

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/07/2024	28570	HANSEL PROPERTIES	1100.15100.56310		03/24 LEASE-1221 PET BLVD NO	10,000.00
03/07/2024	28570	HANSEL PROPERTIES	1100.15100.56310		03/24 LEASE-1221 PET BLVD NO	463.67
195620						10,463.67
03/07/2024	00776	PETALUMA AUTO BODY SHOP	1100.16540.54230		REPAIR UNIT #306	7,018.17
195621						7,018.17
03/15/2024	00003	ABLE FENCE CO INC	6600.66700.54210		FENCE REPR-EC LAKEVILLE	4,590.00
195622						4,590.00
03/15/2024	26943	AMAZON CAPITAL SERVICES	1100.15500.53020		CANON EOS R8 MIRRORLESS CAMERA	1,641.41
03/15/2024	26943	AMAZON CAPITAL SERVICES	6100.61100.53020		THREAD CHECKER; WTR COOLER FLTRS	168.07
03/15/2024	26943	AMAZON CAPITAL SERVICES	6300.63200.53010		BUILDING DEPT ADMIN MANUAL	143.27
03/15/2024	26943	AMAZON CAPITAL SERVICES	1100.15600.53020		TORQUE SCREWDRIVER SET	130.02
03/15/2024	26943	AMAZON CAPITAL SERVICES	6300.63200.53010		AIR FRESHENER; PENS; LIT HOLDERS	95.89
03/15/2024	26943	AMAZON CAPITAL SERVICES	1100.11340.53010		PENS; PAPER; HIGHLIGHTERS	92.81
03/15/2024	26943	AMAZON CAPITAL SERVICES	6600.66700.53020		PPR TWLS; COFFEE PODS; CREAMER	82.59
03/15/2024	26943	AMAZON CAPITAL SERVICES	6700.67200.53010		LITERATURE HOLDER	82.33
03/15/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		SCOTCH TAPE	19.74
03/15/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		SCOTCH TAPE	19.74
03/15/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		SCOTCH TAPE	19.73
03/15/2024	26943	AMAZON CAPITAL SERVICES	6300.63200.53020		MAGLITE BATTERIES	58.41
03/15/2024	26943	AMAZON CAPITAL SERVICES	1100.14800.54130		WIRELESS MOUSE; CRAFT SUPPLIES	58.36
03/15/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		IPHONE CHARGER; COLOR CARDSTOCK	16.42
03/15/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		IPHONE CHARGER; COLOR CARDSTOCK	16.42
03/15/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		IPHONE CHARGER; COLOR CARDSTOCK	16.41
03/15/2024	26943	AMAZON CAPITAL SERVICES	1100.14100.53020		2 US FLAGS	45.10
03/15/2024	26943	AMAZON CAPITAL SERVICES	6300.63200.53010		HR MGMT-BOOK	37.16
03/15/2024	26943	AMAZON CAPITAL SERVICES	6700.67200.54130		SUBMERSIBLE WATER PUMPS	36.46
03/15/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		SUPER GLUE	7.82
03/15/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		SUPER GLUE	7.81
195623						2,795.97

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/15/2024 195624	23862	AMAZON WEB SERVICES INC	1100.15600.54110		02/24 AMAZON RELATIONAL DATABASE S'	1,917.58 1,917.58
03/15/2024 195625	21834	ARCSINE ENGINEERING	6690.66999.54110	c66401416-30300-021834-54110	01/24 PET WRF UV UPGRD PRGM	32,947.15 32,947.15
03/15/2024	01175	BADGER METER INC	6700.67700.53020		50 M55 REGISTERS	12,592.50
03/15/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	135 M55 REGISTERS	7,080.75
03/15/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	135 M55 REGISTERS	672.67
03/15/2024 195626	01175	BADGER METER INC	6700.67300.54110		02/24-01/25 MOBILE LICENSE FEE	900.00 21,245.92
03/15/2024 195627	24200	BODEAN CO., INC	6700.67700.53020		10.54 TN ASPHALT	1,065.71 1,065.71
03/15/2024	25677	BOLT STAFFING SERVICE INC	6600.66400.54161		SVC THRU 02/16/24-ECWRF LAB	2,864.00
03/15/2024	25677	BOLT STAFFING SERVICE INC	6600.66400.54161		SVC THRU 02/25/24-ECWRF LAB	2,505.50
03/15/2024	25677	BOLT STAFFING SERVICE INC	6600.66400.54161		SVC THRU 02/09/24-ECWRF LAB	2,291.20
03/15/2024	25677	BOLT STAFFING SERVICE INC	6600.66400.54161		SVC THRU 02/23/24-ECWRF LAB	2,291.20
03/15/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 02/25/24-BLDG/EDOG	1,120.80
03/15/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 02/25/24-BLDG/EDOG	373.60
03/15/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 02/18/24-BLDG/EDOG	700.50
03/15/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 02/18/24-BLDG/EDOG	233.50
03/15/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC TRHU 02/25/24-UB	341.38
03/15/2024 195628	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC TRHU 02/25/24-UB	341.37 13,063.05
03/15/2024	21610	CA SURVEYING & DRAFTING SUPPLY	6700.67100.54250		T2600 PRINTER	734.12
03/15/2024	21610	CA SURVEYING & DRAFTING SUPPLY	6600.66100.54250		T2600 PRINTER	734.11
195629						1,468.23
03/15/2024	00168	CAGWIN & DORWARD	6700.67200.54130		03/24 LANDSCAPE MAINT-ECWRF	1,198.40
03/15/2024 195630	00168	CAGWIN & DORWARD	6600.66700.54260		03/24 LANDSCAPE MAINT-ECWRF	13,781.60 14,980.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/15/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		02/06/24 NUTRIENTS STUDY SMPLS	263.15
03/15/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		02/06/24 MONTHLY DI SAMPLING	153.90
03/15/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		02/23/24 BOD SAMPLE	126.83
195631						543.88
03/15/2024	00169	CAL-WEST RENTALS INC	6700.67700.53020		DIAMOND BLADE	492.70
03/15/2024	00169	CAL-WEST RENTALS INC	6700.67700.53020		02/26/24 6.8 PROPANE	44.60
195632						537.30
03/15/2024	18379	CAROLLO ENGINEERS, INC	6690.66999.54110	c66401416-30300-018379-54110	SVC TO 01/31/24-TERTIARY PROC UPGRC	36,889.00
195633						36,889.00
03/15/2024	26787	CITY DATA SERVICES LLC	2221.22210.54140	h00202000-54140-170001	10-12/23 MONTHLY MAINT SVCS	843.75
03/15/2024	26787	CITY DATA SERVICES LLC	2130.21300.54140	h00202000-54140-170004	10-12/23 MONTHLY MAINT SVCS	2,531.25
03/15/2024	26787	CITY DATA SERVICES LLC	2221.22210.54140	h00202000-54140-170001	01-03/24 MONTHLY MAINT SVCS	843.75
03/15/2024	26787	CITY DATA SERVICES LLC	2130.21300.54140	h00202000-54140-170004	01-03/24 MONTHLY MAINT SVCS	2,531.25
195634						6,750.00
03/15/2024	26195	CODE SOURCE	6300.63200.54160		02/24 PLAN REVIEW SVCS	16,534.59
03/15/2024	26195	CODE SOURCE	6300.63200.54160		01/24 PLAN CHECK SVCS	12,955.75
195635						29,490.34
03/15/2024	21509	CORRPRO COMPANIES INC	6700.67700.54110		ANODE REPL STUDY/DESIGN	3,000.00
03/15/2024	21509	CORRPRO COMPANIES INC	6700.67700.54110		ANODE REPL STUDY/DESIGN	8,000.00
195636						11,000.00
03/15/2024	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54150	c11202226-30600-025247-54150	10/23 STORAGE FEES	420.00
03/15/2024	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54150	c11202226-30600-025247-54150	12/23 STORAGE FEES-HAWORTH PROD	420.00
03/15/2024	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54150	c11202226-30600-025247-54150	01/24 MONTHLY STORAGE FEES	420.00
195637						1,260.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/15/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.15600.54310		03/04/24 PEST SVC-POLICE DEPT STRG	195.00
03/15/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.14220.54310		02/21/24 PEST SVC-PET MUSEUM	150.00
03/15/2024	13468	CROWN & SHIELD EXTERMINATORS	2411.24110.54310		03/04/24 PEST SVC-CORP YARD	150.00
03/15/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.14220.54310		03/04/24 PEST SVC-PET MUSEUM	75.00
195638						570.00
03/15/2024	24211	DIBBLE LANDSCAPING	6700.67100.54260		02/24 LANDSCAPE MAINT-MAIN WTR DEP	1,300.00
03/15/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		01/24 MAINT-OAK HILL PARK (TANKS)	896.00
03/15/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		12/23 MAINT-OAK HILL PARK (TANKS)	896.00
03/15/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		02/24 LANDSCAPE MAINT-OAK HILL TANK	896.00
03/15/2024	24211	DIBBLE LANDSCAPING	3140.31400.54310	e14502452-30600-024211-54310	02/24 LANDSCAPE MAINT-LYNCH CREEK	850.00
03/15/2024	24211	DIBBLE LANDSCAPING	6600.66250.54260		02/24 LANDSCAPE MAINT-VICTORIA/COPE	650.00
03/15/2024	24211	DIBBLE LANDSCAPING	6500.65200.54260		02/24 LANDSCAPE MAINT-BUS STOPS	475.00
03/15/2024	24211	DIBBLE LANDSCAPING	6700.67200.54130		01/24 MAINT-TAHOLA GARDEN	390.00
03/15/2024	24211	DIBBLE LANDSCAPING	6700.67700.54260		02/24 LANDSCAPE MAINT-JESS/PAYRAN F	390.00
03/15/2024	24211	DIBBLE LANDSCAPING	6700.67200.54130		02/24 LANDSCAPE MAINT-TAHOLA GARDE	390.00
03/15/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		02/24 LANDSCAPE MAINT-WILMINGTON P	390.00
03/15/2024	24211	DIBBLE LANDSCAPING	2411.24110.54260		02/24 LANDSCAPE MAINT-PET BLVD/WASI	260.00
03/15/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		02/24 LANDSCAPE MAINT-LA CRESTA WEI	260.00
03/15/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		02/24 LANDSCAPE MAINT-WELL PUMP ST,	260.00
03/15/2024	24211	DIBBLE LANDSCAPING	6700.67100.54260		02/24 LANDSCAPE MAINT-WFO MAIN OFF	260.00
03/15/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		02/24 LANDSCAPE MAINT-VALLEJO ST PU	260.00
03/15/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		02/24 LANDSCAPE MAINT-WELL PUMP ST,	195.00
03/15/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		02/24 LANDSCAPE MAINT-WILLOW BROOI	195.00
195639						9,213.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/15/2024	24561	DKF SOLUTIONS GROUP, LLC	1100.16540.54110		03/24 MSO SUBSCR	175.00
03/15/2024	24561	DKF SOLUTIONS GROUP, LLC	2411.24110.54110		03/24 MSO SUBSCR	175.00
03/15/2024	24561	DKF SOLUTIONS GROUP, LLC	6600.66100.54110		03/24 MSO SUBSCR	175.00
03/15/2024	24561	DKF SOLUTIONS GROUP, LLC	6700.67100.54110		03/24 MSO SUBSCR	175.00
195640						700.00
03/15/2024	25975	CATHY DOOYES	1100.13600.54160		CQI COORDINATOR THRU 03/03/24	3,705.00
195641						3,705.00
03/15/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310		02/16,19/24 HERZOG HALL DEEP CLEAN	7,500.00
03/15/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310		02/25-03/03/24 WEEKLY JANITORIAL-HERZ	1,000.00
03/15/2024	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		02/06, 09/24 JANITORIAL-ECWRF	800.00
03/15/2024	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		02/13, 16/24 JANITORIAL-ECWRF	800.00
03/15/2024	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		02/27, 03/01/24 JANITORIAL-ECWRF	800.00
03/15/2024	04756	DUN-RITE MAINTENANCE INC	3140.31400.54310	e14502452-30600-004756-54310	02/14/24 LYNCH CREEK TRAIL CLEAN UP	500.00
03/15/2024	04756	DUN-RITE MAINTENANCE INC	3140.31400.54310	e14502452-30600-004756-54310	02/21/24 LYNCH CREEK TRAIL CLEAN UIP	500.00
03/15/2024	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		02/23/24 JANITORIAL-ECWRF	400.00
03/15/2024	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		02/27/24 JANITORIAL-CORP YARD	325.00
195642						12,625.00
03/15/2024	22675	EAN SERVICES, LLC	1100.15100.56550		02/05-09/24 VEH RNTL-PD TRNG-MCGOW/	258.71
195643						258.71
03/15/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.15600.53020		MIC ASSYS; CABLE MASK ADPTRS-RASM,	1,202.46
03/15/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13540.53030		STATION BOOTS-GELLER, SHOTWELL	660.23
195644						1,862.69
03/15/2024	00363	ENTENMANN-ROVIN CO	1100.15100.53030		SVC AWARDS-PD	216.00
195645						216.00
03/15/2024	22432	ESA-ENVIRONMENTAL SCIENCE ASSO	6800.68100.54140		01/24 CAPRI CREEK ANNL MNTR RPT	4,645.38
195646						4,645.38

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/15/2024	23082	EUREKA OXYGEN CO	2411.24110.56320		02/24 CYL RNTL-5	48.45
03/15/2024	23082	EUREKA OXYGEN CO	6700.67700.56320		02/24 CYL RNTL-5	48.45
195647						96.90
03/15/2024	26956	FACILITIES BY DESIGN	1100.16100.54110		SVC THRU 02/15/24-1318 REDWOOD WAY	2,405.83
03/15/2024	26956	FACILITIES BY DESIGN	6600.66100.54110		SVC THRU 02/15/24-1318 REDWOOD WAY	2,405.83
03/15/2024	26956	FACILITIES BY DESIGN	6700.67100.54110		SVC THRU 02/15/24-1318 REDWOOD WAY	2,405.84
03/15/2024	26956	FACILITIES BY DESIGN	1100.16100.54110		SVC THRU 01/12/24-1318 REDWOOD WAY	996.67
03/15/2024	26956	FACILITIES BY DESIGN	6600.66100.54110		SVC THRU 01/12/24-1318 REDWOOD WAY	996.67
03/15/2024	26956	FACILITIES BY DESIGN	6700.67100.54110		SVC THRU 01/12/24-1318 REDWOOD WAY	996.66
195648						10,207.50
03/15/2024	14573	FASTENAL	6600.66700.53020		MAINT SUPPLIES	708.92
03/15/2024	14573	FASTENAL	6700.67700.53020		NITRILE GLVOES	240.83
03/15/2024	14573	FASTENAL	6700.67700.53020		NITRILE GLOVES; FASTENERS	221.41
195649						1,171.16
03/15/2024	24493	FASTSIGNS	6500.65200.54310		BUS STOP ART REPRINTS	1,915.11
03/15/2024	24493	FASTSIGNS	3110.31100.53020	c11202017-30600-024493-53020	PED WAYFINDING FLOOR DECALS	429.46
03/15/2024	24493	FASTSIGNS	3110.31100.53020	c11202017-30600-024493-53020	WAYFINDING FLOOR DECALS	429.46
03/15/2024	24493	FASTSIGNS	1100.16400.53020		CITY SEAL & CA NUMBERS	367.86
03/15/2024	24493	FASTSIGNS	6700.67700.53020		TRUCK NO 559 DECALS	63.65
03/15/2024	24493	FASTSIGNS	1100.16540.53020		4 ROUND DECALS-UNITS 307, 308	59.72
195650						3,265.26

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/15/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		300.0 GALS DIESEL 02/20/24-CORP YARD	1,520.61
03/15/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		256.0 GALS DIESEL 03/01/24-CORP YARD	1,251.62
03/15/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		250.0 GALS DIESEL 02/27/24-CORP YARD	1,242.26
03/15/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		281.0 GALS REG UL 02/27/24-COPR YARD	1,222.27
03/15/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		241.0 GALS REG UL 02/22/24-CORP YARD	965.83
03/15/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		210.0 GALS REG UL 02/29/24-WFO	927.44
03/15/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		184.0 GALS REG UL 03/01/24-CORP YARD	833.58
03/15/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		100.0 GALS REG UL 02/27/24-WFO	527.69
03/15/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		125.0 GALS REG UL 02/16/24-CORP YARD	500.59
03/15/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		80.0 GALS REG UL 02/20/24-CORP YARD	320.50
03/15/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		50.0 GALS REG UL 02/20/24-WFO	289.82
03/15/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		37.0 GALS REG UL 02/29/24-CORP YARD	173.28
03/15/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		18.0 GALS REG UL 02/27/24-CORP YARD	87.16
195651						9,862.65
03/15/2024	27280	GOLDEN STATE FIRE APPARATUS	7500.75100.62220		LOOSE EQUIPMENT/OPTIONS	12,051.58
03/15/2024	27280	GOLDEN STATE FIRE APPARATUS	1100.13510.53060		3PIN MATING CONNECTOR	147.04
03/15/2024	27280	GOLDEN STATE FIRE APPARATUS	1100.13510.53060		RH SUN VISOR	124.35
195652						12,322.97
03/15/2024	24719	HANFORD ARC	6800.68100.54250		02/24 PLANT ESTAB-DENMAN/CAPRI CRE	5,700.00
195653						5,700.00
03/15/2024	19683	HERC RENTALS INC	6600.66700.56320		01/24-02/23/24 RNTL-WAREHOUSE FORKL	1,597.62
03/15/2024	19683	HERC RENTALS INC	6600.66700.56320		02/20-22/24 RNTL-SCISSOR LIFT	534.12
195654						2,131.74
03/15/2024	25657	HERITAGE SYSTEMS, INC.	6600.66700.54250		03/24 HOT WATER LOOP SVC	290.00
195655						290.00
03/15/2024	22286	IDEXX LABORATORIES INC	6600.66400.53020		LAB SUPPLIES	2,560.25
195656						2,560.25

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

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03/15/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 02/23/24	1,732.12
03/15/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 02/23/24	1,732.12
03/15/2024	24017	INFOSEND, INC	6600.66300.54110		02/24 MONTHLY MAINT FEES	1,365.70
03/15/2024	24017	INFOSEND, INC	6700.67300.54110		02/24 MONTHLY MAINT FEES	1,365.70
03/15/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 03/01/24	178.14
03/15/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 03/01/24	178.14
195657						6,551.92
03/15/2024	25382	KENNEDY/JENKS CONSULTANTS	6600.66500.54140		SVC THRU 01/26/24-PET IWMP	9,345.55
03/15/2024	25382	KENNEDY/JENKS CONSULTANTS	6690.66999.54140	c66501518-30300-025382-54140	SVC THRU 02/23/24-BIOMASS TO BIOFUEI	1,137.50
195658						10,483.05
03/15/2024	00266	L N CURTIS & SONS	1100.13510.53020		FIRE WEATHER METER; GUIDEBOOKS; G.	1,594.37
03/15/2024	00266	L N CURTIS & SONS	1100.13510.53060		FEMALE FREE SWIVEL	747.34
03/15/2024	00266	L N CURTIS & SONS	1100.13510.53060		TAIL GASKETS; FORESTRY HOSE PACKS	585.43
03/15/2024	00266	L N CURTIS & SONS	1100.13510.53060		3 6' ROOF VENT HOOKS	377.78
03/15/2024	00266	L N CURTIS & SONS	1100.13510.53060		2 JUMBO BIV VALVE REBUILD KITS	317.55
03/15/2024	00266	L N CURTIS & SONS	1100.13100.53010		CHEMICAL HAZARDS POCKET GUIDE	32.80
03/15/2024	00266	L N CURTIS & SONS	1100.13510.53020		CREDIT-2 LOW PROFILE INTAKE VALVES-	-3,407.64
195659						247.63
03/15/2024	25742	JOEL LEHMANN	1100.14600.54160	pr1401005-77143-700003-54160	BASKETBALL REF THRU 03/10/24	960.00
195660						960.00
03/15/2024	17221	LEHR AUTO ELECTRIC	6600.66200.53020		WHELEN 16-LT 500 LIN LED T/A ARROW	2,065.24
03/15/2024	17221	LEHR AUTO ELECTRIC	1100.15600.53060		HAVIS DUAL PASS DOCK-UNIT #72	1,192.55
195661						3,257.79

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/15/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,823.32
03/15/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,531.66
03/15/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,461.56
03/15/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,460.16
03/15/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,405.22
03/15/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	405.00
03/15/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	120.99
195662						8,207.91
03/15/2024	21850	MICHAEL T HARDIN INVESTIGATION	1100.15100.56510		PRE-EMPLOY POLYGRAPH	450.00
195663						450.00
03/15/2024	25098	ML CLEANING INC	6100.61100.54310		01/24 JANITORIAL-AIRPORT	1,209.37
03/15/2024	25098	ML CLEANING INC	6100.61100.54310		02/24 JANITORIAL-AIRPORT	1,209.37
03/15/2024	25098	ML CLEANING INC	1100.15600.54310		02/24 JANITORIAL-PAYRAN	650.00
03/15/2024	25098	ML CLEANING INC	1100.14210.54310		01/24 EXTRA CLEANING-PCC	579.50
195664						3,648.24
03/15/2024	27212	ANGELA MOELLER	5115.51150.54140	sar051150-54140	02/24 HSG DEPT/HOMELESS PRGMS	7,725.00
195665						7,725.00
03/15/2024	27026	NWC PARTNERS, INC.	6500.65200.54110		01-02/24 TRANSIT FINANCIAL CONSULTIN	1,950.00
195666						1,950.00
03/15/2024	26586	OPENTEXT INC.	7300.73100.56140		01/24 FAX2MAIL	522.56
03/15/2024	26586	OPENTEXT INC.	7300.73100.56140		12/23 FAX2MAIL	506.63
195667						1,029.19

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/15/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.15600.53060		02/24 VEHICLE SUPPLEIS	4,263.46
03/15/2024	24600	O'REILLY AUTOMOTIVE STORES INC	2411.24110.53060		02/24 VEHICLE SUPPLEIS	743.17
03/15/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6700.67700.53060		02/24 VEHICLE SUPPLEIS	1,630.39
03/15/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16540.53060		02/24 VEHICLE SUPPLEIS	681.86
03/15/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16400.56550		02/24 VEHICLE SUPPLEIS	159.96
03/15/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6500.65300.53060		02/24 VEHICLE SUPPLEIS	181.58
03/15/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.13100.53060		02/24 VEHICLE SUPPLEIS	99.93
03/15/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6600.66200.53060		02/24 VEHICLE SUPPLEIS	31.58
03/15/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16300.53060		02/24 VEHICLE SUPPLEIS	182.40
03/15/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16400.53060		02/24 VEHICLE SUPPLEIS	774.96
03/15/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6500.65100.53060		02/24 VEHICLE SUPPLEIS	334.79
195668						9,084.08
03/15/2024	26476	OWEN EQUIPMENT	6600.66200.53020		4" GUIDE SKID; MINI AQUA KEG	4,978.71
03/15/2024	26476	OWEN EQUIPMENT	6700.67700.53020		DEBRIS HOSE; POWER CLAMP; HOSE EN	1,318.89
03/15/2024	26476	OWEN EQUIPMENT	6700.67700.53020		8" QUICK CLAMP	229.99
03/15/2024	26476	OWEN EQUIPMENT	6700.67700.53020		CREDIT-8" QUICK CLAMP	-191.63
195669						6,335.96
03/15/2024	24167	POLYDYNE INC	6600.66700.53020		1650.0 CLARIFLOC WE-2273	29,775.24
195670						29,775.24
03/15/2024	24395	R.F. MACDONALD CO, INC	6600.66700.62210		CLEAVER BROOKS BOILER REPR PARTS	19,618.00
195671						19,618.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/15/2024	19186	REBUILDING TOGETHER PETALUMA I	1100.16550.54110		02/24 GRAFFITI ABATEMENT	3,830.00
195672						3,830.00
03/15/2024	26554	SHUMS CODA ASSOCIATES	6300.63200.54160		01/24 PLAN CHECK REVIEW SVCS	20,385.40
03/15/2024	26554	SHUMS CODA ASSOCIATES	6300.63200.54160		12/23 PLAN REVIEW SVCS	10,422.18
195673						30,807.58
03/15/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.14100.57360		02/24 ADVT-P & R ACTIVITIES	1,693.65
195674						1,693.65
03/15/2024	25440	SONOMA-MARIN ARBORISTS, INC.	2510.25100.54210	lad077600-54210-025440	TREE MAINT-1755 SPYGLASS/FAIRWAY M	2,300.00
03/15/2024	25440	SONOMA-MARIN ARBORISTS, INC.	2510.25100.54210	lad077500-54210-025440	REMOV TREE/DEBRIS-MCNEAR CIRCLE PA	1,410.00
03/15/2024	25440	SONOMA-MARIN ARBORISTS, INC.	3140.31400.54151	e14501201-30600-025440-54151	TREE MAINT-PAULA LN PRESERVE	1,400.00
195675						5,110.00
03/15/2024	13320	SRS INVESTIGATIONS, INC.	1100.16100.56510		PRE-EMPLOY BKGRNDS-5	216.67
03/15/2024	13320	SRS INVESTIGATIONS, INC.	6600.66100.56510		PRE-EMPLOY BKGRNDS-5	216.67
03/15/2024	13320	SRS INVESTIGATIONS, INC.	6700.67100.56510		PRE-EMPLOY BKGRNDS-5	216.66
03/15/2024	13320	SRS INVESTIGATIONS, INC.	1100.15100.56510		PRE-EMPLOY BKGRND	150.00
195676						800.00
03/15/2024	24724	SYMBIOS, INC	6600.66700.54260		02/24 LIVING ROOF MAINT-ECWRF	2,950.00
03/15/2024	24724	SYMBIOS, INC	6600.66700.54260		03/24 LANDSCAPE MAINT-EC LIVING ROO	2,950.00
195677						5,900.00
03/15/2024	21836	SYNAGRO TECHNOLOGIES, INC.	6600.66700.54310		01/24 BIOSOLIDS HAULING	59,553.05
195678						59,553.05

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/15/2024	25559	THE DESIGN GUILD	1100.11340.54110		01/24 WEB SERVICES	17,887.93
03/15/2024	25559	THE DESIGN GUILD	1100.14100.54110		01/24 WEB SERVICES	124.80
03/15/2024	25559	THE DESIGN GUILD	1100.16100.54110		01/24 WEB SERVICES	6,523.02
03/15/2024	25559	THE DESIGN GUILD	6300.63200.54110		01/24 WEB SERVICES	3,103.00
03/15/2024	25559	THE DESIGN GUILD	6700.67200.54110		01/24 WEB SERVICES	1,778.40
03/15/2024	25559	THE DESIGN GUILD	6700.67700.54110		01/24 WEB SERVICES	531.80
03/15/2024	25559	THE DESIGN GUILD	3140.31400.54110	c14402215-30300-025559-54110	01/24 WEB SERVICES	124.80
03/15/2024	25559	THE DESIGN GUILD	3140.31400.54110	c14502008-30500-025559-54110	01/24 WEB SERVICES	124.80
03/15/2024	25559	THE DESIGN GUILD	3140.31400.54110	c14502317-30300-025559-54110	01/24 WEB SERVICES	2,350.01
03/15/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16102032-30300-999999-51110	01/24 WEB SERVICES	436.80
03/15/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16102146-30300-025559-54110	01/24 WEB SERVICES	1,372.80
03/15/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16102147-30300-025559-54110	01/24 WEB SERVICES	62.40
03/15/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16102248-30300-025559-54110	01/24 WEB SERVICES	1,661.56
03/15/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16102251-30300-025559-54110	01/24 WEB SERVICES	187.20
03/15/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16102432-30500-025559-54110	01/24 WEB SERVICES	2,202.56
03/15/2024	25559	THE DESIGN GUILD	3160.31600.54140	c16102433-30500-025559-54140	01/24 WEB SERVICES	187.20
03/15/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16401824-30300-999999-54110	01/24 WEB SERVICES	249.60
03/15/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16501602-30300-025559-54110	01/24 WEB SERVICES	561.60
03/15/2024	25559	THE DESIGN GUILD	6790.67999.54110	c67501611-30300-025559-54110	01/24 WEB SERVICES	124.80
03/15/2024	25559	THE DESIGN GUILD	3110.31100.54110	e11502028-54110	01/24 WEB SERVICES	312.00
03/15/2024	25559	THE DESIGN GUILD	3160.31600.54110	e16502134-30300-999999-51110	01/24 WEB SERVICES	561.60
03/15/2024	25559	THE DESIGN GUILD	2260.22600.54110	g22603040-54110	01/24 WEB SERVICES	124.80
03/15/2024	25559	THE DESIGN GUILD	8190.25510	plll22002-20101-025559-20000	01/24 WEB SERVICES	187.20
03/15/2024	25559	THE DESIGN GUILD	2715.27150.54110	fair2715-27153-54110-99999	01/24 WEB SERVICES	1,537.14
195679						42,317.82
03/15/2024	26894	TLG INVESTIGATIONS	1100.15100.56510		PRE-EMPLOY BKGRND	1,520.00
195680						1,520.00
03/15/2024	23654	TYLER TECHNOLOGIES, INC	7300.73100.54110		09/05/23 SAAS DECISION ENGINE-REMOT	1,600.00
195681						1,600.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/15/2024	25505	UCPNB	6500.65200.54250		02/24 BUS SHELTER MAINT	4,160.00
195682						4,160.00
03/15/2024	24143	ULINE	6700.67700.53020		4 BOOT SCRAPERS	278.30
195683						278.30
03/15/2024	22541	UNITED SITE SERVICES INC	1100.16540.54310		02/24 RNTL/SVC-LUCCH PK SOCCER FLD	546.86
03/15/2024	22541	UNITED SITE SERVICES INC	2411.24110.54310		02/28-03/26/24 RNTL/SVC-250GAL HOLD T	251.90
03/15/2024	22541	UNITED SITE SERVICES INC	2411.24110.54310		02/24 SVC-TRAILER MNT RESTROOM	125.87
03/15/2024	22541	UNITED SITE SERVICES INC	6500.65200.54310		02/27-03/25/24 RNTL/SVC-MURPHY LL FLD	117.93
195684						1,042.56
03/15/2024	22149	UNIVAR USA INC	6600.66700.53020		4860.922 GALS SODIUM BISULFITE	9,554.27
03/15/2024	22149	UNIVAR USA INC	6600.66700.53020		4,796.406 GAKS SODIUM BIOSULFITE	9,427.46
03/15/2024	22149	UNIVAR USA INC	6600.66700.53020		10,600 LBS SULFURIC ACID	4,642.80
03/15/2024	22149	UNIVAR USA INC	6600.66700.53020		5,300 LBS SULFURIC ACID	2,321.40
195685						25,945.93
03/15/2024	25048	VERITY	1100.15500.54110		01-02/24 DV/SA VICTIM ADVOCATE	5,700.00
03/15/2024	25048	VERITY	1100.15500.54110		11-12/23 DV/SA VICTIM ADVOCATES	5,700.00
195686						11,400.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/15/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		FORCED AIR OVEN	2,694.57
03/15/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		ELECTRODES; NITRILE GLOVES	1,377.59
03/15/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		LAB SUPPLIES	1,203.06
03/15/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		ALKALINITY STD	563.51
03/15/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		CONDUCTIVITY CALIBR STD; BDH BUFFE	549.70
03/15/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		KWIK-STIKS	464.93
03/15/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		TRUPTIC SOY BROTH	224.21
03/15/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		VWR STANDARD CONDUCT	181.53
03/15/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		LAB SUPPLIES	126.00
03/15/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		IODINE	89.35
03/15/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		SULFURIC ACID	84.16
03/15/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		1000ML HW FLASKS	59.00
03/15/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		1000ML HW FLASKS	59.00
03/15/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		VWR CONDUCTIVITY STD	56.21
195687						7,732.82
03/15/2024	27065	WEST BAY SERVICES	7300.73100.54110		02/24 IT CONSULTING SVCS	3,993.00
195688						3,993.00
03/15/2024	21159	WEST YOST & ASSOCIATES	6700.67100.54110		01/06-02/09/24 WATER MASTER PLAN	3,016.25
195689						3,016.25
03/15/2024	04203	WITTMAN ENTERPRISES LLC	1100.13600.54130		02/24 AMBULANCE BILLINGS SVCS	10,905.44
195690						10,905.44
03/15/2024	22153	15000 INC	3110.31100.54140	c11202223-30300-022153-54140	CONSTR DOC PHASE-25% DECARB WW	13,000.00
03/15/2024	22153	15000 INC	3110.31100.54140	c11202223-30300-022153-54140	CONSTR DOC PHASE-25%-HVAC REMODI	6,912.50
195691						19,912.50
03/15/2024	27596	AAA	6700.67700.53060		2 TIRES-UNIT #558	687.61
195692						687.61
03/15/2024	27011	AC AFFORDABLE SWEEPING, INC.	6100.61100.54310		01/18/24 POWER BROOM SWEEPING-AIRI	450.00
195693						450.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/15/2024 195694	07775	ACCURATE FORKLIFT INC	6600.66700.54230		02/08/24 PM SVC-ECWRF FORKLIFT	398.48 398.48
03/15/2024 195695	28957	ANTONIO AGUILAR	6700.67700.56550		REIMB-CLASS B LIC RENEWAL	100.00 100.00
03/15/2024 195696	21603	AIRGAS SPECIALTY PRODUCTS	6600.66700.56320		03/02-04/01/24 BUEHLER TANK RNTL;	108.50 108.50
03/15/2024 195697	24396	ALLIANT INSURANCE SERVICES	7400.74100.56410		2024 SPECIAL EVENT LIABILITY	3,140.00 3,140.00
03/15/2024 195698	28962	IRBIN ALTAMIRANO	1100.15100.56550		02/26-03/01/24 SRJC POLICE ACADEMY	202.30 202.30
03/15/2024 195699	22769	AMERICAN MESSAGING	7300.73100.56140		03/24 PAGER SVCS	51.13 51.13
03/15/2024 195700	21214	ANDREA ANDERSON	1100.14500.54160	pr1401002-77130-777130-54160	FIT PASS THRU 03/10/24	1,410.82 1,410.82
03/15/2024 195701	28318	ANGEL CITY DATA INC	6600.66400.54140		02/24 INSPECTION SYSTEM	562.50 562.50
03/15/2024 195702	28761	ANGELO KILDAY & KILDUFF LLP	7400.74100.54120		01/24 SVCS-BERNARD VS CITY OF PETAL	4,811.28 4,811.28
03/15/2024 195703	00062	ARAMARK	6600.66100.54310		03/01/24 SVC-WFO	89.54
	03/15/2024 195703	00062	ARAMARK	6700.67100.54310	03/01/24 SVC-WFO	89.54 179.08
03/15/2024 195704	19983	ARMOR LOCKSMITH SERVICES	6100.61100.53020		2 KEYS, ACCESSORIES	22.74 22.74
03/15/2024 195705	27109	DAVID ARVIZO	1100.15100.56550		03/04-06/24 RE-SWAT TRNG	125.00 125.00
03/15/2024 195706	22768	AT&T	1100.15600.54110		SAFE TEAM DISPATCH LINE INSTALL	742.50 742.50

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/15/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		02/22/24 PEST SVC-ECWRF	86.25
03/15/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		02/14/24 PEST SVC-ECWRF	69.00
03/15/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		02/14/24 PEST SVCS-ECWRF	69.00
03/15/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		02/22/24 PEST SVC-ECWRF	69.00
03/15/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		02/28/24 PEST SVC-ECWRF	69.00
03/15/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		02/28/24 PEST SVC-ECWRF	69.00
03/15/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		03/04/24 PEST SVC-ECWRF	69.00
03/15/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		02/14/24 PEST SVCS-ECWRF	51.75
03/15/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		02/28/24 PEST SVC-ECWRF	51.75
195707						603.75
03/15/2024	05742	BAAQMD	6600.66100.57310		04/24-03/25 FAC ID #9153-950 HOPPER ST	916.00
03/15/2024	05742	BAAQMD	6600.66250.54130		04/24-03/25 FAC ID #20509-6 C STREET	551.00
03/15/2024	05742	BAAQMD	6600.66100.57310		04/24-03/25 SITE #15444-299 WATER ST	541.00
195708						2,008.00
03/15/2024	26960	BANK UP CORPORATION	6600.66300.54110		02/24 LOCKBOX PROCESSING	955.51
03/15/2024	26960	BANK UP CORPORATION	6700.67300.54110		02/24 LOCKBOX PROCESSING	955.50
195709						1,911.01
03/15/2024	26563	BATTALION ONE FIRE PROTECTION	6600.66700.54250		11/01/23 ANNL FIRE SPRNKLR INSP/SVC-E	11,413.24
03/15/2024	26563	BATTALION ONE FIRE PROTECTION	6600.66700.54210		11/01/23 ANNL FIRE SPRNKLR INSP/SVC-E	1,268.14
195710						12,681.38
03/15/2024	27110	NICHOLAS BAUTISTA	1100.15100.56550		03/04-06/24 RE-SWAT TRNG	125.00
195711						125.00
03/15/2024	22142	BAYWOOD SERVICE CENTER	1100.15620.54310		02/24 TOW SVCS-5	425.05
03/15/2024	22142	BAYWOOD SERVICE CENTER	1100.15600.54230		02/24 TOW SVCS-5	170.00
03/15/2024	22142	BAYWOOD SERVICE CENTER	1100.15600.54230		02/24 TOW SVCS-5	170.00
03/15/2024	22142	BAYWOOD SERVICE CENTER	1100.15600.54230		02/24 TOW SVCS-5	170.00
03/15/2024	22142	BAYWOOD SERVICE CENTER	1100.15600.54230		02/24 TOW SVCS-5	170.00
195712						1,105.05

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/15/2024	26224	BEAN-BATTERIES PLUS	6500.65100.53020		02/24 SUPPLIES	120.01
03/15/2024	26224	BEAN-BATTERIES PLUS	1100.14210.53020		02/24 SUPPLIES	1,191.20
03/15/2024	26224	BEAN-BATTERIES PLUS	6700.67700.53020		02/24 SUPPLIES	465.98
03/15/2024	26224	BEAN-BATTERIES PLUS	6600.66700.53020		02/24 SUPPLIES	113.84
195713						1,891.03
03/15/2024	26768	BENDER ROSENTHAL INC.	3160.31600.54140	c16302255-30300-026768-54140	10/19-02/16/24 960 LAKEVILLE STRM DRAI	7,725.00
195714						7,725.00
03/15/2024	24116	BIG SKY ENTERPRISES	1100.15600.54310		02/22/24 RECYCLING SVCS-CORP YARD	170.20
03/15/2024	24116	BIG SKY ENTERPRISES	1100.16540.54310		02/22/24 RECYCLING SVCS-CORP YARD	85.10
03/15/2024	24116	BIG SKY ENTERPRISES	2411.24110.54310		02/22/24 RECYCLING SVCS-CORP YARD	85.10
03/15/2024	24116	BIG SKY ENTERPRISES	6700.67700.54310		02/22/24 RECYCLING SVCS-CORP YARD	85.10
195715						425.50
03/15/2024	27151	JACOB BOES	1100.15100.56550		03/04-06/24 RE-SWAT TRNG	125.00
195716						125.00
03/15/2024	28925	BRADY INDUSTRIES NORCAL LLC	6400.64100.53020		LINERS; LATEX GLOVES	125.57
03/15/2024	28925	BRADY INDUSTRIES NORCAL LLC	6100.61100.53020		XXL RAIN JACKET	84.66
03/15/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13510.53060		CAR & TRUCK WASH	20.42
195717						230.65
03/15/2024	24980	BRELJE & RACE	6790.67999.54140	c67502328-30300-024980-54140	01/24 HARDIN TANK REHAB	6,184.00
03/15/2024	24980	BRELJE & RACE	6190.61999.54140	c61502117-30300-000145-54140	01/24 AIRPORT RUNWAY DRAINAGE	1,367.50
195718						7,551.50
03/15/2024	28244	KADEN BRODY	1100.14600.54160	pr1401005-77143-700003-54160	BASKETBALL REF THRU 03/10/24	840.00
195719						840.00
03/15/2024	28973	MARISSA BRODY	1100.14600.54160	pr1401005-77143-700003-54160	BASKETBALL REF THRU 03/10/24	560.00
195720						560.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/15/2024	21031	CA STATE LANDS COMMISSION	6600.66100.56310		06/23 FEES-1ST & C ST SWR PIPE	1,608.15
03/15/2024	21031	CA STATE LANDS COMMISSION	6600.66100.56310		10/23 FEES-1ST & C ST SWR PIPE	985.56
03/15/2024	21031	CA STATE LANDS COMMISSION	6600.66100.56310		01/24 FEES-1ST & C ST SWR PIPE	81.43
03/15/2024	21031	CA STATE LANDS COMMISSION	6600.66100.56310		12/23 FEES-1ST & C ST SWR PIPE	40.72
03/15/2024	21031	CA STATE LANDS COMMISSION	6600.66100.56310		11/23 FEES-1ST & C ST SWR PIPE	34.15
03/15/2024	21031	CA STATE LANDS COMMISSION	6600.66100.56310		09/23 FEES-1ST & C ST SWR PIPE	34.15
03/15/2024	21031	CA STATE LANDS COMMISSION	6600.66100.56310		07/23 FEES-1ST & C ST SWR PIPE	34.15
195721						2,818.31
03/15/2024	01378	CALBO	6300.63200.56550		WEBINARS-D JENSEN, J WILLIAMS	240.00
195722						240.00
03/15/2024	27028	CALIFORNIA'S CUSTOM CABINETRY	6300.63200.42510		REFUND PERMIT BLDR-2023-0561/1844 F/	679.20
03/15/2024	27028	CALIFORNIA'S CUSTOM CABINETRY	6300.63200.42511		REFUND PERMIT BLDR-2023-0561/1844 F/	135.84
03/15/2024	27028	CALIFORNIA'S CUSTOM CABINETRY	6300.63200.42515		REFUND PERMIT BLDR-2023-0561/1844 F/	86.40
195723						901.44
03/15/2024	26504	CALLYO 2009 CORP	1100.15500.54110		03/24-02/25 CALLYO RENEWAL	3,342.84
195724						3,342.84
03/15/2024	24409	CINTAS FIRST AID & SAFETY	6600.66700.54310		INSP/RESTOCK F/A CABINET-ECWRF	21.81
195725						21.81
03/15/2024	27251	CLOVERDALE TOW	1100.15620.54110		02/24 VEH STORAGE-'79 FORD PINTO	725.00
195726						725.00
03/15/2024	02302	CMRTA	1100.11400.56580		2024 CMRTA DUES-FERRARI/SIMMONS	150.00
195727						150.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/15/2024	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		PAPER TOWELS; PURELL	344.20
03/15/2024	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		ATLAS 300 MD-LG-XL	286.23
03/15/2024	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		36 PR DRIVERS GLOVES	197.68
03/15/2024	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		12 PR DRIVERS GLOVES	72.56
195728						900.67
03/15/2024	21537	COMCAST	6500.65100.54310		02/28-03/27/24 COMCAST #0936292-TRAN	78.35
03/15/2024	21537	COMCAST	6700.67100.54310		03/02-04/01/24 COMCAST #0045318-WFO	49.80
03/15/2024	21537	COMCAST	6700.67100.54310		02/02-03/01/24 COMCAST #0045318-WFO	45.05
03/15/2024	21537	COMCAST	1100.15600.54310		02/02-03/01/24 COMCAST #0041887-PD	38.37
03/15/2024	21537	COMCAST	1100.15600.54310		03/02-04/01/24 COMCAST #0041887-POLIC	38.37
03/15/2024	21537	COMCAST	1100.14100.54310		02/02-03/01/24 COMCAST #0045227-PCC	31.52
195729						281.46
03/15/2024	26626	COSTAR REALTY INFORMATION INC	1100.11340.54110		03/24 COSTAR SUITE	251.57
03/15/2024	26626	COSTAR REALTY INFORMATION INC	5115.51150.54110	sar051150-54110	03/24 COSTAR SUITE	251.56
195730						503.13
03/15/2024	21517	CRITICAL REACH, INC	1100.15100.54110		2024 APBNET ANNUAL SPPT FEE	925.00
195731						925.00
03/15/2024	25254	DC ELECTRIC GROUP INC	3160.31600.54151	c16102250-30600-025254-54151	INSTALL ITERIS VID DETECTION SYSTEM	22,500.00
03/15/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54210		01/24 T/S REPR CALL-OUTS	4,564.02
03/15/2024	25254	DC ELECTRIC GROUP INC	3110.31100.54151	e11202026-30600-999999-54151	ELEC WORK-27 HOWARD ST	3,843.00
03/15/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54250		01/24 T/S MAINT	2,633.33
03/15/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54210		INVESTIGATE NON-OP RRFB-CG RD & MA	671.24
03/15/2024	25254	DC ELECTRIC GROUP INC	3110.31100.54151	c11202017-30600-999999-54151	UPGRD CH OUTDOOR SOFFIT LIGHTS	528.60
03/15/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54210		01/24 ST LT CALL-OUTS	244.09
195732						34,984.28

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/15/2024 195733	00285	DE CARLI'S	6600.66700.53080		02/01/24 LPG-ECWRF	32.85 32.85
03/15/2024 195734	21194	DELEON JUDO CLUB, INC	1100.14500.54160	pr1401002-77130-777130-54160	JUDO THRU 03/10/24	1,277.50 1,277.50
03/15/2024	02140	DEPARTMENT OF JUSTICE	1100.14100.56510		01/24 APPLICANT PRINTS-3	64.00
03/15/2024 195735	02140	DEPARTMENT OF JUSTICE	1100.16100.56510		01/24 APPLICANT PRINTS-3	32.00 96.00
03/15/2024 195736	01019	DEPARTMENT OF TRANSPORTATION	2411.24112.54250		10-12/23 SIGNALS/ST LTS MAINT	5,358.23 5,358.23
03/15/2024 195737	14583	DIGITECH REPROGRAPHICS	6300.63200.53020		RECORDS SCANNING SVC-BLDG	277.85 277.85
03/15/2024 195738	28866	D-TAC K9	1100.15600.54110		02/24 K9 TRNG	475.00 475.00
03/15/2024	28965	ECO OFFICE INC	1100.16100.54110		REMV 43 WORKSTATIONS-1318 REDWOO	1,218.33
03/15/2024	28965	ECO OFFICE INC	6600.66100.54110		REMV 43 WORKSTATIONS-1318 REDWOO	1,218.33
03/15/2024 195739	28965	ECO OFFICE INC	6700.67100.54110		REMV 43 WORKSTATIONS-1318 REDWOO	1,218.34 3,655.00
03/15/2024 195740	22785	ECONOLITE CONTROL PRODUCTS INC	2411.24112.53020		ANTENNA KIT; E-LITE 450 INT RADIO	3,708.73 3,708.73
03/15/2024 195741	27926	DENISE ELFENBEIN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE YOGA THRU 03/10/24	284.00 284.00
03/15/2024 195742	27795	EMBASSY CONSULTING SERVICES	1100.15100.56550		03/22, 26/24 CRISIS INTERVENTION PLATC	5,000.00 5,000.00
03/15/2024	28942	TY EVENICH	1100.15100.56550		02/20-03/01/24 SRJC POLICE ACADEMY	388.26
03/15/2024 195743	28942	TY EVENICH	1100.15100.56550		02/07-15/24 SRJC POLICE ACADEMY	301.98 690.24

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/15/2024	21659	FASTRAK	6700.67100.56530		02/09/24 TOLL FEE UNIT #508-GGB	9.75
03/15/2024	21659	FASTRAK	1100.13100.56530		01/10/24 TOLL FEE UNIT #9315-RSR	7.00
195744						16.75
03/15/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 02/23/24	24.37
03/15/2024	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 02/23/24	24.36
195745						48.73
03/15/2024	27100	FLIP OFFICE FURNISHINGS	1100.16100.53020		20 KNOLL DIVIDENDS WORKSTATIONS-13	3,514.04
03/15/2024	27100	FLIP OFFICE FURNISHINGS	6600.66100.53020		20 KNOLL DIVIDENDS WORKSTATIONS-13	3,514.04
03/15/2024	27100	FLIP OFFICE FURNISHINGS	6700.67100.53020		20 KNOLL DIVIDENDS WORKSTATIONS-13	3,514.03
195746						10,542.11
03/15/2024	24700	FOOD EQUIPMENT REPAIR SERVICE	1100.14210.54210		INSP/REPR FOOD DISPOSAL-PCC KITCHEN	400.00
195747						400.00
03/15/2024	26933	FOTH & VAN DYKE	6690.66999.54140	c66401416-30300-026933-54140	SVC THRU 01/26/24-EC TERTIARY EXPAN	91,512.07
03/15/2024	26933	FOTH & VAN DYKE	6690.66999.54140	c66501838-30300-026933-54140	SVC THRU 01/26/24-EC TERTIARY EXPAN	1,402.40
03/15/2024	26933	FOTH & VAN DYKE	3140.31400.54151	c14402010-30300-026933-54151	SVC THRU 02/16/24-PET TURNING BASIN	7,357.70
03/15/2024	26933	FOTH & VAN DYKE	3160.31600.54140	c16302255-30300-026933-54140	SVC THRU 01/26/24-LAKEVILLE DRAINAGE	906.35
195748						101,178.52

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/15/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6700.67500.53020		02/24 SUPPLIES	1,721.82
03/15/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6700.67300.53020		02/24 SUPPLIES	836.01
03/15/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6700.67700.53020		02/24 SUPPLIES	2,578.20
03/15/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16540.53020		02/24 SUPPLIES	2,799.59
03/15/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16300.53030		02/24 SUPPLIES	305.89
03/15/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.13500.53020		02/24 SUPPLIES	1,153.98
03/15/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.13510.53060		02/24 SUPPLIES	131.38
03/15/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	7500.75100.62220		02/24 SUPPLIES	245.37
03/15/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6100.61100.53020		02/24 SUPPLIES	1,610.21
03/15/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6100.61300.53020		02/24 SUPPLIES	610.56
03/15/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6400.64100.53020		02/24 SUPPLIES	656.31
03/15/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	2411.24111.53020		02/24 SUPPLIES	195.03
03/15/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.14700.53020		02/24 SUPPLIES	83.22
03/15/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	2411.24110.53030		02/24 SUPPLIES	546.63
03/15/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	2411.24112.53020		02/24 SUPPLIES	98.92
03/15/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6600.66700.53020		02/24 SUPPLIES	17.94
03/15/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	3110.31100.54151	e11202026-30600-999999-54151	02/24 SUPPLIES	110.34
195749						13,701.40

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/15/2024 195750	23524	JOSEPH GARCIA II	1100.13300.56530		02/25-29/24 CUPA CONF 2024	1,063.88 1,063.88
03/15/2024 195751	27035	CODY GILES	1100.15100.56550		03/04-06/24 RE-SWAT TRNG	125.00 125.00
03/15/2024	22804	GILLIG LLC	6500.65200.53060		MIRROR HEAD ASSY	509.64
03/15/2024	22804	GILLIG LLC	6500.65200.53060		WATER HEATER VALVE ASSYS	254.00
03/15/2024	22804	GILLIG LLC	6500.65200.53060		2 BLACK DEFROSTER FANS	237.25
03/15/2024	22804	GILLIG LLC	6500.65200.53060		MOLDED HEAD HOUSING	118.77
03/15/2024 195752	22804	GILLIG LLC	6500.65200.53060		2 TYCO PLASTIC KNOBS	13.46 1,133.12
03/15/2024 195753	27698	GOLDEN PERFORMANCE MANAGEMENT	1100.15100.56550		04/29-05/01/24 LEADING PROFESSIONAL S	375.00 375.00
03/15/2024 195754	27698	GOLDEN PERFORMANCE MANAGEMENT	1100.15100.56550		04/29-05/01/24 LEADING PROF STAFF	375.00 375.00
03/15/2024 195755	28966	RON GOMES	6700.67200.54130		HE TOILET REBATE #4214-GOMES	150.00 150.00
03/15/2024 195756	28915	KAREN GONZALES	1100.11320.56530		09/11-11/05/23 REIMB VAR CITY MTGS	699.38 699.38
03/15/2024 195758	28493	GUARDIAN ALLIANCE TECHNOLOGIES	1100.15100.56510		02/24 SOCIAL MEDIA SCREEN RPTS	40.00 40.00
03/15/2024	28947	JAYCE HANSON	1100.15100.56550		02/20-03/01/24 SRJC POLICE ACADEMY	412.38
03/15/2024 195759	28947	JAYCE HANSON	1100.15100.56550		01/29-02/15/24 SRJC POLICE ACADEMY	272.46 684.84
03/15/2024 195760	21798	HARRINGTON INDUSTRIAL PLASTICS	6600.66700.53020		VARIOUS PVC FITTINGS	1,268.46 1,268.46
03/15/2024 195761	27021	BRANDON HAUG	1100.15100.56550		03/04-06/24 RE-SWAT TRNG	125.00 125.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/15/2024 195762	00484	HENRIS SUPPLY, INC	1100.16300.54270		02/09/24 INVESTIGATE/REPR LEAK-STATION #2	881.00 881.00
03/15/2024 195763	24327	HERB'S POOL SERVICE INC	1100.14700.54310		03/24 POOL MAINT-CAVANAGH	525.00 525.00
03/15/2024 195764	28939	JONATHAN HILLER	1100.14500.54160	pr1401002-77130-777130-54160	YUAN QI GONG THRU 03/10/24	302.25 302.25
03/15/2024 195765	25660	HI-TECH EVS,INC/CRIMSON FIRE	1100.13510.53060		CLAMSHELL FOOT SWITCH	132.60 132.60
03/15/2024 195766	28964	ANDREW HUCKABY	6600.66400.56550		REIMB-P3S CONF	165.38 165.38
03/15/2024 195767	27024	STEVEN HUTCHISON	1100.15100.56550		03/04-06/24 RE-SWAT TRNG	125.00 125.00
03/15/2024 195768	28081	IDAX DATA SOLUTIONS	2411.24111.54110		3-DAY VOL/CLASS/SPEED COUNTS	800.00 800.00
03/15/2024 195769	28372	INTEGRASSURE LLC	1100.15100.54110		02/24 SVCS-INDEPENDET POLICE AUDITC	14,712.50 14,712.50
03/15/2024 195770	27177	INTEGRATED TACTICAL CONCEPTS	1100.15100.56550		05/06-17/24 BASIC SWAT	1,700.00 1,700.00
03/15/2024 195771	21716	INTEGRITY SHRED LLC	1100.15700.54250		02/20/24 ONSITE DOC SHREDDING	259.00 259.00
03/15/2024 195772	25161	JAMS, INC.	2411.24112.53020		2 RADAR SPEED SIGNS	9,850.00
	25161	JAMS, INC.	2411.24112.53020		2 RADAR SPEED SIGNS	935.75 10,785.75
03/15/2024 195773	00540	JAY & BILLS TIRE SERVICE	1100.13510.54230		02/13/24 TIRE DISPOSAL-FIRE	60.00 60.00
03/15/2024 195774	26873	JEFFCO PAINTING & COATING, INC	6600.66700.54270		02/20-22/24 MAINTENANCE PNTG-6 C STR	6,326.00 6,326.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/15/2024 195775	28286	GARRY JOHNSON	1100.14500.54160	pr1401002-77130-777130-54160	SALSA DANCING THRU 03/10/24	178.75 178.75
03/15/2024 195776	26144	KAUDERER & ASSOCIATES INC.	1100.15620.54110		02/15-27/24 CRASH SCENE ANALYSIS 24-C	3,996.00 3,996.00
03/15/2024 195777	21572	KNORR SYSTEMS	1100.14700.53020		STEP KIT W/4 LDTF	405.50 405.50
03/15/2024	00597	LARSENGINES	2411.24110.54210		02/24 PARTS/REPAIRS	40.00
03/15/2024	00597	LARSENGINES	2411.24110.53020		02/24 PARTS/REPAIRS	843.14
03/15/2024	00597	LARSENGINES	1100.16540.54210		02/24 PARTS/REPAIRS	499.84
03/15/2024	00597	LARSENGINES	1100.16540.53020		02/24 PARTS/REPAIRS	134.10
03/15/2024	00597	LARSENGINES	2411.24111.54210		02/24 PARTS/REPAIRS	66.32
03/15/2024	00597	LARSENGINES	2411.24111.53020		02/24 PARTS/REPAIRS	700.71
03/15/2024 195778	00597	LARSENGINES	6700.67700.53020		02/24 PARTS/REPAIRS	232.43 2,516.54
03/15/2024 195779	28266	LAURA BLAKE ARCHITECT	3110.31100.54140	e11502236-30300-028266-54140	09-12/23 PUB SFTY STRAT MASTER PLAN	23,770.00 23,770.00
03/15/2024 195780	08119	LEAGUE OF CALIF CITIES-NO BAY	1100.11300.56530		02/15/24 LOCC NO BAY DIV MTG	320.00 320.00
03/15/2024 195781	27845	DERRICK LEONARD	1100.14500.54160	pr1401002-77130-777130-54160	SPANISH THRU 03/10/24	140.00 140.00
03/15/2024 195782	27213	COLLEEN M LOPEZ	5115.51150.54140	sar051150-54140	01/24 CONSULTING SVCS	500.00 500.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/15/2024	00650	M MASELLI & SONS INC	6600.66700.53020		02/24 SUPPLIES #106720	832.91
03/15/2024	00650	M MASELLI & SONS INC	6700.67700.53020		02/24 SUPPLIES #106720	2,562.03
03/15/2024	00650	M MASELLI & SONS INC	6700.67700.62210		02/24 SUPPLIES #106720	6,159.38
03/15/2024	00650	M MASELLI & SONS INC	2411.24112.53020		02/24 SUPPLIES #106470	106.57
03/15/2024	00650	M MASELLI & SONS INC	1100.16540.53020		02/24 SUPPLIES #106470	2,222.28
03/15/2024	00650	M MASELLI & SONS INC	2411.24111.53020		02/24 SUPPLIES #106470	36.98
03/15/2024	00650	M MASELLI & SONS INC	1100.13500.53020		02/24 SUPPLIES #106470	69.85
03/15/2024	00650	M MASELLI & SONS INC	2411.24110.53020		02/24 SUPPLIES #106470	593.56
03/15/2024	00650	M MASELLI & SONS INC	6100.61100.53020		02/24 SUPPLIES #106470	502.99
03/15/2024	00650	M MASELLI & SONS INC	1100.15600.53020		02/24 SUPPLIES #106470	304.61
03/15/2024	00650	M MASELLI & SONS INC	1100.16300.53020		02/24 SUPPLIES #106470	181.65
03/15/2024	00650	M MASELLI & SONS INC	6600.66200.53020		02/24 SUPPLIES #106470	125.90
03/15/2024	00650	M MASELLI & SONS INC	6400.64100.53020		02/24 SUPPLIES #106470	35.01
03/15/2024	00650	M MASELLI & SONS INC	1100.14210.53020		02/24 SUPPLIES #106470	97.28
03/15/2024	00650	M MASELLI & SONS INC	6300.63200.53020		02/24 SUPPLIES #106470	25.17
195783						13,856.17
03/15/2024	27646	ADAM MACKINNON	1100.14500.54160	pr1401002-77130-777130-54160	PICKLEBALL THRU 03/10/24	906.50
195784						906.50
03/15/2024	23751	NICHOLAS TROY MCGOWAN	1100.15100.56550		02/05-09/24 COMMAND COLLEGE	250.00
195785						250.00
03/15/2024	28036	GERALD MCNALLY	6700.67700.56550		REIMB-DMV RENEWAL	100.06
195786						100.06
03/15/2024	28974	WILLIAM E MEACHUM	1100.14600.54160	pr1401005-77143-700003-54160	BASKETBALL REF THRU 03/10/24	960.00
195787						960.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/15/2024	22178	METROPOLITAN TRANS COMMISSION	6500.65100.57310		10-12/23 RTC CLIPPER CARD PRGM	1,003.60
03/15/2024	22178	METROPOLITAN TRANS COMMISSION	6500.65100.57310		04-06/23 RTC CLIPPER CARD PRGM	1,001.04
03/15/2024	22178	METROPOLITAN TRANS COMMISSION	6500.65100.57310		10-12/22 RTC CLIPPER CARD PRGM	969.50
03/15/2024	22178	METROPOLITAN TRANS COMMISSION	6500.65100.57310		RTC STAFF COSTS FY2024	750.00
195788						3,724.14
03/15/2024	27274	MICHIGAN STATE DISBURSEMENT	9020.21560		03/08/24 PR DEDUCTIONS	656.78
195789						656.78
03/15/2024	27657	CARL MORGENSTERN	1100.14500.54160	pr1401002-77130-777130-54160	TENNIS THRU 03/10/24	4,894.40
195790						4,894.40
03/15/2024	23953	MS MOSQUITO CONTROL DISTR	6600.66700.54310		12/23 MOSQUITO ABATEMENT SVCS	417.60
195791						417.60
03/15/2024	18146	MUNISERVICES LLC	1100.11100.41220		Q3 2023 SUTA TAX SVCS	9,234.60
03/15/2024	18146	MUNISERVICES LLC	1100.11100.41220		Q3 2023 SUTA SVCS	219.78
195792						9,454.38
03/15/2024	27897	STEVEN MURDEN	1100.15100.56550		02/26-28/24 TACTICAL BREACHER	327.09
03/15/2024	27897	STEVEN MURDEN	1100.15100.56550		03/04-06/24 RE-SWAT TRNG	125.00
195793						452.09
03/15/2024	28940	NELSON CONNECTS	1100.14100.54161		SVC THRU 03/01/24-P&R	2,010.09
03/15/2024	28940	NELSON CONNECTS	1100.14100.54161		SVC THRU 02/16/24-P & R	1,759.68
03/15/2024	28940	NELSON CONNECTS	1100.14100.54161		SVC THRU 02/23/24-P & R	1,319.76
195794						5,089.53
03/15/2024	26147	NENA THE 9-1-1 ASSOCIATION	1100.15100.56580		2024 NENA MEMBERSHIP RENEWAL	147.00
195795						147.00
03/15/2024	26298	GOVERNMENT JOBS.COM. INC. NEOGOV	7300.73100.54250		2024 LASERFICHE ANNL INTEGRATION SL	4,500.00
195796						4,500.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/15/2024 195797	26896	SPENCER NEVE	1100.15100.56550		03/04-06/24 RE-SWAT TRNG	125.00 125.00
03/15/2024 195798	28114	KAMI NORIEGA	1100.11320.56550		02/16-23/24 CMC INSTITUTE	239.73 239.73
03/15/2024 195799	24894	NORTH BAY PETROLEUM	6500.65100.53060		DRY DIESELALL; CHEV DELO	938.13 938.13
03/15/2024 195800	00730	NORTH CAL FIRE LLC	2715.27150.53020		02/23/24 FIRE EXTINGUISHERS-HERZOG I	667.95
	00730	NORTH CAL FIRE LLC	1100.14700.54310		02/26/24 ANUAL F.E. SVC-SWIM CNTR	27.00 694.95
03/15/2024 195801	26791	SUSAN D. OAKS	1100.14500.54160	pr1401002-77130-777130-54160	FOLK DANCING THRU 03/10/24	264.80 264.80
03/15/2024	11605	OFFICE DEPOT	6500.65200.53010		PPR; LAM POUCHES; BNDR CLPS; PUSH I	232.74
03/15/2024	11605	OFFICE DEPOT	1100.14100.53010		3CS PAPER	125.18
03/15/2024	11605	OFFICE DEPOT	6600.66700.53010		PENS; PAPER	95.09
03/15/2024	11605	OFFICE DEPOT	6100.61100.53010		PAPER; LAM SHEETS	71.04
03/15/2024	11605	OFFICE DEPOT	1100.14100.53020		PAPER PLATES	22.68
03/15/2024	11605	OFFICE DEPOT	1100.14100.53020		GLUE STICKS; NAPKNS	19.94
03/15/2024	11605	OFFICE DEPOT	1100.14100.53020		CRAFT STICKS; SKETCHBOOK	18.26
03/15/2024	11605	OFFICE DEPOT	6500.65200.53010		LABELS	14.77
03/15/2024	11605	OFFICE DEPOT	1100.14100.53020		PLATES	12.52
03/15/2024 195802	11605	OFFICE DEPOT	1100.15700.53010		CREDIT-CD/DVD SLEEVES	-5.98 606.24
03/15/2024 195803	17392	ZOURA O'NEILL	1100.14500.54160	pr1401002-77130-777130-54160	PRE-BALLET THRU 03/10/24	1,503.23 1,503.23

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/15/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		01/24 SAWYER VS CITY OF PET/SO CO SL	8,194.25
03/15/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		01/24 MURPHY VS CITY OF PETALUMA	2,534.00
03/15/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		01/24 TERRELL VS CITY OF PETALUMA	1,029.00
03/15/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		01/24 KAO VS CITY OF PET/SO CO SUP C	953.00
03/15/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		01/24 EVANS VS CITY OF PET/SO CO SUP	118.40
03/15/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		01/24 DAVIDSON VS CITY OF PET/SO CO S	53.00
195804						12,881.65

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		01/24 PG&E-VARIOUS ACCTS	345.99
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		01/24 PG&E-VARIOUS ACCTS	81.15
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		01/24 PG&E-VARIOUS ACCTS	6,766.73
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		01/24 PG&E-VARIOUS ACCTS	84.47
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093700-56210-000750	01/24 PG&E-VARIOUS ACCTS	10.84
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093800-56210-000750	01/24 PG&E-VARIOUS ACCTS	45.89
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093900-56210-000750	01/24 PG&E-VARIOUS ACCTS	10.19
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad150100-56210-000750	01/24 PG&E-VARIOUS ACCTS	42.69
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		01/24 PG&E-VARIOUS ACCTS	17.42
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6600.66700.56210		01/24 PG&E-VARIOUS ACCTS	642.26
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6600.66700.56215		01/24 PG&E-VARIOUS ACCTS	10,416.70
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6700.67500.56210		01/24 PG&E-VARIOUS ACCTS	1,078.64
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		12/23 PG&E-VARIOUS ACCTS	484.29
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		12/23 PG&E-VARIOUS ACCTS	68.70
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		12/23 PG&E-VARIOUS ACCTS	7,099.89
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		12/23 PG&E-VARIOUS ACCTS	71.51
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093700-56210-000750	12/23 PG&E-VARIOUS ACCTS	9.86
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093800-56210-000750	12/23 PG&E-VARIOUS ACCTS	46.65
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093900-56210-000750	12/23 PG&E-VARIOUS ACCTS	10.51
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad150100-56210-000750	12/23 PG&E-VARIOUS ACCTS	38.69
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		12/23 PG&E-VARIOUS ACCTS	17.07
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6600.66700.56210		12/23 PG&E-VARIOUS ACCTS	508.62
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6600.66700.56215		12/23 PG&E-VARIOUS ACCTS	9,570.24
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6700.67500.56210		12/23 PG&E-VARIOUS ACCTS	1,400.34
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.13100.56210		12/23 PG&E ACCT #0499980397-8	320.28
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.15100.56210		12/23 PG&E ACCT #0499980397-8	402.89
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.15100.56215		12/23 PG&E ACCT #0499980397-8	63.46
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		12/23 PG&E ACCT #0499980397-8	181.36
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		12/23 PG&E ACCT #0499980397-8	36.30

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.16600.56210		12/23 PG&E ACCT #0499980397-8	150.58
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		12/23 PG&E ACCT #0499980397-8	188.77
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6100.61300.56210		12/23 PG&E ACCT #0499980397-8	2,194.85
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		12/23 PG&E ACCT #0499980397-8	4,432.54
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.13100.56210		01/24 PG&E #0499980397-8	320.56
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.15100.56210		01/24 PG&E #0499980397-8	385.97
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.15100.56215		01/24 PG&E #0499980397-8	34.41
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		01/24 PG&E #0499980397-8	196.33
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		01/24 PG&E #0499980397-8	37.25
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.16600.56210		01/24 PG&E #0499980397-8	188.65
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		01/24 PG&E #0499980397-8	204.34
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6100.61300.56210		01/24 PG&E #0499980397-8	2,537.09
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		01/24 PG&E #0499980397-8	2,923.64
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		12/23 PG&E ACCT #3720524058-5/ADD'L	188.77
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		01/24 PG&E ACCT #3720524058-5 ADD'L	104.68
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.13100.56210		12/23 PG&E ACCT #3720524058-5	3,557.70
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.13100.56215		12/23 PG&E ACCT #3720524058-5	792.85
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.14200.56215		12/23 PG&E ACCT #3720524058-5	1,768.38
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.14220.56210		12/23 PG&E ACCT #3720524058-5	403.89
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.14700.56210		12/23 PG&E ACCT #3720524058-5	4,384.95
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.14700.56215		12/23 PG&E ACCT #3720524058-5	14,493.53
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.14800.56215		12/23 PG&E ACCT #3720524058-5	306.67
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.15100.56210		12/23 PG&E ACCT #3720524058-5	5,200.28
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		12/23 PG&E ACCT #3720524058-5	13,443.17
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		12/23 PG&E ACCT #3720524058-5	1,398.78
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		12/23 PG&E ACCT #3720524058-5	15,538.28
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		12/23 PG&E ACCT #3720524058-5	5,656.37
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.16600.56210		12/23 PG&E ACCT #3720524058-5	498.65
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		12/23 PG&E ACCT #3720524058-5	16,196.14

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad076600-56210-000750	12/23 PG&E ACCT #3720524058-5	9.86
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad076800-56210-000750	12/23 PG&E ACCT #3720524058-5	11.06
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077000-56210-000750	12/23 PG&E ACCT #3720524058-5	9.86
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077200-56210-000750	12/23 PG&E ACCT #3720524058-5	19.72
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077600-56210-000750	12/23 PG&E ACCT #3720524058-5	9.86
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077700-56210-000750	12/23 PG&E ACCT #3720524058-5	9.86
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077900-56210-000750	12/23 PG&E ACCT #3720524058-5	54.27
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078000-56210-000750	12/23 PG&E ACCT #3720524058-5	9.86
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078400-56210-000750	12/23 PG&E ACCT #3720524058-5	20.45
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078500-56210-000750	12/23 PG&E ACCT #3720524058-5	11.27
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078600-56210-000750	12/23 PG&E ACCT #3720524058-5	9.86
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078700-56210-000750	12/23 PG&E ACCT #3720524058-5	10.99
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078800-56210-000750	12/23 PG&E ACCT #3720524058-5	21.37
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079000-56210-000750	12/23 PG&E ACCT #3720524058-5	11.00
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079100-56210-000750	12/23 PG&E ACCT #3720524058-5	83.82
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079200-56210-000750	12/23 PG&E ACCT #3720524058-5	9.86
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079300-56210-000750	12/23 PG&E ACCT #3720524058-5	10.92
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079400-56210-000750	12/23 PG&E ACCT #3720524058-5	18.49
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079500-56210-000750	12/23 PG&E ACCT #3720524058-5	53.69
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079501-56210-000750	12/23 PG&E ACCT #3720524058-5	13.63
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079900-56210-000750	12/23 PG&E ACCT #3720524058-5	19.72
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad092900-56210-000750	12/23 PG&E ACCT #3720524058-5	15.17
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093000-56210-000750	12/23 PG&E ACCT #3720524058-5	86.75
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093200-56210-000750	12/23 PG&E ACCT #3720524058-5	19.72
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093500-56210-000750	12/23 PG&E ACCT #3720524058-5	9.86
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093600-56210-000750	12/23 PG&E ACCT #3720524058-5	9.86
03/15/2024	00750	PACIFIC GAS & ELECTRIC	5415.54150.56210	sar054150-93000-100100-56210	12/23 PG&E ACCT #3720524058-5	73.02
03/15/2024	00750	PACIFIC GAS & ELECTRIC	5415.54150.56215	sar054150-93000-100100-56215	12/23 PG&E ACCT #3720524058-5	63.00
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6100.61100.56210		12/23 PG&E ACCT #3720524058-5	1,605.05

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6100.61300.56210		12/23 PG&E ACCT #3720524058-5	3,907.88
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6300.63200.56210		12/23 PG&E ACCT #3720524058-5	3,439.10
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6400.64100.56210		12/23 PG&E ACCT #3720524058-5	3,229.04
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6400.64100.56215		12/23 PG&E ACCT #3720524058-5	131.81
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6500.65100.56210		12/23 PG&E ACCT #3720524058-5	1,718.51
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6500.65100.56215		12/23 PG&E ACCT #3720524058-5	1,269.46
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6600.66100.56210		12/23 PG&E ACCT #3720524058-5	3,711.95
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6600.66100.56215		12/23 PG&E ACCT #3720524058-5	238.57
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6600.66200.56210		12/23 PG&E ACCT #3720524058-5	2,144.10
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6600.66250.56210		12/23 PG&E ACCT #3720524058-5	4,861.13
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		12/23 PG&E ACCT #3720524058-5	706.82
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6600.66700.56210		12/23 PG&E ACCT #3720524058-5	148,381.37
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6700.67100.56215		12/23 PG&E ACCT #3720524058-5	357.85
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6700.67500.56210		12/23 PG&E ACCT #3720524058-5	9,512.86
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6800.68100.56210		12/23 PG&E ACCT #3720524058-5	279.14
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6800.68100.56215		12/23 PG&E ACCT #3720524058-5	10.04
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.15100.56215		12/23 PG&E ACCT #3720524058-5	171.85
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		12/23 PG&E ACCT #3720524058-5	-249,842.15
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		12/23 PG&E ACCT #3720524058-5	-19,992.05
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		12/23 PG&E ACCT #3720524058-5	-188.77
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.13100.56210		01/24 PG&E ACCT #3720524058-5 RECONC	4,059.87
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.13100.56215		01/24 PG&E ACCT #3720524058-5 RECONC	1,016.37
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.14200.56215		01/24 PG&E ACCT #3720524058-5 RECONC	2,046.05
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.14220.56210		01/24 PG&E ACCT #3720524058-5 RECONC	440.13
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.14700.56210		01/24 PG&E ACCT #3720524058-5 RECONC	4,854.45
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.14700.56215		01/24 PG&E ACCT #3720524058-5 RECONC	17,281.98
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.14800.56215		01/24 PG&E ACCT #3720524058-5 RECONC	289.42
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.15100.56210		01/24 PG&E ACCT #3720524058-5 RECONC	5,563.98
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.15100.56215		01/24 PG&E ACCT #3720524058-5 RECONC	246.46

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		01/24 PG&E ACCT #3720524058-5 RECONC	15,398.51
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		01/24 PG&E ACCT #3720524058-5 RECONC	1,774.01
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		01/24 PG&E ACCT #3720524058-5 RECONC	18,151.90
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		01/24 PG&E ACCT #3720524058-5 RECONC	7,120.05
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.16600.56210		01/24 PG&E ACCT #3720524058-5 RECONC	385.77
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		01/24 PG&E ACCT #3720524058-5 RECONC	18,892.80
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad076600-56210-000750	01/24 PG&E ACCT #3720524058-5 RECONC	9.53
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad076800-56210-000750	01/24 PG&E ACCT #3720524058-5 RECONC	10.89
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077000-56210-000750	01/24 PG&E ACCT #3720524058-5 RECONC	9.53
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077200-56210-000750	01/24 PG&E ACCT #3720524058-5 RECONC	19.06
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077600-56210-000750	01/24 PG&E ACCT #3720524058-5 RECONC	9.53
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077700-56210-000750	01/24 PG&E ACCT #3720524058-5 RECONC	9.53
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077900-56210-000750	01/24 PG&E ACCT #3720524058-5 RECONC	53.32
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078000-56210-000750	01/24 PG&E ACCT #3720524058-5 RECONC	9.53
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078400-56210-000750	01/24 PG&E ACCT #3720524058-5 RECONC	19.99
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078500-56210-000750	01/24 PG&E ACCT #3720524058-5 RECONC	11.15
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078600-56210-000750	01/24 PG&E ACCT #3720524058-5 RECONC	9.53
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078700-56210-000750	01/24 PG&E ACCT #3720524058-5 RECONC	10.80
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078800-56210-000750	01/24 PG&E ACCT #3720524058-5 RECONC	19.06
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079000-56210-000750	01/24 PG&E ACCT #3720524058-5 RECONC	10.80
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079100-56210-000750	01/24 PG&E ACCT #3720524058-5 RECONC	81.79
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079200-56210-000750	01/24 PG&E ACCT #3720524058-5 RECONC	9.53
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079300-56210-000750	01/24 PG&E ACCT #3720524058-5 RECONC	10.75
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079400-56210-000750	01/24 PG&E ACCT #3720524058-5 RECONC	18.90
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079500-56210-000750	01/24 PG&E ACCT #3720524058-5 RECONC	52.59
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079501-56210-000750	01/24 PG&E ACCT #3720524058-5 RECONC	13.81
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079900-56210-000750	01/24 PG&E ACCT #3720524058-5 RECONC	19.06
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad092900-56210-000750	01/24 PG&E ACCT #3720524058-5 RECONC	16.64
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093000-56210-000750	01/24 PG&E ACCT #3720524058-5 RECONC	88.56

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093200-56210-000750	01/24 PG&E ACCT #3720524058-5 RECONC	19.06
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093500-56210-000750	01/24 PG&E ACCT #3720524058-5 RECONC	9.53
03/15/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093600-56210-000750	01/24 PG&E ACCT #3720524058-5 RECONC	9.53
03/15/2024	00750	PACIFIC GAS & ELECTRIC	5415.54150.56210	sar054150-93000-100100-56210	01/24 PG&E ACCT #3720524058-5 RECONC	91.08
03/15/2024	00750	PACIFIC GAS & ELECTRIC	5415.54150.56215	sar054150-93000-100100-56215	01/24 PG&E ACCT #3720524058-5 RECONC	23.19
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6100.61100.56210		01/24 PG&E ACCT #3720524058-5 RECONC	1,718.44
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6100.61300.56210		01/24 PG&E ACCT #3720524058-5 RECONC	5,118.20
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6300.63200.56210		01/24 PG&E ACCT #3720524058-5 RECONC	3,942.20
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6400.64100.56210		01/24 PG&E ACCT #3720524058-5 RECONC	3,534.04
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6400.64100.56215		01/24 PG&E ACCT #3720524058-5 RECONC	175.30
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6500.65100.56210		01/24 PG&E ACCT #3720524058-5 RECONC	2,308.05
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6500.65100.56215		01/24 PG&E ACCT #3720524058-5 RECONC	1,343.77
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6600.66100.56210		01/24 PG&E ACCT #3720524058-5 RECONC	4,413.76
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6600.66100.56215		01/24 PG&E ACCT #3720524058-5 RECONC	363.51
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6600.66200.56210		01/24 PG&E ACCT #3720524058-5 RECONC	2,594.44
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6600.66250.56210		01/24 PG&E ACCT #3720524058-5 RECONC	9,267.92
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		01/24 PG&E ACCT #3720524058-5 RECONC	654.95
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6600.66700.56210		01/24 PG&E ACCT #3720524058-5 RECONC	155,275.03
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6700.67100.56215		01/24 PG&E ACCT #3720524058-5 RECONC	545.26
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6700.67500.56210		01/24 PG&E ACCT #3720524058-5 RECONC	11,312.52
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6800.68100.56210		01/24 PG&E ACCT #3720524058-5 RECONC	290.35
03/15/2024	00750	PACIFIC GAS & ELECTRIC	6800.68100.56215		01/24 PG&E ACCT #3720524058-5 RECONC	8.93
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		01/24 PG&E ACCT #3720524058-5 RECONC	-24,117.29
03/15/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		01/24 PG&E ACCT #3720524058-5 RECONC	-276,947.40
195805						53,962.06
03/15/2024	26917	PACIFIC WATER RESOURCES	6600.66250.53020		PURAFIL ME FILTER FRAME	1,634.65
195806						1,634.65
03/15/2024	24187	PAN PACIFIC SUPPLY	6600.66700.53020		2 3" CHESTERTON 442HP SPK	5,334.81
195807						5,334.81

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/15/2024	11281	PETALUMA MINUTEMAN PRESS	6300.63200.53030		SIGNAGE-BLDG/PLAN DEPT	182.27
03/15/2024	11281	PETALUMA MINUTEMAN PRESS	6300.63200.53030		3 FLYERS-RAFFLE BLDG DEPT	47.01
03/15/2024	11281	PETALUMA MINUTEMAN PRESS	6300.63200.53030		3 POSTERS-BLDG & PLANNING DEPTS	45.87
195808						275.15
03/15/2024	21764	PETERSON	6500.65200.53060		7 PRIMARY AIR FILTERS	468.54
03/15/2024	21764	PETERSON	6500.65200.53060		3 PRIMARY AIR FILTERS	200.79
03/15/2024	21764	PETERSON	6500.65200.53060		4 FAN BELTS	172.95
195809						842.28
03/15/2024	00813	PETERSON'S PAINT	1100.16540.53020		02/24 PAINT/SUPPLIES	600.45
195810						600.45
03/15/2024	27184	PHILLIPS SEABROOK ASSOC. INC	6300.63200.54160		08/23 BLDG OFFICIAL ASSISTANCE	860.00
195811						860.00
03/15/2024	16918	PREFERRED SONOMA CATERERS, INC	1100.11300.56530		BAL DUE-02/15/24 LOCC NB DINNER MTG	4,158.53
195812						4,158.53
03/15/2024	22832	NICHOLAS L RACCANELLO	1100.15100.56550		03/04-06/24 RE-SWAT TRNG	125.00
195813						125.00
03/15/2024	27150	MORGAN RASMASON	1100.15100.56550		03/04-06/24 RE-SWAT TRNMG	125.00
195814						125.00
03/15/2024	24498	RGH CONSULTANTS INC	6690.66999.54151	c66401416-30600-999999-54151	01/21-02/17/24 EC TERTIARY	963.75
195815						963.75
03/15/2024	26795	MARY RICHEY	1100.14500.54160	pr1401002-77130-777130-54160	YUAN QI GONG THRU 03/10/24	145.60
195816						145.60
03/15/2024	28967	JOHN RISK	6700.67200.54130		HE TOILET REBATE #4215-RISK	300.00
195817						300.00
03/15/2024	18940	RIVERTOWN FEED & PET, INC	1100.15600.53020		02/24 K9 SUPPLIES-PD	44.69
195818						44.69
03/15/2024	26854	ARLENE ROBINSON	7400.74100.54160		01/24 RISK CONTRACT REVIEW SVC	1,424.25
195819						1,424.25

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/15/2024 195820	28972	NICKIE ROLLE-CHU	1100.14500.54160	pr1401002-77130-777130-54160	SOCCER STARS THRU 03/10/24	5,128.20 5,128.20
03/15/2024 195821	28745	ROBERTO ROSSI	6700.67700.56550		REIMB-GRADE 2 TREATMENT EXAM	65.00 65.00
03/15/2024 195822	25583	SAFE SOFTWARE, INC.	7300.73100.54250		05/24-04/25 FME ESRI MAINT	1,215.12 1,215.12
03/15/2024 195823	27660	SAGE ENERGY CONSULTING/NV5 INC	6590.65999.54140	c65502214-30300-027660-54140	12/03/23-01/27/24 TRANSIT EVSE DESIGN	10,000.00 10,000.00
03/15/2024 195824	28956	GUSTAVO SANCHEZ	1100.16540.54210		REPR NATIONAL MOWER	1,664.92 1,664.92
03/15/2024 195825	00929	SANTA ROSA JUNIOR COLLEGE	1100.15100.56550		01/22-02/02/24 AJ 361-GUTIERREZ	226.00 226.00
03/15/2024 195826	11390	SANTA ROSA UNIFORM & EQUIP	1100.15600.54310		REMV/REPL SHOULDER PATCHES-ALTAM	24.00
03/15/2024 195826	11390	SANTA ROSA UNIFORM & EQUIP	1100.15600.54310		REMV/REPL PATCH-ALTAMIRANO	12.00 36.00
03/15/2024 195827	15614	SBRPSTC	1100.15100.56550		03/11-04/25/24 POST MGMT COURSE	2,058.17 2,058.17
03/15/2024 195828	26142	DIANA SCRANTON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS/STRENGTH TRNG THRU 03/10/24	1,084.00 1,084.00
03/15/2024 195829	08040	SEBASTOPOL BEARING & HYDRAULIC	6700.67700.53020		02/24 HANGERS	22.47 22.47
03/15/2024 195830	23918	SECURITAS TECHNOLOGY CORP	2411.24110.54310		04/24 MNTR/MNTC-CORP YARD	120.29 120.29
03/15/2024 195831	27619	TRAVIS SILVA	1100.13600.56550		REIMB-PARAMEDIC RECERT	250.00 250.00
03/15/2024 195832	25134	SMARTGEOTECH, INC	6500.65100.54310		11/23-10/24 CAMERA STREAM SUBSCR	22,900.00 22,900.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/15/2024 195833	27023	JACOB SMITH	1100.15100.56550		03/04-06/24 RE-SWAT TRNG	125.00 125.00
03/15/2024	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	594.24
03/15/2024	01026	SOILAND CO, INC	6700.67700.53020		22.55 TN ASPHALT	570.97
03/15/2024	01026	SOILAND CO, INC	6700.67700.53020		22.49 TN ASPHALT	569.45
03/15/2024	01026	SOILAND CO, INC	6700.67700.53020		22.01 TN ASPHALT	557.29
03/15/2024 195834	01026	SOILAND CO, INC	6700.67200.54130		ARBOR MULCH-M2 PRGM-GRANT SCHOC	35.64 2,327.59
03/15/2024 195835	22681	SONIC.NET INC	1100.14220.54310		04/24 INTERNET-MUSEUM	257.74 257.74
03/15/2024 195836	06451	SONOMA CO FIRE CHIEF'S ASSOC	1100.13100.56580		2024 CO SO FIRE CHIEFS ASSOC DUES	400.00 400.00
03/15/2024	24721	SONOMA CO PROBATION DEPT	6500.65200.54250		01/24 GEN CONSTR/MAINT/LANDSCAPINC	3,855.53
03/15/2024 195837	24721	SONOMA CO PROBATION DEPT	6500.65200.54250		11/23 GEN CONSTR/MAINT/LANDSCAPE	3,297.47 7,153.00
03/15/2024	01001	SONOMARIN LANDSCAPE MTL'S, INC	2411.24110.53020		02/24 SUPPLIES	1,193.51
03/15/2024 195838	01001	SONOMARIN LANDSCAPE MTL'S, INC	6700.67700.53020		02/24 SUPPLIES	168.18 1,361.69
03/15/2024 195839	28945	SOUTH BAY EQUIPMENT & RENTAL	1100.15600.54210		BRAKE SVC	3,093.87 3,093.87
03/15/2024 195840	27915	SOUTHERN TIRE MART LLC	6500.65200.53060		TIRES/SVCS-TRANSIT	622.61 622.61
03/15/2024 195841	17105	SSDTTF	1100.15100.56550		04/15-26/24 BASIC SWAT ACADEMY-2	2,544.00 2,544.00
03/15/2024 195842	26510	STATE CONTROLLER	2411.24110.54110		F22/23 ANNUAL STREET REPT	2,998.23 2,998.23

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/15/2024 195843	26257	TREVOR STEIS	1100.13550.56550		REIMB-11/09/23-01/16/24 ENG/GEN PSYCH	1,000.00 1,000.00
03/15/2024 195844	11943	STROUPE PETROLEUM MAINT, INC	1100.16400.54210		INSP/REPR OIL CAN CRUSHER	584.92 584.92
03/15/2024 195845	28944	SUNPOWER CORP	6300.63200.42511		REFUND #BLSR-20022-0461/1940 GRANITI	43.20 43.20
03/15/2024 195846	17794	SUTPHEN CORPORATION	1100.13510.53060		240V LED SPECTRA LIGHT	3,099.28 3,099.28
03/15/2024 195847	28236	SYSERCO ENERGY SOLUTIONS, INC.	3110.31100.54140	c11202223-30300-028236-54140	PP #1-ENERGY AUDIT SVCS	20,000.00
	28236	SYSERCO ENERGY SOLUTIONS, INC.	3110.31100.54140	e11202132-30300-028236-54140	PP #1-ENERGY AUDIT SVCS	15,475.00
						35,475.00
03/15/2024 195848	13718	MARY J TAPPAN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE HATHA YOGA THRU 03/10/24	1,182.99 1,182.99
03/15/2024 195849	27192	TELECOM LAW FIRM, PC	8190.25510	plpj22018-20101-027192-20000	01/24 SVCS-DISH APPL/1300 COMMERCE	673.20
	27192	TELECOM LAW FIRM, PC	8190.25510	plpj22018-20101-027192-20000	11/23 SVCS-DISH APPL/1300 COMMERCE	386.10
						1,059.30
03/15/2024 195850	28126	TK2 OUTFITTERS LLC	1100.15600.54230		INSTALLATION CHARGES-VARIOUS	7,840.00 7,840.00
03/15/2024 195851	25655	T-MOBILE USA, INC.	1100.15500.54110		02/03-07/24 TIMING ADVANCE SVCS	50.00 50.00
03/15/2024 195852	27304	TO THE POINT POLYGRAPH	1100.13100.56510		02/24 PRE-EMPLOY POLYGRAPHS-6	2,400.00 2,400.00
03/15/2024 195853	23398	TRB + ASSOCIATES	1100.15600.54110		01/24 CODE ENFORCEMENT SVCS	3,415.50
	23398	TRB + ASSOCIATES	6300.63200.54110		01/24 CODE ENFORCEMENT SVCS	2,794.50
						6,210.00
03/15/2024 195854	27597	TREETOP PRODUCTS INC	1100.16540.53020		COMMEMORATIBE BENCH	1,371.25 1,371.25

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/15/2024	26593	TRUCK TOPS* USA	6700.67500.62210		IRON PANTHER TRAILER	10,699.00
03/15/2024	26593	TRUCK TOPS* USA	6700.67500.62210		IRON PANTHER TRAILER	207.00
03/15/2024	26593	TRUCK TOPS* USA	6700.67500.62210		IRON PANTHER TRAILER	909.42
03/15/2024	26593	TRUCK TOPS* USA	2411.24110.53060		SPRAY-IN BED LINER TRUCK #212	1,300.92
03/15/2024	26593	TRUCK TOPS* USA	6700.67500.53060		FABFORM SPARE RIM & TIRE	217.67
195855						13,334.01
03/15/2024	27320	US SECURITY ASSOCIATES	6600.66700.54310		02/24 PATROL SVCS-ECWRF	375.90
195856						375.90
03/15/2024	01097	VAN BEBBER BROS INC	6600.66700.53020		MAINT MATERIALS	4,860.49
03/15/2024	01097	VAN BEBBER BROS INC	6700.67700.53020		MAINT MATERIALS	253.25
03/15/2024	01097	VAN BEBBER BROS INC	6700.67700.53020		MAINT MATERIALS	10.95
195857						5,124.69
03/15/2024	27020	JACOB VEDDER	1100.15100.56550		02/26-28/24 TACTICAL BREACHER	175.00
03/15/2024	27020	JACOB VEDDER	1100.15100.56550		03/04-06/24 SWAT TRNG	125.00
195858						300.00
03/15/2024	27820	KATHY VENTON	1100.14500.54160	pr1401002-77130-777130-54160	DROP-IN BRIDGE THRU 03/10/24	1,404.00
195859						1,404.00
03/15/2024	27300	VERDE DESIGN, INC.	3140.31400.54140	c14502008-30300-027300-54140	01/26-02/25/24 LUCCHESI FLD TURF REPL	807.50
195860						807.50
03/15/2024	26440	VETERINARY PET INSURANCE CO.	9020.21560		02/24 PET INS-PR DEDUCTIONS	2,922.86
195861						2,922.86
03/15/2024	28401	VINCENT ELECTRIC COMPANY	6600.66500.54210		INSP/REPR VERTICAL MOTOR	4,730.55
195862						4,730.55
03/15/2024	28514	JULIE WARTELL	1100.15100.54110		01/24 CRIME ANALYSYS-BAL DUE	926.39
195863						926.39
03/15/2024	11088	WATERSAVERS IRRIGATION INC	1100.16540.53020		02/24 SUPPLIES	203.00
03/15/2024	11088	WATERSAVERS IRRIGATION INC	6600.66600.53020		02/24 SUPPLIES	214.59
195864						417.59

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/15/2024	25391	WE CARE PEST & TERMITE CONTROL	6600.66100.54310		02/26/24 PEST SVCS-WFO	53.50
03/15/2024	25391	WE CARE PEST & TERMITE CONTROL	6700.67100.54310		02/26/24 PEST SVCS-WFO	53.50
195865						107.00
03/15/2024	27648	GREG WEKSEL	1100.14500.54160	pr1401002-77130-777130-54160	PICKLEBALL THRU 03/10/24	1,075.20
195866						1,075.20
03/15/2024	28492	WILD OAT HOLLOW, LLC	1100.16540.54110		02/24 SVCS-GRAZING PROJECT	1,125.00
195867						1,125.00
03/15/2024	27288	INVESTIGATIONS WILLIAM F. KINNEY	1100.15100.56510		PRE-EMPLOY BKGRND	1,800.00
195868						1,800.00
03/15/2024	25047	WORK WORLD	6700.67700.53030		F23/24 BOOT ALLOW-LONGLEY/WFO	240.34
195869						240.34
03/15/2024	24653	WSG & SOLUTIONS, INC.	6600.66700.53020		LOWER EXTERNAL BEARING ASSEMBLY	5,444.55
195870						5,444.55
03/15/2024	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-2021 WILLOW DR	161.02
195871						161.02
03/22/2024	00427	GHILOTTI BROS CONSTRUCTION INC	3160.31600.54151	c16102248-30600-000427-54151	PP #7-PAVEMENT RESTOR-GARFIELD	346,336.79
03/22/2024	00427	GHILOTTI BROS CONSTRUCTION INC	8130.25510	a00008130-12009-180886	PP #7-PAVEMENT RESTOR-GARFIELD	-34,633.68
195872						311,703.11

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/22/2024	24279	METROPOLITAN PLANNING GROUP	6300.21220	06spc0615-20101-024279-20000	01/24 COST RECOVERY	749.09
03/22/2024	24279	METROPOLITAN PLANNING GROUP	6300.63500.54160		01/24 COST RECOVERY	749.09
03/22/2024	24279	METROPOLITAN PLANNING GROUP	6300.63500.45230		01/24 COST RECOVERY	-749.09
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr24002-20101-024279-20000	01/24 COST RECOVERY	324.78
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr24001-20101-024279-20000	01/24 COST RECOVERY	1,272.81
03/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.12700.54160		01/24 COST RECOVERY	1,284.51
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr24001-20101-024279-20000	01/24 COST RECOVERY	267.76
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plet24001-20101-024279-20000	01/24 COST RECOVERY	636.43
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr23006-20101-024279-20000	01/24 COST RECOVERY	591.08
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plll23005-20101-024279-20000	01/24 COST RECOVERY	134.60
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr23005-20101-024279-20000	01/24 COST RECOVERY	1,825.90
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plll23004-20101-024279-20000	01/24 COST RECOVERY	336.48
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup23007-20101-024279-20000	01/24 COST RECOVERY	1,357.66
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23006-20101-024279-20000	01/24 COST RECOVERY	1,182.10
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23019-20101-024279-20000	01/24 COST RECOVERY	4,460.86
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plet23005-20101-024279-20000	01/24 COST RECOVERY	21.95
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj23011-20101-024279-20000	01/24 COST RECOVERY	2,007.19
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23017-20101-024279-20000	01/24 COST RECOVERY	3,602.06

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23016-20101-024279-20000	01/24 COST RECOVERY	605.66
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plll23003-20101-024279-20000	01/24 COST RECOVERY	46.82
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23015-20101-024279-20000	01/24 COST RECOVERY	2,212.15
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23004-20101-024279-20000	01/24 COST RECOVERY	330.68
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plld23001-20101-024279-20000	01/24 COST RECOVERY	38.04
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23014-20101-024279-20000	01/24 COST RECOVERY	102.42
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23013-20101-024279-20000	01/24 COST RECOVERY	2,456.48
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23012-20101-024279-20000	01/24 COST RECOVERY	2,533.86
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23011-20101-024279-20000	01/24 COST RECOVERY	327.74
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup23005-20101-024279-20000	01/24 COST RECOVERY	21.95
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23002-20101-024279-20000	01/24 COST RECOVERY	1,436.66
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23009-20101-024279-20000	01/24 COST RECOVERY	602.79
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plza23001-20101-024279-20000	01/24 COST RECOVERY	11,070.85
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23006-20101-024279-20000	01/24 COST RECOVERY	697.90
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23005-20101-024279-20000	01/24 COST RECOVERY	1,089.90
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plcc23001-20101-024279-20000	01/24 COST RECOVERY	235.54
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr23002-20101-024279-20000	01/24 COST RECOVERY	321.86
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23002-20101-024279-20000	01/24 COST RECOVERY	304.30

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23001-20101-024279-20000	01/24 COST RECOVERY	21.95
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr22006-20101-024279-20000	01/24 COST RECOVERY	784.21
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr23001-20101-024279-20000	01/24 COST RECOVERY	93.64
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22039-20101-024279-20000	01/24 COST RECOVERY	393.58
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22037-20101-024279-20000	01/24 COST RECOVERY	2,983.00
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22031-20101-024279-20000	01/24 COST RECOVERY	93.64
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup22026-20101-024279-20000	01/24 COST RECOVERY	140.46
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plll22002-20101-024279-20000	01/24 COST RECOVERY	21.95
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22018-20101-024279-20000	01/24 COST RECOVERY	583.78
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22015-20101-024279-20000	01/24 COST RECOVERY	8,183.20
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22005-20101-024279-20000	01/24 COST RECOVERY	1,689.77
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22004-20101-024279-20000	01/24 COST RECOVERY	1,146.99
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22006-20101-024279-20000	01/24 COST RECOVERY	59.99
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr21033-20101-024279-20000	01/24 COST RECOVERY	945.10
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22011-20101-024279-20000	01/24 COST RECOVERY	2,403.83
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plfs21002-20101-024279-20000	01/24 COST RECOVERY	140.46
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma21002-20101-024279-20000	01/24 COST RECOVERY	724.21
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr21011-20101-024279-20000	01/24 COST RECOVERY	21.95

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pltp21002-20101-024279-20000	01/24 COST RECOVERY	46.82
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plfs21001-20101-024279-20000	01/24 COST RECOVERY	421.37
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr20018-20101-024279-20000	01/24 COST RECOVERY	117.04
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr20005-20101-024279-20000	01/24 COST RECOVERY	21.95
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr20003-20101-024279-20000	01/24 COST RECOVERY	860.24
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma20001-20101-024279-20000	01/24 COST RECOVERY	247.27
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr19010-20101-024279-20000	01/24 COST RECOVERY	187.28
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma18005-20101-024279-20000	01/24 COST RECOVERY	2,291.06
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr18021-20101-024279-20000	01/24 COST RECOVERY	1,825.90
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi18003-20101-024279-20000	01/24 COST RECOVERY	187.28
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma18003-20101-024279-20000	01/24 COST RECOVERY	68.77
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi17006-20101-024279-20000	01/24 COST RECOVERY	93.64
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr15015-20101-024279-20000	01/24 COST RECOVERY	234.09
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	11tsm0130-20101-024279-20000	01/24 COST RECOVERY	468.18
03/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.12700.54110		01/24 COST RECOVERY	538.37
03/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.12700.54160		01/24 COST RECOVERY	71,782.74
03/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.12700.45230		01/24 COST RECOVERY	-71,782.74
03/22/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		01/24 COST RECOVERY	4,205.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/22/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		01/24 COST RECOVERY	572.04
03/22/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		01/24 COST RECOVERY	7,912.00
03/22/2024	24279	METROPOLITAN PLANNING GROUP	2180.21800.54110		01/24 COST RECOVERY	15,041.00
03/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.12700.54160		01/24 COST RECOVERY	982.50
03/22/2024	24279	METROPOLITAN PLANNING GROUP	6800.68100.54110		01/24 COST RECOVERY	3,709.50
03/22/2024	24279	METROPOLITAN PLANNING GROUP	5115.51150.54110	sar051150-54110	01/24 COST RECOVERY	818.26
03/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54110		01/24 COST RECOVERY	316.02
03/22/2024	24279	METROPOLITAN PLANNING GROUP	2220.22200.54110	g22201020-54110	01/24 COST RECOVERY	10,952.31
03/22/2024	24279	METROPOLITAN PLANNING GROUP	2715.27150.54110	fair2715-27153-54110-99999	01/24 COST RECOVERY	159.49
03/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.16540.54110		01/24 COST RECOVERY	3,728.45
03/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54110		01/24 COST RECOVERY	2,307.90
03/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54110		01/24 COST RECOVERY	128.22
03/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54110		01/24 COST RECOVERY	187.27
03/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54110		01/24 COST RECOVERY	6,853.72
03/22/2024	24279	METROPOLITAN PLANNING GROUP	6300.21220	06spc0615-20101-024279-20000	11/23 COST RECOVERY	140.46
03/22/2024	24279	METROPOLITAN PLANNING GROUP	6300.63500.54160		11/23 COST RECOVERY	140.46
03/22/2024	24279	METROPOLITAN PLANNING GROUP	6300.63500.45230		11/23 COST RECOVERY	-140.46
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plll23004-20101-024279-20000	11/23 COST RECOVERY	21.95

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup23007-20101-024279-20000	11/23 COST RECOVERY	649.56
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23006-20101-024279-20000	11/23 COST RECOVERY	491.58
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23019-20101-024279-20000	11/23 COST RECOVERY	3,754.21
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plet23005-20101-024279-20000	11/23 COST RECOVERY	443.32
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr23004-20101-024279-20000	11/23 COST RECOVERY	907.05
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpm23003-20101-024279-20000	11/23 COST RECOVERY	421.36
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj23011-20101-024279-20000	11/23 COST RECOVERY	1,799.43
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup23006-20101-024279-20000	11/23 COST RECOVERY	620.31
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plza23004-20101-024279-20000	11/23 COST RECOVERY	880.72
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23017-20101-024279-20000	11/23 COST RECOVERY	11,180.69
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23016-20101-024279-20000	11/23 COST RECOVERY	1,300.57
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23005-20101-024279-20000	11/23 COST RECOVERY	889.54
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23015-20101-024279-20000	11/23 COST RECOVERY	263.36
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23004-20101-024279-20000	11/23 COST RECOVERY	2,575.00
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plld23000-20101-024279-20000	11/23 COST RECOVERY	1,493.91
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23014-20101-024279-20000	11/23 COST RECOVERY	1,261.07
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23013-20101-024279-20000	11/23 COST RECOVERY	1,170.45
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23012-20101-024279-20000	11/23 COST RECOVERY	479.86

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23011-20101-024279-20000	11/23 COST RECOVERY	696.44
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup23005-20101-024279-20000	11/23 COST RECOVERY	1,765.81
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj23009-20101-024279-20000	11/23 COST RECOVERY	1,123.63
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr23003-20101-024279-20000	11/23 COST RECOVERY	187.28
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23003-20101-024279-20000	11/23 COST RECOVERY	558.87
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23002-20101-024279-20000	11/23 COST RECOVERY	838.30
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23009-20101-024279-20000	11/23 COST RECOVERY	702.28
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plza23001-20101-024279-20000	11/23 COST RECOVERY	737.39
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup23003-20101-024279-20000	11/23 COST RECOVERY	40.97
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23006-20101-024279-20000	11/23 COST RECOVERY	5,025.58
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23005-20101-024279-20000	11/23 COST RECOVERY	908.49
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plcc23001-20101-024279-20000	11/23 COST RECOVERY	269.18
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr22006-20101-024279-20000	11/23 COST RECOVERY	1,504.10
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22039-20101-024279-20000	11/23 COST RECOVERY	1,638.68
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22037-20101-024279-20000	11/23 COST RECOVERY	621.77
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22031-20101-024279-20000	11/23 COST RECOVERY	608.63
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22010-20101-024279-20000	11/23 COST RECOVERY	396.49
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22024-20101-024279-20000	11/23 COST RECOVERY	532.53

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22018-20101-024279-20000	11/23 COST RECOVERY	234.10
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22020-20101-024279-20000	11/23 COST RECOVERY	561.82
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22015-20101-024279-20000	11/23 COST RECOVERY	12,519.23
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22005-20101-024279-20000	11/23 COST RECOVERY	1,322.56
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22004-20101-024279-20000	11/23 COST RECOVERY	38.04
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22006-20101-024279-20000	11/23 COST RECOVERY	38.04
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22011-20101-024279-20000	11/23 COST RECOVERY	349.69
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plfs21002-20101-024279-20000	11/23 COST RECOVERY	187.28
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma21003-20101-024279-20000	11/23 COST RECOVERY	412.61
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma21002-20101-024279-20000	11/23 COST RECOVERY	1,170.44
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr21011-20101-024279-20000	11/23 COST RECOVERY	468.18
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plfs21001-20101-024279-20000	11/23 COST RECOVERY	608.65
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr20009-20101-024279-20000	11/23 COST RECOVERY	46.82
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr20003-20101-024279-20000	11/23 COST RECOVERY	948.03
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma20001-20101-024279-20000	11/23 COST RECOVERY	21.95
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr18021-20101-024279-20000	11/23 COST RECOVERY	608.64
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi18003-20101-024279-20000	11/23 COST RECOVERY	889.54
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma18003-20101-024279-20000	11/23 COST RECOVERY	374.55

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma17006-20101-024279-20000	11/23 COST RECOVERY	46.82
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi17006-20101-024279-20000	11/23 COST RECOVERY	608.62
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	11tsm0130-20101-024279-20000	11/23 COST RECOVERY	630.58
03/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.12700.54160		11/23 COST RECOVERY	70,846.55
03/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.12700.45230		11/23 COST RECOVERY	-70,846.55
03/22/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		11/23 COST RECOVERY	4,785.00
03/22/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		11/23 COST RECOVERY	672.98
03/22/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		11/23 COST RECOVERY	3,226.00
03/22/2024	24279	METROPOLITAN PLANNING GROUP	2180.21800.54110		11/23 COST RECOVERY	11,774.25
03/22/2024	24279	METROPOLITAN PLANNING GROUP	6800.68100.54160		11/23 COST RECOVERY	1,154.50
03/22/2024	24279	METROPOLITAN PLANNING GROUP	5115.51150.54160	sar051150-54160	11/23 COST RECOVERY	256.43
03/22/2024	24279	METROPOLITAN PLANNING GROUP	2220.22200.54110	g22201020-54110	11/23 COST RECOVERY	20,175.25
03/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.11340.54110	m00011331-54110	11/23 COST RECOVERY	6,016.09
03/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54110		11/23 COST RECOVERY	561.81
03/22/2024	24279	METROPOLITAN PLANNING GROUP	6600.66700.54110	e66502244-54110	11/23 COST RECOVERY	204.85
03/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.16540.54110		11/23 COST RECOVERY	4,540.30
03/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54110		11/23 COST RECOVERY	641.08
03/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54110		11/23 COST RECOVERY	888.47

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/22/2024	24279	METROPOLITAN PLANNING GROUP	6600.66100.54110		11/23 COST RECOVERY	91.85
03/22/2024	24279	METROPOLITAN PLANNING GROUP	3160.31600.54140	c16401824-30100-999999-54140	11/23 COST RECOVERY	85.20
03/22/2024	24279	METROPOLITAN PLANNING GROUP	6300.21220	06spc0615-20101-024279-20000	12/23 COST RECOVERY	327.73
03/22/2024	24279	METROPOLITAN PLANNING GROUP	6300.63500.54160		12/23 COST RECOVERY	327.73
03/22/2024	24279	METROPOLITAN PLANNING GROUP	6300.63500.45230		12/23 COST RECOVERY	-327.73
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr23006-20101-024279-20000	12/23 COST RECOVERY	1,261.15
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plll23005-20101-024279-20000	12/23 COST RECOVERY	156.54
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr23005-20101-024279-20000	12/23 COST RECOVERY	3,998.53
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plet23006-20101-024279-20000	12/23 COST RECOVERY	512.08
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plll23004-20101-024279-20000	12/23 COST RECOVERY	1,584.40
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup23007-20101-024279-20000	12/23 COST RECOVERY	1,304.96
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23006-20101-024279-20000	12/23 COST RECOVERY	1,244.97
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23019-20101-024279-20000	12/23 COST RECOVERY	1,613.75
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plet23005-20101-024279-20000	12/23 COST RECOVERY	90.72
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr23004-20101-024279-20000	12/23 COST RECOVERY	43.90
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj23011-20101-024279-20000	12/23 COST RECOVERY	2,231.04
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup23006-20101-024279-20000	12/23 COST RECOVERY	21.95
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plza23004-20101-024279-20000	12/23 COST RECOVERY	67.30

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23017-20101-024279-20000	12/23 COST RECOVERY	5,275.81
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23016-20101-024279-20000	12/23 COST RECOVERY	370.12
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plll23003-20101-024279-20000	12/23 COST RECOVERY	93.64
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23005-20101-024279-20000	12/23 COST RECOVERY	46.82
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23015-20101-024279-20000	12/23 COST RECOVERY	163.87
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23004-20101-024279-20000	12/23 COST RECOVERY	554.53
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plld23000-20101-024279-20000	12/23 COST RECOVERY	43.90
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23014-20101-024279-20000	12/23 COST RECOVERY	134.59
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23013-20101-024279-20000	12/23 COST RECOVERY	1,398.70
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23012-20101-024279-20000	12/23 COST RECOVERY	1,218.66
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup23005-20101-024279-20000	12/23 COST RECOVERY	832.43
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj23009-20101-024279-20000	12/23 COST RECOVERY	115.59
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23003-20101-024279-20000	12/23 COST RECOVERY	201.89
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23002-20101-024279-20000	12/23 COST RECOVERY	548.62
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23009-20101-024279-20000	12/23 COST RECOVERY	1,764.46
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plza23001-20101-024279-20000	12/23 COST RECOVERY	2,825.17
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23006-20101-024279-20000	12/23 COST RECOVERY	15,702.81
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23005-20101-024279-20000	12/23 COST RECOVERY	100.94

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plcc23001-20101-024279-20000	12/23 COST RECOVERY	168.24
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr22006-20101-024279-20000	12/23 COST RECOVERY	848.62
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup22027-20101-024279-20000	12/23 COST RECOVERY	175.56
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22039-20101-024279-20000	12/23 COST RECOVERY	430.15
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22037-20101-024279-20000	12/23 COST RECOVERY	459.37
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22031-20101-024279-20000	12/23 COST RECOVERY	43.90
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22016-20101-024279-20000	12/23 COST RECOVERY	187.27
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22028-20101-024279-20000	12/23 COST RECOVERY	43.90
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plli22006-20101-024279-20000	12/23 COST RECOVERY	21.95
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22010-20101-024279-20000	12/23 COST RECOVERY	351.14
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22018-20101-024279-20000	12/23 COST RECOVERY	512.09
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22020-20101-024279-20000	12/23 COST RECOVERY	374.55
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22015-20101-024279-20000	12/23 COST RECOVERY	6,569.11
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22005-20101-024279-20000	12/23 COST RECOVERY	475.48
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22008-20101-024279-20000	12/23 COST RECOVERY	65.85
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22004-20101-024279-20000	12/23 COST RECOVERY	646.64
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22006-20101-024279-20000	12/23 COST RECOVERY	81.94
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22036-20101-024279-20000	12/23 COST RECOVERY	21.95

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22013-20101-024279-20000	12/23 COST RECOVERY	21.95
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22011-20101-024279-20000	12/23 COST RECOVERY	1,027.08
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plfs21002-20101-024279-20000	12/23 COST RECOVERY	280.92
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma21003-20101-024279-20000	12/23 COST RECOVERY	510.62
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma21002-20101-024279-20000	12/23 COST RECOVERY	137.54
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr21011-20101-024279-20000	12/23 COST RECOVERY	324.81
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pltp21002-20101-024279-20000	12/23 COST RECOVERY	21.95
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plfs21001-20101-024279-20000	12/23 COST RECOVERY	327.73
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup21004-20101-024279-20000	12/23 COST RECOVERY	21.95
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr21005-20101-024279-20000	12/23 COST RECOVERY	40.97
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr20009-20101-024279-20000	12/23 COST RECOVERY	655.45
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr20005-20101-024279-20000	12/23 COST RECOVERY	65.85
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr20003-20101-024279-20000	12/23 COST RECOVERY	351.12
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma20001-20101-024279-20000	12/23 COST RECOVERY	90.72
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma19005-20101-024279-20000	12/23 COST RECOVERY	46.82
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma18005-20101-024279-20000	12/23 COST RECOVERY	418.42
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr18021-20101-024279-20000	12/23 COST RECOVERY	43.90
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi18003-20101-024279-20000	12/23 COST RECOVERY	561.82

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma18003-20101-024279-20000	12/23 COST RECOVERY	608.64
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi17006-20101-024279-20000	12/23 COST RECOVERY	374.55
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr15015-20101-024279-20000	12/23 COST RECOVERY	93.64
03/22/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	11tsm0130-20101-024279-20000	12/23 COST RECOVERY	324.81
03/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.12700.54160		12/23 COST RECOVERY	63,352.81
03/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.12700.45230		12/23 COST RECOVERY	-63,352.81
03/22/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		12/23 COST RECOVERY	4,640.00
03/22/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		12/23 COST RECOVERY	403.78
03/22/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		12/23 COST RECOVERY	4,083.00
03/22/2024	24279	METROPOLITAN PLANNING GROUP	2180.21800.54110		12/23 COST RECOVERY	5,906.00
03/22/2024	24279	METROPOLITAN PLANNING GROUP	6800.68100.54110		12/23 COST RECOVERY	2,531.75
03/22/2024	24279	METROPOLITAN PLANNING GROUP	3140.31400.54110	e14502024-30100-024279-54110	12/23 COST RECOVERY	37.28
03/22/2024	24279	METROPOLITAN PLANNING GROUP	2220.22200.54110	g22201020-54110	12/23 COST RECOVERY	15,151.10
03/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.11340.54110	m00011331-54110	12/23 COST RECOVERY	2,168.19
03/22/2024	24279	METROPOLITAN PLANNING GROUP	6600.66700.54110	e66502244-54110	12/23 COST RECOVERY	245.81
03/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.16540.54110		12/23 COST RECOVERY	6,630.00
03/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54110		12/23 COST RECOVERY	128.22
03/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54110		12/23 COST RECOVERY	737.38

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54110		12/23 COST RECOVERY	116.67
03/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		11/23 ADV PLANNING/GEN PLAN	28,226.30
03/22/2024	24279	METROPOLITAN PLANNING GROUP	5115.51150.54160	sar051150-54160	11/23 ADV PLANNING/GEN PLAN	28,226.29
03/22/2024	24279	METROPOLITAN PLANNING GROUP	3110.31100.54110	e11502028-54110	11/23 ADV PLANNING/GEN PLAN	25,516.56
03/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		11/23 BASE LEVEL SVCS	20,000.00
03/22/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		11/23 BASE LEVEL SVCS	13,410.25
03/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		11/23 BASE LEVEL SVCS	12,072.25
03/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		01/24 BASE LEVEL SVCS	20,000.00
03/22/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		01/24 BASE LEVEL SVCS	18,591.75
03/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		01/24 BASE LEVEL SVCS	6,327.75
03/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		01/24 ADV PLAN/GEN PLAN	2,249.62
03/22/2024	24279	METROPOLITAN PLANNING GROUP	5115.51150.54160	sar051150-54160	01/24 ADV PLAN/GEN PLAN	2,249.61
03/22/2024	24279	METROPOLITAN PLANNING GROUP	3110.31100.54110	e11502028-54110	01/24 ADV PLAN/GEN PLAN	34,664.24
03/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		01/24 ADV PLAN/GEN PLAN	5,247.67
03/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		12/23 BASE LEVEL SVCS	20,000.00
03/22/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		12/23 BASE LEVEL SVCS	14,501.50
03/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		12/23 BASE LEVEL SVCS	4,202.75
03/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		12/23 ADV PLANNING/GEN PLAN	2,476.92

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/22/2024	24279	METROPOLITAN PLANNING GROUP	5115.51150.54160	sar051150-54160	12/23 ADV PLANNING/GEN PLAN	2,476.92
03/22/2024	24279	METROPOLITAN PLANNING GROUP	3110.31100.54110	e11502028-54110	12/23 ADV PLANNING/GEN PLAN	21,687.38
03/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.11340.54110		01/24 COMMS SPPT	5,364.94
03/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.11340.54110		12/23 COMMS SUPPORT	726.86
195873						651,145.86
03/22/2024	26575	NORTHBAY ANIMAL SERVICES	1100.11800.54110		03/24 ANIMAL SVCS FEES	39,850.00
195874						39,850.00
03/22/2024	26046	O C JONES & SONS INC.	3140.31400.54150	c14501607-30600-026046-54150	PP #17 PCSF BASEBALL DIAMOND	128,321.00
03/22/2024	26046	O C JONES & SONS INC.	8130.25510	a00008130-12009-180877	PP #17 PCSF BASEBALL DIAMOND	-12,832.10
195875						115,488.90
03/22/2024	19186	REBUILDING TOGETHER PETALUMA I	2221.22210.54130	h00202060-54130-170001	01/27-03/01/24 SAFE & HLTHY HOMES	16,714.22
03/22/2024	19186	REBUILDING TOGETHER PETALUMA I	1100.16550.54110		11/3 GRAFFITI ABATEMENT	4,967.00
03/22/2024	19186	REBUILDING TOGETHER PETALUMA I	1100.16550.54110		12/23 GRAFFITI ABATEMENT	3,202.00
195876						24,883.22
03/29/2024	13361	AG SECURITY SERVICES INC	6600.66100.54310		04/24 BURG MNTR-WFO	111.45
03/29/2024	13361	AG SECURITY SERVICES INC	6700.67100.54310		04/24 BURG MNTR-WFO	111.45
195877						222.90

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	26943	AMAZON CAPITAL SERVICES	6100.61100.53030		INDUSTRIAL VINEGAR	2,471.42
03/29/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		15 DOCKING STATIONS	2,333.70
03/29/2024	26943	AMAZON CAPITAL SERVICES	1100.14100.53020		SAFETY SIGNS; TRASH/RECYCLING CANES	1,837.41
03/29/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		10 LAPTOP DOCKING STATIONS	1,599.09
03/29/2024	26943	AMAZON CAPITAL SERVICES	1100.13500.53010		4 DRY ERASE BOARDS; MONITOR BUNDL	906.08
03/29/2024	26943	AMAZON CAPITAL SERVICES	6100.61200.53020		KEY LOCKBOXES; VOLTAGE TESTER; STA	657.97
03/29/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		WEBCAMS	656.90
03/29/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		10 LAPTOP MEMORY	591.39
03/29/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53030		MONITORS	233.75
03/29/2024	26943	AMAZON CAPITAL SERVICES	1100.16200.53030		MONITORS	350.62
03/29/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		UNIFI BLDG BRIDGE	580.90
03/29/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		CLEANING, BREAKROOM SUPPLEIS	187.69
03/29/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		CLEANING, BREAKROOM SUPPLEIS	187.69
03/29/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		CLEANING, BREAKROOM SUPPLEIS	187.69
03/29/2024	26943	AMAZON CAPITAL SERVICES	1100.13500.53010		2 SIT/STAND DESKS; TV WALL MOUNT	514.60
03/29/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		BREAKROOM SUPPLIES	157.49
03/29/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		BREAKROOM SUPPLIES	157.49
03/29/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		BREAKROOM SUPPLIES	157.48
03/29/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53030		3 COMPUTER MONITORS	152.75
03/29/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53030		3 COMPUTER MONITORS	152.75
03/29/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53030		3 COMPUTER MONITORS	152.74
03/29/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		BREAKROOM SUPPLIES	125.79
03/29/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		BREAKROOM SUPPLIES	125.79
03/29/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		BREAKROOM SUPPLIES	125.80
03/29/2024	26943	AMAZON CAPITAL SERVICES	1100.13500.53010		2 DRY-ERASE BOARDS	332.88
03/29/2024	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	TINY TOTS PRGM SUPPLIES	288.79
03/29/2024	26943	AMAZON CAPITAL SERVICES	7400.74100.53030		MESH TASK CHAIR	277.43
03/29/2024	26943	AMAZON CAPITAL SERVICES	1100.15600.53020		4 NAR CAT TOURNEQUET KITS	268.93
03/29/2024	26943	AMAZON CAPITAL SERVICES	1100.13530.53020		10 MAGNETIC STAND CASES	257.20

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		COMPACT FRIDGE; ERGO MOUSE	122.79
03/29/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		COMPACT FRIDGE; ERGO MOUSE	122.78
03/29/2024	26943	AMAZON CAPITAL SERVICES	1100.13520.53020		AIR PURIFIER	240.89
03/29/2024	26943	AMAZON CAPITAL SERVICES	6100.61100.53030		POOL SALT	202.70
03/29/2024	26943	AMAZON CAPITAL SERVICES	6600.66700.53020		PWR STRIP; POST-ITS; KEY HLDR; CHRG	178.91
03/29/2024	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		MOUSE PAD; SIT/STAND ANTI-FATIGUE M	168.62
03/29/2024	26943	AMAZON CAPITAL SERVICES	1100.11340.53030		HUMANCENTRIC VESA MOUNTS	164.20
03/29/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		10 LAPTOP CHARGERS	159.69
03/29/2024	26943	AMAZON CAPITAL SERVICES	6500.65100.53020		HP EXTEN HOSE; GRINDER CUTTING WH	156.70
03/29/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		AMAZON BASIC DISPLAYPORTS	155.50
03/29/2024	26943	AMAZON CAPITAL SERVICES	6600.66700.53010		FLASHLIGHT; BOOKENDS; BINDER	136.37
03/29/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		2 WEBCAMS	39.41
03/29/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		2 WEBCAMS	39.41
03/29/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		2 WEBCAMS	39.42
03/29/2024	26943	AMAZON CAPITAL SERVICES	1100.14800.54130		BLUETOOTH SPEAKERS; CRAFT SUPPLIE	116.71
03/29/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53010		4PK TONER CARTRS	113.64
03/29/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		WHITE NOISE MACHINE; TOWELS; WATEF	36.55
03/29/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		WHITE NOISE MACHINE; TOWELS; WATEF	36.55
03/29/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		WHITE NOISE MACHINE; TOWELS; WATEF	36.55
03/29/2024	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	NAP COTS	109.28
03/29/2024	26943	AMAZON CAPITAL SERVICES	6600.66700.53020		MEMO PADS; NOTEBOOKS; GATORADE P	104.16
03/29/2024	26943	AMAZON CAPITAL SERVICES	1100.15100.53010		TAPE; TONER CARTRS; BINDER	87.87
03/29/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		CRUCIAL RAM LAPTOP MEMORY	74.79
03/29/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		LAPTOP MEMORY	74.79
03/29/2024	26943	AMAZON CAPITAL SERVICES	6500.65200.53020		SECURITY BIT KITS; DIGITAL CALIPER	74.43
03/29/2024	26943	AMAZON CAPITAL SERVICES	1100.13520.53020		CHAIR	72.25
03/29/2024	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	COMBO TOASTER OVEN AIR FRYER	65.69
03/29/2024	26943	AMAZON CAPITAL SERVICES	1100.13500.53010		LEFTHAND MOUSE	58.04
03/29/2024	26943	AMAZON CAPITAL SERVICES	1100.11400.53020		CORR TAPE; LEGAL PADS; MICROWAVE C	56.12

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		3 ETHERNET PATCH CABLES	49.50
03/29/2024	26943	AMAZON CAPITAL SERVICES	1100.14100.53020		CALIF STATE FLAG	44.50
03/29/2024	26943	AMAZON CAPITAL SERVICES	1100.14100.53010		BUNGEE CORDS; HDMI ADAPTER CORDS	43.34
03/29/2024	26943	AMAZON CAPITAL SERVICES	1100.15200.53020		5 MONITOR SHELVES	41.35
03/29/2024	26943	AMAZON CAPITAL SERVICES	1100.11600.53010		PRINTER, BUTCHER PAPER	39.74
03/29/2024	26943	AMAZON CAPITAL SERVICES	1100.15100.53010		POST-ITS	39.74
03/29/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		WIRELESS PRESENTATION SMART TV ST	39.41
03/29/2024	26943	AMAZON CAPITAL SERVICES	1100.15200.53020		CANVAS ZIPPER TOOL BAG	26.25
03/29/2024	26943	AMAZON CAPITAL SERVICES	6600.66700.53010		PENCIL CUP	13.08
03/29/2024	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	CREDIT-NAP COT	-54.64
03/29/2024	26943	AMAZON CAPITAL SERVICES	1100.13530.53020		CREDIT-RUGGED BOOK DETACH CASE/KI	-148.07
03/29/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		CREDIT-10 DISPLAYPORTS	-155.50
195879						19,053.72
03/29/2024	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.14100.56510		02/24 APPLICANT PRINTS-6	25.00
03/29/2024	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.16100.56510		02/24 APPLICANT PRINTS-6	125.00
195880						150.00
03/29/2024	26989	APPDIRECT	7300.73100.54250		02/28-03/27/24 CLOUDFINDER 365	1,233.00
03/29/2024	26989	APPDIRECT	7300.73100.54250		01/28-02/27/24 CLOUDFINDER	1,233.00
195881						2,466.00
03/29/2024	26293	AVELAR	3110.31100.54140	c16201304-30300-026293-54140	04/05-07/08/23 PCC AMEND 4	600.00
195882						600.00
03/29/2024	01175	BADGER METER INC	6700.67700.53020		12 E-SERIES ULTRASONIC PLUS REGISTE	5,981.32
03/29/2024	01175	BADGER METER INC	6700.67700.53020		2 3" ROUND E-SERIES METERS	4,468.60
03/29/2024	01175	BADGER METER INC	6700.67300.53020		35 E4 ENCODERS	3,890.00
195883						14,339.92
03/29/2024	22508	BECK COMMUNICATIONS INC.	1100.15100.54110		INSTALL DATA CABLES-RECORDS RM	1,030.00
195884						1,030.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	26926	ATTORNEYS AT LAW BEST BEST & KRIEGER	6700.67100.54120		02/24 SVCS-PFAS	715.60
195885						715.60
03/29/2024	26479	BKF ENGINEERS	3160.31600.54140	c16102248-30300-026479-54140	02/25 SVC-PET STREET REHAB	6,473.50
195886						6,473.50
03/29/2024	24200	BODEAN CO., INC	6700.67700.53020		11.03 TN ASPHALT	1,115.25
03/29/2024	24200	BODEAN CO., INC	6700.67700.53020		2.53 TN ASPHALT	255.81
195887						1,371.06
03/29/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 03/08/24-IT	3,846.20
03/29/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 03/01/24-IT	3,781.60
03/29/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 03/15/24-IT	3,779.96
03/29/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 02/23/24-IT	3,517.10
03/29/2024	25677	BOLT STAFFING SERVICE INC	6600.66400.54161		SVC THRU 03/01/24-ECWRF LAB	2,548.00
03/29/2024	25677	BOLT STAFFING SERVICE INC	6600.66400.54161		SVC THRU 03/08/24-ECWRF LAB	2,548.00
03/29/2024	25677	BOLT STAFFING SERVICE INC	6600.66400.54161		SVC THRU 03/03/24-ECWRF LAB	2,448.25
03/29/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 03/03/24-EDOG/BLDG	1,401.00
03/29/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 03/03/24-EDOG/BLDG	467.00
03/29/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 03/10/24-EDOG/BLDG	1,401.00
03/29/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 03/10/24-EDOG/BLDG	467.00
03/29/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 03/17/24-BLDG/EDOG	1,401.00
03/29/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 03/17/24-BLDG/EDOG	467.00
03/29/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 03/03/24-UB	724.80
03/29/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 03/03/24-UB	724.80
03/29/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 03/17/24-UB	651.23
03/29/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 03/17/24-UB	651.22
03/29/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 03/10/24-UB	622.67
03/29/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 03/10/24-UB	622.66
03/29/2024	25677	BOLT STAFFING SERVICE INC	6600.66400.54161		SVC THRU 03/10/24-ECWRF LAB	472.00
195888						32,542.49

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	21825	BRINKS'S INC	7200.72200.54110		03/24 ARMOR TRUCK SVCS	904.58
03/29/2024	21825	BRINKS'S INC	7200.72200.54110		02/24 ARMOR TRUCK SVCS	250.88
195889						1,155.46
03/29/2024	25641	BURKE, WILLIAMS & SORENSEN LLP	1100.11310.54120		11/23 SVCS-LITTLE WOODS MHP VS CITY	43,264.50
195890						43,264.50
03/29/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		02/06/24 MONTHLY SAMPLING	1,403.15
03/29/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		02/21/24 QRTRLY POND SAMPLES	1,316.70
03/29/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		02/21/24 MONTHLY PROCESS NUTRIENTS	1,273.00
03/29/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		03/12/24 MONTHLY PROCESS NUTRIENTS	1,273.00
03/29/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		02/06/24 RECYCLED WATER QUALITY SMI	1,089.65
03/29/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		02/09/24 BIOSOLIDS SAMPLING	985.15
03/29/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		02/14/24 RIVER SAMPLING SITE 2	296.40
03/29/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		03/12/24 BOD SAMPLE	126.83
195891						7,763.88
03/29/2024	00169	CAL-WEST RENTALS INC	2411.24110.56320		03/19-21/24 RNTL-KUBOTA TRACTOR/LOA	2,052.00
03/29/2024	00169	CAL-WEST RENTALS INC	1100.16300.56320		03/14/24 RNTL-BOOM LIFT	1,119.23
03/29/2024	00169	CAL-WEST RENTALS INC	6700.67700.53080		PROPANE	32.80
195892						3,204.03
03/29/2024	25199	CANON FINANCIAL SERVICES, INC	7200.72200.56320		03/24 COPIE LEASE-GEN SVCS	1,056.86
195893						1,056.86
03/29/2024	18379	CAROLLO ENGINEERS, INC	6690.66999.54110	c66401416-30300-018379-54110	SVC THRU 02/26/24-TERTIARY PROC UPC	33,163.25
195894						33,163.25

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	18474	CDW GOVERNMENT INC	7300.73100.53030		5 LENOVO LAPTOPS	5,360.88
03/29/2024	18474	CDW GOVERNMENT INC	1100.16100.53030		LENOVO LAPTOP	823.45
03/29/2024	18474	CDW GOVERNMENT INC	6600.66100.53030		LENOVO LAPTOP	823.45
03/29/2024	18474	CDW GOVERNMENT INC	6700.67100.53030		LENOVO LAPTOP	823.46
03/29/2024	18474	CDW GOVERNMENT INC	1100.15200.53020		CISCO DIRECT EQUIP-SO CO SHERIFF	1,064.13
195895						8,895.37
03/29/2024	26641	CENTRALSQUARE TECHNOLOGIES	6700.67100.54140		05/24-04/25 LUCITY/CENTRALSQUARE	27,414.08
03/29/2024	26641	CENTRALSQUARE TECHNOLOGIES	6600.66200.54140		05/24-04/25 LUCITY/CENTRALSQUARE	4,386.25
03/29/2024	26641	CENTRALSQUARE TECHNOLOGIES	6600.66250.54140		05/24-04/25 LUCITY/CENTRALSQUARE	4,386.25
03/29/2024	26641	CENTRALSQUARE TECHNOLOGIES	1100.16400.54250		05/24-04/25 LUCITY/CENTRALSQUARE	365.52
195896						36,552.10
03/29/2024	26863	CONCERN	9020.21570		03/24 EAP	3,803.99
195897						3,803.99
03/29/2024	04164	COTS-COMMITTEE ON THE SHELTERL	2220.22200.54130	h00202500-54130	02/24 PEOPLE'S VILLAGE	30,500.16
03/29/2024	04164	COTS-COMMITTEE ON THE SHELTERL	2520.25200.54130		02/24 MIC EMERGENCY SHELTER	18,163.40
195898						48,663.56

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54151	e11202026-30600-025247-54151	FURN MOVE/INSTALL-27 HOWARD	3,040.32
03/29/2024	25247	CPI OFICE FURNITURE SVCS INC	1100.16100.54110		INSTALL WORKSTATIONS-1318 REDWOOD	795.00
03/29/2024	25247	CPI OFICE FURNITURE SVCS INC	6600.66100.54110		INSTALL WORKSTATIONS-1318 REDWOOD	795.00
03/29/2024	25247	CPI OFICE FURNITURE SVCS INC	6700.67100.54110		INSTALL WORKSTATIONS-1318 REDWOOD	795.00
03/29/2024	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54151	e11202026-30600-025247-54151	02/09/24 MOVE CITY ATTY-27 HOWARD	2,383.34
03/29/2024	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54151	e11202026-30600-025247-54151	02/10/24 CONT MOVING SVCS-CITY ATTY,	1,178.13
03/29/2024	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54150	c11202017-30600-025247-54150	02/10/24 CONT MOVING SVCS-CITY ATTY,	1,178.12
03/29/2024	25247	CPI OFICE FURNITURE SVCS INC	1100.16100.54110		02/26/24 SVCS-1318 REDWOOD WAY	440.00
03/29/2024	25247	CPI OFICE FURNITURE SVCS INC	6600.66100.54110		02/26/24 SVCS-1318 REDWOOD WAY	440.00
03/29/2024	25247	CPI OFICE FURNITURE SVCS INC	6700.67100.54110		02/26/24 SVCS-1318 REDWOOD WAY	440.00
03/29/2024	25247	CPI OFICE FURNITURE SVCS INC	1100.16100.54110		02/28/24 SVCS-1318 REDWOOD WAY	380.00
03/29/2024	25247	CPI OFICE FURNITURE SVCS INC	6600.66100.54110		02/28/24 SVCS-1318 REDWOOD WAY	380.00
03/29/2024	25247	CPI OFICE FURNITURE SVCS INC	6700.67100.54110		02/28/24 SVCS-1318 REDWOOD WAY	380.00
03/29/2024	25247	CPI OFICE FURNITURE SVCS INC	1100.16100.54110		02/22/24 SVCS-1318 REDWOOD WAY	170.00
03/29/2024	25247	CPI OFICE FURNITURE SVCS INC	6600.66100.54110		02/22/24 SVCS-1318 REDWOOD WAY	170.00
03/29/2024	25247	CPI OFICE FURNITURE SVCS INC	6700.67100.54110		02/22/24 SVCS-1318 REDWOOD WAY	170.00
03/29/2024	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54150	c11202017-30600-025247-54150	02/07/24 DELIVER FILE CAB, BOXES	125.00
03/29/2024	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54151	e11202026-30600-025247-54151	02/07/24 DELIVER FILE CAB, BOXES	125.00
195899						13,384.91

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		03/04/24 PEST SVCS-VAR CITY FAC	850.00
03/29/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		03/15/24 PEST SVC-PCC	395.00
03/29/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.14700.54310		03/13/24 PEST SVC-SWIM CNTR	150.00
195900						1,395.00
03/29/2024	23397	DAILY ACTS	6700.67200.54130		01-02/24 WTR CONS EDUC/OUTREACH	27,007.30
195901						27,007.30

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	24211	DIBBLE LANDSCAPING	6690.66999.54151	c66502347-30600-999999-54151	RECLAIMED CONVERSION-SMP	9,056.88
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077000-54260-009682	02/24 LAD ZONE A MAINT	225.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076900-54260-009682	02/24 LAD ZONE A MAINT	660.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077700-54260-009682	02/24 LAD ZONE A MAINT	300.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079900-54260-009682	02/24 LAD ZONE A MAINT	850.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093200-54260-009682	02/24 LAD ZONE A MAINT	450.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076800-54260-009682	02/24 LAD ZONE A MAINT	250.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077900-54260-009682	02/24 LAD ZONE A MAINT	800.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079100-54260-009682	02/24 LAD ZONE A MAINT	733.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093700-54260-009682	02/24 LAD ZONE A MAINT	350.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093600-54260-009682	02/24 LAD ZONE A MAINT	650.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad092700-54260-009682	02/24 LAD ZONE A MAINT	150.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078200-54260-009682	02/24 LAD ZONE A MAINT	238.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079500-54260-009682	02/24 LAD ZONE B MAINT	953.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079501-54260-009682	02/24 LAD ZONE B MAINT	250.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079300-54260-009682	02/24 LAD ZONE B MAINT	400.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079200-54260-009682	02/24 LAD ZONE B MAINT	600.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078700-54260-009682	02/24 LAD ZONE B MAINT	700.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093500-54260-009682	02/24 LAD ZONE B MAINT	325.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079600-54260-009682	02/24 LAD ZONE B MAINT	360.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093000-54260-009682	02/24 LAD ZONE B MAINT	650.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078500-54260-009682	02/24 LAD ZONE B MAINT	75.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078100-54260-009682	02/24 LAD ZONE B MAINT	300.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad150100-54260-009682	02/24 LAD ZONE B MAINT	650.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078800-54260-023799	02/24 LAD ZONE C MAINT	475.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077600-54260-023799	02/24 LAD ZONE C MAINT	750.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078400-54260-023799	02/24 LAD ZONE C MAINT	250.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078600-54260-023799	02/24 LAD ZONE C MAINT	150.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078300-54260-023799	02/24 LAD ZONE C MAINT	2,000.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076600-54260-023799	02/24 LAD ZONE C MAINT	238.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077200-54260-023799	02/24 LAD ZONE C MAINT	238.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093800-54260-023799	02/24 LAD ZONE C MAINT	238.00
03/29/2024	24211	DIBBLE LANDSCAPING	2411.24110.54260		02/24 LAD ZONE E MAINT	4,330.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079400-54260-009682	02/24 LAD ZONE D MAINT	375.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079000-54260-009682	02/24 LAD ZONE D MAINT	425.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076400-54260-009682	02/24 LAD ZONE D MAINT	120.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad092900-54260-009682	02/24 LAD ZONE D MAINT	357.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad100120-54260-009682	02/24 LAD ZONE D MAINT	120.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093100-54260-009682	02/24 LAD ZONE D MAINT	238.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077100-54260-009682	02/24 LAD ZONE D MAINT	110.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078000-54260-009682	02/24 LAD ZONE D MAINT	315.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077500-54260-009682	02/24 LAD ZONE D MAINT	300.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093900-54260-009682	02/24 LAD ZONE D MAINT	238.00
03/29/2024	24211	DIBBLE LANDSCAPING	1100.16300.54260		02/24 LANDSCAPE MAINT-SWIM CNTR	1,300.00
03/29/2024	24211	DIBBLE LANDSCAPING	1100.16300.54260		02/24 LANDSCAPE MAINT-CITY HALL	1,300.00
03/29/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093700-54260-024211	02/24 LANDSCAPE MAINT-STRATFORD LA	597.00
03/29/2024	24211	DIBBLE LANDSCAPING	1100.16300.54260		02/24 LANDSCAPE MAINT-FM OFFICE	520.00
195902						34,959.88
03/29/2024	26914	DOCUSIGN INC.	7300.73100.54250		02/12/24-02/11/25 DOCUSIGN ENTERPRIS	10,738.40
195903						10,738.40
03/29/2024	25975	CATHY DOOYES	1100.13600.54160		CQI COORDINATOR THRU 03/24/24	3,640.00
195904						3,640.00
03/29/2024	27032	DOWNTOWN STREETS INC.	2520.25200.54110		1/24 MOBILE SHOWER PRGM	10,298.05
195905						10,298.05

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		03/07-11/24 STEAM CLEAN DOWNTOWN	2,725.00
03/29/2024	04756	DUN-RITE MAINTENANCE INC	3110.31100.54151	e11202026-30600-999999-54151	02/24 DETAIL CLEANING-27 HWOARD	2,400.00
03/29/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54250		02/24 INTERIOR JANITORIAL-KELLER GAF	1,215.00
03/29/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		02/27/24 STEAM CLEAN KELLER GARAGE	1,000.00
03/29/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		03/04/24 STEAM CLEAN KELLER GARAGE	1,000.00
03/29/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		03/12/24 STEAM CLEAN-KELLER GARAGE	1,000.00
03/29/2024	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		03/05-, 08/24 JANITORIAL-ECWRF	800.00
03/29/2024	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		03/12, 15/24 JANITORIAL-ECWRF	800.00
03/29/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310		03/06-10/24 WEEKLY JANITORIAL-HERZOC	750.00
03/29/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310		03/13-17/24 JANITORIAL-HERZOG HALL	750.00
03/29/2024	04756	DUN-RITE MAINTENANCE INC	3140.31400.54310	e14502452-30600-004756-54310	02/24 LYNCH CREEK TRAIL WEED ABATE	600.00
03/29/2024	04756	DUN-RITE MAINTENANCE INC	3140.31400.54310	e14502452-30600-004756-54310	03/06/24 JANITORIAL-LYNCH CREEK TRAIL	500.00
03/29/2024	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		03/05/24 JANITORIAL-CORP YARD	325.00
03/29/2024	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		03/12/24 JANITORIAL-CORP YARD	325.00
195906						14,190.00
03/29/2024	11041	ECONOMY LOCK & KEY	1100.16100.54110		03/19/24 LOCKSMITH SVC=1318 REDWOO	222.90
03/29/2024	11041	ECONOMY LOCK & KEY	6600.66100.54110		03/19/24 LOCKSMITH SVC=1318 REDWOO	222.90
03/29/2024	11041	ECONOMY LOCK & KEY	6700.67100.54110		03/19/24 LOCKSMITH SVC=1318 REDWOO	222.90
195907						668.70
03/29/2024	21915	EMBLEM ENTERPRISES INC	1100.15100.53030		PD SERVICE PINS	657.48
195908						657.48
03/29/2024	23379	ESRI-ENVIRO SYSTEMS RESEARCH I	7300.73100.54250		04/25/24-04/24/25 ENTERPRISE SW MAINT	48,900.00
195909						48,900.00
03/29/2024	25504	EVOQUA WATER TECHNOLOGIES LLC	6600.66400.54250		03/06/24 EQUIP SVCS-ECWRF LAB	712.93
195910						712.93

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	26956	FACILITIES BY DESIGN	1100.16100.54110		02/16-03/06/24 SVCS-1318 REDWOOD WA'	2,121.67
03/29/2024	26956	FACILITIES BY DESIGN	6600.66100.54110		02/16-03/06/24 SVCS-1318 REDWOOD WA'	2,121.67
03/29/2024	26956	FACILITIES BY DESIGN	6700.67100.54110		02/16-03/06/24 SVCS-1318 REDWOOD WA'	2,121.66
03/29/2024	26956	FACILITIES BY DESIGN	3110.31100.54140	e11202026-30300-026956-54140	SVC THRU 01/09/24-27 HOWARD ST	830.00
03/29/2024	26956	FACILITIES BY DESIGN	3110.31100.54140	c11202226-30300-026956-54140	SVC THRU 01/02/24-CITY HALL EAST WINC	245.00
195911						7,440.00
03/29/2024	14573	FASTENAL	6600.66700.53020		MAINT SUPPLIES	492.82
03/29/2024	14573	FASTENAL	6700.67700.53020		NITRILE GLOVES; DUCT TAPE; PAINT	376.29
03/29/2024	14573	FASTENAL	6600.66700.53020		MAINT SUPPLIES-ECWRF	150.51
03/29/2024	14573	FASTENAL	6700.67700.53020		NITRILE GLOVES	144.50
195912						1,164.12
03/29/2024	24493	FASTSIGNS	6600.66700.53010		BULK NAMEPLATES/HOLDERS	1,702.59
03/29/2024	24493	FASTSIGNS	6600.66600.53020		STORM WATER OUTFALL SIGN	228.52
03/29/2024	24493	FASTSIGNS	1100.16540.53020		TRUCK #394; EIN GY9U85	114.31
03/29/2024	24493	FASTSIGNS	1100.16400.53020		2 EIN DECALS-UP3M93	96.00
195913						2,141.42
03/29/2024	07285	FERGUSON ENTERPRISES, INC	1100.16300.53020		PLUMBING SUPPLIES	860.98
03/29/2024	07285	FERGUSON ENTERPRISES, INC	1100.16300.53020		LF 120V FLOWCO SINGLE LAV	273.72
195914						1,134.70

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		425.0 GALS DIESEL 03/19/24-CORP YARD	2,112.98
03/29/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		350.0 GALS REG UL 03/15/24-CORP YARD	1,604.31
03/29/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		320.0 GALS REG UL 03/08/24-CORP YARD	1,423.68
03/29/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		302.0 GALS REG UL 03/06/24-CORP YARD	1,343.41
03/29/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		247.0 GALS DIESEL 03/12/24-CORP YARD	1,214.38
03/29/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		200.0 GALS REG UL 03/06/24-WFO	902.44
03/29/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		150.0 GALS DIESEL 03/06/24-CORP YARD	750.68
03/29/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		101.0 GALS REG UL 03/08/24-WFO	457.55
03/29/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		75.0 GALS REG UL 03/18/24-CORP YARD	355.18
03/29/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		68.0 GALS DIESEL 03/06/24-WFO	346.87
03/29/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		60.0 GALS REG UL 03/15/24-WFO	284.96
03/29/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		40.0 GALS REG UL 03/12/24-WFO	191.79
195915						10,988.23
03/29/2024	24910	GHD SERVICES, INC	3160.31600.54140	c16102250-30300-024910-54140	SVC THRU 02/24/24-T.S. TIMING IMPROV	5,090.70
195916						5,090.70
03/29/2024	00427	GHILOTTI BROS CONSTRUCTION INC	8130.25510	a00008130-12009-180886-18044	RELEASE 10% RETENTION C1610228	331,736.49
195917						331,736.49
03/29/2024	00427	GHILOTTI BROS CONSTRUCTION INC	9040.21141		UB Refund Cst #0285241	522.13
195918						522.13
03/29/2024	26617	GOTO COMMUNICATIONS, INC	7300.73100.56140		03/24 GOTO CONNECT	202.09
195919						202.09

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	00443	GRAINGER	6600.66700.53020		VAR FITTINGS	1,624.47
03/29/2024	00443	GRAINGER	6600.66700.53020		BAND CLAMPS; CAM & GROOVE CPLGS	1,328.04
03/29/2024	00443	GRAINGER	1100.16540.53020		2 WIRE SHELVING UNITS	1,293.90
03/29/2024	00443	GRAINGER	6700.67700.53020		CORDLESS ROTARY HAMMER KIT	1,138.67
03/29/2024	00443	GRAINGER	6100.61300.53020		13 FIRE EXT CABINETS	615.09
03/29/2024	00443	GRAINGER	6600.66700.53020		BOLTLESS SHELVING; CAP SHELVES	556.43
03/29/2024	00443	GRAINGER	6100.61300.53020		10 F.E. CABINETS	473.15
03/29/2024	00443	GRAINGER	6100.61100.53020		WALL CAP; FAN; FLEX DUCT	390.65
03/29/2024	00443	GRAINGER	1100.16300.53020		3 1-CYL DEADBOLTS	361.60
03/29/2024	00443	GRAINGER	1100.16300.53020		2 QUICK CONNECT FILTERS	311.75
03/29/2024	00443	GRAINGER	1100.16300.53020		2 1-CYL DEADBOLTS	241.06
03/29/2024	00443	GRAINGER	1100.16300.53020		2 CALIFORNIA FLAGS	199.65
03/29/2024	00443	GRAINGER	6600.66700.53020		BLACK RIBBON	187.25
03/29/2024	00443	GRAINGER	6600.66700.53020		20 REDUCING COUPLINGS	161.39
03/29/2024	00443	GRAINGER	1100.16300.53020		ALUM DOOR CLOSER	136.30
03/29/2024	00443	GRAINGER	6600.66700.53020		CORDLESS FLASHLIGHT; SCREWDRIVER	128.86
03/29/2024	00443	GRAINGER	6600.66700.53020		10 ELBOWS	122.64
03/29/2024	00443	GRAINGER	1100.16300.53020		PLEATED AIR FILTERS	112.73
03/29/2024	00443	GRAINGER	1100.16300.53020		HI PRESS SODIUM WALL PACK	106.88
03/29/2024	00443	GRAINGER	6600.66700.53020		CABLE TIES	85.87
03/29/2024	00443	GRAINGER	1100.16300.53020		RECEPTACLE	62.05
03/29/2024	00443	GRAINGER	1100.16300.53020		TSTAT COVER	60.15
03/29/2024	00443	GRAINGER	1100.16300.53020		IMPACT SOCKET SET	43.60
03/29/2024	00443	GRAINGER	6600.66700.53020		BLUE VINYL SPLICECON CRIMP	27.31
03/29/2024	00443	GRAINGER	6600.66700.53020		O-RINGS	24.88
03/29/2024	00443	GRAINGER	1100.16300.53020		INSULATING ELEC TAPE	22.74
03/29/2024	00443	GRAINGER	1100.16300.53020		TEMP LIMIT CONTROLLER	20.47
03/29/2024	00443	GRAINGER	1100.16300.53020		TEMP LIMIT CONTROLLER	19.14
03/29/2024	00443	GRAINGER	6600.66700.53020		2 HDMI CABLES	18.72

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	00443	GRAINGER	1100.16300.53020		FUSE HOLDER	17.61
03/29/2024	00443	GRAINGER	1100.16300.53020		CREDIT-TEMP LIMIT CONTROLLER	-19.14
03/29/2024	00443	GRAINGER	6600.66700.53020		CREDIT-INDUSTRIAL FLASHLIGHT	-76.97
03/29/2024	00443	GRAINGER	6100.61100.53020		CREDIT-WALL CAP; FAN; FLEX DUCT	-390.65
195920						9,406.29
03/29/2024	00457	HACH CO	6600.66400.53020		6PKS M-EI AGAR PLATES	996.46
195921						996.46
03/29/2024	19683	HERC RENTALS INC	1100.16540.56320		01/25-02/24/24 RNTL-WATER BARRICADES	1,532.23
03/29/2024	19683	HERC RENTALS INC	6600.66700.56320		02/23-03/24/24 RNTL-WAREHOUSE FORKL	1,323.86
03/29/2024	19683	HERC RENTALS INC	6600.66700.56320		03/14-15/24 RNTL-MINI EXCAVATOR	1,070.90
03/29/2024	19683	HERC RENTALS INC	6600.66700.56320		02/27-03/07/24 RNTL-ELEC PIPE THREADE	711.62
195922						4,638.61
03/29/2024	26893	IMAGE MASTERS	1100.14600.54130		BASKETBALL CHAMPION TEES	1,057.88
195923						1,057.88
03/29/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 03/15/24	2,102.21
03/29/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 03/15/24	2,102.21
03/29/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 03/06/24	51.28
03/29/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 03/06/24	51.28
195924						4,306.98
03/29/2024	21936	JOHN ANTONIO LANDSCAPE MAINT	1100.16300.54260		02/24 LANDSCAPE MAINT-POLICE DEPT	550.00
195925						550.00
03/29/2024	25382	KENNEDY/JENKS CONSULTANTS	6600.66500.54140		SVC THRU 02/23/24-PET IWMP	4,198.37
195926						4,198.37

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	00266	L N CURTIS & SONS	1100.13510.53060		2 SWIVEL ROCKER LUG X SWIVEL HANDL	5,403.00
03/29/2024	00266	L N CURTIS & SONS	1100.13510.54210		01/31/24 SVC-SCBA EQUIP	2,113.80
03/29/2024	00266	L N CURTIS & SONS	1100.13540.53030		3 CAIRNS HELMETS	1,379.70
03/29/2024	00266	L N CURTIS & SONS	1100.13540.53030		BLACK FIRE HELMET	459.90
03/29/2024	00266	L N CURTIS & SONS	1100.13510.53020		2 ADAPTERS	44.35
195927						9,400.75
03/29/2024	26958	LANDPATHS	1100.11330.54110		02/24 LAFFERTY RANCH COMM OUTREAC	1,905.00
195928						1,905.00
03/29/2024	25742	JOEL LEHMANN	1100.14600.54160	pr1401005-77143-700003-54160	BASKETBALL REF THRU 03/24/24	369.00
195929						369.00
03/29/2024	17221	LEHR AUTO ELECTRIC	7500.75100.62220		BUILD OUT UNIT #44	15,952.44
03/29/2024	17221	LEHR AUTO ELECTRIC	1100.15200.53020		4 MDC DOCKS	5,897.31
03/29/2024	17221	LEHR AUTO ELECTRIC	1100.16540.54230		INSTALL EQ-UNIT #307	4,281.31
03/29/2024	17221	LEHR AUTO ELECTRIC	1100.16540.54230		EQUIP INSTALL-UNIT #308	4,281.31
03/29/2024	17221	LEHR AUTO ELECTRIC	1100.15200.53020		4 MDC POWER ADAPTERS	534.39
03/29/2024	17221	LEHR AUTO ELECTRIC	1100.16400.53020		MDC POWER ADAPTER	142.88
195930						31,089.64
03/29/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	3,371.86
03/29/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	2,646.19
03/29/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	2,348.78
03/29/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	2,067.75
03/29/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,064.64
03/29/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	59.60
03/29/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	16.60
195931						11,575.42
03/29/2024	00378	M. FERRIS ELECTRIC INC	1100.13520.54270		INSTALL ELEC TO 2 CON BOXES-FIRE ST/	2,590.00
195932						2,590.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	25919	MARIN IT, INC	7300.73100.54160		01/24 ONSITE/REMOTE SUPPORT	43,045.00
03/29/2024	25919	MARIN IT, INC	1100.16100.53030		15/EA-MERAKI ETHERNET SWITCHES, WI	7,604.99
03/29/2024	25919	MARIN IT, INC	6600.66100.53030		15/EA-MERAKI ETHERNET SWITCHES, WI	7,604.99
03/29/2024	25919	MARIN IT, INC	6700.67100.53030		15/EA-MERAKI ETHERNET SWITCHES, WI	7,604.98
03/29/2024	25919	MARIN IT, INC	1100.16100.53020		MERAKI L3 SWITCH; NETWORK SEC/FIRE	8,778.90
03/29/2024	25919	MARIN IT, INC	1100.16100.53030		MERAKI MR ENTERPISE CLOUD CONTRO	2,324.76
03/29/2024	25919	MARIN IT, INC	6600.66100.53030		MERAKI MR ENTERPISE CLOUD CONTRO	2,324.76
03/29/2024	25919	MARIN IT, INC	6700.67100.53030		MERAKI MR ENTERPISE CLOUD CONTRO	2,324.76
03/29/2024	25919	MARIN IT, INC	7300.73100.54160		ONSITE/REMOTE SUPPORT THRU 02/27/2	2,795.00
03/29/2024	25919	MARIN IT, INC	7300.73100.54160		02/24 AFTER HOURS SPPT	700.00
03/29/2024	25919	MARIN IT, INC	7300.73100.54160		03/24 AFTER HOURS SPPT	700.00
195933						85,808.14
03/29/2024	21321	MARY DOOLEY, AIA	3110.31100.54140	c11202017-30300-021321-54140	01/24 PLAN SVCS-C/H PERMIT CNTR	4,712.50
195934						4,712.50
03/29/2024	26382	METLIFE	9020.21560		03/24 PR DEDUCTIONS-PREPAID LEGAL	105.00
195935						105.00
03/29/2024	18413	METROMOBILE COMMUNICATIONS	1100.15620.54230		INSTALL CHARGE GUARD	3,802.62
195936						3,802.62
03/29/2024	21850	MICHAEL T HARDIN INVESTIGATION	1100.15100.56510		PRE-EMPLOY POLYGRAPH	650.00
195937						650.00
03/29/2024	08908	MILLER PACIFIC ENGR'G GROUP	3140.31400.54140	c14501607-30300-008908-54140	06/25/23-01/07/24 GEOTECH SVCS-E WAS	913.40
195938						913.40

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	25098	ML CLEANING INC	6700.67100.54310		02/24 JANITORIAL-VAR FAC	1,044.99
03/29/2024	25098	ML CLEANING INC	6600.66700.54310		02/24 JANITORIAL-VAR FAC	685.99
03/29/2024	25098	ML CLEANING INC	2411.24110.54310		02/24 JANITORIAL-VAR FAC	324.82
03/29/2024	25098	ML CLEANING INC	6400.64100.54310		02/24 JANITORIAL-VAR FAC	889.44
03/29/2024	25098	ML CLEANING INC	6500.65100.54310		02/24 JANITORIAL-VAR FAC	278.33
03/29/2024	25098	ML CLEANING INC	6300.63200.54310		02/24 JANITORIAL-VAR FAC	643.62
03/29/2024	25098	ML CLEANING INC	1100.16300.54310		02/24 JANITORIAL-VAR FAC	10,920.80
03/29/2024	25098	ML CLEANING INC	1100.16540.54310		02/24 JANITORIAL-PARK RESTROOMS	5,718.75
195939						20,506.74
03/29/2024	10350	MMEI-MUNICIPAL MAINT EQUIP INC	6600.66200.53060		JOYSTICK-UNIT #718	2,310.81
195940						2,310.81
03/29/2024	18595	MV TRANSPORTATION INC	6500.65200.54111		02/24 TRANSIT/PARATRANSIT SVCS	136,430.37
03/29/2024	18595	MV TRANSPORTATION INC	6500.65300.54111		02/24 TRANSIT/PARATRANSIT SVCS	50,430.96
03/29/2024	18595	MV TRANSPORTATION INC	6500.65300.53020		02/24 TRANSIT/PARATRANSIT SVCS	2,360.00
03/29/2024	18595	MV TRANSPORTATION INC	6500.65100.56410		02/24 TRANSIT/PARATRANSIT SVCS	10,478.01
195941						199,699.34
03/29/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	7100.71100.54110		02/24 PARTICIPANT FEES-54	286.20
195942						286.20
03/29/2024	26046	O C JONES & SONS INC.	3140.31400.54150	c14501607-30600-026046-54150	PP #16-PSCF BASEBALL DIAMOND	57,020.00
03/29/2024	26046	O C JONES & SONS INC.	8130.25510	a00008130-12009-180877	PP #16-PSCF BASEBALL DIAMOND	-5,702.00
195943						51,318.00
03/29/2024	21875	ONE WORKPLACE	6600.66100.53010		ECO DESK; 15 PLASTIC CHARIS	2,920.94
03/29/2024	21875	ONE WORKPLACE	6700.67100.53010		ECO DESK; 15 PLASTIC CHARIS	2,920.94
195944						5,841.88
03/29/2024	24208	PAC MACHINE CO INC	6600.66700.53020		SUB SUMP PUMPS	3,339.70
03/29/2024	24208	PAC MACHINE CO INC	6600.66700.56320		02/03-03/01/24 RNTL-GENSET	1,573.25
195945						4,912.95

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	12453	PACE SUPPLY CORP	6790.67999.62210	e67502242-30600-999999-62210	AMI WATER LIDS	24,281.63
03/29/2024	12453	PACE SUPPLY CORP	6700.67700.53020		BALL VLVS; SADDLES	5,058.90
03/29/2024	12453	PACE SUPPLY CORP	6700.67700.53020		SADDLES; BLUE PIPE	2,244.75
03/29/2024	12453	PACE SUPPLY CORP	6700.67700.53020		CPLGS; SADDLES; INSERTS; HDYRANT FI	1,812.23
03/29/2024	12453	PACE SUPPLY CORP	6700.67700.53020		ANGLE BALL MTR VLVS; BLUE PIPE	1,161.80
03/29/2024	12453	PACE SUPPLY CORP	6700.67700.53020		METER SUPPLIES	1,084.05
03/29/2024	12453	PACE SUPPLY CORP	6700.67700.53020		10 BALL VALVES	1,001.93
03/29/2024	12453	PACE SUPPLY CORP	6700.67700.53020		10 BRASS BUSHINGS	777.45
03/29/2024	12453	PACE SUPPLY CORP	6700.67700.53020		ANGLE BALL METER VALVES	573.78
03/29/2024	12453	PACE SUPPLY CORP	6700.67700.53020		3 BLUE PIPE	509.18
03/29/2024	12453	PACE SUPPLY CORP	6700.67700.53020		12 SS ADPATERS	292.37
03/29/2024	12453	PACE SUPPLY CORP	6700.67500.53020		SS NIPPLES	88.70
03/29/2024	12453	PACE SUPPLY CORP	6700.67700.53020		BLUE PLASTIC CTS INSERTS	65.70
03/29/2024	12453	PACE SUPPLY CORP	6700.67500.53020		CREDIT-20 CHANNELS	-378.10
195946						38,574.37
03/29/2024	17634	PACIFIC ECORISK, INC	6600.66400.54340		02/05-08/24 NPDES TOX TESTING-ECWRF	1,054.00
195947						1,054.00
03/29/2024	24167	POLYDYNE INC	6600.66700.53020		1650.0 GALS CLARIFLOC WE-2273	29,775.24
03/29/2024	24167	POLYDYNE INC	6600.66700.53020		270.0 GALS CLARIFLOC C-6288	4,816.14
03/29/2024	24167	POLYDYNE INC	6600.66700.53020		225.0 GALS FLOSPERSE SC 122 CM	3,824.98
195948						38,416.36
03/29/2024	13920	R & H WHOLESALE SUPPLY	1100.16300.53020		CORRIDOR LEVER	485.39
03/29/2024	13920	R & H WHOLESALE SUPPLY	1100.16300.53020		CORRIDOR LEVER	460.14
195949						945.53
03/29/2024	24395	R.F. MACDONALD CO, INC	6600.66700.54250		2023 EMP ANNUAL-CB BOILER	3,540.00
03/29/2024	24395	R.F. MACDONALD CO, INC	6600.66700.54250		2023 EMP ANNUAL-CB BOILER	3,540.00
03/29/2024	24395	R.F. MACDONALD CO, INC	6600.66700.54210		MUNCHKIN/CB BOILER REPAIRS	2,929.00
03/29/2024	24395	R.F. MACDONALD CO, INC	6600.66700.54250		2023 EMP SEMI-ANNL--HEAT XFER HEATII	2,247.50
195950						12,256.50

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	27013	RAPIDSCALE INC.	7300.73100.54250		03/24 CLOUDSTORAGE	4,445.30
195951						4,445.30
03/29/2024	23791	REDWOOD LOCK, INC	1100.16300.53020		SCHLAGE CORRIDOR LEVERSET	357.52
03/29/2024	23791	REDWOOD LOCK, INC	1100.16300.53020		SCHLAGE CORRIDOR LEVERSET	357.52
03/29/2024	23791	REDWOOD LOCK, INC	1100.16300.53020		GENERAL LEVERSET	147.15
03/29/2024	23791	REDWOOD LOCK, INC	1100.16300.53020		DEADBOLT W/BLANK INSIDE	123.17
03/29/2024	23791	REDWOOD LOCK, INC	1100.15600.53020		12 KEYS	58.86
03/29/2024	23791	REDWOOD LOCK, INC	1100.16300.53020		2 HYDROSORBENT PARKS-WATER DROP	28.34
195952						1,072.56

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.13100.54250		02/24 COPIER MAINT-VARIOUS	128.69
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.14100.54250		02/24 COPIER MAINT-VARIOUS	225.45
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.14800.54250		02/24 COPIER MAINT-VARIOUS	598.38
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.15100.54250		02/24 COPIER MAINT-VARIOUS	732.57
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11320.54250		02/24 COPIER MAINT-VARIOUS	51.89
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11330.54250		02/24 COPIER MAINT-VARIOUS	37.23
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	2411.24110.54250		02/24 COPIER MAINT-VARIOUS	27.60
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11340.54250		02/24 COPIER MAINT-VARIOUS	30.86
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.13400.54250		02/24 COPIER MAINT-VARIOUS	35.83
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11400.54250		02/24 COPIER MAINT-VARIOUS	615.00
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	6300.63200.54250		02/24 COPIER MAINT-VARIOUS	2.40
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.12100.54250		02/24 COPIER MAINT-VARIOUS	232.07
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11600.54310		02/24 COPIER MAINT-VARIOUS	45.93
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	6100.61100.54250		02/24 COPIER MAINT-VARIOUS	69.63
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	6500.65100.54250		02/24 COPIER MAINT-VARIOUS	184.93
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	6600.66100.54250		02/24 COPIER MAINT-VARIOUS	118.37
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	6700.67100.54250		02/24 COPIER MAINT-VARIOUS	118.37
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	6600.66700.54250		02/24 COPIER MAINT-VARIOUS	136.79

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.13100.54250		01/24 COPIER MAINT-VARIOUS	106.64
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.14100.54250		01/24 COPIER MAINT-VARIOUS	180.95
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.14800.54250		01/24 COPIER MAINT-VARIOUS	558.29
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.15100.54250		01/24 COPIER MAINT-VARIOUS	381.77
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11320.54250		01/24 COPIER MAINT-VARIOUS	32.76
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11330.54250		01/24 COPIER MAINT-VARIOUS	13.62
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	2411.24110.54250		01/24 COPIER MAINT-VARIOUS	24.62
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11340.54250		01/24 COPIER MAINT-VARIOUS	12.42
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.13400.54250		01/24 COPIER MAINT-VARIOUS	191.67
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11400.54250		01/24 COPIER MAINT-VARIOUS	531.99
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	6300.63200.54250		01/24 COPIER MAINT-VARIOUS	30.15
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.12100.54250		01/24 COPIER MAINT-VARIOUS	186.20
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11600.54310		01/24 COPIER MAINT-VARIOUS	37.16
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	6100.61100.54250		01/24 COPIER MAINT-VARIOUS	24.27
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	6500.65100.54250		01/24 COPIER MAINT-VARIOUS	149.08
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	6600.66100.54250		01/24 COPIER MAINT-VARIOUS	88.02
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	6700.67100.54250		01/24 COPIER MAINT-VARIOUS	88.03
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	6600.66700.54250		01/24 COPIER MAINT-VARIOUS	88.14

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	7300.73100.54250		09/23 PRINTER LOGIC PRINT MGMT	712.50
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	7300.73100.54250		10/23 PRINTER LOGIC PRINT MGMT	712.50
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	7300.73100.54250		11/23 PRINTER LOGIC PRINT MGMT	712.50
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	7300.73100.54250		12/23 PRINTER LOGIC PRINT MGMT	712.50
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	7300.73100.54250		01/24 PRINTER LOGIC PRINT MGMT	712.50
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	7300.73100.54250		02/24 PRINTER LOGIC PRINT MGMT	712.50
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	7300.73100.54250		03/24 PRINTER LOGIC PRINT MGMT	712.50
03/29/2024	23942	SCOTT TECHNOLOGY GROUP INC	7200.72300.54250		11/04/23-02/03/24 COPIER MAINT-GEN SVC	283.31
195953						11,388.58
03/29/2024	26929	SLOAN SAKAI ATTORNEYS AT LAW	1100.11600.54120		01/24 LABOR/EMPLOYMENT ADVICE	3,979.50
195954						3,979.50

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.11340.54110	m00011331-54110	12/23 PUB NOTS-VARIOUS	336.00
03/29/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	2220.22200.54130	g22201020-54130	12/23 PUB NOTS-VARIOUS	336.00
03/29/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plsr23006-20101-000064-20000	12/23 PUB NOTS-VARIOUS	416.00
03/29/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plma21003-20101-000064-20000	12/23 PUB NOTS-VARIOUS	352.00
03/29/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.11340.54110		12/23 PUB NOTS-VARIOUS	1,296.00
03/29/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.12100.57360		11/23 PUB NOTS-VARIOUS	576.00
03/29/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plsr22037-20101-000064-20000	11/23 PUB NOTS-VARIOUS	352.00
03/29/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plsr23014-20101-000064-20000	11/23 PUB NOTS-VARIOUS	320.00
03/29/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plup23005-20101-000064-20000	11/23 PUB NOTS-VARIOUS	320.00
03/29/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plza23004-20101-000064-20000	11/23 PUB NOTS-VARIOUS	320.00
03/29/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	6790.67999.57360	e67502242-30100-000064-57360	02/24 PUB NOTS-VAR	320.00
03/29/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	2220.22200.54130	g22201020-54130	02/24 PUB NOTS-VAR	360.00
03/29/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plpj23011-20101-000064-20000	02/24 PUB NOTS-VAR	352.00
03/29/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plpr24001-20101-000064-20000	02/24 PUB NOTS-VAR	384.00
03/29/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	2221.22210.57360	h00202000-57360-170001	01/24 PUB NOTS-VARIOUS	160.00
03/29/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	2221.22210.57360	h00202000-57360-170001	01/24 PUB NOTS-VARIOUS	160.00
03/29/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	2220.22200.54130	g22201020-54130	01/24 PUB NOTS-VARIOUS	336.00
03/29/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plza23001-20101-000064-20000	01/24 PUB NOTS-VARIOUS	416.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plpm23002-20101-000064-20000	01/24 PUB NOTS-VARIOUS	320.00
03/29/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	3160.31600.57360	c16102146-30100-000064-57360	02/24 BID NOTS	144.00
03/29/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	6800.68100.57310		02/24 BID NOTS	96.00
195955						7,672.00
03/29/2024	25440	SONOMA-MARIN ARBORISTS, INC.	2510.25100.54210	lad100130-54210-025440	TREE SVCS-DEL ORO SO/SARTORI DR	4,300.00
03/29/2024	25440	SONOMA-MARIN ARBORISTS, INC.	2510.25100.54210	lad079000-54210-025440	REMOV TREE-WESTRIDGE OPEN SPACE L	3,410.00
03/29/2024	25440	SONOMA-MARIN ARBORISTS, INC.	2510.25100.54210	lad093900-54210-025440	EMERG TREE SVCS-200 MISSION DR	3,100.00
03/29/2024	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		TREE SVCS-EAGLE PARK	1,610.00
03/29/2024	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		TREE REMVL-COUNTRY CLUB OPEN SPA	1,410.00
03/29/2024	25440	SONOMA-MARIN ARBORISTS, INC.	2510.25100.54210	lad076600-54210-025440	TREE REMVL-ANNAS MEADOW LAD	1,100.00
03/29/2024	25440	SONOMA-MARIN ARBORISTS, INC.	2510.25100.54210	lad079200-54210-025440	TREE MAINT-SMP/503 DANBY CT	955.00
03/29/2024	25440	SONOMA-MARIN ARBORISTS, INC.	2510.25100.54210	lad079500-54210-025440	TREE MAINT-BROMPTON/GREENWICH	895.00
195956						16,780.00
03/29/2024	13320	SRS INVESTIGATIONS, INC.	1100.15100.56510		PRE-EMPLOY BKGRNDS	270.00
03/29/2024	13320	SRS INVESTIGATIONS, INC.	1100.15100.56510		PRE-EMPLOY BKGRND	150.00
195957						420.00
03/29/2024	26186	TANGENT COMPUTER	7300.73100.54250		02/25/24-02/24/25 DMARC REPT MNTR	495.00
195958						495.00
03/29/2024	25548	TARGETSOLUTIONS LEARNING, LLC	1100.13550.56550		04/24-03/25 VECTOR LMS MAINT	3,772.50
03/29/2024	25548	TARGETSOLUTIONS LEARNING, LLC	1100.13600.56550		04/24-03/25 VECTOR LMS MAINT	3,772.50
195959						7,545.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	26821	TELEFLEX LLC.	1100.13600.53020		EZ-IO NEEDLES	1,822.25
195960						1,822.25

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4909.728 GALS SIERRA SANI-CHLOR	16,905.32
03/29/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4,822.366 GALS SIERRA SANI-CHLOR	16,604.51
03/29/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4,633.299 GALS SIERRA SANI-CHLOR	15,953.49
03/29/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4,633 GALS SIERRA SANI-CHLOR	15,952.47
03/29/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4,513.039 GALS SIERRA SANI-CHLOR	15,539.42
03/29/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4909.731 GALS SIERRA SANI=CHLOR	9,784.61
03/29/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4869.11 GALS SIERRA SANI-CHLOR	9,703.65
03/29/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4822.368 GALS SIERRA SANI-CHLOR	9,610.50
03/29/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4693.18 GALS SIERRA SANI-CHLOR	9,353.05
03/29/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4636.61 GALS SIERRA SANI-CHLOR	9,240.31
03/29/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4633.302 GALS SIERRA SANI-CHLOR	9,233.72
03/29/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4633.0 GALS SIERRA SANI=CHLOR	9,233.10
03/29/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4625.077 GALS SIERRA SANI=CHLOR	9,217.32
03/29/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4513.038 GALS SIERRA SANI=CHLOR	8,994.03
03/29/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		CREDIT-INV #2024250100477	-15,539.42
03/29/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		CREDIT-INV #2024250100733	-15,952.47
03/29/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		CREDIT=INV #2024250100612	-15,953.49
03/29/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		CREDIT-INV #2024250100832	-16,604.51

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		CREDIT-INV #2024250100264	-16,765.45
03/29/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		CREDIT-INV #2024250100849	-16,905.32
195961						67,604.84
03/29/2024	26657	TITAN AVIATION FUELS	6100.11650		6513.0 GALS JET FUEL 03/13/24	21,508.26
195962						21,508.26
03/29/2024	26585	TRILOGY MEDWASTE SOUTHEAST	6600.66400.54310		02/24 SAFE MED DISP-PD	170.00
195963						170.00
03/29/2024	22541	UNITED SITE SERVICES INC	1100.16540.54310		01/24 RNTL/SVC-299 MARIA DR	546.86
03/29/2024	22541	UNITED SITE SERVICES INC	1100.16540.54310		02/24 RNTL/SVC-LUCCH PARK SHOP	281.68
03/29/2024	22541	UNITED SITE SERVICES INC	1100.16540.54310		02/20-03/18/24 RNTL/SVC-COPELAND/EAS	228.86
03/29/2024	22541	UNITED SITE SERVICES INC	1100.16540.54310		03/19-04/15/24 RNTL//SVC-COPELAND/D S	228.86
03/29/2024	22541	UNITED SITE SERVICES INC	1100.16540.54310		03/17-04/13/24 RNTL/SVC-2602 LAKEVILLE	160.44
195964						1,446.70
03/29/2024	22149	UNIVAR USA INC	6600.66700.53020		4816.5637 GALS SODIUM BISULFITE	9,467.09
195965						9,467.09
03/29/2024	19452	VANGUARD ALARM CO.	1100.16300.54310		03-05/24 CSM SVC-MUSEUM	225.00
03/29/2024	19452	VANGUARD ALARM CO.	1100.16300.54310		03-05/24 CSM SVC-TEEN CNTR	216.00
195966						441.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	18546	VERIZON WIRELESS MESSAGING	1100.15600.56145		02/13-03/12/24 VERIZN #772226442-POLIC	2,890.57
03/29/2024	18546	VERIZON WIRELESS MESSAGING	1100.11320.56145		02/13-03/12/24 VERIZON #671930133-UB	119.51
03/29/2024	18546	VERIZON WIRELESS MESSAGING	1100.11400.56145		02/13-03/12/24 VERIZON #671930133-UB	69.22
03/29/2024	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		02/13-03/12/24 VERIZON #671930133-UB	318.61
03/29/2024	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		02/13-03/12/24 VERIZON #671930133-UB	318.61
03/29/2024	18546	VERIZON WIRELESS MESSAGING	6500.65200.56145		02/13-03/12/24 VERIZON #972195174-TRA	568.52
03/29/2024	18546	VERIZON WIRELESS MESSAGING	1100.13100.56145		02/13-03/12/24 VERIZON #972233759-FIRE	520.11
03/29/2024	18546	VERIZON WIRELESS MESSAGING	7300.73100.56145		02/13-03/12/24 VERIZON #671930133-IT	433.66
03/29/2024	18546	VERIZON WIRELESS MESSAGING	1100.11600.56145		02/13-03/12/24 VERIZON #671930133-HR	84.09
195967						5,322.90
03/29/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		KWIK-STIKS	201.28
195968						201.28
03/29/2024	23970	WILLDAN FINANCIAL SERVICES	1100.11410.54110		USER FEE STUDY/COST ALLOC THRU 02/	4,695.00
03/29/2024	23970	WILLDAN FINANCIAL SERVICES	1100.11410.54110		USER FEE STUDY THRU 10/27/23	2,321.00
03/29/2024	23970	WILLDAN FINANCIAL SERVICES	1100.11410.54110		O/H COST ALLOC PLAN THRU 02/23/24	500.00
195969						7,516.00
03/29/2024	26720	WOODARD & CURRAN, INC.	6690.66999.54140	c66502032-30300-026720-54140	SVC THRU 02/23/24-PIPS PARALEL FORCE	12,905.24
03/29/2024	26720	WOODARD & CURRAN, INC.	6600.66100.54140		SVC TO 01/05/24-SEWER MASTER PLAN	6,593.75
195970						19,498.99
03/29/2024	21687	ZFA STRUCTURAL ENGINEERS	6100.61100.54110		01/21-02/17/24 PET MUNICIPAL REPAIRS	12,290.00
195971						12,290.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	17204	ABAG-ASSOC OF BAY AREA GOV'T	6300.63200.56215		03/24 ABAG LEVELIZED NAT GAS	1,410.20
03/29/2024	17204	ABAG-ASSOC OF BAY AREA GOV'T	1100.16300.56215		03/24 ABAG LEVELIZED NAT GAS	3,386.42
195972						4,796.62
03/29/2024	27441	ACCESS	1100.11320.54310		03/24 OFFSITE RECORDS STORAGE	4,953.57
03/29/2024	27441	ACCESS	1100.11320.54310		02/24 OFFSITE RECORDS STORAGE	3,119.34
195973						8,072.91
03/29/2024	27244	NICK ACTON	1100.15100.56550		12/06/07/23 720 COACH WELLNESS	31.00
195974						31.00
03/29/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24112.53020		10 WHITE ON RED HIP SIGNS	656.46
03/29/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		4 YE COMMERCIAL PARKING SIGNS	372.09
03/29/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		2 "RIGHT TURN ONLY" SIGNS	223.27
03/29/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		WHITE ON GREEN CUSTOM SIGN	213.53
195975						1,465.35
03/29/2024	11230	ALAMEDA CO SHERIFF'S DEPT	1100.15100.56550		03/24 RANGE TIME	1,650.00
195976						1,650.00
03/29/2024	21937	ALPHA ANALYTICAL LABS INC	6700.67100.54310		02/28/24 CG LANDFILL SAMPLE	900.00
195977						900.00
03/29/2024	28962	IRBIN ALTAMIRANO	1100.15100.56550		03/04-15/24 SRJC POLICE ACADEMY	445.06
195978						445.06
03/29/2024	21214	ANDREA ANDERSON	1100.14500.54160	pr1401002-77130-777130-54160	FIT PASS THRU 03/24/24	345.15
195979						345.15
03/29/2024	29003	KRISTIN ANDERSON	9040.21141		UB REFUND CST #0284503-152 PAYRAN	65.08
195980						65.08
03/29/2024	26051	APPLIED CONCEPTS	1100.15620.54210		RADAR REPAIR	435.80
195981						435.80

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	00062	ARAMARK	6600.66700.54310		02/24 SVC #939527000-ECWRF	2,360.71
03/29/2024	00062	ARAMARK	1100.13100.54310		02/24 SVC #738509000-FIRE	1,802.12
03/29/2024	00062	ARAMARK	6600.66100.54310		03/22/24 SVC-WFO	96.85
03/29/2024	00062	ARAMARK	6700.67100.54310		03/22/24 SVC-WFO	96.84
03/29/2024	00062	ARAMARK	6600.66100.54310		03/08/24 SVC-WFO	89.54
03/29/2024	00062	ARAMARK	6700.67100.54310		03/08/24 SVC-WFO	89.54
03/29/2024	00062	ARAMARK	6600.66100.54310		03/15/24 SVC-WFO	89.54
03/29/2024	00062	ARAMARK	6700.67100.54310		03/15/24 SVC-WFO	89.54
03/29/2024	00062	ARAMARK	2411.24110.54310		03/21/24 SVC-CORP YARD	144.15
03/29/2024	00062	ARAMARK	2411.24110.54310		02/15/24 SVC-CORP YARD	138.60
03/29/2024	00062	ARAMARK	2411.24110.54310		02/22/24 SVC-CORP YARD	138.60
03/29/2024	00062	ARAMARK	2411.24110.54310		02/29/24 SVC-CORP YARD	138.60
03/29/2024	00062	ARAMARK	2411.24110.54310		03/07/24 SVC-CORP YARD	138.60
03/29/2024	00062	ARAMARK	2411.24110.54310		03/14/24 SVC-CORP YARD	138.60
03/29/2024	00062	ARAMARK	2411.24110.54310		07/12/23 SVC-CORP YARD	125.95
03/29/2024	00062	ARAMARK	1100.16540.54310		02/29/24 SVC-COVERALLS/PARKS	101.79
03/29/2024	00062	ARAMARK	1100.16300.54310		02/27/24 SVC-CITY HALL	92.28
03/29/2024	00062	ARAMARK	1100.16300.54310		03/12/24 SVC-CITY HALL	92.28
03/29/2024	00062	ARAMARK	1100.16300.54310		03/19/24 SVC-CITY HALL	92.28
03/29/2024	00062	ARAMARK	1100.15600.54310		03/07/24 SVC-POLICE DEPT	84.10
03/29/2024	00062	ARAMARK	1100.15600.54310		03/21/24 SVC-POLICE DEPT	84.10
03/29/2024	00062	ARAMARK	1100.16540.54310		02/15/24 SVC-PARKS OFFICE	63.24
03/29/2024	00062	ARAMARK	1100.16540.54310		02/22/24 SVC-PARKS OFFICE	63.24
03/29/2024	00062	ARAMARK	1100.16540.54310		02/29/24 SVC-PARKS OFFICE	63.24
03/29/2024	00062	ARAMARK	1100.16540.54310		03/07/24 SVC-PARKS OFFICE	63.24
03/29/2024	00062	ARAMARK	1100.16540.54310		03/14/24 SVC-PARKS OFFICE	63.24
03/29/2024	00062	ARAMARK	1100.16540.54310		03/21/24 SVC-PARKS OFFICE	63.24
03/29/2024	00062	ARAMARK	1100.16540.54310		07/12/23 SVC-PARKS OFFICE	56.47
195982						6,660.52

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024 195983	28224	ARGONAUT CONSTRUCTORS	9040.21141		UB REFUND CST #0285841-LOAD ACCT	928.00
						928.00
03/29/2024 195984	19983	ARMOR LOCKSMITH SERVICES	6100.61100.53020		4 DUPLICATE KEYS	21.86
						21.86
03/29/2024	23984	AT&T CALNET	7300.73100.56140		02/13-03/12/24 CALNET #9391019344	2,061.00
03/29/2024	23984	AT&T CALNET	7300.73100.56140		02/13-03/12/24 CALNET #9391019342	1,556.75
03/29/2024	23984	AT&T CALNET	7300.73100.56140		02/13-03/12/24 CALNET #9391019343	1,197.00
03/29/2024	23984	AT&T CALNET	7300.73100.56140		02/13-03/12/24 CALNET #9391065601	29.35
	195985					4,844.10
03/29/2024	23934	AT&T MOBILITY	1100.15600.56145		02/03-03/02/24 ATT MOB #28731857848-PD	1,558.05
03/29/2024	23934	AT&T MOBILITY	7300.73100.56145		02/02-03/01/24 ATT MOB #287329200739	334.90
03/29/2024	23934	AT&T MOBILITY	6600.66100.56145		01/28-02/27/24 ATT MOB #287024173136-W	148.33
03/29/2024	23934	AT&T MOBILITY	6700.67100.56145		01/28-02/27/24 ATT MOB #287024173136-W	148.32
03/29/2024	23934	AT&T MOBILITY	1100.16100.56145		02/08-03/07/24 ATT MOB #287019658036-P	73.04
03/29/2024	23934	AT&T MOBILITY	6600.66100.56145		02/08-03/07/24 ATT MOB #287019658036-P	73.04
03/29/2024	23934	AT&T MOBILITY	6700.67100.56145		02/08-03/07/24 ATT MOB #287019658036-P	73.04
03/29/2024	23934	AT&T MOBILITY	1100.16100.56145		02/02-03/01/24 ATT MOB #287335165717	41.15
03/29/2024	23934	AT&T MOBILITY	6600.66100.56145		02/02-03/01/24 ATT MOB #287335165717	41.15
03/29/2024	23934	AT&T MOBILITY	6700.67100.56145		02/02-03/01/24 ATT MOB #287335165717	41.16
03/29/2024	23934	AT&T MOBILITY	6600.66100.56145		02/03-03/02/24 ATT MOB #287318573026-W	50.48
03/29/2024	23934	AT&T MOBILITY	6700.67100.56145		02/03-03/02/24 ATT MOB #287318573026-W	50.48
03/29/2024	23934	AT&T MOBILITY	1100.13100.56145		02/08-03/07/24 ATT MOB #287315476267-FI	73.24
	195986					2,706.38
03/29/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		03/20/24 PEST SVC-ECWRF	207.00
03/29/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		03/20/24 PEST SVC-ECWRF	86.25
03/29/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		03/13/24 PEST SVCS-ECWRF	69.00
03/29/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		03/13/24 PEST SVCS-ECWRF	69.00
03/29/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		03/20/24 PEST SVC-ECWRF	69.00
03/29/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		03/13/24 PEST SVCS-ECWRF	51.75
	195987					552.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	26712	ATHENS PAINTING& COMM.COATINGS	3110.31100.54151	e11202026-30600-026712-54151	INT/EXT PAINTING-27 HOWARD	32,300.00
195988						32,300.00
03/29/2024	03124	AUTOWORLD	1100.15600.53060		02/24 VEHICLE PARTS/REPAIRS	1,207.49
03/29/2024	03124	AUTOWORLD	1100.16540.53060		02/24 VEHICLE PARTS/REPAIRS	735.84
03/29/2024	03124	AUTOWORLD	1100.13510.54230		02/24 VEHICLE PARTS/REPAIRS	1,373.15
195989						3,316.48
03/29/2024	26474	AUTOZONE INC.	6700.67700.53020		02/24 VEHICLE CLEANING SUPPLIES	33.44
195990						33.44
03/29/2024	26673	B.T. MANCINI CO. INC.	3110.31100.54151	c11202226-30600-026673-54151	EDOG PHASE 2 LINO/CARPETING-BAL DU	2,920.00
195991						2,920.00
03/29/2024	28986	ROBERT & ANDREA BALF	9040.21141		UB REFUND CST #0287485-628 DRACO DI	65.81
03/29/2024	28986	ROBERT & ANDREA BALF	9040.21141		UB REFUND CST #0286891-1790 NORTH'S	60.74
195992						126.55
03/29/2024	26495	BARBIER SECURITY GROUP	1100.16540.54310		02/24 PATROL SVCS-VAR PARKS	5,270.00
195993						5,270.00
03/29/2024	27609	BASIN STREET PROPERTIES	1100.13100.56320		04/24 LEASE-151 2ND ST/FIRE DEPT	2,511.45
195994						2,511.45
03/29/2024	26563	BATTALION ONE FIRE PROTECTION	6600.66100.54310		02/29/24 ANNUAL F.E. SVC-WFO	1,150.00
03/29/2024	26563	BATTALION ONE FIRE PROTECTION	6700.67100.54310		02/29/24 ANNUAL F.E. SVC-WFO	1,150.00
195995						2,300.00
03/29/2024	16742	BAY ALARM COMPANY	6100.61100.54310		04/24-03/25 MNTR SVCS-AIRPORT	324.36
03/29/2024	16742	BAY ALARM COMPANY	1100.16300.54310		04-06/24 FIRE MNTR-27 HOWARD	219.00
195996						543.36
03/29/2024	22142	BAYWOOD SERVICE CENTER	1100.15600.54230		02/29, 03/20/24 TOW SVCS	170.00
03/29/2024	22142	BAYWOOD SERVICE CENTER	1100.15600.54230		02/29, 03/20/24 TOW SVCS	198.40
195997						368.40

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	28543	BELLINGHAM MARINE INDUSTRIES	3140.31400.54150	c14402010-30600-028543-54150	PP #4-TURN BASIN DOCKS FABR	657,288.44
03/29/2024	28543	BELLINGHAM MARINE INDUSTRIES	8130.25510	a00008130-12009-180888	PP #4-TURN BASIN DOCKS FABR	-65,728.84
195998						591,559.60
03/29/2024	26336	BILL'S TOWING	1100.16540.54230		02/08/24 TOW UNIT #301	340.00
195999						340.00
03/29/2024	29000	ELLIOT BLUE	1100.14600.54160	pr1401005-77143-700003-54160	BASKETBALL REF THRU 03/24/24	369.00
196000						369.00
03/29/2024	18948	BOB MURRAY & ASSOCIATES INC	1100.15100.56510		EXEC SEARCH-POLICE CHIEF	8,791.25
196001						8,791.25
03/29/2024	24060	BORGES & MAHONEY CO	6600.66700.53020		NORPRENE TUBING	356.02
196002						356.02

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16540.53020		NITRILE GLOVES; WYPALLS	692.46
03/29/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PPR TWLS; TP; LINERS' BATTS	661.18
03/29/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PPR TWLS; TP; LINERS; HAND SOAP	517.93
03/29/2024	28925	BRADY INDUSTRIES NORCAL LLC	6500.65100.53020		BUS MAINT SUPPLEIS	400.53
03/29/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		DISH, HAND SOAPS	357.92
03/29/2024	28925	BRADY INDUSTRIES NORCAL LLC	6500.65100.53020		PPR TWLS; TP; BATTERIES; URINAL SUPP	346.31
03/29/2024	28925	BRADY INDUSTRIES NORCAL LLC	6500.65100.53020		LINERS; DEGREASER; URINAL SUPPLIES	274.46
03/29/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		TP; PPR TWLS; HAND WASH	261.40
03/29/2024	28925	BRADY INDUSTRIES NORCAL LLC	6700.67100.53020		PPR TWLS; TP; BATTERIES	127.91
03/29/2024	28925	BRADY INDUSTRIES NORCAL LLC	6600.66100.53020		PPR TWLS; TP; BATTERIES	127.90
03/29/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PAPER TOWELS; HAND SOAP	254.72
03/29/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		PPR TWLS; DISH, HAND, LAUNDRY SOAP;	251.50
03/29/2024	28925	BRADY INDUSTRIES NORCAL LLC	6600.66700.53020		PPR TWLS; TP; LINERS; HAND WASH	235.12
03/29/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PPR TWLS; TP; BATTS; LINERS	171.74
03/29/2024	28925	BRADY INDUSTRIES NORCAL LLC	2411.24110.53020		NITRILE GLOVES	141.08
03/29/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16550.53020		PPR TWLS; TP	118.92
03/29/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		LINERS; PAPER	104.95
03/29/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		45-GAL TRASH BAGS	88.36

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	28925	BRADY INDUSTRIES NORCAL LLC	2411.24110.53030		ECOS LAUNDRY DETERGENT	41.39
03/29/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		URINAL SUPPLIES	29.36
03/29/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		DISHWASHER SOAP PODS	23.83
03/29/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		CREDIT-HAND SOAP	-336.69
03/29/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		CREDIT-URINAL SUPPLIES	-359.24
196003						4,533.04
03/29/2024	24980	BRELJE & RACE	6790.67999.54140	c67502328-30300-024980-54140	02/24 SVCS-HARDIN TANK REHAB	3,666.25
03/29/2024	24980	BRELJE & RACE	6790.67999.54110	c67501007-30300-024980-54110	10/23 MANOR TANK REHAB	2,905.00
03/29/2024	24980	BRELJE & RACE	6190.61999.54140	c61502117-30300-000145-54140	12/23 SVCS-AIRPORT RUNWAY DRAINAGE	1,425.00
196004						7,996.25
03/29/2024	00148	BRODIE'S TIRE & BRAKE INC	6700.67700.53060		02/24 TIRES/REPAIRS	915.67
03/29/2024	00148	BRODIE'S TIRE & BRAKE INC	1100.15600.53060		02/24 TIRES/REPAIRS	1,263.19
03/29/2024	00148	BRODIE'S TIRE & BRAKE INC	1100.15600.54230		02/24 TIRES/REPAIRS	39.00
03/29/2024	00148	BRODIE'S TIRE & BRAKE INC	6100.61100.54230		02/24 TIRES/REPAIRS	188.11
03/29/2024	00148	BRODIE'S TIRE & BRAKE INC	6300.63200.54230		02/24 TIRES/REPAIRS	776.93
03/29/2024	00148	BRODIE'S TIRE & BRAKE INC	1100.11630		02/24 TIRES/REPAIRS	541.27
196005						3,724.17
03/29/2024	28244	KADEN BRODY	1100.14600.54160	pr1401005-77143-700003-54160	BASKETBALL REF THRU 03/24/24	609.00
196006						609.00
03/29/2024	28973	MARISSA BRODY	1100.14600.54160	pr1401005-77143-700003-54160	BASKETBALL REF THRU 03/24/24	609.00
196007						609.00
03/29/2024	27143	BUREAU VERITAS NA, INC	1100.13400.54160		02/24 FIRE PLAN REVIEW SVCS	2,625.00
196008						2,625.00
03/29/2024	29001	RODOLFO CAB	9040.21141		UB REFUND CST #0250706-1782 NORTH'S	211.75
196009						211.75
03/29/2024	16058	CAPITOL ENQUIRY, INC.	1100.11330.53010		2024 CA POCKET, US CONGRESS DIRECT	49.39
196010						49.39

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024 196011	28869	CEL ANALYTICAL INC	6800.68100.54340		01/31/24 PATHOGENS SAMPLING-PET RIV	3,930.00
						3,930.00
03/29/2024 196012	24409	CINTAS FIRST AID & SAFETY	6600.66700.54310		03/21/24 INSP/RESTOCK F/A CAB-ECWRF	17.59
						17.59
03/29/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		01/24 CYBERSECURITY PM	9,250.00
03/29/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		02/24 CYBERSECURITY PM	9,025.00
03/29/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		02/24 CONT IT STRATEGY ASSISTANCE	6,762.50
03/29/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		01/24 IT STRATEGY ASSISTANCE	5,960.00
03/29/2024	28199	CLIENTFIRST CONSULTING GRP LLC	1100.16100.54110		01/24 PROCORE IPMO	2,300.06
03/29/2024	28199	CLIENTFIRST CONSULTING GRP LLC	6100.61100.54110		01/24 PROCORE IPMO	255.56
03/29/2024	28199	CLIENTFIRST CONSULTING GRP LLC	6500.65100.54110		01/24 PROCORE IPMO	102.23
03/29/2024	28199	CLIENTFIRST CONSULTING GRP LLC	6600.66100.54110		01/24 PROCORE IPMO	1,533.38
03/29/2024	28199	CLIENTFIRST CONSULTING GRP LLC	6700.67100.54110		01/24 PROCORE IPMO	766.69
03/29/2024	28199	CLIENTFIRST CONSULTING GRP LLC	6800.68100.54110		01/24 PROCORE IPMO	153.33
03/29/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		02/24 VIDEO/DOOR SURVEILLANCE ASSE	4,950.00
03/29/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54110		12/23-01/24 TELECOM AUDIT CORR PM AL	3,258.75
03/29/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		01/24 VIDEO/DOOR SURVEILLANCE ASSE	3,037.50
03/29/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		02/24 TELECOM AUDIT CORR PM ADDENC	2,130.00
196013						49,485.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		SURVIVORS SAFETY VESTS	635.21
03/29/2024	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		GLOVES; TISSUES	402.84
03/29/2024	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		LYSOL SPRAY	176.27
196014						1,214.32
03/29/2024	02122	CO OF SONOMA	6600.66100.57310		CLOSED SITE MNTR-CG LANDFILL	2,641.50
03/29/2024	02122	CO OF SONOMA	6700.67100.57310		CLOSED SITE MNTR-CG LANDFILL	2,641.50
196015						5,283.00
03/29/2024	24836	CO OF SONOMA DEPT/HLTH	1100.14210.57310		2024 FOOD PERMIT-PCC	837.00
196016						837.00
03/29/2024	26040	COAST COUNTIES PETERBILT	1100.13510.53060		REPR PARTS-UNIT #9370	1,250.38
03/29/2024	26040	COAST COUNTIES PETERBILT	1100.13510.53060		UREA INJECTOR; GASKETS	662.91
03/29/2024	26040	COAST COUNTIES PETERBILT	1100.13510.53060		2 VBAND CLAMPS	157.66
03/29/2024	26040	COAST COUNTIES PETERBILT	1100.13510.53060		VBAND CLAMP	72.61
03/29/2024	26040	COAST COUNTIES PETERBILT	1100.13510.53060		GASKET-AFM DEVICE-UNIT #9370	52.58
196017						2,196.14
03/29/2024	24645	COASTSIDE CONCRETE & CONSTR	6790.67999.54151	c67502121-30600-024645-54151	PP #9-WATER REPLACEMENT SVCS	2,500.00
03/29/2024	24645	COASTSIDE CONCRETE & CONSTR	3110.31100.54151	c11202328-30600-999999-54151	PP #9-WATER REPLACEMENT SVCS	5,580.00
03/29/2024	24645	COASTSIDE CONCRETE & CONSTR	8130.25510	a00008130-12009-180878	PP #9-WATER REPLACEMENT SVCS	-808.00
03/29/2024	24645	COASTSIDE CONCRETE & CONSTR	3160.31600.54151	c16102248-30600-024645-54151	POWER WASH USA MARKINGS-GARFIELD	5,000.00
196018						12,272.00
03/29/2024	21537	COMCAST	7300.73100.54310		02/02-03/01/24 COMCAST #0586600-WF IN	246.03
03/29/2024	21537	COMCAST	7300.73100.54310		03/02-04/01/24 COMCAST #0586600-WFO I	246.03
03/29/2024	21537	COMCAST	1100.14100.54310		03/02-04/01/24 COMCAST #0045227-PCC	31.52
196019						523.58

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	25674	COMMERCIAL POOL SYSTEMS, INC.	1100.14700.53020		POOL FILTER MEDIA	1,286.90
196020						1,286.90
03/29/2024	26524	COMPLETE COACH WORKS	6500.65200.54230		POWERTRAIN REPRS-UNIT #43	9,073.09
196021						9,073.09
03/29/2024	26556	COMPREHENSIVE DRUG TESTING INC	1100.15100.56510		02/24 TESTING SVCS	162.00
03/29/2024	26556	COMPREHENSIVE DRUG TESTING INC	1100.14100.56510		02/24 TESTING SVCS	81.00
03/29/2024	26556	COMPREHENSIVE DRUG TESTING INC	6600.66700.56510		02/24 TESTING SVCS	81.00
03/29/2024	26556	COMPREHENSIVE DRUG TESTING INC	1100.16100.56510		02/24 TESTING SVCS	81.00
03/29/2024	26556	COMPREHENSIVE DRUG TESTING INC	6700.67100.54110		02/24 TESTING SVCS	146.00
03/29/2024	26556	COMPREHENSIVE DRUG TESTING INC	2411.24110.54110		02/24 TESTING SVCS	146.00
03/29/2024	26556	COMPREHENSIVE DRUG TESTING INC	1100.11600.56510		02/24 TESTING SVCS	10.00
196022						707.00
03/29/2024	28832	COUNSILMAN-HUNSAKER	1100.14100.54110		02/16-03/15/24 STUDY SVCS	4,750.00
196023						4,750.00
03/29/2024	25457	WILLIAM CRAIN	6600.66700.56550		03/04-07/24 MAINSAVER TRNG	405.36
196024						405.36
03/29/2024	06100	CULLIGAN OF SONOMA CO	6100.61100.54310		03/15-04/14/24 HI CAP SVC-AIRPORT	46.25
196025						46.25

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	25254	DC ELECTRIC GROUP INC	1100.13520.54270		INSP POWER ISSUE-FIRE HQ	3,006.20
03/29/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54210		INSTALL 2 RADAR FEEDBACK SIGNS	2,837.44
03/29/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54250		02/24 TS ROUTINE MAINT	2,633.33
03/29/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54210		02/24 EMERG T.S. CALL-OUTS	2,232.70
03/29/2024	25254	DC ELECTRIC GROUP INC	1100.13520.54270		INSTALL LED MOTION SNSR LTS-FIRE ST/	2,075.15
03/29/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54210		REMV/REPL S/L-101 MONROE ST	1,922.21
03/29/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54210		REMV/REPL S/L-CORONA/SMP	1,793.02
03/29/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54210		REMV/REPL S/L-1004 LAKEVILLE	1,701.48
03/29/2024	25254	DC ELECTRIC GROUP INC	1100.16300.54270		INSP/REPLACE BREAKER-PCC AUTO DOC	1,699.79
03/29/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54210		02/24 S.L. CALL-OUTS	951.03
03/29/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54210		INVEST/REPR RRFB-MAKENNA HMS	732.24
03/29/2024	25254	DC ELECTRIC GROUP INC	1100.16300.54210		INSP/REPR PCC PARK LOT LIGHT OUTAG	732.24
196026						22,316.83
03/29/2024	00285	DE CARLI'S	2411.24110.54310		02/07/24 ASPHALT BURN-OFF FEE	120.00
03/29/2024	00285	DE CARLI'S	6600.66700.53080		8.0 LPG-ECWRF	32.85
196027						152.85
03/29/2024	28992	CHARLES DELAND	9040.21141		UB REFUND CST #0284768-1440 MTN VIE\	142.49
196028						142.49
03/29/2024	21194	DELEON JUDO CLUB, INC	1100.14500.54160	pr1401002-77130-777130-54160	JUDO THRU 03/24/24	458.50
196029						458.50
03/29/2024	02140	DEPARTMENT OF JUSTICE	1100.15100.56510		02/24 APPLICANT PRINT FEES	262.00
196030						262.00
03/29/2024	14583	DIGITECH REPROGRAPHICS	1100.13300.53020		2 LG FORMAT PRINTS-CHIPPER PRGM PL	25.51
196031						25.51
03/29/2024	27096	ECO MARINE PUMP-OUT SERVICES	6400.64100.54110		03/06/24 PUMP OUT SVC-MARINA	1,365.00
196032						1,365.00
03/29/2024	25269	KEN EICHSTAEDT	1100.16210.56550		REIMB-PROF ENGR CERT RENEWAL	180.00
196033						180.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	27926	DENISE ELFENBEIN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE YOGA THRU 03/24/24	108.00
196034						108.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 NON-RECURRING CHARGES	425.00
03/29/2024	27162	ENTERPRISE FM TRUST	6700.67100.62225		03/24 NON-RECURRING CHARGES	67,911.13
03/29/2024	27162	ENTERPRISE FM TRUST	1100.16540.54230		03/24 NON-RECURRING CHARGES	17.50
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 NON-RECURRING CHARGES	16.00
03/29/2024	27162	ENTERPRISE FM TRUST	6600.66700.54230		03/24 VEHICLE LEASES-VARIOUS	56.73
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 VEHICLE LEASES-VARIOUS	574.44
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 VEHICLE LEASES-VARIOUS	607.41
03/29/2024	27162	ENTERPRISE FM TRUST	6700.67100.54230		03/24 VEHICLE LEASES-VARIOUS	47.11
03/29/2024	27162	ENTERPRISE FM TRUST	2411.24110.54230		03/24 VEHICLE LEASES-VARIOUS	42.81
03/29/2024	27162	ENTERPRISE FM TRUST	1100.16540.54230		03/24 VEHICLE LEASES-VARIOUS	45.72
03/29/2024	27162	ENTERPRISE FM TRUST	1100.16540.54230		03/24 VEHICLE LEASES-VARIOUS	60.88
03/29/2024	27162	ENTERPRISE FM TRUST	6700.67200.62225		03/24 VEHICLE LEASES-VARIOUS	607.41
03/29/2024	27162	ENTERPRISE FM TRUST	6700.67100.62225		03/24 VEHICLE LEASES-VARIOUS	607.41
03/29/2024	27162	ENTERPRISE FM TRUST	1100.16540.54230		03/24 VEHICLE LEASES-VARIOUS	47.07
03/29/2024	27162	ENTERPRISE FM TRUST	2411.24110.54230		03/24 VEHICLE LEASES-VARIOUS	44.17
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 VEHICLE LEASES-VARIOUS	692.91
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 VEHICLE LEASES-VARIOUS	836.68
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 VEHICLE LEASES-VARIOUS	836.68
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 VEHICLE LEASES-VARIOUS	936.24
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 VEHICLE LEASES-VARIOUS	1,287.35
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 VEHICLE LEASES-VARIOUS	1,091.67
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 VEHICLE LEASES-VARIOUS	1,066.50
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 VEHICLE LEASES-VARIOUS	1,268.70
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 VEHICLE LEASES-VARIOUS	460.36
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 VEHICLE LEASES-VARIOUS	672.26
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 VEHICLE LEASES-VARIOUS	731.69
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 VEHICLE LEASES-VARIOUS	551.57
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 VEHICLE LEASES-VARIOUS	612.30
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 VEHICLE LEASES-VARIOUS	852.58

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 VEHICLE LEASES-VARIOUS	477.84
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 VEHICLE LEASES-VARIOUS	825.89
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 VEHICLE LEASES-VARIOUS	803.26
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 VEHICLE LEASES-VARIOUS	825.89
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 VEHICLE LEASES-VARIOUS	825.89
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 VEHICLE LEASES-VARIOUS	817.23
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 VEHICLE LEASES-VARIOUS	928.69
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 VEHICLE LEASES-VARIOUS	1,099.63
03/29/2024	27162	ENTERPRISE FM TRUST	6700.67200.62225		03/24 VEHICLE LEASES-VARIOUS	1,242.75
03/29/2024	27162	ENTERPRISE FM TRUST	6700.67200.62225		03/24 VEHICLE LEASES-VARIOUS	1,189.43
03/29/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		03/24 VEHICLE LEASES-VARIOUS	1,212.42
03/29/2024	27162	ENTERPRISE FM TRUST	6600.66600.62225		03/24 VEHICLE LEASES-VARIOUS	1,442.97
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 VEHICLE LEASES-VARIOUS	2,160.80
03/29/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		03/24 VEHICLE LEASES-VARIOUS	1,602.59
03/29/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		03/24 VEHICLE LEASES-VARIOUS	1,602.59
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 VEHICLE LEASES-VARIOUS	1,071.90
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 VEHICLE LEASES-VARIOUS	1,071.90
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 VEHICLE LEASES-VARIOUS	1,071.90
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 VEHICLE LEASES-VARIOUS	1,071.90
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 VEHICLE LEASES-VARIOUS	1,868.03
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 VEHICLE LEASES-VARIOUS	1,651.84
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 VEHICLE LEASES-VARIOUS	1,485.92
03/29/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		03/24 VEHICLE LEASES-VARIOUS	1,446.23
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 VEHICLE LEASES-VARIOUS	2,071.18
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 VEHICLE LEASES-VARIOUS	2,489.15
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 VEHICLE LEASES-VARIOUS	1,594.56
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 VEHICLE LEASES-VARIOUS	1,594.56
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 VEHICLE LEASES-VARIOUS	762.14

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 VEHICLE LEASES-VARIOUS	596.17
03/29/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		03/24 VEHICLE LEASES-VARIOUS	2,275.82
03/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		03/24 VEHICLE LEASES-VARIOUS	934.63
196035						124,195.88
03/29/2024	28942	TY EVENICH	1100.15100.56550		03/04-15/24 SRJC POLICE ACADEMY	474.54
196036						474.54
03/29/2024	23385	FACTORY MOTOR PARTS	6500.65200.53060		WILSON STARTER ASSY	663.52
03/29/2024	23385	FACTORY MOTOR PARTS	6500.65300.53060		HDYRAULIC HOSE KITS	348.42
03/29/2024	23385	FACTORY MOTOR PARTS	6500.65300.53060		2 CARLING ROCKET SWITCHES	113.10
196037						1,125.04
03/29/2024	25571	CITY OF FAIRFIELD	1100.15100.56550		02/24 RANGE USE FEES	3,987.00
196038						3,987.00
03/29/2024	21659	FASTRAK	1100.13100.56530		02/25/24 TOLL FEE-UNIT #9322/GGB	9.75
196039						9.75
03/29/2024	00376	FEDERAL EXPRESS CORP	6600.66400.54360		SHIPMENTS THRU 03/08/24	468.31
03/29/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 03/08/24	20.87
03/29/2024	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 03/08/24	20.87
03/29/2024	00376	FEDERAL EXPRESS CORP	6600.66700.54360		SHIPMENTS THRU 03/15/24	16.17
03/29/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 03/15/24	20.78
03/29/2024	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 03/15/24	20.78
03/29/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 03/01/24	20.87
03/29/2024	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 03/01/24	20.87
196040						609.52
03/29/2024	24414	FIRE SAFETY SUPPLY	1100.16300.54210		REMV OLD/INSTALL NEW ESCUTCHEONS	1,544.92
196041						1,544.92
03/29/2024	28990	SYLVAN AND LUCIA FISS	9040.21141		UB REFUND CST #0283806-144 PET BLVD	150.38
196042						150.38
03/29/2024	24606	FLEETPRIDE, INC	6500.65200.53060		BUS MAINT SUPPLIES	500.92
03/29/2024	24606	FLEETPRIDE, INC	6500.65200.53060		4 TRANSMISSION FILTERWS	213.80
196043						714.72

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024 196044	28376	FLO WATER INC	1100.13100.54310		WATER SYS RNTL @ 151 2ND ST	435.00 435.00
03/29/2024 196045	26933	FOTH & VAN DYKE	6690.66999.54140	c66501840-30300-026933-54140	SVC THRU 02/09/24-EC CHEMICAL SYS	12,201.52 12,201.52
03/29/2024 196046	28267	GEN DIGITAL INC	9020.21560		03/24 PR DEDUCTIONS	144.35 144.35
03/29/2024 196047	22804	GILLIG LLC	6500.65200.53060		MULTIFUNC SENSOR HEAD UNIT	1,138.22
03/29/2024	22804	GILLIG LLC	6500.65200.53060		20FT HOSE	150.23
03/29/2024	22804	GILLIG LLC	6500.65200.53060		50 CLIPS	36.69
03/29/2024 196047	22804	GILLIG LLC	6500.65200.53060		2 FAN CONTROL SWITCHES	20.19 1,345.33
03/29/2024	26975	JOSE GOMEZ	6500.65100.54260		02/24 LANDSCAPE MAINT-TRANSIT/27 HO	600.00
03/29/2024 196048	26975	JOSE GOMEZ	1100.16300.54260		02/24 LANDSCAPE MAINT-TRANSIT/27 HO	160.00 760.00
03/29/2024 196049	26005	GP CRANE & HOIST	6600.66700.54250		03/06/24 CAL/OSHA QRTRLY INSP	639.95 639.95
03/29/2024 196050	28213	GRINDLINE SKATEPARKS INC	3140.31400.54140	c14402215-30300-028213-54140	PP #10-SKATEPARK DESIGN SVCS	4,521.00 4,521.00
03/29/2024	26282	HADRONEX, INC. DBA SMARTCOVER	6600.66200.53030		4 SMARTCOVER SYSTEMS	16,651.60
03/29/2024	26282	HADRONEX, INC. DBA SMARTCOVER	6600.66200.53030		4 SMARTCOVER SYSTEMS	1,560.00
03/29/2024	26282	HADRONEX, INC. DBA SMARTCOVER	6600.66200.53030		4 SMARTCOVER SYSTEMS	2,400.00
03/29/2024	26282	HADRONEX, INC. DBA SMARTCOVER	6600.66200.53030		4 SMARTCOVER SYSTEMS	145.00
03/29/2024 196051	26282	HADRONEX, INC. DBA SMARTCOVER	6600.66200.53030		4 SMARTCOVER SYSTEMS	1,581.90 22,338.50

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	00485	HANSEL AUTO GROUP	6700.67700.53060		02/24 VEHICLE PARTS/REPAIRS	196.00
03/29/2024	00485	HANSEL AUTO GROUP	6700.67700.54230		02/24 VEHICLE PARTS/REPAIRS	1,124.20
03/29/2024	00485	HANSEL AUTO GROUP	1100.15600.53060		02/24 VEHICLE PARTS/REPAIRS	1,519.71
03/29/2024	00485	HANSEL AUTO GROUP	1100.15600.54230		02/24 VEHICLE PARTS/REPAIRS	270.67
03/29/2024	00485	HANSEL AUTO GROUP	1100.16400.53060		02/24 VEHICLE PARTS/REPAIRS	268.65
03/29/2024	00485	HANSEL AUTO GROUP	6500.65300.53060		02/24 VEHICLE PARTS/REPAIRS	53.22
03/29/2024	00485	HANSEL AUTO GROUP	6500.65300.54230		02/24 VEHICLE PARTS/REPAIRS	177.92
196052						3,610.37
03/29/2024	28947	JAYCE HANSON	1100.15100.56550		03/04-15/24 SRJC POLICE ACADEMY	504.02
196053						504.02
03/29/2024	23346	HEALTHQUEST CPR	6500.65100.54310		2024 HSC RENEWAL-TRANSIT	200.00
196054						200.00
03/29/2024	00484	HENRIS SUPPLY, INC	6100.61300.54270		02/26/24 SEAL HANGAR VENTS	1,284.00
03/29/2024	00484	HENRIS SUPPLY, INC	6100.61300.54270		03/06/24 REPL SCREWS/SEAL	791.00
196055						2,075.00
03/29/2024	28253	ASHLEY HIGGINS	1100.13400.53020		REIMB-FIRE INVESTIGATION SUPPLIES	33.24
196056						33.24
03/29/2024	28804	HOMEFIRST SVCS	2220.22200.54130	g22201030-54130	12/24/23-01/20/24 OUTREACH PRGM	11,890.38
03/29/2024	28804	HOMEFIRST SVCS	2220.22200.54130	g22201012-54130	12/24/23-01/20/24 OUTREACH PRGM	31,773.40
03/29/2024	28804	HOMEFIRST SVCS	2220.22200.54130	g22201030-54130	01/21-02/17/24 OUTREACH PRGM	9,907.81
03/29/2024	28804	HOMEFIRST SVCS	2220.22200.54130	g22201012-54130	01/21-02/17/24 OUTREACH PRGM	26,787.78
03/29/2024	28804	HOMEFIRST SVCS	2220.22200.54130	h00202500-54130	12/24/23-01/20/24 LANDLORD RECRUIT PF	25,864.28
03/29/2024	28804	HOMEFIRST SVCS	2220.22200.54130	h00202500-54130	01/21-02/17/24 LANDLORD RECRUITMENT	25,323.40
03/29/2024	28804	HOMEFIRST SVCS	2220.22200.54130	g22201030-54130	12/24/23-01/20/24 BY NAME LIST PROJ MC	12,383.19
196057						143,930.24
03/29/2024	28337	TIM HOYLE	1100.16100.54110		02/06/24 DISC ASSESSMENT WORKSHOP	1,333.33
03/29/2024	28337	TIM HOYLE	6600.66100.54110		02/06/24 DISC ASSESSMENT WORKSHOP	1,333.33
03/29/2024	28337	TIM HOYLE	6700.67100.54110		02/06/24 DISC ASSESSMENT WORKSHOP	1,333.34
196058						4,000.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	28371	ILLINGWORTH & RODKIN INC	3110.31100.54151	c11202226-30600-999999-54151	07/23 SVCS-CITY HALL EAST WING/CAO	4,025.00
03/29/2024	28371	ILLINGWORTH & RODKIN INC	3110.31100.54151	c11202226-30600-999999-54151	09/23 SVCS-CITY HALL EAST WING/CAO	1,075.00
196059						5,100.00
03/29/2024	27520	INDOOR ENVIRONMENTAL SRVCS	6600.66700.54210		LABOR ONLY EC-02 CONTROLLER	6,400.00
03/29/2024	27520	INDOOR ENVIRONMENTAL SRVCS	6600.66700.53020		EC-02 CONTROLLER MATERIAL ONLY	6,314.00
03/29/2024	27520	INDOOR ENVIRONMENTAL SRVCS	6600.66700.54210		REPL CONTROLLER EC-02	6,200.00
196060						18,914.00
03/29/2024	26923	INGLIN LANDSCAPING	1100.14600.54130		PRINCE PARK BASEBALL FIELD CLEANUP	2,500.00
196061						2,500.00
03/29/2024	27177	INTEGRATED TACTICAL CONCEPTS	1100.15100.56550		05/06-17/24 BASIC SWAT-2	3,400.00
196062						3,400.00
03/29/2024	26873	JEFFCO PAINTING & COATING, INC	6600.66700.54270		02/21-23/24 MAINT PAINTING-6 C STREET	7,039.00
196063						7,039.00
03/29/2024	18911	JOE'S PLUMBING	1100.16300.54210		REPR LEAK-SOLAR PANELS/CAVANAUGH	560.96
03/29/2024	18911	JOE'S PLUMBING	1100.16300.54210		02/28/24 REMV/REPL TWO TOILETS	539.21
03/29/2024	18911	JOE'S PLUMBING	6600.66100.54210		CLEAR MEN'S URINAL-WFO	85.00
03/29/2024	18911	JOE'S PLUMBING	6700.67100.54210		CLEAR MEN'S URINAL-WFO	85.00
196064						1,270.17
03/29/2024	25940	JOHNSON POOL & SPA	1100.14700.53020		POOL CHEMICALS-SWIM CNTR	1,638.79
03/29/2024	25940	JOHNSON POOL & SPA	1100.14700.53020		POOL CHEMS-SWIM CNTR	1,638.79
03/29/2024	25940	JOHNSON POOL & SPA	1100.14700.53020		CREDIT-POOL CHEMS/SWIM CNTR INV #3	-1,703.89
196065						1,573.69
03/29/2024	28286	GARRY JOHNSON	1100.14500.54160	pr1401002-77130-777130-54160	SALSA DANCE THRU 03/24/24	107.25
196066						107.25
03/29/2024	26144	KAUDERER & ASSOCIATES INC.	1100.15620.54110		CRASH INVESTIGATION #PE220005324	9,701.00
196067						9,701.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024 196068	28991	KLANDON LLC	9040.21141		UB REFUND CST #0284099-411 BANNON L	43.63 43.63
03/29/2024 196069	29013	CHRISTINA KRUGER	1100.15100.56550		03/04-22/24 BASIC DISPATCH ACADEMY	530.52 530.52
03/29/2024 196070	28971	KUBOTA CREDIT CORPORATION USA	7500.75100.62210		PYMT #1-L47 TRACTOR	8,508.22 8,508.22
03/29/2024 196071	27084	LANDCARE USA LLC	1100.16300.54260		03/24 LANDSCAPE MAINT-FIRE STA #3	369.00 369.00
03/29/2024 196072	02326	LANGUAGE LINE SERVICES	1100.15200.54310		02/24 LANGUAGE SVCS	877.83 877.83
03/29/2024 196073	10006	LEETE GENERATORS	1100.13520.54270		02/17/24 EMERG CALL OUT-FIRE HQ GEN	745.00 745.00
03/29/2024 196074	27293	LINDA M SUVOY INVESTIGATIONS	1100.13100.56510		PRE-EMPLOY BKGRNDS-9	3,250.00 3,250.00
03/29/2024 196075	27302	LINDE GAS & EQUIPMENT INC.	1100.13600.53020		03/22/24 OXYGEN DELIVERY	396.51 396.51
03/29/2024 196076	27646	ADAM MACKINNON	1100.14500.54160	pr1401002-77130-777130-54160	PICKLEBALL THRU 03/24/24	931.00 931.00
03/29/2024 196077	27265	MARK THOMAS & COMPANY, INC.	3160.31600.54140	c16401824-30300-027265-54140	SVC THRU 01/28/24-CAULFIELD BRDG/EX	28,361.26 28,361.26
03/29/2024 196078	22115	MARTY LEMOS TRUCK & TRAILER RE	6100.61100.54230		02/12/24 REPR JD TRACTOR	3,741.78 3,741.78
03/29/2024 196079	26765	MATRIX HG, INC.	1100.16300.54270		INSP/REPR COMM ROOM AC-PD	489.16 489.16
03/29/2024 196080	27618	MCCI, LLC	7300.73100.54250		LASERFICHE RIO RECDS MGMT	4,345.92
	27618	MCCI, LLC	7300.73100.54110		PROJ & PRGM MGMT THRU 02/16/24	3,783.44
						8,129.36

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024 196081	25527	MCDONELL ELECTRIC, INC.	3110.31100.54151	c11202225-30600-999999-54151	POWER LOGGING & TESTING-PD	6,000.00 6,000.00
03/29/2024 196082	28989	DANIEL MCGRATH	9040.21141		UB REFUND CST #0284123-2038 CRINELL	70.35 70.35
03/29/2024 196083	21800	JOEL MCINTYRE	6700.67700.56550		REIMB-D4 LIC EXAM FEE	95.00 95.00
03/29/2024 196084	23352	MCPHAIL FUEL CO	2411.24110.53020		50.0 SS1 ROAD OIL; 5.0 PROPANE	402.64
03/29/2024 196084	23352	MCPHAIL FUEL CO	2411.24110.53020		40.0 SS1 ROAD OIL; 5.70 PROPANE	329.93 732.57
03/29/2024 196085	28997	MEGAN MCQUEENY	1100.15100.53020		REIMB-UNIFORM/SUPPLIES	46.64
03/29/2024 196085	28997	MEGAN MCQUEENY	1100.15100.53010		REIMB-UNIFORM/SUPPLIES	42.30 88.94
03/29/2024 196086	28974	WILLIAM E MEACHUM	1100.14600.54160	pr1401005-77143-700003-54160	BASKETBALL REF THRU 03/24/24	689.00 689.00
03/29/2024 196087	27187	MEECE ENGINEERING	3110.31100.54140	c11501911-30300-027187-54140	DEPOSIT-FIRE STA APPARATUS SHELTER	1,000.00 1,000.00
03/29/2024 196088	27274	MICHIGAN STATE DISBURSEMENT	9020.21560		03/22/24 PR DEDUCTIONS	656.78 656.78
03/29/2024 196089	28953	MOGA TRANSPORT INC.	9040.21141		UB REFUND CST #0283678-RECYC WATEI	250.00 250.00
03/29/2024 196090	28949	MONACO HOMES INC	9040.21141		UB REFUND CST #0286835-21 ALTA DR	285.43 285.43
03/29/2024 196091	27674	CURTIS MOW	1100.14600.54130		WINTER BASKETBALL 2024 SHIRT DESGII	125.00 125.00
03/29/2024 196092	27818	MRO-PT	6600.66700.62210		DODGE REDUCER	7,069.33
03/29/2024 196092	27818	MRO-PT	6600.66700.62210		DODGE REDUCER	7,069.33 14,138.66

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	18146	MUNISERVICES LLC	1100.11400.54110		10/23 ACFR	2,940.00
03/29/2024	18146	MUNISERVICES LLC	1100.11100.41220		4TH QRTR 2022 STARS SVC	1,000.00
03/29/2024	18146	MUNISERVICES LLC	1100.11100.41220		1ST QRTR 2023 STARS SVC	1,000.00
03/29/2024	18146	MUNISERVICES LLC	1100.11100.41220		2ND QRTR 2023 STARS SVC	1,000.00
196093						5,940.00
03/29/2024	28940	NELSON CONNECTS	1100.14100.54161		SVC THRU 03/08/24-PCC	1,955.20
03/29/2024	28940	NELSON CONNECTS	1100.14100.54161		SVC THRU 03/15/14-P & R	1,955.20
196094						3,910.40
03/29/2024	26896	SPENCER NEVE	1100.15100.56550		01/30-03/08/24 BASIC K9 HANDLER COUR	360.00
196095						360.00
03/29/2024	28639	ANGELA NICHOLSON	1100.11600.54110		02/06/24 COMMITTEE MEETINGS	875.00
196096						875.00
03/29/2024	28476	NORCAL GOPHER TRAPPING	1100.16540.54110		03/16/24 GOPHER TRAPPING	6,500.00
03/29/2024	28476	NORCAL GOPHER TRAPPING	1100.16540.54110		03/22/24 GOPHER TRAPPING	4,000.00
03/29/2024	28476	NORCAL GOPHER TRAPPING	1100.16540.54110		02/25/24 GOPHER SVCS	2,500.00
196097						13,000.00
03/29/2024	24894	NORTH BAY PETROLEUM	6500.65100.53020		CHEV DELO 400XLE 15W40	1,775.01
03/29/2024	24894	NORTH BAY PETROLEUM	6500.65100.53020		DRY DIESELALL API DEF	302.17
196098						2,077.18
03/29/2024	00730	NORTH CAL FIRE LLC	2715.27150.53020		03/21/24 ANNUAL F.E. SVC-PET FAIRGROL	2,184.15
03/29/2024	00730	NORTH CAL FIRE LLC	6100.61300.54310		03/08/24 ANNUAL F.E. SVC-HANGARS 14-1	587.50
03/29/2024	00730	NORTH CAL FIRE LLC	1100.16550.54310		02/23/24 ANNUAL SVC-PET ARTS CENTER	40.50
03/29/2024	00730	NORTH CAL FIRE LLC	1100.16300.54310		02/29/24 ANNUAL FE SVC-TEEN CNTR	40.50
196099						2,852.65
03/29/2024	26791	SUSAN D. OAKS	1100.14500.54160	pr1401002-77130-777130-54160	FOLK DANCING THRU 03/24/24	61.60
196100						61.60

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	11605	OFFICE DEPOT	1100.15200.53010		XEROX COLOR CARTRIDGES	565.96
03/29/2024	11605	OFFICE DEPOT	1100.16100.53010		3 CS PAPER	72.24
03/29/2024	11605	OFFICE DEPOT	6600.66100.53010		3 CS PAPER	72.24
03/29/2024	11605	OFFICE DEPOT	6700.67100.53010		3 CS PAPER	72.25
03/29/2024	11605	OFFICE DEPOT	1100.15200.53010		KLEENEX; POST-ITS; BAND-AIDS; BREAK E	89.80
03/29/2024	11605	OFFICE DEPOT	2411.24112.53010		PLANNERS; DESK PADS	85.82
03/29/2024	11605	OFFICE DEPOT	2411.24110.53010		TISSUES; PPR CLP HLDR; LAM POUCHES	80.91
03/29/2024	11605	OFFICE DEPOT	1100.14100.53010		FLDRS; TABS; GUIDES; WIRELESS MOUSI	57.42
03/29/2024	11605	OFFICE DEPOT	1100.15200.53010		BINDERS; INDEX CARDS	30.98
03/29/2024	11605	OFFICE DEPOT	1100.15200.53010		STAMP	27.36
03/29/2024	11605	OFFICE DEPOT	6500.65100.53010		USB FLASH DRIVES	17.95
03/29/2024	11605	OFFICE DEPOT	2411.24110.53020		CHECK ENVELOPE	15.32
196101						1,188.25
03/29/2024	29002	ANNMARIE OHALLORAN	9040.21141		UB REFUND CST #0065033-1562 CREEKS	14.15
196102						14.15
03/29/2024	17392	ZOURA O'NEILL	1100.14500.54160	pr1401002-77130-777130-54160	PRE-BALLET THRU 03/24/24	108.00
196103						108.00
03/29/2024	28975	OSBORNE ORGANICS	1100.16540.54310		02/24 NATURAL TURF MGMT TRANSITION	12,000.00
196104						12,000.00
03/29/2024	26514	PACIFIC SANITATION	1100.16550.54310		02/16-03/14/24 RNTL/SVC-KELLER GARAG	1,478.24
03/29/2024	26514	PACIFIC SANITATION	1100.16550.54310		CREDIT-REMV HAND WASH STA/STD RES	-717.22
196105						761.02
03/29/2024	27273	PAGERDUTY, INC.	7300.73100.56140		03/25-10/11/24 PAGERDUTY USER FEES	138.05
196106						138.05
03/29/2024	28568	PARAMETRIX	3160.31600.54140	c16102251-30300-028568-54140	SVC THRU 02/03/24-D STR PHASE 1	1,548.75
196107						1,548.75
03/29/2024	15357	PARDINI TRUCKING, INC.	6600.66700.54310		10/23, 12/23 WATER TRUCK SVCS-ECWRF	550.00
196108						550.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	27119	PARTY, TENTS & EVENTS	2525.25250.62210	e25252131-62210-999999	12/23 SWITCH TENT TOPS	2,125.00
03/29/2024	27119	PARTY, TENTS & EVENTS	2525.25250.62210	e25252131-62210-950036	SVC THRU 11/02/23-SEARED TAKEDOWN	1,531.25
03/29/2024	27119	PARTY, TENTS & EVENTS	2525.25250.62210	e25252131-62210-999999	03/24 SVC-GRAND CENTRAL CAFE	725.00
196109						4,381.25
03/29/2024	18729	MATTHEW G PATTERSON	7600.11760		04/24 ADPP PYMT-PATTERSON	4,859.21
196110						4,859.21
03/29/2024	13190	PAVEMENT ENGINEERING INC	3160.31600.54140	c16102248-30300-013190-54140	02/24 STREET REHAB SEGMENTS	10,989.32
196111						10,989.32
03/29/2024	14187	PCA-PETALUMA COMM ACCESS	1100.11300.54310		02/24 FILM SVCS-VAR CITY MEETINGS	873.25
03/29/2024	14187	PCA-PETALUMA COMM ACCESS	1100.12100.57310		02/24 FILM SVCS-VAR CITY MEETINGS	830.75
03/29/2024	14187	PCA-PETALUMA COMM ACCESS	6100.61100.56530		02/24 FILM SVCS-VAR CITY MEETINGS	128.50
03/29/2024	14187	PCA-PETALUMA COMM ACCESS	1100.11330.54110		02/24 FILM SVCS-VAR CITY MEETINGS	404.75
03/29/2024	14187	PCA-PETALUMA COMM ACCESS	6500.65100.54310		02/24 FILM SVCS-VAR CITY MEETINGS	406.25
03/29/2024	14187	PCA-PETALUMA COMM ACCESS	1100.14100.56530		02/24 FILM SVCS-VAR CITY MEETINGS	320.25
196112						2,963.75
03/29/2024	26755	PENCCO, INC.	6600.66700.53020		9.2127 DT FERRIC CHLORIDE	14,092.80
196113						14,092.80
03/29/2024	00778	PETALUMA AUTO PARTS INC	1100.13510.53060		02/24 VEHICLE PARTS #4877	1,865.64
03/29/2024	00778	PETALUMA AUTO PARTS INC	1100.16540.53060		02/24 VEHICLE SUPPLEIS	532.81
03/29/2024	00778	PETALUMA AUTO PARTS INC	2411.24110.53060		02/24 VEHICLE SUPPLEIS	21.64
03/29/2024	00778	PETALUMA AUTO PARTS INC	6100.61100.53060		02/24 VEHICLE SUPPLEIS	22.77
03/29/2024	00778	PETALUMA AUTO PARTS INC	1100.15800.53020		02/24 VEHICLE SUPPLEIS	22.97
03/29/2024	00778	PETALUMA AUTO PARTS INC	1100.15600.53060		02/24 VEHICLE PARTS	36.99
03/29/2024	00778	PETALUMA AUTO PARTS INC	6600.66700.53060		02/24 VEHICLE PARTS	38.27
196114						2,541.09
03/29/2024	00790	PETALUMA CITY SCHOOLS	6500.65100.54310		07-09/23 FALSE ALARM CHARGES	75.00
03/29/2024	00790	PETALUMA CITY SCHOOLS	6500.65100.54310		10-12/23 FALSE ALARM CHARGES	75.00
196115						150.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	18605	PETALUMA MARINA OWNER'S ASSOC	6400.64100.56310		1ST INSTALL 2024 PMOA ASSOC DUES	11,056.00
196116						11,056.00
03/29/2024	11281	PETALUMA MINUTEMAN PRESS	6600.66700.53030		STAFF CLOTHING-ECWRF	4,568.50
03/29/2024	11281	PETALUMA MINUTEMAN PRESS	6700.67200.54130		200 WATER SMART GARDENS BOOKLETS	1,678.31
03/29/2024	11281	PETALUMA MINUTEMAN PRESS	6600.66700.53030		STAFF CLOTHING-ECWRF	1,504.50
03/29/2024	11281	PETALUMA MINUTEMAN PRESS	6700.67200.54130		200 WATER SMART LANDSCAPES BOOKL	986.81
03/29/2024	11281	PETALUMA MINUTEMAN PRESS	6690.66999.54151	c66402245-30600-999999-54151	234 LETTERS/ENVS-PAYRAN MADISON PF	768.66
03/29/2024	11281	PETALUMA MINUTEMAN PRESS	6790.67999.53020	e67502242-30300-011281-53020	500 DOOR HANGERS-WATER METER TEC	652.84
03/29/2024	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plpr24001-20101-011281-20000	318 ADMIN NOTS-OYSTER COVE	531.77
03/29/2024	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plsr23011-20101-011281-20000	318 ADMIN NOTS-560 HAYES LANE	531.77
03/29/2024	11281	PETALUMA MINUTEMAN PRESS	2411.24110.53010		100 NOTICE OF VIOLATION FORMS	404.14
03/29/2024	11281	PETALUMA MINUTEMAN PRESS	3140.31400.54151	c14502317-30600-999999-54151	8 YARD SIGNS-KENILWORTH PARK	197.10
03/29/2024	11281	PETALUMA MINUTEMAN PRESS	2411.24110.53030		2 VESTS-PW	62.63
03/29/2024	11281	PETALUMA MINUTEMAN PRESS	6300.63200.53030		2 SHIRTS-BLDG DEPT	62.63
03/29/2024	11281	PETALUMA MINUTEMAN PRESS	1100.13100.53030		15 DECALS-FIRE PARKING PERMIT 2024	58.60
03/29/2024	11281	PETALUMA MINUTEMAN PRESS	2411.24110.53030		2 VESTS-PW	46.71
03/29/2024	11281	PETALUMA MINUTEMAN PRESS	2411.24111.54110		9 POSTCARDS-MCDOWELL SARKESIAN	46.12
196117						12,101.09
03/29/2024	21764	PETERSON	6500.65200.54230		INSP/REPR BUS #31	2,356.34
03/29/2024	21764	PETERSON	1100.13510.54230		INSP/REPR TRANSMISSION-UNIT #9384	2,183.52
03/29/2024	21764	PETERSON	6500.65200.53060		NITROGEN SENSOR	861.38
03/29/2024	21764	PETERSON	6500.65200.53060		NITROGEN SENSOR	601.59
03/29/2024	21764	PETERSON	6500.65200.53060		MAINT SUPPLIES	230.03
03/29/2024	21764	PETERSON	6500.65200.53060		NUT PLATES; SPACERS	198.23
03/29/2024	21764	PETERSON	6500.65200.53060		FUEL FILTERS	147.26
03/29/2024	21764	PETERSON	6500.65200.53060		FUEL/WATER SEP FILTERS	112.92
196118						6,691.27
03/29/2024	24989	MATTHEW PIERCE	6600.66700.56550		REIMB-WW OPER CERT ANNL RENEWAL	110.00
196119						110.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024 196120	28818	PLANTE & MORAN PLLC	7300.73100.54110	c73502401-54110	02/24 ERP SELECTION PROJECTG	14,000.00 14,000.00
03/29/2024 196121	10750	PUBLIC STORAGE RENTAL SPACES	1100.14220.56310		04/24 STORAGE UNIT #A1003	645.00 645.00
03/29/2024 196122	29004	PURE PROPERTY MGMT	9040.21141		UB REFUND CST #0287491-1139 ST ANTH	70.93 70.93
03/29/2024 196123	26932	QUADIENT LEASING USA, INC.	7200.11610		POSTAGE THRU 03/12/24	3,000.00
03/29/2024	26932	QUADIENT LEASING USA, INC.	1100.11600.54360		POSTAGE THRU 03/12/24	17.22
03/29/2024	26932	QUADIENT LEASING USA, INC.	1100.13100.54360		POSTAGE THRU 03/12/24	19.06
03/29/2024	26932	QUADIENT LEASING USA, INC.	1100.15700.54360		POSTAGE THRU 03/12/24	16.00
03/29/2024	26932	QUADIENT LEASING USA, INC.	6600.66100.54360		POSTAGE THRU 03/12/24	4.21
03/29/2024	26932	QUADIENT LEASING USA, INC.	1100.14100.54360		POSTAGE THRU 03/12/24	8.34
03/29/2024	26932	QUADIENT LEASING USA, INC.	1100.16100.54360		POSTAGE THRU 03/12/24	8.34
03/29/2024 196123	26932	QUADIENT LEASING USA, INC.	7200.72200.57350		POSTAGE THRU 03/12/24	52.43 3,125.60
03/29/2024 196124	22148	QUALITY PRINTING SVCS	1100.15620.53020		MOTORCYCLE BOOKLETS	289.43 289.43
03/29/2024 196125	24740	R/G AWARD SYSTEMS	1100.15620.53020		VARIOUS SERVICE AWARDS-PD	405.36 405.36
03/29/2024	23898	DIANE RAMIREZ	3110.31100.54151	e11202026-30600-999999-54151	REIMB SUPPLIES-CAO/BLDG DEPT	349.62
03/29/2024 196126	23898	DIANE RAMIREZ	3110.31100.54151	c11202017-30600-999999-54151	REIMB SUPPLIES-CAO/BLDG DEPT	13.13 362.75
03/29/2024 196127	28116	JULIE REESE	1100.15100.56550		03/18-22/24 BASIC RECORDS COURSE	369.74 369.74

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		MAINT SUPPLIES	610.34
03/29/2024	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		MAINT SUPPLIES	590.92
03/29/2024	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		MAINT SUPPLEIS	395.69
03/29/2024	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		MAINT SUPPLEIS	340.82
03/29/2024	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		MAINT SUPPLEIS	316.18
03/29/2024	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		MAINT SUPPLIES	127.60
03/29/2024	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		MAINT SUPPLEIS	96.81
03/29/2024	23990	REXEL USA INC/PLATT ELEC	6100.61100.53020		MAINT SUPPLIES	36.61
03/29/2024	23990	REXEL USA INC/PLATT ELEC	6100.61100.53020		MAINT SUPPLIES	10.95
196128						2,525.92
03/29/2024	24498	RGH CONSULTANTS INC	3140.31400.54140	c14501607-30300-024498-54140	01/21-02/17/24 PSF BASEBALL DIAMOND	1,005.00
196129						1,005.00
03/29/2024	26795	MARY RICHEY	1100.14500.54160	pr1401002-77130-777130-54160	YUAN QI GONG THRU 03/24/24	150.80
196130						150.80
03/29/2024	28254	RINGCENTRAL INC	7300.73100.56140		02/24 PS SUBSCRIPTION	347.46
03/29/2024	28254	RINGCENTRAL INC	7300.73100.56140		02/19-11/29/24 DIGITALLINE UNLTD	309.13
196131						656.59
03/29/2024	26854	ARLENE ROBINSON	7400.74100.54160		02/24 RISK CONTRACT REVIEWS	877.50
196132						877.50
03/29/2024	17552	ROHNERT PARK, CITY OF	1100.15100.56550		04/08-12/24 BASIC TRAFFIC COLLISION	230.00
196133						230.00
03/29/2024	28972	NICKIE ROLLE-CHU	1100.14500.54160	pr1401002-77130-777130-54160	SOCCER THRU 03/24/24	739.20
196134						739.20
03/29/2024	27660	SAGE ENERGY CONSULTING/NV5 INC	3110.31100.54140	c11502015-30300-026535-54140	12/31/23-02/03/24 PET EVSE MASTER 30%	75,000.00
03/29/2024	27660	SAGE ENERGY CONSULTING/NV5 INC	6600.66700.54110	e66502244-54110	12/31/23-02/03/24 PET FLOAT SOLAR ASSI	4,610.00
03/29/2024	27660	SAGE ENERGY CONSULTING/NV5 INC	6600.66700.54110	e66502244-54110	01/28-03/02/24 FLOATING SOLAR ASSISTA	1,277.50
196135						80,887.50

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	00927	SANTA ROSA FIRE EQUIP SVC INC	6500.65100.54310		03/13/24 ANNUAL FIRE SPRINKLER INSP-1	656.25
196136						656.25
03/29/2024	00929	SANTA ROSA JUNIOR COLLEGE	1100.15100.56550		07/23-06/24 FACILITY USE FEE	300.00
196137						300.00
03/29/2024	26142	DIANA SCRANTON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS & STRENGTH THRU 03/24/24	464.00
196138						464.00
03/29/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		04/24 MNTR/MNTC-PCC	81.66
196139						81.66
03/29/2024	28063	AMY SEGUI	1100.13300.56530		02/25-03/01/24 CUPA CONF	224.51
03/29/2024	28063	AMY SEGUI	1100.13400.56530		03/04-08/24 CFPI CONF	104.22
196140						328.73
03/29/2024	28517	SHARESQUARED INC	7300.73100.54110		01/07-03/03/24 IT CONSULTING SVCS	6,845.00
196141						6,845.00
03/29/2024	13648	KAREN SHIMIZU	5115.51150.56530	sar051150-56530	03/04-06/24 HOMELESS SVSC CONF	754.56
196142						754.56
03/29/2024	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	551.38
03/29/2024	01026	SOILAND CO, INC	1100.16540.53020		30.0 CY ARBOR MULCH-COMM CNTR	462.21
196143						1,013.59
03/29/2024	22681	SONIC.NET INC	7300.73100.56140		04/24 INTERNET	15,547.96
196144						15,547.96
03/29/2024	25611	SONOMA CO HARLEY-DAVIDSON	1100.15620.54230		40K SVC/MISC REPAIRS-UNIT #116	1,848.08
03/29/2024	25611	SONOMA CO HARLEY-DAVIDSON	1100.15620.54230		INSP/REPR UNIT #104	706.68
03/29/2024	25611	SONOMA CO HARLEY-DAVIDSON	1100.15620.53060		T-PAK X; LOCK SBAG	82.11
03/29/2024	25611	SONOMA CO HARLEY-DAVIDSON	1100.15620.53060		LOCK, SBAG	50.02
196145						2,686.89

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024 196146	00992	SONOMA CO WATER AGENCY	6700.67600.53070		02/24 WATER DELIVERIES	466,891.15 466,891.15
03/29/2024 196147	28988	SONOMA MARIN PROP MGMT	9040.21141		UB REFUND CST #0284699-425 B ST #4	52.46 52.46
03/29/2024 196148	27915	SOUTHERN TIRE MART LLC	6500.65200.53060		TIRES/SVC-TRANSIT	3,032.32 3,032.32
03/29/2024	21435	STERICYCLE INC	1100.15700.54310		03/24 HAZ MAT SVCS-PD	212.40
03/29/2024	21435	STERICYCLE INC	1100.13600.54310		02-04/24 HAZMAT DISP-FIRE	177.74
03/29/2024 196149	21435	STERICYCLE INC	1100.13600.54310		11/23-01/24 HAZMAT DISP-FIRE	169.53 559.67
03/29/2024	28806	STEVEN GROVER & ASSOCIATES	3160.31600.54110	e16102347-30300-028806-54110	01/24 BIKE/PED ACCESS-CORONA/MCKEN	10,210.00
03/29/2024 196150	28806	STEVEN GROVER & ASSOCIATES	3160.31600.54110	e16102347-30300-028806-54110	12/23 BIKE/PED ACCESS-CORONA/MCKEN	1,530.50 11,740.50
03/29/2024	14422	STEVEN J. LAFRANCHI & ASSOC	1100.16200.54110		SURVEY SVCS-6 MAGNOLIA~	2,750.00
03/29/2024	14422	STEVEN J. LAFRANCHI & ASSOC	1100.16200.54110		ELEVATION CERTIFICATES-CASA MAKEN/	2,471.25
03/29/2024	14422	STEVEN J. LAFRANCHI & ASSOC	1100.16200.54110		05/09-08/11/23 SVCS-VULCAN MATLS LLC	2,294.25
03/29/2024	14422	STEVEN J. LAFRANCHI & ASSOC	8190.25510	plll23001-20101-014422-20000	08/27-11/12/23 SVCS-BURBANK RIVER PL/	2,020.00
03/29/2024 196151	14422	STEVEN J. LAFRANCHI & ASSOC	1100.16200.54110		FENCE CONSTRUCTION COMPLIANCY RE	1,976.25 11,511.75
03/29/2024 196152	28236	SYSERCO ENERGY SOLUTIONS, INC.	3110.31100.54140	e11202132-30300-028236-54140	INVESTMENT GRADE AUDIT-50%	69,587.50 69,587.50
03/29/2024 196153	26348	TABORDA SOLUTIONS INC.	7300.73100.54250		02/10/24-02/09/25 ACROBAT PRO	1,609.00 1,609.00
03/29/2024 196154	13718	MARY J TAPPAN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE HATHA YOGA THRU 03/24/24	260.00 260.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024 196155	27192	TELECOM LAW FIRM, PC	8190.25510	plpj23009-20101-027192-20000	02/24 T-MOBILE APP/106 WASH & 205 KEN	3,549.60 3,549.60
03/29/2024 196156	27500	TERRY MELBERG BACKFLOW TESTING	1100.16540.54310		02/15/24 BACKFLOW TESTING-8	559.60 559.60
03/29/2024	25895	SUSANNE TERRY	1100.11300.53010		REIMB-03/18/24 IPA COUNCIL RECEP/OFF	26.08
03/29/2024	25895	SUSANNE TERRY	1100.15100.53030		REIMB-03/18/24 IPA COUNCIL RECEP/OFF	118.18
03/29/2024 196157	25895	SUSANNE TERRY	1100.11330.53030		REIMB 02/28/24 AGE FRIENDLY WORKSHC	113.84 258.10
03/29/2024	28711	THE FIRE CONSULTANTS INC	3110.31100.54151	c11202226-30600-999999-54151	CITY FIRE ALARM-EAST WING	1,809.10
03/29/2024	28711	THE FIRE CONSULTANTS INC	3110.31100.54151	c11202226-30600-999999-54151	CITY FIRE ALARM-WEST WING	1,789.80
03/29/2024	28711	THE FIRE CONSULTANTS INC	3110.31100.54151	c11202226-30600-999999-54151	CITY FIRE ALARM-WEST WING	1,350.00
03/29/2024	28711	THE FIRE CONSULTANTS INC	3110.31100.54151	c11202226-30600-999999-54151	CITY FIRE ALARM-EAST WING	1,350.00
03/29/2024	28711	THE FIRE CONSULTANTS INC	3110.31100.54151	c11202226-30600-999999-54151	CITY FIRE ALARM-WEST WING	942.00
03/29/2024	28711	THE FIRE CONSULTANTS INC	3110.31100.54151	c11202226-30600-999999-54151	CITY FIRE ALARM-WEST WING	450.00
03/29/2024 196158	28711	THE FIRE CONSULTANTS INC	3110.31100.54151	c11202226-30600-999999-54151	CITY FIRE ALARM-EAST WING	450.00 8,140.90
03/29/2024 196159	28876	THE HUNTINGTON NATIONAL BANK	7500.75100.62225		PP #5-TORO GROUNDSMASTER	3,206.77 3,206.77
03/29/2024	23281	THERMCRAFT	1100.15100.53010		02/24 BUS CARDS-VARIOUS	69.20
03/29/2024	23281	THERMCRAFT	1100.15700.53010		02/24 BUS CARDS-VARIOUS	69.20
03/29/2024	23281	THERMCRAFT	6600.66700.53010		02/24 BUS CARDS-VARIOUS	36.36
03/29/2024 196160	23281	THERMCRAFT	6300.63200.53010		02/24 BUS CARDS-VARIOUS	58.26 233.02
03/29/2024 196161	16318	TINA M THOMSEN	1100.15100.56550		03/11-15/24 POST MGMT COURSE	250.00 250.00
03/29/2024	28126	TK2 OUTFITTERS LLC	7500.75100.62220		INSTALL SVCS-UNIT #92	7,840.00
03/29/2024 196162	28126	TK2 OUTFITTERS LLC	1100.15600.54230		INSTALL SVCS-UNIT #72	7,560.00 15,400.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	27304	TO THE POINT POLYGRAPH	1100.13100.56510		03/24 PRE-EMPLOY POLYGRAPHS	1,050.00
03/29/2024	27304	TO THE POINT POLYGRAPH	1100.13100.56510		03/24 PRE-EMPLOY POLYGRAPH	400.00
196163						1,450.00
03/29/2024	26121	TPX COMMUNICATIONS	7300.73100.56140		03/09-04/08/24 VOICEMAIL SVCS	1,661.16
196164						1,661.16
03/29/2024	23398	TRB + ASSOCIATES	1100.15600.54110		02/24 CODE ENFORCEMENT SVCS	3,795.00
03/29/2024	23398	TRB + ASSOCIATES	6300.63200.54110		02/24 CODE ENFORCEMENT SVCS	3,105.00
196165						6,900.00
03/29/2024	27597	TREETOP PRODUCTS INC	1100.16540.53020		COMMEMORATIVE BENCH	1,188.56
196166						1,188.56
03/29/2024	01166	TROPE GROUP	1100.11420.53030		WORK CHAIR	496.36
03/29/2024	01166	TROPE GROUP	6600.66300.53030		WORK CHAIR	496.36
03/29/2024	01166	TROPE GROUP	6700.67300.53030		WORK CHAIR	496.36
196167						1,489.08
03/29/2024	26593	TRUCK TOPS* USA	6700.67700.53020		ALUM SHELVING UNIT; PLASTIC BINS	879.52
03/29/2024	26593	TRUCK TOPS* USA	1100.16540.53060		DUAL BALL TOW KIT	291.86
196168						1,171.38
03/29/2024	26391	TURF STAR INC.	1100.15620.54230		ONSITE BRAKE REPAIRS	1,515.83
196169						1,515.83
03/29/2024	01089	UNITED STATES POSTAL SERVICE	6600.66100.56320		PO BOX 61 RENEWAL	305.00
03/29/2024	01089	UNITED STATES POSTAL SERVICE	6700.67100.56320		PO BOX 61 RENEWAL	305.00
196170						610.00
03/29/2024	01089	UNITED STATES POSTAL SERVICE	7200.11610		PERMIT PI #255 BULK MAIL ANNUAL FEE	320.00
196171						320.00
03/29/2024	28109	URBAN FORESTRY ASSOCIATES	1100.16540.54110		09/08-11/01/23 ROW CONSULTING	6,472.00
03/29/2024	28109	URBAN FORESTRY ASSOCIATES	1100.16540.54110		11/01/23-02/09/24 ROW CONSULTING	3,476.00
196172						9,948.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/29/2024	28987	VICTORIA & NORMAN VALMASSOI	9040.21141		UB REFUND CST #0287299-511 7TH STR	70.98
196173						70.98
03/29/2024	01097	VAN BEBBER BROS INC	6600.66700.53020		ALUM SHEET FABR SVCS	1,802.70
196174						1,802.70
03/29/2024	27820	KATHY VENTON	1100.14500.54160	pr1401002-77130-777130-54160	DROP IN BRIDGE THRU 03/24/24	364.00
196175						364.00
03/29/2024	08789	VICTORY AUTO PLAZA INC	6700.67700.54230		02/24 VEH REPAIR	397.77
196176						397.77
03/29/2024	23425	STEWART WARREN	1100.11340.54110		BANNER INSTALLS-SLOW THE FAST DOW	2,050.00
196177						2,050.00
03/29/2024	26646	WBCP INC	1100.14100.56510		10/23 RECRUITMENT-DEP DIR P & R	9,951.76
196178						9,951.76
03/29/2024	23150	WESTERN EXTERMINATOR CO	1100.16300.54310		03/12/24 PEST SVC-FIRE HQ	308.00
196179						308.00
03/29/2024	28127	WINKLER AQUASCAPES	1100.16540.54310		02/14/24 LUCCHESI POND MAINT	1,500.00
03/29/2024	28127	WINKLER AQUASCAPES	1100.16540.54310		03/08/24 LUCCHESI POND MAINT	1,500.00
196180						3,000.00
03/29/2024	25047	WORK WORLD	1100.16100.53030		F23/24 BOOT ALLOW-ELLISON/PWU	185.71
196181						185.71
03/29/2024	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-1445 LAUREN DR	167.05
03/29/2024	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-1911 LANSLOWNE	161.29
03/29/2024	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-1911 LANSLOWNE	161.02
196182						489.36
03/28/2024	27657	CARL MORGENSTERN	1100.14500.54160	pr1401002-77130-777130-54160	TENNIS THRU 03/24/24	1,544.90
196183						1,544.90
03/31/2024	12763	AFLAC	9020.21560		03/24 PR DEDUCTIONS	8,109.19
196184						8,109.19

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/31/2024	13112	AFSCME DC 57	9020.21560		03/24 DUES	5,809.97
196185						5,809.97
03/31/2024	26519	BANK OF AMERICA(KEENAN)	7600.11170		03/25/24 WC PAYMENT/ADVANCE	150,000.00
03/31/2024	26519	BANK OF AMERICA(KEENAN)	7600.11170		03/25/24 WC PAYMENT/ADVANCE	-150,000.00
03/31/2024	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		03/25/24 WC PAYMENT/ADVANCE	150,000.00
03/31/2024	26519	BANK OF AMERICA(KEENAN)	7600.11170		03/04/24 WC PAYMENT/ADVANCE	100,000.00
03/31/2024	26519	BANK OF AMERICA(KEENAN)	7600.11170		03/04/24 WC PAYMENT/ADVANCE	-100,000.00
03/31/2024	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		03/04/24 WC PAYMENT/ADVANCE	100,000.00
196186						250,000.00
03/31/2024	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		03/08/24 PR DEDUCTIONS	628.59
03/31/2024	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		03/22/24 PR DEDUCTIONS	628.59
196187						1,257.18
03/31/2024	24539	CHEVRON & TEXACO UNIVERSAL	1100.15600.53080		02/08-03/07/24 FUEL PURCHASES-POLICE	26,152.03
196188						26,152.03
03/31/2024	21962	DELTA DENTAL OF CALIFORNIA	9020.21551		03/24 DENTAL PREMIUM	48,440.39
03/31/2024	21962	DELTA DENTAL OF CALIFORNIA	7100.71300.56410		03/24 DENTAL PREMIUM	110.12
03/31/2024	21962	DELTA DENTAL OF CALIFORNIA	9020.21551		03/24 DENTAL PREMIUM	-110.12
196189						48,440.39
03/31/2024	01571	INTERNAL REVENUE SVC	9020.21530		03/08/24 PR DEDUCTIONS	258,779.27
03/31/2024	01571	INTERNAL REVENUE SVC	9020.21530		03/22/24 PR DEDUCTIONS	247,445.86
196190						506,225.13

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/31/2024	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21555		03/24 CIGNA LIFE & LTD	3,068.30
03/31/2024	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21550		03/24 CIGNA LIFE & LTD	5,254.76
03/31/2024	22332	LINA-LIFE INS GROUP OF AMERICA	1100.11300.52340		03/24 CIGNA LIFE & LTD	72.96
03/31/2024	22332	LINA-LIFE INS GROUP OF AMERICA	1100.11310.52340		03/24 CIGNA LIFE & LTD	24.32
03/31/2024	22332	LINA-LIFE INS GROUP OF AMERICA	1100.11330.52340		03/24 CIGNA LIFE & LTD	48.64
03/31/2024	22332	LINA-LIFE INS GROUP OF AMERICA	1100.11340.52340		03/24 CIGNA LIFE & LTD	24.32
03/31/2024	22332	LINA-LIFE INS GROUP OF AMERICA	1100.11400.52340		03/24 CIGNA LIFE & LTD	24.32
03/31/2024	22332	LINA-LIFE INS GROUP OF AMERICA	1100.11410.52340		03/24 CIGNA LIFE & LTD	48.64
03/31/2024	22332	LINA-LIFE INS GROUP OF AMERICA	1100.11420.52340		03/24 CIGNA LIFE & LTD	12.16
03/31/2024	22332	LINA-LIFE INS GROUP OF AMERICA	1100.11600.52340		03/24 CIGNA LIFE & LTD	36.48
03/31/2024	22332	LINA-LIFE INS GROUP OF AMERICA	1100.13100.52340		03/24 CIGNA LIFE & LTD	36.48
03/31/2024	22332	LINA-LIFE INS GROUP OF AMERICA	1100.13500.52340		03/24 CIGNA LIFE & LTD	36.48
03/31/2024	22332	LINA-LIFE INS GROUP OF AMERICA	1100.14100.52340		03/24 CIGNA LIFE & LTD	36.48
03/31/2024	22332	LINA-LIFE INS GROUP OF AMERICA	1100.15100.52340		03/24 CIGNA LIFE & LTD	109.44
03/31/2024	22332	LINA-LIFE INS GROUP OF AMERICA	1100.15700.52340		03/24 CIGNA LIFE & LTD	12.16
03/31/2024	22332	LINA-LIFE INS GROUP OF AMERICA	6300.63200.52340		03/24 CIGNA LIFE & LTD	24.32
03/31/2024	22332	LINA-LIFE INS GROUP OF AMERICA	6500.65100.52340		03/24 CIGNA LIFE & LTD	12.16
03/31/2024	22332	LINA-LIFE INS GROUP OF AMERICA	7300.73100.52340		03/24 CIGNA LIFE & LTD	36.48

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/31/2024	22332	LINA-LIFE INS GROUP OF AMERICA	7400.74100.52340		03/24 CIGNA LIFE & LTD	24.32
03/31/2024	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21550		03/24 CIGNA LIFE & LTD	0.01
03/31/2024	22332	LINA-LIFE INS GROUP OF AMERICA	1100.15600.52340		03/24 CIGNA LIFE & LTD	-0.01
196191						8,943.22
03/31/2024	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		03/22/24 PR DEDUCTIONS-457	9,453.07
03/31/2024	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		03/08/24 PR DEDUCTIONS-457	9,343.07
196192						18,796.14
03/31/2024	26382	METLIFE	9020.21553		03/24 VISION PREMIUM	3,515.51
03/31/2024	26382	METLIFE	7100.71300.56410		03/24 VISION PREMIUM	8.68
03/31/2024	26382	METLIFE	9020.21553		03/24 VISION PREMIUM	-8.68
196193						3,515.51
03/31/2024	21576	MISSIONSQUARE RETIREMENT	9020.21560		03/08/24 PR DEDUCTIONS-457	1,557.74
03/31/2024	21576	MISSIONSQUARE RETIREMENT	9020.21542		03/08/24 PR DEDUCTIONS-457	9,060.50
03/31/2024	21576	MISSIONSQUARE RETIREMENT	9020.21560		03/22/24 PR DEDUCTIONS-457	1,557.74
03/31/2024	21576	MISSIONSQUARE RETIREMENT	9020.21542		03/22/24 PR DEDUCTIONS-457	8,914.92
196194						21,090.90
03/31/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		03/22/24 PR DEDUCTIONS	4,117.90
03/31/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		03/22/24 PR DEDUCTIONS	2,052.35
03/31/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		03/08/24 PR DEDUCTIONS	4,097.90
03/31/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		03/08/24 PR DEDUCTIONS	2,052.35
196195						12,320.50
03/31/2024	19946	OLD REPUBLIC TITLE	2220.22200.54130	g22201013-54130	ESCROW-STUDIOS AT MONTERO	1,407,454.95
196196						1,407,454.95

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/31/2024	13126	PARS	9020.21542		03/22/24 PR DEDUCTIONS	1,821.05
03/31/2024	13126	PARS	9020.21542		03/08/24 PR DEDUCTIONS	1,516.27
196197						3,337.32
03/31/2024	23922	PERS-HEALTH PLAN	9020.21541		03/24 HEALTH PREMIUM	574,410.93
03/31/2024	23922	PERS-HEALTH PLAN	7100.71100.54110		03/24 HEALTH PREMIUM	1,838.11
03/31/2024	23922	PERS-HEALTH PLAN	7100.71300.56410		03/24 HEALTH PREMIUM	19,468.00
03/31/2024	23922	PERS-HEALTH PLAN	7100.71300.54110		03/24 HEALTH PREMIUM	354.27
196198						596,071.31
03/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		03/08/24 PR RETIREMENT	395,699.47
03/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		03/08/24 PR RETIREMENT	0.31
03/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		03/08/24 PR RETIREMENT	-0.31
03/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		03/22/24 PR RETIREMENT	373,323.15
03/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		03/22/24 PR RETIREMENT	0.42
03/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		03/22/24 PR RETIREMENT	-0.42
03/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		03/22/24 PR DEDUCTIONS-457	2,528.86
03/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		03/22/24 PR DEDUCTIONS-457	51,634.87
03/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		03/08/24 PR DEDUCTIONS-457	2,528.86
03/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		03/08/24 PR DEDUCTIONS-457	50,917.90
03/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		03/22/24 PR RETIREMENT-COUNCIL	21.52
196199						876,654.63

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
03/31/2024	00788	LOCAL 1415 PETALUMA FIREFIGHTERS	9020.21560		03/24 DUES	7,956.85
03/31/2024	00788	LOCAL 1415 PETALUMA FIREFIGHTERS	9020.21555		03/24 DUES	1,421.00
196200						9,377.85
03/31/2024	00796	PETALUMA POLICE OFFICERS ASSN	9020.21555		03/24 DUES	2,169.00
03/31/2024	00796	PETALUMA POLICE OFFICERS ASSN	9020.21560		03/24 DUES	13,936.62
196201						16,105.62
03/31/2024	24586	PP & MMA	9020.21560		03/24 DUES	1,965.00
196202						1,965.00
03/31/2024	13500	PPSMMA	9020.21560		03/24 DUES	852.00
196203						852.00
03/31/2024	06194	STATE BOARD OF EQUALIZATION	1100.11720		PREPAY 03/24 SRJH27-300019	2,000.00
03/31/2024	06194	STATE BOARD OF EQUALIZATION	6100.61200.57320		02/24 MJ MY 33-000454 JET	61.00
196204						2,061.00
03/31/2024	01014	STATE OF CALIFORNIA EDD	9020.21531		03/08/24 PR DEDUCTIONS	86,838.63
03/31/2024	01014	STATE OF CALIFORNIA EDD	9020.21531		03/22/24 PR DEDUCTIONS	82,129.46
03/31/2024	01014	STATE OF CALIFORNIA EDD	7100.71400.56420		10/01-12/31/23 UI BENEFIT CHARGE	9,637.00
196205						178,605.09
03/31/2024	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 02/22/24	102,444.10
03/31/2024	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 01/22/24	77,968.87
196206						180,412.97
03/31/2024	28658	WSCFF EMPLOYEE	9020.21560		03/22/24 MONTHLY DEDUCTION	18,900.00
196207						18,900.00
TOTAL						10,317,910.53

CITY OF PETALUMA, CA

CLAIMS AND BILLS

3/1/2024 - 3/31/2024

Total by Fund

1100	General Fund	694,683.37
2130	Housing in-Lieu Impact Fees	5,062.50
2180	Public Art Fees	32,721.25
2220	Comm Develop Grants	1,629,196.01
2221	CDBG	18,721.72
2260	Public Works Grants	124.80
2411	Street Maintenance (HUT)	102,080.97
2510	Landscape/Benefit Assessment Districts	37,271.10
2520	Transient Occupancy Tax	28,461.45
2525	Petaluma Tourism Improvement District	4,381.25
2715	Fairgrounds	14,548.73
3110	General Govern CIP	390,747.10
3140	Park and Rec CIP	864,418.03
3160	Public Works CIP	454,384.69
5115	Successor Agency Housing	43,258.63
5415	Successor Agency Admin	250.29
6100	Airport	68,833.26
6190	Airport CIP	2,792.50
6300	Development Services	166,892.65
6400	Marina	21,197.52
6500	Transit	279,917.39
6590	Transit CIP	10,000.00
6600	Waste Water	945,722.56
6690	Waste Water CIP	232,947.42
6700	Water	793,170.12
6790	Water CIP	48,387.94
6800	STORM DRAINAGE UTILITY	22,508.92
7100	Employee Benefits	31,702.38
7200	General Services	5,868.06
7300	Information Technology	255,606.61
7400	Risk Management	23,436.43
7500	Vehicle and Equipment Replacement	90,497.52
7600	Workers' Compensation	254,859.21
8130	Retentions	212,031.87
8190	Cost Recovery	215,590.86
9020	Payroll Clearing Fund	2,312,631.11
9040	Unapplied AR credit	3,004.31

APPROVED FOR PAYMENT:

City Manager _____

City Auditor _____

TOTAL

10,317,910.53