	86.25
01/19/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		12/28/23 PEST SVC-ECWRF	69.00
01/19/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		01/03/24 PEST SVC-ECWRF	69.00
01/19/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		01/03/24 PEST SVC-ECWRF	69.00
01/19/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		01/03/24 PEST SVC-ECWRF	51.75
194631						345.00
01/19/2024	26474	AUTOZONE INC.	6700.67700.53060		08-12/23 VEHICLE SUPPLIES	281.87
01/19/2024	26474	AUTOZONE INC.	1100.16540.53060		08-12/23 VEHICLE SUPPLIES	65.03
194632						346.90
01/19/2024	05742	BAAQMD	6100.61100.57310		03/24-02/25 PERMIT RENEW #111687-AIRP	430.00
194633						430.00
01/19/2024	26495	BARBIER SECURITY GROUP	1100.16540.54310		12/23 PATROLS VCS-VAR PARKS	4,340.00
01/19/2024	26495	BARBIER SECURITY GROUP	1100.16540.54310		10/23 PATROL SVCS-VAR PARKS	2,456.80
194634						6,796.80
01/19/2024	27233	CLINT BARBOUR	1100.15100.56550		11/13-17/23 DUI SEMINAR	290.00
194635						290.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024	26224	BEAN-BATTERIES PLUS	1100.16300.53020		10/23 MAINT SUPPLIES	26.49
01/19/2024	26224	BEAN-BATTERIES PLUS	6700.67700.53020		10/23 MAINT SUPPLIES	602.14
01/19/2024	26224	BEAN-BATTERIES PLUS	2411.24110.53030		10/23 MAINT SUPPLIES	194.20
01/19/2024	26224	BEAN-BATTERIES PLUS	1100.15600.53020		10/23 MAINT SUPPLIES	423.60
01/19/2024	26224	BEAN-BATTERIES PLUS	1100.16300.53020		12/23 SUPPLIES	24.08
01/19/2024	26224	BEAN-BATTERIES PLUS	1100.15600.53020		12/23 SUPPLIES	606.54
01/19/2024	26224	BEAN-BATTERIES PLUS	6600.66250.53020		12/23 SUPPLIES	58.14
01/19/2024	26224	BEAN-BATTERIES PLUS	6700.67700.53020		12/23 SUPPLIES	201.73
01/19/2024	26224	BEAN-BATTERIES PLUS	1100.16540.53020		12/23 SUPPLIES	41.06
01/19/2024	26224	BEAN-BATTERIES PLUS	1100.16300.53020		09/23 SUPPLIES	89.73
01/19/2024	26224	BEAN-BATTERIES PLUS	2411.24110.53020		09/23 SUPPLIES	23.82
01/19/2024	26224	BEAN-BATTERIES PLUS	6700.67700.53020		09/23 SUPPLIES	129.16
01/19/2024	26224	BEAN-BATTERIES PLUS	1100.15600.53020		09/23 SUPPLIES	407.76
194636						2,828.45
01/19/2024	28826	DENNIS BONILLA	6400.21140		Refund CM #: 001002	287.00
01/19/2024	28826	DENNIS BONILLA	6400.21140		Refund CM #: 001003	30.00
194637						317.00
01/19/2024	24980	BRELJE & RACE	6790.67999.54140	c67502328-30300-024980-54140	11/23 HARDIN TANK REHAB	16,597.50
01/19/2024	24980	BRELJE & RACE	6190.61999.54140	c61502117-30300-000145-54140	11/23 AIRPORT RUNWAY DRAINAGE	1,537.50
194638						18,135.00
01/19/2024	00148	BRODIE'S TIRE & BRAKE INC	1100.16540.53060		12/23 TIRES/REPAIRS	43.75
01/19/2024	00148	BRODIE'S TIRE & BRAKE INC	6700.67700.53060		12/23 TIRES/REPAIRS	3,462.38
01/19/2024	00148	BRODIE'S TIRE & BRAKE INC	2411.24110.53060		12/23 TIRES/REPAIRS	368.58
01/19/2024	00148	BRODIE'S TIRE & BRAKE INC	6700.67700.54230		12/23 TIRES/REPAIRS	39.00
01/19/2024	00148	BRODIE'S TIRE & BRAKE INC	1100.16540.54210		12/23 TIRES/REPAIRS	197.07
194639						4,110.78
01/19/2024	28870	CA DEPT OF REHAB	1100.21210	pr1401002-77011-777011-45510	DEP REFUND-CREDIT BALANCE	263.00
194640						263.00
01/19/2024	21031	CA STATE LANDS COMMISSION	6600.66100.56310		STATE LANDS LEASE-PET RIVER OUTFAL	3,025.00
194641						3,025.00

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01/19/2024 194642	02863	CAL FIRE	1100.13100.56550		12/06-07/23 CFSTES TRNG-FIRE INSP 2A	3,360.00 3,360.00
01/19/2024 194643	24449	CAMPWAYS	6700.67700.54230		SPRAY-IN BEDLINER; TOOL BOX-UNIT #51	2,551.65 2,551.65
01/19/2024 194644	04787	JIM CASTLE	1100.16540.53030		REIMB-WORK CLOTHING	54.60 54.60
01/19/2024 194645	26909	CAUSEY CONSULTING	6600.66200.54140		12/23 SSMP REVISION SVCS	4,817.50
01/19/2024 194645	26909	CAUSEY CONSULTING	6600.66200.54140		11/23 SSMP REVISION SVCS	4,457.15 9,274.65
01/19/2024 194646	24409	CINTAS FIRST AID & SAFETY	2411.24110.54310		12/27/23 INSP/RESTOCK F/A CAB-CORP Y/	91.54
01/19/2024 194646	24409	CINTAS FIRST AID & SAFETY	6600.66700.54310		12/27/23 INSP/RESTOCK F/A CAB-ECWRF	10.76 102.30
01/19/2024 194647	28891	HANS CLEVER	6600.66100.54130		SLGRP #23-24-18/14 PAYRAN ST	2,000.00 2,000.00
01/19/2024 194648	28901	CLEVERBRIDGE INC	7300.73100.54250		LANSWEEPER STARTER-12 MOS	2,000.00 2,000.00
01/19/2024 194649	25662	CNS CONSUMER NET SERVICES	1100.13540.53030		JOURNEYMAN JACKETS, PANTS-FIRE	6,109.45
01/19/2024 194649	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		JOURNEYMAN PANTS	550.89 6,660.34
01/19/2024 194650	26040	COAST COUNTIES PETERBILT	1100.13510.53060		MAINT PARTS	175.06
01/19/2024 194650	26040	COAST COUNTIES PETERBILT	1100.13510.53060		MAINT PARTS	6.08 181.14
01/19/2024 194651	26983	& WHATLEY, PC COLANTUONO, HIGHSMITH	1100.11310.54120		12/23 CITY FAIRGROUNDS PARCEL	1,056.00 1,056.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024	21537	COMCAST	7300.73100.54310		01/02-02/01/24 COMCAST #0586600-INTER	246.03
01/19/2024	21537	COMCAST	7300.73100.54310		12/11-01/10/24 COMCAST #0533099-CITY F	93.08
01/19/2024	21537	COMCAST	6500.65100.54310		12/28/23-01/27/24 COMCAST #0936292-TR	78.54
01/19/2024	21537	COMCAST	6700.67100.54110		01/02-02/01/24 COMCAST #0045318-WFO	45.15
01/19/2024	21537	COMCAST	1100.15600.54310		01/02-02/01/24 COMCAST #0041887-PD	38.46
01/19/2024	21537	COMCAST	1100.14100.54310		01/02-02/01/24 COMCAST #0045227-PCC	31.56
194652						532.82
01/19/2024	26556	COMPREHENSIVE DRUG TESTING INC	1100.15100.56510		08/23 MED TESTING SVCS	81.00
01/19/2024	26556	COMPREHENSIVE DRUG TESTING INC	6700.67100.56510		08/23 MED TESTING SVCS	162.00
01/19/2024	26556	COMPREHENSIVE DRUG TESTING INC	6700.67100.54110		08/23 MED TESTING SVCS	269.00
194653						512.00
01/19/2024	26626	COSTAR REALTY INFORMATION INC	1100.11340.54110		01/24 COSTAR SUITE	251.57
01/19/2024	26626	COSTAR REALTY INFORMATION INC	5115.51150.54110	sar051150-54110	01/24 COSTAR SUITE	251.56
194654						503.13
01/19/2024	28884	MICHAEL & HAILY CRIDER	9040.21141		UB REFUND CST #0286771-760 CHERRY S	106.99
194655						106.99
01/19/2024	25492	ERIC DANLY	1100.11310.56530		12/13/23 LOCC CC NEW LAW & ELEC SEM	596.87
194656						596.87
01/19/2024	25254	DC ELECTRIC GROUP INC	1100.16540.54210		11/23 INSPECT LIGHT POLE-PUTNAM PLA	183.06
194657						183.06
01/19/2024	21194	DELEON JUDO CLUB, INC	1100.14500.54160	pr1401002-77130-777130-54160	12/23 JUDO	801.50
194658						801.50

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024	02140	DEPARTMENT OF JUSTICE	1100.11320.56510		10/23 APPLICANT PRINTS-8	32.00
01/19/2024	02140	DEPARTMENT OF JUSTICE	1100.11400.56510		10/23 APPLICANT PRINTS-8	32.00
01/19/2024	02140	DEPARTMENT OF JUSTICE	1100.12100.56510		10/23 APPLICANT PRINTS-8	32.00
01/19/2024	02140	DEPARTMENT OF JUSTICE	1100.16100.56510		10/23 APPLICANT PRINTS-8	160.00
01/19/2024	02140	DEPARTMENT OF JUSTICE	1100.15100.56510		11/23 APPLICANT PRINTS-3	96.00
194659						352.00
01/19/2024	28217	SARAH DERDERIAN	1100.15100.56550		12/04-05/23 PATROL RIFLE COURSE	70.20
194660						70.20
01/19/2024	22065	DIRECTV, INC	2411.24110.54310		12/23-01/22/24 DIRECTV #069557533-CORI	285.18
194661						285.18
01/19/2024	25426	DIV OF THE STATE ARCHITECT	1100.21226		10-12/23 SB1186 CASP PRGM FEES	226.40
194662						226.40
01/19/2024	05550	DOLCINI PLUMBING INC	6600.66600.54210		INSTALL BALL VALVE @ 1706 STONE CRE	297.52
01/19/2024	05550	DOLCINI PLUMBING INC	6600.66600.54210		FLUSH TOILET SUPPLY LINE-624 NIKKI LN	246.53
194663						544.05
01/19/2024	25975	CATHY DOOYES	1100.13600.54160		CQI COORD THRU 01/14/24	2,340.00
194664						2,340.00
01/19/2024	28240	DUDEK	6690.66999.54110	c66501840-30300-028240-54110	10/28-11/24/23 ECWRF CHEM SYS UPGRD	77,854.81
01/19/2024	28240	DUDEK	6690.66999.54140	c66402349-30300-028240-54140	10/28-11/24/23 OXID POND XFER STRUC F	3,486.25
194665						81,341.06
01/19/2024	27926	DENISE ELFENBEIN	1100.14500.54160	pr1401002-77130-777130-54160	12/23 GENTLE YOGA	168.00
194666						168.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024	27162	ENTERPRISE FM TRUST	6600.66700.54230		01/24 VEHICLE LEASES-VARIOUS	56.73
01/19/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 VEHICLE LEASES-VARIOUS	574.44
01/19/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 VEHICLE LEASES-VARIOUS	607.41
01/19/2024	27162	ENTERPRISE FM TRUST	6700.67100.54230		01/24 VEHICLE LEASES-VARIOUS	47.11
01/19/2024	27162	ENTERPRISE FM TRUST	2411.24110.54230		01/24 VEHICLE LEASES-VARIOUS	42.81
01/19/2024	27162	ENTERPRISE FM TRUST	1100.16540.54230		01/24 VEHICLE LEASES-VARIOUS	45.72
01/19/2024	27162	ENTERPRISE FM TRUST	1100.16540.54230		01/24 VEHICLE LEASES-VARIOUS	60.88
01/19/2024	27162	ENTERPRISE FM TRUST	6700.67200.62225		01/24 VEHICLE LEASES-VARIOUS	607.41
01/19/2024	27162	ENTERPRISE FM TRUST	6700.67100.62225		01/24 VEHICLE LEASES-VARIOUS	607.41
01/19/2024	27162	ENTERPRISE FM TRUST	1100.16540.54230		01/24 VEHICLE LEASES-VARIOUS	47.07
01/19/2024	27162	ENTERPRISE FM TRUST	2411.24110.54230		01/24 VEHICLE LEASES-VARIOUS	44.17
01/19/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 VEHICLE LEASES-VARIOUS	692.91
01/19/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 VEHICLE LEASES-VARIOUS	836.68
01/19/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 VEHICLE LEASES-VARIOUS	836.68
01/19/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 VEHICLE LEASES-VARIOUS	936.24
01/19/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 VEHICLE LEASES-VARIOUS	934.63
01/19/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 VEHICLE LEASES-VARIOUS	1,287.35
01/19/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 VEHICLE LEASES-VARIOUS	1,091.67
01/19/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 VEHICLE LEASES-VARIOUS	1,066.50
01/19/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 VEHICLE LEASES-VARIOUS	1,268.70
01/19/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 VEHICLE LEASES-VARIOUS	460.36
01/19/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 VEHICLE LEASES-VARIOUS	672.26
01/19/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 VEHICLE LEASES-VARIOUS	731.69
01/19/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 VEHICLE LEASES-VARIOUS	551.57
01/19/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 VEHICLE LEASES-VARIOUS	612.30
01/19/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 VEHICLE LEASES-VARIOUS	852.58
01/19/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 VEHICLE LEASES-VARIOUS	477.84
01/19/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 VEHICLE LEASES-VARIOUS	825.89
01/19/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 VEHICLE LEASES-VARIOUS	803.26

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01/19/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 VEHICLE LEASES-VARIOUS	825.89
01/19/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 VEHICLE LEASES-VARIOUS	825.89
01/19/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 VEHICLE LEASES-VARIOUS	817.23
01/19/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 VEHICLE LEASES-VARIOUS	928.69
01/19/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 VEHICLE LEASES-VARIOUS	1,099.63
01/19/2024	27162	ENTERPRISE FM TRUST	6700.67200.62225		01/24 VEHICLE LEASES-VARIOUS	1,242.75
01/19/2024	27162	ENTERPRISE FM TRUST	6700.67200.62225		01/24 VEHICLE LEASES-VARIOUS	1,189.43
01/19/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		01/24 VEHICLE LEASES-VARIOUS	1,212.42
01/19/2024	27162	ENTERPRISE FM TRUST	6600.66600.62225		01/24 VEHICLE LEASES-VARIOUS	1,442.97
01/19/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 VEHICLE LEASES-VARIOUS	2,160.80
01/19/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		01/24 VEHICLE LEASES-VARIOUS	1,602.59
01/19/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		01/24 VEHICLE LEASES-VARIOUS	1,602.59
01/19/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 VEHICLE LEASES-VARIOUS	1,071.90
01/19/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 VEHICLE LEASES-VARIOUS	1,071.90
01/19/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 VEHICLE LEASES-VARIOUS	1,071.90
01/19/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 VEHICLE LEASES-VARIOUS	1,071.90
01/19/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 VEHICLE LEASES-VARIOUS	1,071.90
01/19/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 VEHICLE LEASES-VARIOUS	1,868.03
01/19/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 VEHICLE LEASES-VARIOUS	1,651.84
01/19/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 VEHICLE LEASES-VARIOUS	1,485.92
01/19/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		01/24 VEHICLE LEASES-VARIOUS	1,446.23
01/19/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 VEHICLE LEASES-VARIOUS	2,071.18
01/19/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 VEHICLE LEASES-VARIOUS	2,489.15
01/19/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 VEHICLE LEASES-VARIOUS	1,594.56
01/19/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 VEHICLE LEASES-VARIOUS	1,594.56
01/19/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 NON-RECURRING CHARGES	17.50
01/19/2024	27162	ENTERPRISE FM TRUST	1100.15100.56530		01/24 NON-RECURRING CHARGES	12.00
194667						52,221.62

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 12/15/23	20.97
01/19/2024	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 12/15/23	20.96
194668						41.93
01/19/2024	28874	FIRST ARRIVING IO INC	1100.13100.54250		11/29/23-11/28/24 FIRST ARRIV DIGITAL DA	2,838.68
194669						2,838.68
01/19/2024	26722	RON FLORES	1100.15100.56550		11/13-17/23 SWAT TEAM LEADER	186.35
194670						186.35

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6600.66700.53020		11/23 SUPPLEIS ACCT #776	127.54
01/19/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	2411.24110.53030		11/23 SUPPLEIS ACCT #776	903.40
01/19/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6700.67700.53020		11/23 SUPPLEIS ACCT #776	2,802.07
01/19/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16540.53020		11/23 SUPPLEIS ACCT #776	1,843.83
01/19/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16300.53020		11/23 SUPPLEIS ACCT #776	111.56
01/19/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.13500.53020		11/23 SUPPLEIS ACCT #776	352.98
01/19/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.15600.53020		11/23 SUPPLEIS ACCT #776	1,433.34
01/19/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6100.61100.53020		11/23 SUPPLEIS ACCT #776	256.84
01/19/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6100.61300.53020		11/23 SUPPLEIS ACCT #776	117.66
01/19/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6400.64100.53020		11/23 SUPPLEIS ACCT #776	713.24
01/19/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6600.66600.53020		11/23 SUPPLEIS ACCT #776	174.68
01/19/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6500.65100.53020		11/23 SUPPLEIS ACCT #776	54.02
01/19/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6700.67700.53020		12/23 SUPPLIES ACCT #776	1,518.98
01/19/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6600.66700.53020		12/23 SUPPLIES ACCT #776	3.07
01/19/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16540.53020		12/23 SUPPLIES ACCT #776	2,032.02
01/19/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	2411.24110.53030		12/23 SUPPLIES ACCT #776	700.65
01/19/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16300.53020		12/23 SUPPLIES ACCT #776	593.13
01/19/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6100.61100.53020		12/23 SUPPLIES ACCT #776	554.57

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6400.64100.53020		12/23 SUPPLIES ACCT #776	995.58
01/19/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	2411.24111.53020		12/23 SUPPLIES ACCT #776	390.65
01/19/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.13520.53020		12/23 SUPPLIES ACCT #776	103.25
01/19/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.13510.53060		12/23 SUPPLIES ACCT #776	922.55
01/19/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6500.65100.53020		12/23 SUPPLIES ACCT #776	131.82
01/19/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.15600.53020		12/23 SUPPLIES ACCT #776	65.57
01/19/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	2411.24112.53020		12/23 SUPPLIES ACCT #776	250.76
194671						17,153.76
01/19/2024	28898	ROBERT GALLUP	1100.13600.45010		AMB REFUND-OVERPAY	150.00
194672						150.00
01/19/2024	23524	JOSEPH GARCIA II	1100.13400.56530		12/03-08/23 FIRE INVEST: ELEC SYS	385.84
194673						385.84
01/19/2024	28893	KAHSAY GEBRETSADIK	8143.25510		RELEASE FUNDS #21-5217 ITEM 1-3593	17,500.00
194674						17,500.00
01/19/2024	05403	PATRICK GERKE	1100.15100.56550		01/08-10/24 SLI COURSE	284.00
01/19/2024	05403	PATRICK GERKE	1100.15100.56550		12/10-13/23 SLI COURSE	281.00
01/19/2024	05403	PATRICK GERKE	1100.15100.56550		10/09-11/23 SLI COURSE	281.00
01/19/2024	05403	PATRICK GERKE	1100.15100.56550		09/11-13/23 SLI COURSE	281.00
01/19/2024	05403	PATRICK GERKE	1100.15100.56550		11/06-08/23 SLI COURSE	150.00
194675						1,277.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024	22804	GILLIG LLC	6500.65200.53060		MULTIFUNC SENSOR DEF HEAD UNIT	1,138.22
01/19/2024	22804	GILLIG LLC	6500.65200.53060		COOLANT PUMP	730.33
01/19/2024	22804	GILLIG LLC	6500.65200.53060		BATTERY POWER CUT-OFF SWITCH	308.77
01/19/2024	22804	GILLIG LLC	6500.65200.53060		BRACKET & SOLENOID ASSY	274.34
01/19/2024	22804	GILLIG LLC	6500.65200.53060		PETERSON LED SWIVEL DRIVER/MAP LAI	228.37
01/19/2024	22804	GILLIG LLC	6500.65200.53060		SILICONE HOSE	176.57
194676						2,856.60
01/19/2024	23465	MARIO L GIOMI	1100.15100.56550		12/04-06/23 INTERNAL AFFAIRS TRNG	68.58
194677						68.58
01/19/2024	28787	GMV SYNCROMATICS	6500.65200.54140		PP #1-TRANSIT CONSULTING	86,926.02
01/19/2024	28787	GMV SYNCROMATICS	6500.65200.54140		PP #2-TRANSIT CONSULTING	52,441.68
194678						139,367.70
01/19/2024	27152	NATHAN GOOD	1100.15100.56550		12/04-07/23 RADAR/LIDAR COURSE	149.08
194679						149.08
01/19/2024	28896	ROSEMARIE GRAFFIO	6600.66100.54130		SLGRP #23-24-14/521 PARK LANE	2,000.00
194680						2,000.00
01/19/2024	28883	FREIDA & ANDY GUERCIO	9040.21141		UB REFUND CST #0284271-2101 ST AUGU	67.51
194681						67.51
01/19/2024	28904	CHARLES HALL	6100.21140		REFUND CM #: 001005-HALL	800.00
194682						800.00
01/19/2024	26461	JARED HALL	6500.65100.56530		11/15-17/23 CTA CONF	590.33
194683						590.33

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024	00485	HANSEL AUTO GROUP	6700.67700.53060		12/23 PARTS/REPAIRS	497.44
01/19/2024	00485	HANSEL AUTO GROUP	1100.13100.53060		12/23 PARTS/REPAIRS	40.32
01/19/2024	00485	HANSEL AUTO GROUP	1100.15600.54230		12/23 PARTS/REPAIRS	8,844.44
01/19/2024	00485	HANSEL AUTO GROUP	2411.24110.54230		12/23 PARTS/REPAIRS	15,000.00
01/19/2024	00485	HANSEL AUTO GROUP	1100.15600.53060		12/23 PARTS/REPAIRS	973.66
01/19/2024	00485	HANSEL AUTO GROUP	6500.65300.53060		12/23 PARTS/REPAIRS	80.13
01/19/2024	00485	HANSEL AUTO GROUP	1100.16400.54310		12/23 PARTS/REPAIRS	63.37
01/19/2024	00485	HANSEL AUTO GROUP	1100.15600.53060		10/23/ VEH PARTS/REPAIRS	761.43
01/19/2024	00485	HANSEL AUTO GROUP	1100.15600.54230		10/23/ VEH PARTS/REPAIRS	3,414.09
01/19/2024	00485	HANSEL AUTO GROUP	6700.67700.53060		10/23/ VEH PARTS/REPAIRS	49.67
194684						29,724.55
01/19/2024	18622	HARRIS & ASSOCIATES, INC	2510.25100.54140	lad093400-54140-018622	09/23 SVCS-WATER ST BENEFIT DISTR	13,979.91
01/19/2024	18622	HARRIS & ASSOCIATES, INC	2510.25100.54140	lad093400-54140-018622	07/23 SVC-WATER ST BENEFIT DISTR	3,222.53
01/19/2024	18622	HARRIS & ASSOCIATES, INC	2510.25100.54140	lad093400-54140-018622	11/23 SVC-WATER ST BENEFIT DISTR	1,934.82
01/19/2024	18622	HARRIS & ASSOCIATES, INC	2510.25100.54140	lad093400-54140-018622	05/23 SVC-WATER ST BENEFIT DISTR	1,438.74
01/19/2024	18622	HARRIS & ASSOCIATES, INC	2510.25100.54140	lad093400-54140-018622	08/23 SVC-WATER ST BENEFIT DISTRICT	371.32
194685						20,947.32
01/19/2024	28809	HEAVY EQUIP TRANS INC	1100.15600.54230		TRANSORT MRAP TO PETALUMA PD	570.00
194686						570.00
01/19/2024	00484	HENRIS SUPPLY, INC	1100.16540.54210		11/22/23 ROOF/GUTTER WORK-299 MARIA	6,800.00
01/19/2024	00484	HENRIS SUPPLY, INC	1100.16540.54210		11/22/23 DRY ROT REPR-LUCCHESI PARK	5,100.00
194687						11,900.00
01/19/2024	28804	HOMEFIRST SVCS	2223.22230.54130		10/29-11/25/23 OUTREACH PRGM	43,472.26
01/19/2024	28804	HOMEFIRST SVCS	2220.22200.54130	g22201030-54130	11/23 LANDLORD RECRUIT PRGM	23,722.08
01/19/2024	28804	HOMEFIRST SVCS	2220.22200.54130	g22201030-54130	11/23 BY-NAME-LIST PROJ MGMT	4,097.85
194688						71,292.19
01/19/2024	00532	BATTERIES IBS OF NORTH BAY-INTERSTATE	6500.65200.53060		2 BATTERIES	510.48
194689						510.48

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024	27520	INDOOR ENVIRONMENTAL SRVCS	1100.16300.54310		12/01/23 HVAC MAINT-FIRE DEPT	279.50
194690						279.50
01/19/2024	21716	INTEGRITY SHRED LLC	1100.15700.54250		12/26/23 ONSITE SHREDDING-PD	259.00
194691						259.00
01/19/2024	28881	JANET DAVIS TRUST	9040.21141		UB REFUND CST #0285036-28 AVERYE W/	187.86
194692						187.86
01/19/2024	25462	JARVIS FAY LLP	2190.21900.54120		11/23 SVCS-HAMILTON VS CITY OF PETAL	6,156.00
01/19/2024	25462	JARVIS FAY LLP	1100.11310.54120		11/23 SVCS-GEN LAND USE ADVICE	4,256.00
194693						10,412.00
01/19/2024	18911	JOE'S PLUMBING	1100.16540.54210		12/14/23 CLEAR FLOOR DRAIN-LUCCHESI	170.00
194694						170.00
01/19/2024	00545	JOHN'S DAIRY EQUIP & SUPPLY CO	6700.67700.53020		12/23 SUPPLKIES	563.93
01/19/2024	00545	JOHN'S DAIRY EQUIP & SUPPLY CO	1100.14700.53020		12/23 SUPPLKIES	217.91
01/19/2024	00545	JOHN'S DAIRY EQUIP & SUPPLY CO	1100.16540.53020		12/23 SUPPLKIES	111.69
01/19/2024	00545	JOHN'S DAIRY EQUIP & SUPPLY CO	2411.24110.53030		12/23 SUPPLKIES	147.82
194695						1,041.35
01/19/2024	26516	KEENAN ASSOCIATES	7600.76100.56420		4TH QRTR INSTALL-W/C ADMIN	46,696.75
194696						46,696.75
01/19/2024	09494	KELLY-MOORE PAINT CO INC	2411.24111.53030		11/23 PAINT/SUPPLIES	14.32
194697						14.32
01/19/2024	28759	KJ WOODS CONSTRUCTION INC	6690.66999.54151	c66402245-30600-028759-54151	PP #2-PAYRAN/MADISON SWR MN REPL	287,588.00
01/19/2024	28759	KJ WOODS CONSTRUCTION INC	8130.25510	a00008130-12009-180889	PP #2-PAYRAN/MADISON SWR MN REPL	-28,758.80
194698						258,829.20
01/19/2024	28882	EDWARD KNAPP	9040.21141		UB REFUND CST #0286928-1661 RAINIER	94.84
194699						94.84

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01/19/2024 194700	28880	ALISON LA FIELD	9040.21141		UB REFUND CST #0282958-628 DRACO DI	191.45 191.45
01/19/2024 194701	27084	LANDCARE USA LLC	1100.16300.54260		01/24 LANDSCAPE MAINT-FIRE STA #3	369.00 369.00
01/19/2024	00597	LARSENGINES	1100.13510.54210		12/23 SUPPLIES/REPAIRS	126.88
01/19/2024	00597	LARSENGINES	1100.16540.53020		12/23 SUPPLIES/REPAIRS	4,146.38
01/19/2024	00597	LARSENGINES	6700.67700.53020		12/23 SUPPLIES/REPAIRS	507.25
01/19/2024 194702	00597	LARSENGINES	2411.24110.54210		12/23 SUPPLIES/REPAIRS	110.15 4,890.66
01/19/2024 194703	27845	DERRICK LEONARD	1100.14500.54160	pr1401002-77130-777130-54160	12/23 BEGINNER SPANISH	63.00 63.00
01/19/2024	00650	M MASELLI & SONS INC	6700.67700.53020		11/23 SUPPLIES #81485, 81496, 81879, 818	2,125.18
01/19/2024	00650	M MASELLI & SONS INC	1100.16540.53020		11/23 SUPPLIES #81761, 81862, 81890, 818	1,391.39
01/19/2024	00650	M MASELLI & SONS INC	6100.61100.53020		11/23 SUPPLIES #81826, 81976	596.16
01/19/2024	00650	M MASELLI & SONS INC	1100.16550.53020		11/23 SUPPLIES #81969	246.38
01/19/2024	00650	M MASELLI & SONS INC	6400.64100.53020		11/23 SUPPLEIS #81921	65.57
01/19/2024 194704	00650	M MASELLI & SONS INC	6600.66600.53020		11/23 SUPPLIES #81891	24.62 4,449.30
01/19/2024 194705	27779	MACONDO NETWORKS, LLC	7300.73100.53030		15 BLUETOOTH HEADSETS	3,983.56 3,983.56
01/19/2024 194706	28739	MIKE MARIAN	6100.21140		REFUND CM #: 001006-MARIAN	626.00 626.00
01/19/2024	27265	MARK THOMAS & COMPANY, INC.	3160.31600.54140	c16401824-30300-027265-54140	10/23 CAULFIELD BRDG/EXTEN	99,215.50
01/19/2024	27265	MARK THOMAS & COMPANY, INC.	3160.31600.54140	c16401925-30300-027265-54140	11/23 SVCS- CITYWIDE BRDG REPRS	288.25
194707						99,503.75
01/19/2024 194708	27949	NICHOLAS MARKOVICH	6700.67700.56550		REIMB-GRADE T2 CERT	157.50 157.50

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01/19/2024 194709	26765	MATRIX HG, INC.	1100.16300.54210		INSP/REPR SERVER ROOM AC ISSUES-PI	452.00 452.00
01/19/2024 194710	00109	MATTHEW BENDER & CO INC	1100.15100.53010		2024E CA PENAL CODE	640.15 640.15
01/19/2024 194711	28220	KELSEY MCCARTHY	1100.15100.56550		11/07-09/23 SOCIAL MEDIA/PIO CONF	1,094.80 1,094.80
01/19/2024 194712	23751	NICHOLAS TROY MCGOWAN	1100.15100.56550		12/10-15/23 COMMAND COLLEGE	300.00 300.00
01/19/2024 194713	23352	MCPHAIL FUEL CO	2411.24110.53020		90.0 SS1 ROAD OIL; 1.0 PROPANE	689.12
01/19/2024 194713	23352	MCPHAIL FUEL CO	2411.24110.53020		35.0 SS1 ROAD OIL; 2.7 PROPANE	278.30 967.42
01/19/2024 194714	28905	MIKE MEAGHER	6100.21140		REFUND CM #: 001007-MEAGHER	1,000.00
01/19/2024 194714	28905	MIKE MEAGHER	1100.21110		REFUND RECEIPT #: 0050671-MEAGHER	520.00
01/19/2024 194714	28905	MIKE MEAGHER	1100.21110		REFUND RECEIPT #: 0050604-MEAGHER	0.13 1,520.13
01/19/2024 194715	27274	MICHIGAN STATE DISBURSEMENT	9020.21560		01/12/24 PR DEDUCTIONS	656.78 656.78
01/19/2024 194716	27657	CARL MORGENSTERN	1100.14500.54160	pr1401002-77130-777130-54160	12/23 TENNIS	1,195.60 1,195.60
01/19/2024 194717	06407	MOTOROLA INC	7500.75100.62220		RADIO SUPPLIES	4,710.23 4,710.23
01/19/2024 194718	25704	MOUSER ELECTRONICS INC.	6600.66700.53020		AC POWER PLUGS & RECEPTACLES	727.56 727.56
01/19/2024 194719	23953	MS MOSQUITO CONTROL DISTR	6600.66700.54310		11/23 MOSQUITO ABATEMENT	678.34 678.34
01/19/2024 194720	18146	MUNISERVICES LLC	1100.11100.41220		Q2 2023 SUTA TAX SVCS	31,101.33
01/19/2024 194720	18146	MUNISERVICES LLC	1100.11100.41220		Q2 2023 SUTA TAX SVCS	3,281.51 34,382.84

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01/19/2024 194721	28894	TAMI NEWMAN	6700.67200.54130		HE TOILET REBATE #4208-NEWMAN	300.00 300.00
01/19/2024 194722	24894	NORTH BAY PETROLEUM	6600.66700.53020		573.0 GALS RED DYE DIESEL	1,390.36
01/19/2024 194722	24894	NORTH BAY PETROLEUM	6600.66250.53020		573.0 GALS RED DYE DIESEL	1,390.36 2,780.72
01/19/2024 194723	18239	NORTHGATES IN MOTION, INC	1100.16300.54210		11/29-30/23 INSP/REPR GATE-CORP YARD	3,320.00 3,320.00
01/19/2024 194724	11605	OFFICE DEPOT	6600.66100.53010		4 PKS LABELS	35.02
01/19/2024 194724	11605	OFFICE DEPOT	6700.67100.53010		4 PKS LABELS	35.02 70.04
01/19/2024 194725	17392	ZOURA O'NEILL	1100.14500.54160	pr1401002-77130-777130-54160	12/23 PRE-BALLET	179.55 179.55
01/19/2024 194726	27029	TAWNY PABROS	1100.15100.56550		11/16-17/23 11550 H & S	63.54 63.54
01/19/2024 194727	26723	PACIFIC CONSULTING & RISK	1100.13100.56550		01/09-11/24 CSFT FIRE INSP 2B	3,100.00 3,100.00
01/19/2024 194728	23811	MATTHEW PARNOW	1100.15100.56550		11/13-16/23 POST MGMT COURSE	627.60 627.60
01/19/2024 194729	26755	PENCCO, INC.	6600.66700.53020		9.2742 TN FERRIC CHLORIDE	14,186.89 14,186.89
01/19/2024 194730	00778	PETALUMA AUTO PARTS INC	6100.61100.53020		11/23 PARTS/SUPPLIES	530.51
01/19/2024 194730	00778	PETALUMA AUTO PARTS INC	1100.15600.53060		11/23 PARTS/SUPPLIES	35.77
01/19/2024 194730	00778	PETALUMA AUTO PARTS INC	1100.16540.53060		11/23 PARTS/SUPPLIES	333.76 900.04
01/19/2024 194731	11281	PETALUMA MINUTEMAN PRESS	6700.67700.53030		STAFF SHIRTS-WFO	561.74 561.74
01/19/2024 194732	26124	PLAY-WELL TEKNOLOGIES	1100.14500.54160	pr1401002-77130-777130-54160	12/27-29/23 MINECRAFT ENGR	2,184.00 2,184.00
01/19/2024 194733	16346	POLLARD WATER	6700.67700.53020		4 TIGER STRIPE HOSES	330.80 330.80

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01/19/2024	28879	PRONZINI CHRISTMAS TREES	9040.21141		UB REFUND CST #0287364-CONSTR METI	961.24
194734						961.24
01/19/2024	26932	QUADIENT LEASING USA, INC.	1100.11600.54360		POSTAGE THRY 12/12/23	16.54
01/19/2024	26932	QUADIENT LEASING USA, INC.	1100.15700.54360		POSTAGE THRY 12/12/23	87.96
01/19/2024	26932	QUADIENT LEASING USA, INC.	6100.61100.54360		POSTAGE THRY 12/12/23	7.78
01/19/2024	26932	QUADIENT LEASING USA, INC.	1100.15100.54360		POSTAGE THRY 12/12/23	32.92
01/19/2024	26932	QUADIENT LEASING USA, INC.	1100.16100.54360		POSTAGE THRY 12/12/23	8.31
01/19/2024	26932	QUADIENT LEASING USA, INC.	6300.63200.54360		POSTAGE THRY 12/12/23	8.45
01/19/2024	26932	QUADIENT LEASING USA, INC.	7200.72200.54360		POSTAGE THRY 12/12/23	4.54
01/19/2024	26932	QUADIENT LEASING USA, INC.	7200.72200.57350		POSTAGE THRY 12/12/23	39.00
194735						205.50
01/19/2024	19080	R & S ERECTION OF SANTA ROSA	6500.65100.54270		05/19/23 INSP/REPR DOOR @ TRANSIT	475.00
194736						475.00
01/19/2024	28860	R&R RENTALS LLC	9040.21141		UB REFUND CST #0286055-3331 MANOR I	32.75
194737						32.75
01/19/2024	22832	NICHOLAS L RACCANELLO	1100.15100.56550		11/13-17/23 SWAT COMMANDER CRS-CAT	43.23
194738						43.23
01/19/2024	28854	RAINBOW CANDY COMPANY LLC	1100.21142		LI REFUND CST #0287262-RAINBOW CANI	49.00
194739						49.00
01/19/2024	27150	MORGAN RASMASON	1100.15100.56550		11/16-17/23 11550 H&S	53.32
194740						53.32

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01/19/2024	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		MAINT/REPR SUPPLIES	590.35
01/19/2024	23990	REXEL USA INC/PLATT ELEC	6700.67700.53020		MAINT/REPR SUPPLIES	268.70
01/19/2024	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		MAINT/REPR SUPPLIES	194.64
01/19/2024	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		MAINT/REPR SUPPLIES	135.34
01/19/2024	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		MAINT/REPR SUPPLIES	135.34
01/19/2024	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		MAINT/REPR SUPPLIES	107.69
01/19/2024	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		MAINT/REPR SUPPLIES	97.31
01/19/2024	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		MAINT/REPR SUPPLIES	69.31
01/19/2024	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		MAINT/REPR SUPPLIES	35.30
01/19/2024	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		MAINT/REPR SUPPLIES	8.97
194741						1,642.95
01/19/2024	28871	LEONEL REYES	1100.21210	pr1401002-77011-777011-45510	DEP REF-PCC	252.00
194742						252.00
01/19/2024	26795	MARY RICHEY	1100.14500.54160	pr1401002-77130-777130-54160	12/23 YUAN QI GONG	171.60
194743						171.60
01/19/2024	28254	RINGCENTRAL INC	7300.73100.54250		2024 IP PHONE RNTLS; DIGITAL LINE ULTI	155,875.00
01/19/2024	28254	RINGCENTRAL INC	7300.73100.56140		12/23 PS SUBSCRIPTION	346.91
194744						156,221.91
01/19/2024	23955	ROGERS WELDING & MACHINE	1100.13510.54230		TEMP REPR-S/S EXHAUST BELLOW	165.00
194745						165.00

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01/19/2024	00905	ROSS RECREATION EQUIPMENT	3140.31400.54151	c00400205-30600-000905-54151	PLAYBOOSTER-ANNA'S MEADOWS	56,865.00
01/19/2024	00905	ROSS RECREATION EQUIPMENT	3140.31400.54151	c00400205-30600-000905-54151	PLAYBOOSTER-ANNA'S MEADOWS	9,715.00
01/19/2024	00905	ROSS RECREATION EQUIPMENT	3140.31400.54151	c00400205-30600-000905-54151	PLAYBOOSTER-ANNA'S MEADOWS	5,402.18
01/19/2024	00905	ROSS RECREATION EQUIPMENT	3140.31400.54151	c00400205-30600-000905-54151	INSTALLATION/SITE WORK-PLAYBOOSTER	22,746.00
01/19/2024	00905	ROSS RECREATION EQUIPMENT	3140.31400.54151	c00400205-30600-000905-54151	INSTALLATION/SITE WORK-PLAYBOOSTER	1,440.00
01/19/2024	00905	ROSS RECREATION EQUIPMENT	3140.31400.54151	c00400205-30600-000905-54151	DEMO/DISP-OLD PLAY EQUIP-ANNA'S ME	13,875.00
01/19/2024	00905	ROSS RECREATION EQUIPMENT	3140.31400.54151	c00400205-30600-000905-54151	INSTALL WOOD FIBER-ANNA'S MEADOWS	4,818.00
01/19/2024	00905	ROSS RECREATION EQUIPMENT	3140.31400.54151	c00400205-30600-000905-54151	INSTALL WOOD FIBER-ANNA'S MEADOWS	6,554.00
01/19/2024	00905	ROSS RECREATION EQUIPMENT	3140.31400.54151	c00400205-30600-000905-54151	INSTALL WOOD FIBER-ANNA'S MEADOWS	1,500.00
01/19/2024	00905	ROSS RECREATION EQUIPMENT	3140.31400.54151	c00400205-30600-000905-54151	INSTALL WOOD FIBER-ANNA'S MEADOWS	457.71
01/19/2024	00905	ROSS RECREATION EQUIPMENT	1100.16540.53020		LUCCHESI MALLETS	2,830.18
194746						126,203.07
01/19/2024	28604	JENNIFER ROSS	1100.15100.56550		12/04-05/23 PATROL RIFLE COURSE	94.32
194747						94.32
01/19/2024	28906	GREG & AMY SABOURIN	6400.21140		REFUND CM #: 001008-SABOURIN	175.00
01/19/2024	28906	GREG & AMY SABOURIN	1100.21110		REFUND RECEIPT #: 0050395-SABOURIN	169.38
194748						344.38
01/19/2024	25915	SACRAMENTO WASTE OIL	6500.65100.54310		12/12/23 USED OIL RECYCLING-TRANSIT	145.00
194749						145.00
01/19/2024	27660	SAGE ENERGY CONSULTING/NV5 INC	6590.65999.54140	c65502214-30300-027660-54140	6/04-12/02/23 PET TRANSIT EVSE DESIGN	10,000.00
194750						10,000.00

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01/19/2024	00927	SANTA ROSA FIRE EQUIP SVC INC	1100.16300.54310		12/28/23 FIRE SPRNKLR INSP-STA #3	288.75
194751						288.75
01/19/2024	26541	SCHAAF&WHEELER CONS CIVIL ENGR	3160.31600.54110	c16502254-30300-026541-54110	SVC THRU 11/30/23-WILSON SDPS	39,575.74
194752						39,575.74
01/19/2024	28890	LAILA SCHOENLEIN	6600.66100.54130		SLGRP 23-24-06/17 PAYRAN ST	2,000.00
194753						2,000.00
01/19/2024	23121	SCOTT BUSINESS CAPITAL	1100.15600.56320		12/23 COPIER LEASES-VAR	928.91
01/19/2024	23121	SCOTT BUSINESS CAPITAL	6600.66700.56320		12/23 COPIER LEASES-VAR	294.39
01/19/2024	23121	SCOTT BUSINESS CAPITAL	2411.24110.56320		12/23 COPIER LEASES-VAR	122.62
01/19/2024	23121	SCOTT BUSINESS CAPITAL	1100.11400.56320		12/23 COPIER LEASES-VAR	294.39
01/19/2024	23121	SCOTT BUSINESS CAPITAL	1100.13100.56320		12/23 COPIER LEASES-VAR	417.01
01/19/2024	23121	SCOTT BUSINESS CAPITAL	1100.13400.56320		12/23 COPIER LEASES-VAR	122.62
01/19/2024	23121	SCOTT BUSINESS CAPITAL	6100.61100.56320		12/23 COPIER LEASES-VAR	122.62
01/19/2024	23121	SCOTT BUSINESS CAPITAL	6500.65100.56320		12/23 COPIER LEASES-VAR	353.75
01/19/2024	23121	SCOTT BUSINESS CAPITAL	1100.12100.56320		12/23 COPIER LEASES-VAR	466.16
01/19/2024	23121	SCOTT BUSINESS CAPITAL	1100.11340.56320		12/23 COPIER LEASES-VAR	122.62
01/19/2024	23121	SCOTT BUSINESS CAPITAL	1100.11320.56320		12/23 COPIER LEASES-VAR	122.62
01/19/2024	23121	SCOTT BUSINESS CAPITAL	1100.11600.56320		12/23 COPIER LEASES-VAR	122.62
01/19/2024	23121	SCOTT BUSINESS CAPITAL	1100.14100.56320		12/23 COPIER LEASES-VAR	171.77
01/19/2024	23121	SCOTT BUSINESS CAPITAL	1100.14800.56320		12/23 COPIER LEASES-VAR	171.77
01/19/2024	23121	SCOTT BUSINESS CAPITAL	1100.11330.56320		12/23 COPIER LEASES-VAR	181.84
01/19/2024	23121	SCOTT BUSINESS CAPITAL	1100.16100.56320		12/23 COPIER LEASES-VAR	114.52
01/19/2024	23121	SCOTT BUSINESS CAPITAL	6600.66100.56320		12/23 COPIER LEASES-VAR	114.52
01/19/2024	23121	SCOTT BUSINESS CAPITAL	6700.67100.56320		12/23 COPIER LEASES-VAR	114.49
194754						4,359.24

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01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.13100.54250		10/23 COPIER MAINT-VARIOUS	205.76
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.14100.54250		10/23 COPIER MAINT-VARIOUS	115.77
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.14800.54250		10/23 COPIER MAINT-VARIOUS	217.61
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.15100.54250		10/23 COPIER MAINT-VARIOUS	575.88
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11320.54250		10/23 COPIER MAINT-VARIOUS	108.97
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11330.54250		10/23 COPIER MAINT-VARIOUS	35.61
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	2411.24110.54250		10/23 COPIER MAINT-VARIOUS	34.21
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11340.54250		10/23 COPIER MAINT-VARIOUS	18.92
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.13400.54250		10/23 COPIER MAINT-VARIOUS	299.98
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11400.54250		10/23 COPIER MAINT-VARIOUS	527.14
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	6300.63200.54250		10/23 COPIER MAINT-VARIOUS	274.76
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.12100.54250		10/23 COPIER MAINT-VARIOUS	164.88
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11600.54310		10/23 COPIER MAINT-VARIOUS	47.51
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	6100.61100.54250		10/23 COPIER MAINT-VARIOUS	31.94
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	6500.65100.54250		10/23 COPIER MAINT-VARIOUS	254.73
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	6600.66100.54250		10/23 COPIER MAINT-VARIOUS	118.53
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	6700.67100.54250		10/23 COPIER MAINT-VARIOUS	118.53
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	6600.66700.54250		10/23 COPIER MAINT-VARIOUS	97.16

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01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.13100.54250		12/23 COPIER MAINT-VARIOUS	99.07
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.14100.54250		12/23 COPIER MAINT-VARIOUS	180.81
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.14800.54250		12/23 COPIER MAINT-VARIOUS	482.94
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.15100.54250		12/23 COPIER MAINT-VARIOUS	686.30
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11320.54250		12/23 COPIER MAINT-VARIOUS	33.53
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11330.54250		12/23 COPIER MAINT-VARIOUS	18.12
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	2411.24110.54250		12/23 COPIER MAINT-VARIOUS	30.45
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11340.54250		12/23 COPIER MAINT-VARIOUS	141.86
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11400.54250		12/23 COPIER MAINT-VARIOUS	445.64
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	6300.63200.54250		12/23 COPIER MAINT-VARIOUS	149.50
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.12100.54250		12/23 COPIER MAINT-VARIOUS	139.72
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11600.54310		12/23 COPIER MAINT-VARIOUS	40.87
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	6100.61100.54250		12/23 COPIER MAINT-VARIOUS	42.44
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	6500.65100.54250		12/23 COPIER MAINT-VARIOUS	179.42
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	6600.66100.54250		12/23 COPIER MAINT-VARIOUS	110.58
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	6700.67100.54250		12/23 COPIER MAINT-VARIOUS	110.58
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	6600.66700.54250		12/23 COPIER MAINT-VARIOUS	151.06
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.13100.54250		11/23 COPIER MAINT-VARIOUS	89.94

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.14100.54250		11/23 COPIER MAINT-VARIOUS	138.70
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.14800.54250		11/23 COPIER MAINT-VARIOUS	498.90
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.15100.54250		11/23 COPIER MAINT-VARIOUS	568.57
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11320.54250		11/23 COPIER MAINT-VARIOUS	50.36
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11330.54250		11/23 COPIER MAINT-VARIOUS	35.51
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	2411.24110.54250		11/23 COPIER MAINT-VARIOUS	28.57
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11340.54250		11/23 COPIER MAINT-VARIOUS	30.44
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.13400.54250		11/23 COPIER MAINT-VARIOUS	107.29
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11400.54250		11/23 COPIER MAINT-VARIOUS	376.63
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	6300.63200.54250		11/23 COPIER MAINT-VARIOUS	159.47
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.12100.54250		11/23 COPIER MAINT-VARIOUS	92.92
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11600.54310		11/23 COPIER MAINT-VARIOUS	21.22
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	6100.61100.54250		11/23 COPIER MAINT-VARIOUS	33.05
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	6500.65100.54250		11/23 COPIER MAINT-VARIOUS	136.76
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	6600.66100.54250		11/23 COPIER MAINT-VARIOUS	60.79
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	6700.67100.54250		11/23 COPIER MAINT-VARIOUS	60.79
01/19/2024	23942	SCOTT TECHNOLOGY GROUP INC	6600.66700.54250		11/23 COPIER MAINT-VARIOUS	71.92
194755						8,852.61

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024 194756	28872	REBECCA SCOTT	1100.15100.56550		12/04-08/23 RECORDS CLERK COURSE	404.71 404.71
01/19/2024 194757	26038	SCOTT'S PPE RECON, INC.	1100.13540.53030		12/23 TURNOUT INSP/REPRS	10,803.13 10,803.13
01/19/2024 194758	26142	DIANA SCRANTON	1100.14500.54160	pr1401002-77130-777130-54160	12/23 FITNESS & STRENGTH TRNG	444.00 444.00
01/19/2024 194759	27285	SD MYERS LLC	6600.66700.54250		08/01/23 SAMPLING SVCS	6,642.00 6,642.00
01/19/2024	17283	SECRETARY OF ENVIRONMENTAL PRO	8140.25510	a00008140-12009-180000-18025	F23/24 Q2 STATE CUPA SURCHARGE FEE	2,100.00
01/19/2024	17283	SECRETARY OF ENVIRONMENTAL PRO	8141.25510	a00008141-12009-180000-18025	F23/24 Q2 STATE CUPA SURCHARGE FEE	52.00
01/19/2024 194760	17283	SECRETARY OF ENVIRONMENTAL PRO	8142.25510	a00008142-12009-180000-18025	F23/24 Q2 STATE CUPA SURCHARGE FEE	20.00 2,172.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		03-04/21 MNTR/MNTC-KELLER GARAGE	921.44
01/19/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		12/23 MNTR/MNTC-KELLER GARAGE	474.54
01/19/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		01/21 MNTC/MNTR-KELLER GARAGE	460.72
01/19/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		10/23 MNTR/MNTC-CITY HALL	347.43
01/19/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		03-04/21 MNTR/MNTC-KELLER GARAGE	136.34
01/19/2024	23918	SECURITAS TECHNOLOGY CORP	2411.24110.54310		01/01-01/31/24 MNTR/MNTC-CORP YARD	120.29
01/19/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		11-12/23 MNTR/MNTC-POLICE	76.78
01/19/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		03-04/21 MNTR/MNTC-POLICE	72.44
01/19/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		12/23 MNTR/MNTC-KELLER GARAGE	72.26
01/19/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		12/23 MNTR/MNTC-KELLER GARAGE	71.93
01/19/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		01/21 MNTR/MNTC-KELLER GARAGE	67.86
01/19/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		01/21 MNTR/MNTC-KELLER GARAGE	46.39
01/19/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		05/23 MNTR//MNTC-POLICE	38.39
01/19/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		01/21 MNTR/MNTC-POLICE	36.22
01/19/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		01/21 MNTR/MNTC-KELLER GARAGE	21.78
194761						2,964.81
01/19/2024	24650	SHAPE, INC	6600.66700.54210		REPAIR KIT	4,855.33
194762						4,855.33
01/19/2024	28087	SHERWOOD DESIGN ENGINEERS	3110.31100.54150	e11502028-54115	SVC THRU 12/31/23-PET GEN PLAN/CAAP	555.00
194763						555.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024	28676	SHIELDS, HARPER & CO.	2411.24110.62210		PP #1-FUEL MASTER SYS/CORP YARD	6,242.48
01/19/2024	28676	SHIELDS, HARPER & CO.	6700.67700.62210		PP #1-FUEL MASTER SYS/CORP YARD	6,242.48
01/19/2024	28676	SHIELDS, HARPER & CO.	1100.16540.62210		PP #1-FUEL MASTER SYS/CORP YARD	6,242.49
01/19/2024	28676	SHIELDS, HARPER & CO.	2411.24110.62210		PP #1-FUEL MASTER SYS/CORP YARD	782.99
01/19/2024	28676	SHIELDS, HARPER & CO.	6700.67700.62210		PP #1-FUEL MASTER SYS/CORP YARD	782.99
01/19/2024	28676	SHIELDS, HARPER & CO.	1100.16540.62210		PP #1-FUEL MASTER SYS/CORP YARD	783.00
01/19/2024	28676	SHIELDS, HARPER & CO.	2411.24110.62210		PP #1-FUEL MASTER SYS/CORP YARD	593.04
01/19/2024	28676	SHIELDS, HARPER & CO.	6700.67700.62210		PP #1-FUEL MASTER SYS/CORP YARD	593.04
01/19/2024	28676	SHIELDS, HARPER & CO.	1100.16540.62210		PP #1-FUEL MASTER SYS/CORP YARD	593.03
01/19/2024	28676	SHIELDS, HARPER & CO.	2411.24110.62210		PP #1-FUEL MASTER SYS/CORP YARD	74.38
01/19/2024	28676	SHIELDS, HARPER & CO.	6700.67700.62210		PP #1-FUEL MASTER SYS/CORP YARD	74.38
01/19/2024	28676	SHIELDS, HARPER & CO.	1100.16540.62210		PP #1-FUEL MASTER SYS/CORP YARD	74.39
01/19/2024	28676	SHIELDS, HARPER & CO.	1100.16400.53020		PARTS-FILL RITE PUMP/CORP YARD	1,718.92
194764						24,797.61
01/19/2024	28878	SHINE UP SOLAR	9040.21141		UB REFUND CST #0286973-LOAD ACCT	742.13
194765						742.13
01/19/2024	27023	JACOB SMITH	1100.15100.56550		11/13-17/23 DUI SEMINAR	652.04
194766						652.04
01/19/2024	01026	SOILAND CO, INC	6700.67700.53020		DRAIN ROCK; ASPHALT; RECYCLED CON	1,515.25
01/19/2024	01026	SOILAND CO, INC	6700.67700.53020		ASPHALT; RECYCLED CONCRETE	1,414.06
194767						2,929.31
01/19/2024	26506	SOL ECOLOGY INC.	3140.31400.54140	c14501607-30300-026506-54140	09/23 SVC-PET BALLFIELDS	725.38
194768						725.38
01/19/2024	08095	SONOMA CO AUDITOR-CONTROLLER	1100.15800.54130		11/23 PARKING CITE REV-COUNTY	3,063.50
194769						3,063.50
01/19/2024	25611	SONOMA CO HARLEY-DAVIDSON	1100.15620.54230		REPL REAR TIRE/BRAKE PADS-UNIT #103	714.89
194770						714.89

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024	11666	SONOMA CO TREE EXPERTS, INC	2411.24110.54210		TREE MAINT-NO MCDOWELL	4,500.00
01/19/2024	11666	SONOMA CO TREE EXPERTS, INC	2411.24110.54210		TREE MAINT-SMP	1,315.00
194771						5,815.00
01/19/2024	00992	SONOMA CO WATER AGENCY	6700.67600.53070		11/23 WATER DELIVERIES	595,933.72
194772						595,933.72
01/19/2024	25513	FIRE & RESCUE AUTHORITY SONOMA VALLEY	1100.13100.53030		REIMB-CHIEF ASSOC POLO-SCHACH	42.00
194773						42.00
01/19/2024	27915	SOUTHERN TIRE MART LLC	6500.65100.54230		TIRES/SVC-TRANSIT	1,787.88
01/19/2024	27915	SOUTHERN TIRE MART LLC	6500.65200.53060		TIRES/SVC-TRANSIT	886.65
194774						2,674.53
01/19/2024	27105	SPECIALTY FIELD SERVICE, INC.	6500.65200.54230		04/23 FIELD SVC-UNIT #32	2,720.00
01/19/2024	27105	SPECIALTY FIELD SERVICE, INC.	6500.65200.54230		12/06/23 SVCS-UNIT #32	1,280.00
01/19/2024	27105	SPECIALTY FIELD SERVICE, INC.	6500.65200.54230		12/06/23 SVCS-UNIT #31	400.00
01/19/2024	27105	SPECIALTY FIELD SERVICE, INC.	6500.65200.54230		12/06/23 SVCS-UNIT #44	400.00
194775						4,800.00
01/19/2024	26338	STEVEN YEAGER STUDIO	1100.15100.54110		PD STAFF PHOTO SESSION	5,810.00
01/19/2024	26338	STEVEN YEAGER STUDIO	1100.15100.54110		100 GROUP ENLARGEMENTS-PD	500.00
01/19/2024	26338	STEVEN YEAGER STUDIO	1100.15100.54110		20 GROUP ENLARGEMENTS-PD	100.00
194776						6,410.00
01/19/2024	28657	STREET SIMPLIFIED LLC	2411.24112.54140		SAFETY ANALYTICS	15,000.00
01/19/2024	28657	STREET SIMPLIFIED LLC	2411.24112.54140		PP #2-SAFETY ANALYTICS	15,000.00
194777						30,000.00
01/19/2024	26365	RYAN SUHRKE	1100.15100.56550		11/06-08/23 SLI COURSE	287.55
01/19/2024	26365	RYAN SUHRKE	1100.15100.56550		12/11-13/23 SLI COURSE	287.55
194778						575.10

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024 194779	28889	KALEN SULLIVAN	6600.66100.54130		SLGRP #23-24-05/34 SAN CARLOS DR	2,000.00 2,000.00
01/19/2024 194780	28895	BRAD SUNSHINE	6700.67200.54130		HE TOILET REBATE #4209-SUNSHINE	150.00 150.00
01/19/2024 194781	17794	SUTPHEN CORPORATION	1100.13510.53060		POWER TAKE OFF PTO PRESS SWITCHES	296.80
01/19/2024 194781	17794	SUTPHEN CORPORATION	1100.13510.53060		CAB RELEASE CABLE	229.91 526.71
01/19/2024	09875	SWRCB FEES	6600.66100.57310		F23/24 FAC ID #2SSO10165	20,085.00
01/19/2024	09875	SWRCB FEES	6400.64100.57310		F23/24 FAC ID #2-CW435555/MARINA	13,920.00
01/19/2024	09875	SWRCB FEES	6700.67100.57310		F23/24 FAC ID #2-494044001-CG LANDFILL	4,424.00
01/19/2024	09875	SWRCB FEES	6800.68100.57310		07/23-06/24 FAC ID #2 CW428482 PET RIVE	2,509.00
01/19/2024	09875	SWRCB FEES	6800.68100.57310		07/23-06/24 FAC ID #2 CW404692-CAPRI C	399.00
01/19/2024 194782	09875	SWRCB FEES	6800.68100.57310		07/23-06/24 FAC ID #2 CW402535-DENMAN	399.00 41,736.00
01/19/2024 194783	09875	SWRCB FEES	3140.31400.54150	c14501607-30300-009875-54150	07/23-06/24 FAC ID #2 CW434599 PCSF	2,509.00 2,509.00
01/19/2024 194784	09875	SWRCB FEES	6190.61999.57310	c61502110-30100-009875-57310	10/23-09/24 FAC ID #2 49C399307-AIRPOR	808.00 808.00
01/19/2024 194785	09875	SWRCB FEES	3160.31600.57310	c16402141-30300-009875-57310	07/23-06/24 FAC ID #2 CW442594-1ST & FE	399.00 399.00
01/19/2024 194786	09875	SWRCB FEES	6600.66700.56550		GRADE V CERT RENEWAL-M DABNER	150.00 150.00
01/19/2024	01039	SYAR INDUSTRIES INC	6700.67700.53020		11.58 TN COLD MIX	1,783.25
01/19/2024 194787	01039	SYAR INDUSTRIES INC	6700.67700.53020		4.17 TN ASPHALT	492.85 2,276.10
01/19/2024 194788	13718	MARY J TAPPAN	1100.14500.54160	pr1401002-77130-777130-54160	12/23 GENTLE HATHA YOGA	221.00 221.00
01/19/2024 194789	23400	TEAM GHILOTTI, INC	8130.25510	a00008130-12009-180881-18044	RELEASE 10% RET C16102147	1,031,361.55 1,031,361.55

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01/19/2024 194790	27192	TELECOM LAW FIRM, PC	1100.11310.54120		10/23 AD HOC SERVICES	712.80 712.80
01/19/2024	24307	TELSTAR INSTRUMENTS INC	6600.66700.54250		11/01-03/23 ANNUAL CALIBRATIONS	2,257.50
01/19/2024	24307	TELSTAR INSTRUMENTS INC	6600.66500.54250		11/01-03/23 ANNUAL CALIBRATIONS	1,354.50
01/19/2024 194791	24307	TELSTAR INSTRUMENTS INC	6600.66250.54250		11/01-03/23 ANNUAL CALIBRATIONS	903.00 4,515.00
01/19/2024 194792	25998	THE CONSTRUCTION ZONE, LLC.	6700.67700.53020		BAL DUE-BLUE MARKING PAINT	45.66 45.66
01/19/2024 194793	28892	THE DEHNER CO	1100.15620.54210		MOTOR BOOT REPRS	225.00 225.00
01/19/2024 194794	25847	THE ECA GROUP	1100.11340.54110	m00011331-54110	11-12/23 PM SVC-FAIRGROUNDS	178.25 178.25
01/19/2024	28876	THE HUNTINGTON NATIONAL BANK	7500.75100.62225		12/23 LEASE-TORO GROUNDSMASTER	3,456.77
01/19/2024 194795	28876	THE HUNTINGTON NATIONAL BANK	7500.75100.62225		01/24 LEASE-TORO GROUNDSMASTER	3,206.77 6,663.54
01/19/2024 194796	28897	TIMES PRINTING COMPANY	2240.22400.53020	g22401065-53020	100 BOOKLETS-RELEAF	300.13 300.13
01/19/2024 194797	26121	TPX COMMUNICATIONS	7300.73100.56140		01/09-02/08/24 VOICEMAIL SVCS	1,661.16 1,661.16
01/19/2024 194798	28862	TRI POINTE HOMES	9040.21141		UB REFUND CST #0284890-1721 GUADALI	81.65 81.65
01/19/2024 194799	28887	TRIANGLE PROPERTIES	9040.21141		UB REFUND CST #0285155-PRINCE PARK	716.38 716.38
01/19/2024 194800	26966	TRUCKTOPS USA	6700.67700.53020		8 RANGER DESIGNS PLASTIC BINS	234.36 234.36
01/19/2024 194801	23654	TYLER TECHNOLOGIES, INC	1100.11400.53010		W2, 1099-M TAX FORMS/ENVS	1,365.22 1,365.22

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024 194802	24820	UKIAH RIFLE & PISTOL CLUB	1100.15100.56550		07-09/23 BACK RANGE USE FEES	1,200.00 1,200.00
01/19/2024 194803	23646	V & V MANUFACTURING INC	1100.15600.53020		LT BADGE	147.83 147.83
01/19/2024 194804	01097	VAN BEBBER BROS INC	6700.67700.53020		FABR SVCS-WFO	63.06 63.06
01/19/2024 194805	27820	KATHY VENTON	1100.14500.54160	pr1401002-77130-777130-54160	12/23 DROP IN BRIDGE	1,227.20 1,227.20
01/19/2024 194806	27300	VERDE DESIGN, INC.	3140.31400.54140	c14502008-30300-027300-54140	10/26-11/25/23 LUCCHESI FIELD TURF REI	1,505.00 1,505.00
01/19/2024 194807	18546	VERIZON WIRELESS MESSAGING	6700.67700.54310		10/23 GPS SVC-49	913.00 913.00
01/19/2024 194808	26440	VETERINARY PET INSURANCE CO.	9020.21560		12/23 PR DEDUCTIONS-VET INS	3,491.92 3,491.92
01/19/2024 194809	28877	DEBRA WALLIN	9040.21141		UB REFUND CST #0275444-1516 ROYAL O	63.30 63.30
01/19/2024 194810	26646	WBCP INC	1100.14100.56510		10/23 RECRUITMENT-DEP DIR P & R	9,951.76 9,951.76
01/19/2024	25391	WE CARE PEST & TERMITE CONTROL	6600.66100.54310		01/08/24 PEST SVCS-WFO	53.50
01/19/2024	25391	WE CARE PEST & TERMITE CONTROL	6700.67100.54310		01/08/24 PEST SVCS-WFO	53.50
01/19/2024	25391	WE CARE PEST & TERMITE CONTROL	6600.66100.54310		12/19/23 PEST SVCS-WFO	53.50
01/19/2024	25391	WE CARE PEST & TERMITE CONTROL	6700.67100.54310		12/19/23 PEST SVCS-WFO	53.50
194811						214.00
01/19/2024 194812	09102	WEIGHTS & MEASURES	6100.61200.57310		2024 COMM DEV REG-AIRPORT #001627	498.80 498.80

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/19/2024	23150	WESTERN EXTERMINATOR CO	1100.16300.54310		01/04/24 PEST SVC-FIRE HQ	308.00
01/19/2024	23150	WESTERN EXTERMINATOR CO	1100.16300.54310		12/09/23 PEST SVCS-FIRE HQ	308.00
194813						616.00
01/19/2024	24393	KENNETH WHALEY	6700.67100.53030		REIMB-WORK CLOTHING	100.80
194814						100.80
01/19/2024	25047	WORK WORLD	6700.67700.53030		F23/24 BOOT ALLOW-C BACCEI/WFO	275.00
01/19/2024	25047	WORK WORLD	6700.67700.53030		F23/24 BOOT ALLOW-SEQUEIRA/WFO	275.00
194815						550.00
01/19/2024	28886	ALISON WRIGHT	9040.21141		UB REFUND CST #0280624-331 KELLER S	98.27
194816						98.27
01/19/2024	24125	WYATT IRRIGATION SUPPLY INC	6700.67700.53020		PIPE; CPLG-PET BLVD SO	999.78
01/19/2024	24125	WYATT IRRIGATION SUPPLY INC	1100.16540.53020		STRAW WATTLES; STAKES	108.24
01/19/2024	24125	WYATT IRRIGATION SUPPLY INC	6700.67700.53020		MISC IRRIG SUPPLIES	53.01
194817						1,161.03
01/24/2024	28913	SEAMUS REDWOOD, LP	6600.66100.56310		DEPOSIT-1318 REDWOOD WAY #120, 140	4,022.40
01/24/2024	28913	SEAMUS REDWOOD, LP	6500.65100.56310		DEPOSIT-1318 REDWOOD WAY #120, 140	268.16
01/24/2024	28913	SEAMUS REDWOOD, LP	6100.61100.56310		DEPOSIT-1318 REDWOOD WAY #120, 140	670.40
01/24/2024	28913	SEAMUS REDWOOD, LP	6700.67100.56310		DEPOSIT-1318 REDWOOD WAY #120, 140	2,011.20
01/24/2024	28913	SEAMUS REDWOOD, LP	1100.16210.56310		DEPOSIT-1318 REDWOOD WAY #120, 140	6,435.84
194818						13,408.00
01/25/2024	27794	CSAA INSURANCE EXCHANGE	7400.74100.56420		CSAA A/S/O ALFREDO RAMOS-SETTLEME	7,237.16
194819						7,237.16
01/25/2024	26575	NORTHBAY ANIMAL SERVICES	1100.11800.54110		01/24 ANIMAL SVCS FEES	39,850.00
194820						39,850.00
01/25/2024	28152	PETALUMA MASONIC HALL ASSOC	1100.11300.56530		2/15/24 LOCC/NO BAY DINNER MTG	1,800.00
194821						1,800.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

1/1/2024 - 1/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/30/2024	27656	BRANDON BREDO	2240.22400.54160	g22401060-54160	03/23 PROJ MGMT-SIX PARKS PROJ	800.00
01/30/2024	27656	BRANDON BREDO	2240.22400.53030	g22401060-53030	SIGN INSTALLATION	470.00
194822						1,270.00
01/30/2024	24173	BUILDING STANDARDS COMMISSION	6300.21144		FY24 Q2 CBSC FEES	1,799.00
01/30/2024	24173	BUILDING STANDARDS COMMISSION	6300.63200.42526		FY24 Q2 CBSC FEES	-179.90
194823						1,619.10
01/30/2024	01570	CALIFORNIA DEPT OF CONSERVATIO	6300.21144		FY24 Q2 STRONG MOTION-RES, COMM	5,430.20
01/30/2024	01570	CALIFORNIA DEPT OF CONSERVATIO	6300.63200.42520		FY24 Q2 STRONG MOTION-RES, COMM	-250.13
01/30/2024	01570	CALIFORNIA DEPT OF CONSERVATIO	6300.63200.42521		FY24 Q2 STRONG MOTION-RES, COMM	-21.38
194824						5,158.69
01/30/2024	27537	JESSICA HOLTEN	2240.22400.54160	g22401060-54160	02/23 PROJ MGMT-SIX PARKS PROJ	756.00
194825						756.00
01/30/2024	27640	MICHELLE LOFTIN	2240.22400.53020	g22401060-53020	REIMB-03/03/23 SANITATION SVCS-MEAD	326.08
01/30/2024	27640	MICHELLE LOFTIN	2240.22400.53020	g22401060-53020	02/11/23 SANITATION SVCS-LUCCHESI PA	325.48
01/30/2024	27640	MICHELLE LOFTIN	2240.22400.53020	g22401060-53020	REIMB-12/17/22 SANITATION SVCS-SUNRI	307.46
194826						959.02
01/30/2024	18729	MATTHEW G PATTERSON	7600.11760		02/24 ADPP-PATTERSON	4,859.21
194827						4,859.21
01/30/2024	00793	PETALUMA PEOPLE SERVICE CENTER	2240.22400.54160	g22401060-54160	12/16/23 RELEAF YOUTH PART STIPEND	1,440.00
194828						1,440.00
01/30/2024	08398	SONOMA CO TAX COLLECTOR	2520.21111		10-12/23 TBIA COLLECTIONS	214,247.90
01/30/2024	08398	SONOMA CO TAX COLLECTOR	1100.11100.45110		10-12/23 TBIA COLLECTIONS	-4,284.96
194829						209,962.94
01/30/2024	28089	SCOTT SULLENDER	2240.22400.53030	g22401060-53030	12/23 SUPPLIES-SIX PARKS	402.14
194830						402.14

CITY OF PETALUMA, CA

CLAIMS AND BILLS

1/1/2024 - 1/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/30/2024	27644	TREES FOUNDATION	2240.22400.53020	g22401060-53020	01/22/24 INDIRECT EXP-SIX PARKS PROJ	6,921.42
01/30/2024	27644	TREES FOUNDATION	2240.22400.53030	g22401060-53030	12/08-16/23 SUPPLIES-SIX PARKS GRANT	1,907.50
01/30/2024	27644	TREES FOUNDATION	2240.22400.53030	g22401060-53030	12/28/23 WHEELBARROW REPR PARTS	375.51
194831						9,204.43
01/31/2024	12763	AFLAC	9020.21560		01/24 PR DEDUCTIONS	8,237.68
194832						8,237.68
01/31/2024	13112	AFSCME DC 57	9020.21560		01/24 DUES	5,715.61
194833						5,715.61
01/31/2024	26519	BANK OF AMERICA(KEENAN)	7600.11170		01/08/24 WC PYMTS/ADVANCE	100,000.00
01/31/2024	26519	BANK OF AMERICA(KEENAN)	7600.11170		01/08/24 WC PYMTS/ADVANCE	-100,000.00
01/31/2024	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		01/08/24 WC PYMTS/ADVANCE	100,000.00
01/31/2024	26519	BANK OF AMERICA(KEENAN)	7600.11170		01/29/24 WC PYMT/ADVANCE	100,000.00
01/31/2024	26519	BANK OF AMERICA(KEENAN)	7600.11170		01/29/24 WC PYMT/ADVANCE	-100,000.00
01/31/2024	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		01/29/24 WC PYMT/ADVANCE	100,000.00
194834						200,000.00
01/31/2024	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		01/12/24 PR DEDUCITONS	668.98
01/31/2024	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		01/23/24 PR DEDUCTIONS	668.98
194835						1,337.96
01/31/2024	25958	CALIFORNIA DHCS	1100.13600.54160		2024 PYMT #1 AB 1705 NPI 1720087661	107,107.75
194836						107,107.75
01/31/2024	24539	CHEVRON & TEXACO UNIVERSAL	1100.15600.53080		12/08-01/07/24 FUEL PURCHASES-PD	21,716.57
194837						21,716.57
01/31/2024	21962	DELTA DENTAL OF CALIFORNIA	9020.21551		01/24 DENTAL PREMIUM	48,386.81
01/31/2024	21962	DELTA DENTAL OF CALIFORNIA	7100.71300.56410		01/24 DENTAL PREMIUM	110.12
01/31/2024	21962	DELTA DENTAL OF CALIFORNIA	9020.21551		01/24 DENTAL PREMIUM	-110.12
194838						48,386.81

CITY OF PETALUMA, CA

CLAIMS AND BILLS

1/1/2024 - 1/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/31/2024	01571	INTERNAL REVENUE SVC	9020.21530		01/12/24 PR DEDUCTIONS	281,603.91
01/31/2024	01571	INTERNAL REVENUE SVC	9020.21530		01/25/24 PR DEDUCTIONS	264,357.30
194839						545,961.21
01/31/2024	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21550		01/24 CIGNA LIFE & LTD	5,326.65
01/31/2024	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21555		01/24 CIGNA LIFE & LTD	3,055.95
01/31/2024	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21550		01/24 CIGNA LIFE & LTD	0.01
01/31/2024	22332	LINA-LIFE INS GROUP OF AMERICA	1100.15600.52340		01/24 CIGNA LIFE & LTD	-0.01
194840						8,382.60
01/31/2024	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		01/12/24 PR DEDUCTIONS-457	9,157.07
01/31/2024	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		01/26/24 PR DEDUCTIONS	9,157.07
194841						18,314.14
01/31/2024	26382	METLIFE	9020.21553		01/24 VISION PREMIUM	3,509.59
01/31/2024	26382	METLIFE	7100.71300.56410		01/24 VISION PREMIUM	8.68
01/31/2024	26382	METLIFE	9020.21553		01/24 VISION PREMIUM	-8.68
194842						3,509.59
01/31/2024	21576	MISSIONSQUARE RETIREMENT	9020.21560		11/03/23 PR DEDUCTIONS	1,060.57
01/31/2024	21576	MISSIONSQUARE RETIREMENT	9020.21542		11/03/23 PR DEDUCTIONS	10,362.27
01/31/2024	21576	MISSIONSQUARE RETIREMENT	9020.21560		01/12/24 PR DEDUCTIONS-457	1,091.89
01/31/2024	21576	MISSIONSQUARE RETIREMENT	9020.21542		01/12/24 PR DEDUCTIONS-457	8,898.69
01/31/2024	21576	MISSIONSQUARE RETIREMENT	9020.21560		01/26/24 PR DEDUCTIONS-457	1,091.89
01/31/2024	21576	MISSIONSQUARE RETIREMENT	9020.21542		01/26/24 PR DEDUCTIONS-457	8,754.73
194843						31,260.04

CITY OF PETALUMA, CA

CLAIMS AND BILLS

1/1/2024 - 1/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/31/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		01/12/24 PR DEDUCTIONS	4,128.67
01/31/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		01/12/24 PR DEDUCTIONS	2,052.35
01/31/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		01/26/24 PR DEDUCTIONS	4,128.67
01/31/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		01/26/24 PR DEDUCTIONS	2,052.35
01/31/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		11/03/23 PR DEDUCTIONS	3,055.57
01/31/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		11/03/23 PR DEDUCTIONS	2,109.17
194844						17,526.78
01/31/2024	13126	PARS	9020.21542		11/03/23 PR DEDUCTIONS	1,783.35
01/31/2024	13126	PARS	9020.21542		01/26/24 PR DEDUCTIONS	1,655.10
01/31/2024	13126	PARS	9020.21542		01/12/24 PR DEDUCTIONS	1,208.44
194845						4,646.89
01/31/2024	23922	PERS-HEALTH PLAN	9020.21541		01/24 HEALTH PLAN	578,397.19
01/31/2024	23922	PERS-HEALTH PLAN	7100.71100.54110		01/24 HEALTH PLAN	1,850.87
01/31/2024	23922	PERS-HEALTH PLAN	7100.71300.56410		01/24 HEALTH PLAN	19,474.00
01/31/2024	23922	PERS-HEALTH PLAN	7100.71300.54110		01/24 HEALTH PLAN	335.42
194846						600,057.48

CITY OF PETALUMA, CA

CLAIMS AND BILLS

1/1/2024 - 1/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		01/12/24 PR RETIREMENT	427,072.44
01/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		01/12/24 PR RETIREMENT	0.32
01/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		01/12/24 PR RETIREMENT	-0.32
01/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		01/26/24 PR RETIREMENT	399,416.63
01/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		01/26/24 PR RETIREMENT	0.34
01/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		01/26/24 PR RETIREMENT	-0.34
01/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		01/26/24 PR DEDUCTIONS-457	2,528.86
01/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		01/26/24 PR DEDUCTIONS-457	52,134.73
01/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		01/12/24 PR DEDUCITONS-457	2,528.86
01/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		01/12/24 PR DEDUCITONS-457	51,146.52
01/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	7100.71100.54110		REPL BENEFIT FUND-BRENINGER, PETEF	2,177.40
01/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		01/26/24 PR RETIREMENT-COUNCIL	22.40
194847						937,027.84
01/31/2024	00788	LOCAL 1415 PETALUMA FIREFIGHTERS	9020.21560		01/24 DUES	7,887.66
01/31/2024	00788	LOCAL 1415 PETALUMA FIREFIGHTERS	9020.21555		01/24 DUES	1,396.50
194848						9,284.16
01/31/2024	00796	PETALUMA POLICE OFFICERS ASSN	9020.21560		01/24 DUES	13,823.95
01/31/2024	00796	PETALUMA POLICE OFFICERS ASSN	9020.21555		01/24 DUES	2,193.50
194849						16,017.45

CITY OF PETALUMA, CA

CLAIMS AND BILLS

1/1/2024 - 1/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/31/2024	24586	PP & MMA	9020.21560		01/24 DUES	1,765.00
194850						1,765.00
01/31/2024	13500	PPSMMA	9020.21560		01/24 DUES	852.00
194851						852.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

1/1/2024 - 1/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/31/2024	06194	STATE BOARD OF EQUALIZATION	1100.11100.47010		10-12/23 SRJH27-300019	17.32
01/31/2024	06194	STATE BOARD OF EQUALIZATION	1100.15100.47010		10-12/23 SRJH27-300019	435.00
01/31/2024	06194	STATE BOARD OF EQUALIZATION	6100.61100.47060		10-12/23 SRJH27-300019	20.58
01/31/2024	06194	STATE BOARD OF EQUALIZATION	6100.61100.47120		10-12/23 SRJH27-300019	14,757.59
01/31/2024	06194	STATE BOARD OF EQUALIZATION	6400.64100.47130		10-12/23 SRJH27-300019	65.78
01/31/2024	06194	STATE BOARD OF EQUALIZATION	6700.67100.47050		10-12/23 SRJH27-300019	768.88
01/31/2024	06194	STATE BOARD OF EQUALIZATION	1100.21130		10-12/23 SRJH27-300019	392.17
01/31/2024	06194	STATE BOARD OF EQUALIZATION	3110.21130		10-12/23 SRJH27-300019	14,677.50
01/31/2024	06194	STATE BOARD OF EQUALIZATION	6100.21130		10-12/23 SRJH27-300019	354.83
01/31/2024	06194	STATE BOARD OF EQUALIZATION	6500.21130		10-12/23 SRJH27-300019	323.00
01/31/2024	06194	STATE BOARD OF EQUALIZATION	6600.21130		10-12/23 SRJH27-300019	750.88
01/31/2024	06194	STATE BOARD OF EQUALIZATION	7300.21130		10-12/23 SRJH27-300019	338.44
01/31/2024	06194	STATE BOARD OF EQUALIZATION	6100.11650		10-12/23 SRJH27-300019	-2,550.97
01/31/2024	06194	STATE BOARD OF EQUALIZATION	1100.11720		10-12/23 SRJH27-300019	-4,000.00
01/31/2024	06194	STATE BOARD OF EQUALIZATION	1100.13500.57320		10-12/23 DG STF 57-425862 DIESEL	1,227.00
01/31/2024	06194	STATE BOARD OF EQUALIZATION	1100.13600.57320		10-12/23 DG STF 57-425862 DIESEL	1,215.00
01/31/2024	06194	STATE BOARD OF EQUALIZATION	1100.16530.53060		10-12/23 DG STF 57-425862 DIESEL	-693.00
01/31/2024	06194	STATE BOARD OF EQUALIZATION	6500.65200.57320		10-12/23 DB STF 57-415316	138.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

1/1/2024 - 1/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
01/31/2024	06194	STATE BOARD OF EQUALIZATION	6100.61200.57320		12/23 MJ MY 33-000454 JET	112.00
194852						28,350.00
01/31/2024	01014	STATE OF CALIFORNIA EDD	9020.21531		01/12/24 PR DEDUCTIONS	95,390.72
01/31/2024	01014	STATE OF CALIFORNIA EDD	9020.21531		01/26/24 PR DEDUCTIONS	88,853.39
01/31/2024	01014	STATE OF CALIFORNIA EDD	7100.71400.56420		1ST QRTR F24 UI CLAIMS	7,781.44
194853						192,025.55
01/31/2024	23926	US BANK CORP PYMT SYS	1100.11800.54310		12/22/23 CALCARD STMT	99,257.95
01/31/2024	23926	US BANK CORP PYMT SYS	1100.11800.54310		10/23/23 CALCARD STMT	73,505.01
194854						172,762.96
01/31/2024	28658	WSCFF EMPLOYEE	9020.21560		01/26/24 MONTHLY DEDUCTION	18,600.00
194855						18,600.00
TOTAL						10,302,319.76

CITY OF PETALUMA, CA

CLAIMS AND BILLS

1/1/2024 - 1/31/2024

Total by Fund

1100	General Fund	1,114,692.61
2115	Commercial Linkage Fees	23,937.63
2130	Housing in-Lieu Impact Fees	46,444.00
2180	Public Art Fees	35,505.14
2190	3% Admin Fee - 08	6,156.00
2220	Comm Develop Grants	122,346.72
2221	CDBG	12,501.00
2223	PLHA	81,224.97
2240	Parks and Rec Grants	57,513.10
2260	Public Works Grants	1,310.40
2310	Abandoned Vehicle Abatement	340.00
2411	Street Maintenance (HUT)	107,988.58
2510	Landscape/Benefit Assessment Districts	40,890.32
2520	Transient Occupancy Tax	228,330.21
2710	Measure M Parks	5,232.50
3110	General Govern CIP	130,972.60
3140	Park and Rec CIP	170,008.69
3160	Public Works CIP	679,248.70
5115	Successor Agency Housing	22,047.35
5415	Successor Agency Admin	3,766.00
6100	Airport	33,862.02
6190	Airport CIP	9,808.50
6300	Development Services	68,215.96
6400	Marina	18,031.05
6500	Transit	381,976.04
6590	Transit CIP	10,000.00
6600	Waste Water	446,407.59
6690	Waste Water CIP	529,287.20
6700	Water	797,519.23
6790	Water CIP	676,764.33
6800	STORM DRAINAGE UTILITY	15,956.35
7100	Employee Benefits	32,086.43
7200	General Services	3,226.50
7300	Information Technology	249,376.82
7400	Risk Management	17,599.16
7500	Vehicle and Equipment Replacement	96,244.53
7600	Workers' Compensation	251,555.96
8130	Retentions	954,422.33
8140	Fire-surcharge haz mat permits	2,100.00
8141	Fire-surcharge underground tanks	52.00
8142	Fire-surcharge cal-arp	20.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

1/1/2024 - 1/31/2024

8143	Police - property/ evidence	17,500.00
8190	Cost Recovery	332,659.75
9020	Payroll Clearing Fund	2,457,286.72
9040	Unapplied AR credit	9,904.77

TOTAL	10,302,319.76
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APPROVED FOR PAYMENT;

City Manager _____

City Auditor _____