

CITY OF PETALUMA, CA

CLAIMS AND BILLS

6/1/2024 - 6/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/07/2024	26943	AMAZON CAPITAL SERVICES	1100.15600.53020		POWER BANK CHRGRS; USB C CABLES; I	462.82
06/07/2024	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	TINY TOTS PRGM SUPPLIES	426.94
06/07/2024	26943	AMAZON CAPITAL SERVICES	1100.14800.54130		SENIOR CNTR PRGM SUPPLIES	300.21
06/07/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		2 MONITORS	272.78
06/07/2024	26943	AMAZON CAPITAL SERVICES	1100.14800.54130		SHREDDER; PEEL/STICK WALLPAPER; KN	262.46
06/07/2024	26943	AMAZON CAPITAL SERVICES	1100.13500.53020		AIR PURIFIER FILTERS	248.29
06/07/2024	26943	AMAZON CAPITAL SERVICES	1100.15600.53020		MOBILE GARAGE CABINET	233.17
06/07/2024	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	TINY TOTS PRGM SUPPLIES	218.26
06/07/2024	26943	AMAZON CAPITAL SERVICES	1100.13510.53060		LEVITON EQUIPMENT	183.24
06/07/2024	26943	AMAZON CAPITAL SERVICES	1100.15620.53060		ADJ CLUTCH LEVER	161.47
06/07/2024	26943	AMAZON CAPITAL SERVICES	1100.14600.53020		UMPIRE BRUSHES; BARRIER CHAIN	159.71
06/07/2024	26943	AMAZON CAPITAL SERVICES	1100.15100.53030		2 IRRITANT SMOKE TESTING KITS	155.60
06/07/2024	26943	AMAZON CAPITAL SERVICES	1100.15600.53020		DRONE LANDING PAD; USB C WALL CHAF	135.74
06/07/2024	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	TINY TOTS PRGM SUPPLIES	124.19
06/07/2024	26943	AMAZON CAPITAL SERVICES	1100.15200.53020		CHAIR MAT	114.89
06/07/2024	26943	AMAZON CAPITAL SERVICES	1100.14210.53020		2 VOLLEYBALL BOUNDARY WEBBING	113.12
06/07/2024	26943	AMAZON CAPITAL SERVICES	1100.14900.54130		RIBBON CUTTING CEREMONY KIT; CARAF	110.69
06/07/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		KITCHEN SUPPLIES-REDWOOD WY	36.18
06/07/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		KITCHEN SUPPLIES-REDWOOD WY	36.18
06/07/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		KITCHEN SUPPLIES-REDWOOD WY	36.18
06/07/2024	26943	AMAZON CAPITAL SERVICES	1100.13600.53010		PORT MONITOR	102.58
06/07/2024	26943	AMAZON CAPITAL SERVICES	6600.66400.53010		GLUE	94.62
06/07/2024	26943	AMAZON CAPITAL SERVICES	1100.11400.53020		TAPE; DISH BRUSH; FLDRS; DISH SOAP; I	92.51
06/07/2024	26943	AMAZON CAPITAL SERVICES	1100.14800.54130		DESK CHAIR; PATIO RUG	85.38
06/07/2024	26943	AMAZON CAPITAL SERVICES	1100.15600.53020		POWER STRIPS; CHARGER TIMER; MEMC	71.37
06/07/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		MONITOR WALL MOUNTS	71.14
06/07/2024	26943	AMAZON CAPITAL SERVICES	1100.14600.53020		SOFTBALL FACE MASK	65.69
06/07/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		4 IPHONE CASES	65.56
06/07/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		PENS; POST-ITS; MAG RULER; BREAKRO	20.95

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06/07/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		PENS; POST-ITS; MAG RULER; BREAKRO	20.95
06/07/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		PENS; POST-ITS; MAG RULER; BREAKRO	20.95
06/07/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		3 IPHONE CASES	55.80
06/07/2024	26943	AMAZON CAPITAL SERVICES	1100.13500.53010		LABEL MAKER TAPE	43.80
06/07/2024	26943	AMAZON CAPITAL SERVICES	1100.13400.53020		USB C CABLES; KEY TAGS; CAR CHARGE	42.87
06/07/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		OTTERBOX PHONE CASE	42.69
06/07/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		ICE SCOOP; HAND SANITIZER	13.30
06/07/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		ICE SCOOP; HAND SANITIZER	13.30
06/07/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		ICE SCOOP; HAND SANITIZER	13.30
06/07/2024	26943	AMAZON CAPITAL SERVICES	6500.65100.53020		PRESSURE GAUGE; R'BANDS; THERM LA	38.13
06/07/2024	26943	AMAZON CAPITAL SERVICES	1100.15600.53020		DIGITAL SCALE	37.20
06/07/2024	26943	AMAZON CAPITAL SERVICES	1100.13540.53030		EAR PLUGS	32.83
06/07/2024	26943	AMAZON CAPITAL SERVICES	1100.14900.54130		DOGGIE WASTE BAGS	32.83
06/07/2024	26943	AMAZON CAPITAL SERVICES	1100.14600.53020		SOFTBALL FACE MASK	32.57
06/07/2024	26943	AMAZON CAPITAL SERVICES	1100.13510.53060		LOWER RUBBER FOOT PADS-GENERATO	20.34
06/07/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		4-PACK MAG DRY ERASE BOARD SHEETS	18.15
06/07/2024	26943	AMAZON CAPITAL SERVICES	6500.65100.53020		RUBBERBANDS	5.69
06/07/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		CREDIT-3 ICY DOCKS	-104.97
06/07/2024	26943	AMAZON CAPITAL SERVICES	1100.13500.53020		CREDIT-BOTTLED WATER	-499.99
197270						4,341.66
06/07/2024	23862	AMAZON WEB SERVICES INC	1100.15600.54110		05/24 AMAZON WEB SVCS	2,012.52
197271						2,012.52
06/07/2024	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.14100.56510		04/24 APPLICANT PRINTS-4	25.00
06/07/2024	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.16100.56510		04/24 APPLICANT PRINTS-4	25.00
06/07/2024	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.13100.56510		04/24 APPLICANT PRINTS-4	50.00
197272						100.00
06/07/2024	26989	APPDIRECT	7300.73100.54250		05/28-06/27/24 CLOUDFINDER FOR OFFIC	1,233.00
197273						1,233.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/07/2024 197274	21834	ARCSINE ENGINEERING	6690.66999.54110	c66401416-30300-021834-54110	04/24 PET WRF UV UPGRD	15,416.40 15,416.40
06/07/2024 197275	26517	AXON ENTERPRISE, INC.	1100.15600.53020		8 TASER BATTERY PACKS	778.87 778.87
06/07/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	1633 M25 METERS	85,650.85
06/07/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	1633 M25 METERS	8,136.83
06/07/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	306 M70 METERS	16,049.70
06/07/2024 197276	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	306 M70 METERS	1,524.72 111,362.10
06/07/2024	22454	BARTLEY PUMP INC	6690.66999.54151	c66502452-30600-022454-54151	PP #1-FAIRGROUNDS SWR PUMP STA	22,266.13
06/07/2024 197277	22454	BARTLEY PUMP INC	8130.25510	a00008130-12009-180898	PP #1-FAIRGROUNDS SWR PUMP STA	-2,226.61 20,039.52
06/07/2024	22508	BECK COMMUNICATIONS INC.	3110.31100.54150	c11202017-30600-022508-54150	INSTALL DATA CABLES-WEST WING	13,375.00
06/07/2024	22508	BECK COMMUNICATIONS INC.	7300.73100.54110		INST TEMP UPLINK CABLE-PCC	1,115.00
06/07/2024 197278	22508	BECK COMMUNICATIONS INC.	3110.31100.54150	e11502454-30600-022508-54150	INSTALL TVS-CONF RMS, TRNG RM	1,080.00 15,570.00
06/07/2024	26802	BLAISDELLS BUSINESS PRODUCTS	7200.72200.53010		20 BX SEC TINT WNDW ENVS	1,204.50
06/07/2024	26802	BLAISDELLS BUSINESS PRODUCTS	7200.72200.53010		4 BX SEC TINT WINDOW ENV	269.33
06/07/2024 197279	26802	BLAISDELLS BUSINESS PRODUCTS	7200.72200.53010		CREDIT-4BX SEC TINT WNDW ENV	-240.90 1,232.93
06/07/2024	24200	BODEAN CO., INC	2411.24110.53020		8.98 TN ASPHALT	907.98
06/07/2024	24200	BODEAN CO., INC	2411.24110.53020		5.62 TN ASPHALT	568.24
06/07/2024	24200	BODEAN CO., INC	2411.24110.53020		5.51 TN ASPHLAT	557.12
06/07/2024	24200	BODEAN CO., INC	2411.24110.53020		5.08 TN ASPHALT	513.65
06/07/2024	24200	BODEAN CO., INC	2411.24110.53020		5.0 TN ASPHALT	505.56
06/07/2024	24200	BODEAN CO., INC	2411.24110.53020		4.96 TN ASPHALT	501.51
06/07/2024 197280	24200	BODEAN CO., INC	2411.24110.53020		2.51 TN ASPHALT	253.79 3,807.85

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/07/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 05/10/24-IT	3,941.39
06/07/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 05/26/24-IT	3,607.70
06/07/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 05/17/24-IT	3,581.20
06/07/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 05/26/24-UB	912.88
06/07/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 05/26/24-UB	912.87
06/07/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 05/19/24-UB	873.50
06/07/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 05/19/24-UB	873.50
06/07/2024	25677	BOLT STAFFING SERVICE INC	1100.16540.54161		SVC THRU 05/17/24-PARKS/PUB FAC	1,620.00
06/07/2024	25677	BOLT STAFFING SERVICE INC	1100.16540.54161		SVC THRU 05/24/24-PARKS/PUB FAC	1,620.00
197281						17,943.04
06/07/2024	21825	BRINKS'S INC	7200.72200.54110		05/24 ARMOR TRUCK SVC	904.58
197282						904.58
06/07/2024	25641	BURKE, WILLIAMS & SORENSEN LLP	5116.51160.54120		04/24 LITTLE WOODS MHP VS CITY OF PE	2,342.50
197283						2,342.50
06/07/2024	00168	CAGWIN & DORWARD	6600.66700.54210		05/02/24 TREE REMOVALS-VAR @ ECWRF	3,694.32
06/07/2024	00168	CAGWIN & DORWARD	6600.66700.54210		05/02/24 TREE REMOVAL-ECWRF	3,245.00
06/07/2024	00168	CAGWIN & DORWARD	6600.66700.54210		05/02/24 TREE SURGERY SVCS-ECWRF	2,582.00
06/07/2024	00168	CAGWIN & DORWARD	6600.66700.54210		TREE MAINT-ECWRF	1,200.00
06/07/2024	00168	CAGWIN & DORWARD	6600.66700.54210		REPR IRRIG-DEMO GARDEN @ ECWRF	670.00
197284						11,391.32
06/07/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		05/09/24 MONTHLY SAMPLING	405.65
06/07/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		05/09/24 VOLATILE COMPOUND SMPL	311.60
06/07/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		05/07/24 MONTHLY DI WATER SMPLS	153.90
06/07/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		05/21/24 BOD/TSS WATER SMPLS	131.10
197285						1,002.25

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/07/2024	00169	CAL-WEST RENTALS INC	2411.24110.56320		05/08-06/05/24 RNTL-DBL DRUM ROLLER	3,619.50
06/07/2024	00169	CAL-WEST RENTALS INC	2411.24110.56320		05/07-06/04/24 RNTL-3 TON TRAILER	1,344.00
06/07/2024	00169	CAL-WEST RENTALS INC	1100.16540.56320		05/30/24 RNTL-DITCH WITCH MUD VAC	678.30
06/07/2024	00169	CAL-WEST RENTALS INC	1100.16540.56320		05/22/24 RNTL-WALK BEHIND TRENCHER	298.55
197286						5,940.35
06/07/2024	18474	CDW GOVERNMENT INC	1100.16100.53020		EATON 9PX 2000VA LI-ION W/NMC UPS	1,253.48
06/07/2024	18474	CDW GOVERNMENT INC	6600.66100.53020		EATON 9PX 2000VA LI-ION W/NMC UPS	1,253.48
06/07/2024	18474	CDW GOVERNMENT INC	6700.67100.53020		EATON 9PX 2000VA LI-ION W/NMC UPS	1,253.47
06/07/2024	18474	CDW GOVERNMENT INC	1100.16100.53020		2 POLY STUDIO WALL MOUNT KITS	71.87
06/07/2024	18474	CDW GOVERNMENT INC	6600.66100.53020		2 POLY STUDIO WALL MOUNT KITS	71.87
06/07/2024	18474	CDW GOVERNMENT INC	6700.67100.53020		2 POLY STUDIO WALL MOUNT KITS	71.87
06/07/2024	18474	CDW GOVERNMENT INC	1100.16100.53020		EATON RELAY CARD	39.04
06/07/2024	18474	CDW GOVERNMENT INC	6600.66100.53020		EATON RELAY CARD	39.04
06/07/2024	18474	CDW GOVERNMENT INC	6700.67100.53020		EATON RELAY CARD	39.04
06/07/2024	18474	CDW GOVERNMENT INC	1100.16100.53020		EATON 2-POST RACK MOUNT RAIL KIT	33.20
06/07/2024	18474	CDW GOVERNMENT INC	6600.66100.53020		EATON 2-POST RACK MOUNT RAIL KIT	33.20
06/07/2024	18474	CDW GOVERNMENT INC	6700.67100.53020		EATON 2-POST RACK MOUNT RAIL KIT	33.20
197287						4,192.76
06/07/2024	18137	CENTRAL VALLEY BUSINESS FORMS	1100.15600.53010		NOTICE TO APPEAR FORMS	1,390.11
197288						1,390.11
06/07/2024	04164	COTS-COMMITTEE ON THE SHELTERL	2220.22200.54130	h00202500-54130	04/24 PEOPLE'S VILLAGE	29,434.33
06/07/2024	04164	COTS-COMMITTEE ON THE SHELTERL	2520.25200.54130		04/24 MIC EMERGENCY SHELTER	14,082.16
197289						43,516.49

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06/07/2024	25247	CPI OFFICE FURNITURE SVCS INC	3110.31100.54150	c11202017-30600-025247-54150	04/24 SVCS-WEST WING PLANNING DEPT	6,020.00
06/07/2024	25247	CPI OFFICE FURNITURE SVCS INC	3110.31100.54151	e11502454-30600-025247-54151	INSTALL WORKSTATIONS-1318 REDWOOD	5,040.00
06/07/2024	25247	CPI OFFICE FURNITURE SVCS INC	3110.31100.54151	e11502454-30600-025247-54151	RELOC/INSTALL SVCS-1318 REDWOOD W	4,662.50
197290						15,722.50

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06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad093000-54210-024211	IRRIG REPRS/UPGRADES-WILLOW GLEN	17,998.09
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad093000-54210-024211	IRRIG REPRS/UPGRADES-WILLOW GLEN	10,215.75
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad093000-54210-024211	IRRIG REPRS/UPGRADES-WILLOW GLEN	9,760.74
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad093800-54210-024211	INSP/REPR IRRIG-SOUTHGATE LAD	8,723.75
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad093000-54210-024211	IRRIG REPRS/UPGRADES-WILLOW GLEN	7,373.55
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad093000-54210-024211	IRRIG REPRS/UPGRADES-WILLOW GLEN	7,149.19
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad093000-54210-024211	IRRIG REPRS/UPGRADES-WILLOW GLEN	5,821.46
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad093000-54210-024211	IRRIG REPRS/UPGRADES-WILLOW GLEN	5,694.56
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077000-54260-009682	05/24 LAD ZONE A MAINT	225.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076900-54260-009682	05/24 LAD ZONE A MAINT	660.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077700-54260-009682	05/24 LAD ZONE A MAINT	300.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079900-54260-009682	05/24 LAD ZONE A MAINT	850.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093200-54260-009682	05/24 LAD ZONE A MAINT	450.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076800-54260-009682	05/24 LAD ZONE A MAINT	250.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077900-54260-009682	05/24 LAD ZONE A MAINT	800.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079100-54260-009682	05/24 LAD ZONE A MAINT	733.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093700-54260-009682	05/24 LAD ZONE A MAINT	350.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093600-54260-009682	05/24 LAD ZONE A MAINT	650.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad092700-54260-009682	05/24 LAD ZONE A MAINT	150.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078200-54260-009682	05/24 LAD ZONE A MAINT	238.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079500-54260-009682	05/24 LAD ZONE B MAINT	953.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079501-54260-009682	05/24 LAD ZONE B MAINT	250.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079300-54260-009682	05/24 LAD ZONE B MAINT	400.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079200-54260-009682	05/24 LAD ZONE B MAINT	600.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078700-54260-009682	05/24 LAD ZONE B MAINT	700.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093500-54260-009682	05/24 LAD ZONE B MAINT	325.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079600-54260-009682	05/24 LAD ZONE B MAINT	360.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093000-54260-009682	05/24 LAD ZONE B MAINT	650.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078500-54260-009682	05/24 LAD ZONE B MAINT	75.00

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06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078100-54260-009682	05/24 LAD ZONE B MAINT	300.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad150100-54260-009682	05/24 LAD ZONE B MAINT	650.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093400-54260-024211	01/24 MAINT-ACTIVE PARK	4,630.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093400-54260-024211	03/24 LANDSCAPE MAINT-ACTIVE PARK	4,630.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078800-54260-023799	05/24 LAD ZONE C MAINT	475.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077600-54260-023799	05/24 LAD ZONE C MAINT	750.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078400-54260-023799	05/24 LAD ZONE C MAINT	250.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078600-54260-023799	05/24 LAD ZONE C MAINT	150.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078300-54260-023799	05/24 LAD ZONE C MAINT	2,000.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076600-54260-023799	05/24 LAD ZONE C MAINT	238.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077200-54260-023799	05/24 LAD ZONE C MAINT	238.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093800-54260-023799	05/24 LAD ZONE C MAINT	238.00
06/07/2024	24211	DIBBLE LANDSCAPING	2411.24110.54260		05/24 LAD ZONE E MAINT	4,330.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad093000-54210-024211	IRRIG REPRS/UPGRADES-WILLOW GLEN	3,217.93
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079400-54260-009682	05/24 LAD ZONE D MAINT	375.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079000-54260-009682	05/24 LAD ZONE D MAINT	425.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076400-54260-009682	05/24 LAD ZONE D MAINT	120.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad092900-54260-009682	05/24 LAD ZONE D MAINT	357.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad100120-54260-009682	05/24 LAD ZONE D MAINT	120.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093100-54260-009682	05/24 LAD ZONE D MAINT	238.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077100-54260-009682	05/24 LAD ZONE D MAINT	110.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078000-54260-009682	05/24 LAD ZONE D MAINT	315.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077500-54260-009682	05/24 LAD ZONE D MAINT	300.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093900-54260-009682	05/24 LAD ZONE D MAINT	238.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093400-54260-024211	11/23 MAINT-ACTIVE PARK (PRORATED)	2,136.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093400-54260-024211	12/23 MAINT-RIVERFRONT	2,000.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093400-54260-024211	01/24 MAINT-RIVERFRONT	2,000.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093400-54260-024211	02/24 LANDSCAPE MAINT-RIVERFRONT	2,000.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093400-54260-024211	03/24 LANDSCAPE MAINT-RIVERFRONT	2,000.00

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06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad093000-54210-024211	IRRIG REPRS/UPGRADES-WILLOW GLEN	1,650.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad093000-54210-024211	IRRIG REPRS/UPGRADES-WILLOW GLEN	1,443.61
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad093400-54210-024211	INSTALL AIRCARD/SMARTLINK CONTROL	1,244.90
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad093000-54210-024211	IRRIG REPRS/UPGRADES-WILLOW GLEN	1,038.53
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad093000-54210-024211	IRRIG REPRS/UPGRADES-WILLOW GLEN	998.85
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093400-54260-024211	11/23 MAINT-RIVERFRONT	884.00
06/07/2024	24211	DIBBLE LANDSCAPING	3140.31400.54310	e14502452-30600-024211-54310	04/24 LANDSCAPE MAINT-LYNCH CREEK	850.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad093400-54210-024211	INVEST CONTROLLER/PUMP FAILURE-AC	476.47
06/07/2024	24211	DIBBLE LANDSCAPING	1100.16100.54310		12/23 MAINT-RAYMOND HTS	260.00
06/07/2024	24211	DIBBLE LANDSCAPING	1100.16100.54310		01/24 MAINT-RAYMOND HTS	260.00
06/07/2024	24211	DIBBLE LANDSCAPING	1100.16100.54310		02/24 LANDSCAPE MAINT-RAYMOND HTS	260.00
06/07/2024	24211	DIBBLE LANDSCAPING	1100.16100.54310		03/24 LANDSCAPE MAINT-RAYMOND HTS	260.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad093700-54210-024211	INSP/REPR IRRIG LEAK-STRATFORD LAD	175.00
06/07/2024	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad093000-54210-024211	IRRIG REPRS/UPGRADES-WILLOW GLEN	103.40
197291						127,441.78
06/07/2024	24561	DKF SOLUTIONS GROUP, LLC	1100.16540.54110		06/24 MSO SUBSCRIPTION	175.00
06/07/2024	24561	DKF SOLUTIONS GROUP, LLC	2411.24110.54110		06/24 MSO SUBSCRIPTION	175.00
06/07/2024	24561	DKF SOLUTIONS GROUP, LLC	6600.66100.54110		06/24 MSO SUBSCRIPTION	175.00
06/07/2024	24561	DKF SOLUTIONS GROUP, LLC	6700.67100.54110		06/24 MSO SUBSCRIPTION	175.00
197292						700.00
06/07/2024	25975	CATHY DOOYES	1100.13600.54160		CQI COORDINATOR THRU 06/02/24	2,990.00
197293						2,990.00
06/07/2024	27032	DOWNTOWN STREETS INC.	2525.25250.54110		04/24 STREET OUTREACH/EMPL TRNG	26,944.72
06/07/2024	27032	DOWNTOWN STREETS INC.	2520.25200.54110		04/24 STREET OUTREACH/EMPL TRNG	11,547.73
06/07/2024	27032	DOWNTOWN STREETS INC.	2525.25250.54110		03/24 STREET OUTREACH/EMPL TRNG	22,120.56
06/07/2024	27032	DOWNTOWN STREETS INC.	2520.25200.54110		03/24 STREET OUTREACH/EMPL TRNG	9,480.24
06/07/2024	27032	DOWNTOWN STREETS INC.	2520.25200.54110		04/24 MOBILE SHOWER PRGM	9,334.68
06/07/2024	27032	DOWNTOWN STREETS INC.	2520.25200.54110		03/24 MOBILE SHOWER PRGM	9,258.21
197294						88,686.14

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06/07/2024	04756	DUN-RITE MAINTENANCE INC	3110.31100.54310	e11502454-30600-004756-54310	05/20,23/24 INTERIOR CLEAN-1318 REDW	5,100.00
06/07/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		05/07/24, 05/14/24 STEAM CLEAN KELLER	2,000.00
06/07/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		5/24/24 STEAM CLEAN-DOWNTOWN	1,600.00
06/07/2024	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		5/7/24, 5/10/24, 5/14/24 JANITORIAL-ECWR	1,200.00
06/07/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	5/16/24 DEEP CLEAN-MAIN EXHIBIT HALL	1,100.00
06/07/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54250		05/24 INTERIOR JANITORIAL-KELLER GRC	1,080.00
06/07/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		5/21/24 STEAM CLEAN KELLER GARAGE	1,000.00
06/07/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		05/28/24 STEAM CLEAN KELLER GARAGE	1,000.00
06/07/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		11/29/23 HAZMAT CLEANUP-PET VISITOR	900.00
06/07/2024	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		5/21, 5/24/24 JANITORIAL-ECWRF	800.00
06/07/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	5/8, 5/10, 5/12/24 JANITORIAL-HERZOG HA	750.00
06/07/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	5/15, 5/17, 5/19/24 JANITORIAL-HERZOG H	750.00
06/07/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		5/17/24 STEAM CLEAN DOWNTOWN	750.00
06/07/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	5/22, 5/24, 5/26/24 JANITORIAL-HERZOG H	750.00
06/07/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	05/29,05/31,06/02/24 JANITORIAL-HERZOG	750.00
06/07/2024	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		05/07/24, 05/14/24 JANITORIAL-CORP YARI	650.00
06/07/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		5/25/24 STEAM CLEAN-DOWNTOWN	650.00
06/07/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		05/31/24 STEAM CLEAN DOWNTOWN	650.00
06/07/2024	04756	DUN-RITE MAINTENANCE INC	3140.31400.54310	e14502452-30600-004756-54310	04/24 JANITORIAL-LYNCH CREEK TRAIL	600.00
06/07/2024	04756	DUN-RITE MAINTENANCE INC	3140.31400.54310	e14502452-30600-004756-54310	05/24 JANITORIAL-LYNCH CREEK TRAIL	600.00
06/07/2024	04756	DUN-RITE MAINTENANCE INC	3140.31400.54310	e14502452-30600-004756-54310	05/01/24 LYNCH CREEK TRAIL CLEAN UP	500.00
06/07/2024	04756	DUN-RITE MAINTENANCE INC	1100.16540.54310		05/15/24 JANITORIAL-LYNCH CREEK TRAIL	500.00
06/07/2024	04756	DUN-RITE MAINTENANCE INC	3140.31400.54310	e14502452-30600-004756-54310	05/29/24 JANITORIAL-LNCH CREEK TRAIL	500.00
06/07/2024	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		5/21/24 JANITORIAL-CORP YARD	325.00
06/07/2024	04756	DUN-RITE MAINTENANCE INC	1100.15600.54270		5/17/24 HAZMAT CLEANUP-PD-LOBBY/BAT	250.00
06/07/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	05/10/24, 05/12/24 CLEAN BATHROOMS-BE	160.00
197295						24,915.00
06/07/2024	22675	EAN SERVICES, LLC	1100.15100.56550		05/04-05/17/24 VEH RNTL-MURDEN	675.24
197296						675.24

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06/07/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13540.53030		2 PR WILDLAND PANTS-LAGERQUIST	761.48
06/07/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13540.53030		2 PR WILDLAND PANTS-FIELD	483.90
06/07/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13540.53030		WILDLAND PANTS-OROZCO	241.95
06/07/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13540.53030		SLIP-ON STEEL TOE BOOTS-SCHACH	190.53
197297						1,677.86
06/07/2024	24233	ERA-ENVIRONMENTAL RESOURCE ASS	6600.66400.53020		LAB SUPPLIES	496.81
197298						496.81
06/07/2024	26956	FACILITIES BY DESIGN	3110.31100.54150	e11502454-30600-026956-54150	03/08-04/11/24 FURN SVCS-1318 REDWOC	6,407.50
197299						6,407.50
06/07/2024	14573	FASTENAL	1100.16540.53020		12 GRAPPLERS	696.29
197300						696.29
06/07/2024	24493	FASTSIGNS	1100.14800.53020		SENIOR CENTER SIGNS	1,106.17
06/07/2024	24493	FASTSIGNS	1100.14100.53020		BASEBALL FIELD SIGNS	960.20
06/07/2024	24493	FASTSIGNS	1100.15600.53060		GRAPHICS-CSO UNIT #12	726.11
06/07/2024	24493	FASTSIGNS	1100.15400.53020		BANNER-"KNOW YOUR LIMITS"	214.94
06/07/2024	24493	FASTSIGNS	1100.15600.53060		GRAPHICS-K9 UNIT #85	165.13
197301						3,172.55
06/07/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		350.00 GALS RENEW DIESEL 05/15/24-COI	1,537.21
06/07/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		251.00 GALS REG UL 05/15/24-CORP YAR	1,116.35
06/07/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		251.0 GALS REG UL 05/17/24-CORP YARD	1,115.87
06/07/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		250.0 REG UL 05/21/24-CORP YARD	1,101.11
06/07/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		225.0 GALS REG UL 05/23/24-CORP YARD	974.82
06/07/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		150.0 GALS DIESEL 05/23/24-CORP YARD	706.72
06/07/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		151.0 RENEW DIESEL 05/21/24-CORP YAR	676.16
06/07/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		151.0 GALS RENEW DIESEL 05/17/24-COR	669.70
197302						7,897.94

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06/07/2024	24910	GHD SERVICES, INC	3160.31600.54140	c16102248-30300-024910-54140	SVC THRU 05/18/24-STREET REHAB/TC/A	21,774.77
06/07/2024	24910	GHD SERVICES, INC	6690.66999.54140	c66501838-30300-024910-54140	SVC THRU 05/25/24-ECWRF OUTFALL REL	6,730.99
197303						28,505.76
06/07/2024	26617	GOTO COMMUNICATIONS, INC	7300.73100.54250		06/24 GOTOCONNECT SUBSCR-ADD'L	31.70
06/07/2024	26617	GOTO COMMUNICATIONS, INC	7300.73100.54250		05/24 GOTO CONNECT SUBSCR-ADD'L	31.70
197304						63.40
06/07/2024	00443	GRAINGER	1100.16300.53020		3 STATE FLAGS	300.71
06/07/2024	00443	GRAINGER	1100.16300.53020		MOTOR	188.92
06/07/2024	00443	GRAINGER	1100.16300.53020		CORDLESS RECIP SAW	167.13
06/07/2024	00443	GRAINGER	1100.16300.53020		CLASSIC V-BELT PULLEY	37.57
06/07/2024	00443	GRAINGER	1100.16300.53020		STATE FLAG	34.63
06/07/2024	00443	GRAINGER	1100.16300.53020		STATE FLAG	34.63
06/07/2024	00443	GRAINGER	1100.16300.53020		V-BELT	1.56
197305						765.15
06/07/2024	19683	HERC RENTALS INC	1100.16540.56320		03/25-04/10/24 RNTL-BARRICADES	1,614.36
197306						1,614.36
06/07/2024	24017	INFOSEND, INC	6600.66300.54110		05/24 MONTHLY MAINT FEE	1,377.10
06/07/2024	24017	INFOSEND, INC	6700.67300.54110		05/24 MONTHLY MAINT FEE	1,377.10
06/07/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 05/24/24	1,112.39
06/07/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 05/24/24	1,112.39
06/07/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 05/17/24	777.23
06/07/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 05/17/24	777.22
06/07/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 05/31/24	175.61
06/07/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 05/31/24	175.60
197307						6,884.64
06/07/2024	28372	INTEGRASSURE LLC	1100.15100.54110		05/24 INDEPENDENT POLICE AUDITOR	15,034.25
197308						15,034.25
06/07/2024	25742	JOEL LEHMANN	1100.14600.54160	pr1401005-77143-700003-54160	SPRING BASKETBALL REF THRU 06/02/24	640.00
197309						640.00

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06/07/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	2,994.80
06/07/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,616.48
06/07/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,175.45
06/07/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	769.57
06/07/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	654.90
06/07/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	509.23
06/07/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	498.80
06/07/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	277.13
06/07/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	264.80
06/07/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	264.80
06/07/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	264.80
06/07/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	73.26
06/07/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	43.88
06/07/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	43.88
197310						9,451.78

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06/07/2024	24279	METROPOLITAN PLANNING GROUP	6300.21220	03tsm0396-20101-024279-20000	04/24 COST RECOVERY SVCS	334.50
06/07/2024	24279	METROPOLITAN PLANNING GROUP	6300.63500.54160		04/24 COST RECOVERY SVCS	334.50
06/07/2024	24279	METROPOLITAN PLANNING GROUP	6300.63500.45230		04/24 COST RECOVERY SVCS	-334.50
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr24002-20101-024279-20000	04/24 COST RECOVERY SVCS	5,231.87
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pltr24003-20101-024279-20000	04/24 COST RECOVERY SVCS	21.95
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	bltp24001-20101-024279-20000	04/24 COST RECOVERY SVCS	209.23
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr24004-20101-024279-20000	04/24 COST RECOVERY SVCS	3,912.15
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj24004-20101-024279-20000	04/24 COST RECOVERY SVCS	718.36
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpm24005-20101-024279-20000	04/24 COST RECOVERY SVCS	269.19
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpm24004-20101-024279-20000	04/24 COST RECOVERY SVCS	21.95
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpi24002-20101-024279-20000	04/24 COST RECOVERY SVCS	209.23
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwsn24001-20101-024279-20000	04/24 COST RECOVERY SVCS	43.90
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpm24003-20101-024279-20000	04/24 COST RECOVERY SVCS	84.87
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plli24002-20101-024279-20000	04/24 COST RECOVERY SVCS	1,029.99
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpm24002-20101-024279-20000	04/24 COST RECOVERY SVCS	103.89
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm24001-20101-024279-20000	04/24 COST RECOVERY SVCS	100.94
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr24003-20101-024279-20000	04/24 COST RECOVERY SVCS	1,400.06
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsm24001-20101-024279-20000	04/24 COST RECOVERY SVCS	181.41

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06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plll24001-20101-024279-20000	04/24 COST RECOVERY SVCS	140.46
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr24001-20101-024279-20000	04/24 COST RECOVERY SVCS	1,233.30
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr24001-20101-024279-20000	04/24 COST RECOVERY SVCS	245.80
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup23007-20101-024279-20000	04/24 COST RECOVERY SVCS	2,018.92
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plet23005-20101-024279-20000	04/24 COST RECOVERY SVCS	3,148.49
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpm23003-20101-024279-20000	04/24 COST RECOVERY SVCS	140.45
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj23011-20101-024279-20000	04/24 COST RECOVERY SVCS	21.95
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23017-20101-024279-20000	04/24 COST RECOVERY SVCS	28,021.70
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23016-20101-024279-20000	04/24 COST RECOVERY SVCS	7,434.86
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23005-20101-024279-20000	04/24 COST RECOVERY SVCS	140.45
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23015-20101-024279-20000	04/24 COST RECOVERY SVCS	579.39
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23013-20101-024279-20000	04/24 COST RECOVERY SVCS	46.82
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23011-20101-024279-20000	04/24 COST RECOVERY SVCS	198.98
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23009-20101-024279-20000	04/24 COST RECOVERY SVCS	46.82
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plll23002-20101-024279-20000	04/24 COST RECOVERY SVCS	21.95
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plza23001-20101-024279-20000	04/24 COST RECOVERY SVCS	904.22
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plap23002-20101-024279-20000	04/24 COST RECOVERY SVCS	201.89
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23005-20101-024279-20000	04/24 COST RECOVERY SVCS	100.94

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06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plcc23001-20101-024279-20000	04/24 COST RECOVERY SVCS	21.95
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr22006-20101-024279-20000	04/24 COST RECOVERY SVCS	503.30
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22039-20101-024279-20000	04/24 COST RECOVERY SVCS	163.87
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22037-20101-024279-20000	04/24 COST RECOVERY SVCS	168.24
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22031-20101-024279-20000	04/24 COST RECOVERY SVCS	187.27
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22016-20101-024279-20000	04/24 COST RECOVERY SVCS	93.64
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22028-20101-024279-20000	04/24 COST RECOVERY SVCS	106.82
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22026-20101-024279-20000	04/24 COST RECOVERY SVCS	168.24
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpi22003-20101-024279-20000	04/24 COST RECOVERY SVCS	21.95
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22010-20101-024279-20000	04/24 COST RECOVERY SVCS	140.45
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup22023-20101-024279-20000	04/24 COST RECOVERY SVCS	327.72
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22018-20101-024279-20000	04/24 COST RECOVERY SVCS	396.50
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22015-20101-024279-20000	04/24 COST RECOVERY SVCS	14,991.88
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22005-20101-024279-20000	04/24 COST RECOVERY SVCS	1,615.19
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22012-20101-024279-20000	04/24 COST RECOVERY SVCS	140.46
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpi22001-20101-024279-20000	04/24 COST RECOVERY SVCS	137.54
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22007-20101-024279-20000	04/24 COST RECOVERY SVCS	204.84
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22006-20101-024279-20000	04/24 COST RECOVERY SVCS	294.08

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06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22036-20101-024279-20000	04/24 COST RECOVERY SVCS	21.95
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr21033-20101-024279-20000	04/24 COST RECOVERY SVCS	1,136.78
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwp21004-20101-024279-20000	04/24 COST RECOVERY SVCS	327.72
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22011-20101-024279-20000	04/24 COST RECOVERY SVCS	2,080.48
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi21002-20101-024279-20000	04/24 COST RECOVERY SVCS	21.95
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plfs21002-20101-024279-20000	04/24 COST RECOVERY SVCS	771.04
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma21002-20101-024279-20000	04/24 COST RECOVERY SVCS	2,690.55
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pltp21002-20101-024279-20000	04/24 COST RECOVERY SVCS	93.64
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plfs21001-20101-024279-20000	04/24 COST RECOVERY SVCS	1,079.77
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi21001-20101-024279-20000	04/24 COST RECOVERY SVCS	115.59
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup21004-20101-024279-20000	04/24 COST RECOVERY SVCS	234.09
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr20009-20101-024279-20000	04/24 COST RECOVERY SVCS	468.18
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr20007-20101-024279-20000	04/24 COST RECOVERY SVCS	46.82
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr20005-20101-024279-20000	04/24 COST RECOVERY SVCS	1,264.10
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma19004-20101-024279-20000	04/24 COST RECOVERY SVCS	234.09
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi19004-20101-024279-20000	04/24 COST RECOVERY SVCS	21.95
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr19010-20101-024279-20000	04/24 COST RECOVERY SVCS	46.82
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi19002-20101-024279-20000	04/24 COST RECOVERY SVCS	1,239.21

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06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr18021-20101-024279-20000	04/24 COST RECOVERY SVCS	1,076.80
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr18016-20101-024279-20000	04/24 COST RECOVERY SVCS	1,591.80
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi18003-20101-024279-20000	04/24 COST RECOVERY SVCS	115.59
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma18004-20101-024279-20000	04/24 COST RECOVERY SVCS	368.69
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma18003-20101-024279-20000	04/24 COST RECOVERY SVCS	515.00
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma17006-20101-024279-20000	04/24 COST RECOVERY SVCS	187.27
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi17006-20101-024279-20000	04/24 COST RECOVERY SVCS	46.82
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr15015-20101-024279-20000	04/24 COST RECOVERY SVCS	187.28
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	11tsm0130-20101-024279-20000	04/24 COST RECOVERY SVCS	209.23
06/07/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		04/24 COST RECOVERY SVCS	980.23
06/07/2024	24279	METROPOLITAN PLANNING GROUP	1100.12700.54160		04/24 COST RECOVERY SVCS	95,043.76
06/07/2024	24279	METROPOLITAN PLANNING GROUP	1100.12700.45230		04/24 COST RECOVERY SVCS	-95,043.76
06/07/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		04/24 COST RECOVERY SVCS	8,120.00
06/07/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		04/24 COST RECOVERY SVCS	403.77
06/07/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		04/24 COST RECOVERY SVCS	3,565.84
06/07/2024	24279	METROPOLITAN PLANNING GROUP	2180.21800.54110		04/24 COST RECOVERY SVCS	3,974.25
06/07/2024	24279	METROPOLITAN PLANNING GROUP	6800.68100.54110		04/24 COST RECOVERY SVCS	986.00
06/07/2024	24279	METROPOLITAN PLANNING GROUP	5115.51150.54110	sar051150-54110	04/24 COST RECOVERY SVCS	1,404.54

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06/07/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54110		04/24 COST RECOVERY SVCS	58.52
06/07/2024	24279	METROPOLITAN PLANNING GROUP	5115.51150.54110	sar051150-54110	04/24 COST RECOVERY SVCS	58.52
06/07/2024	24279	METROPOLITAN PLANNING GROUP	2715.27150.54110	fair2715-27153-54110-99999	04/24 COST RECOVERY SVCS	21.95
06/07/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54110		04/24 COST RECOVERY SVCS	2,080.30
06/07/2024	24279	METROPOLITAN PLANNING GROUP	6600.66700.54110	e66502244-54110	04/24 COST RECOVERY SVCS	425.62
06/07/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54110		04/24 COST RECOVERY SVCS	4,359.32
06/07/2024	24279	METROPOLITAN PLANNING GROUP	3110.31100.54110	e11502028-54110	04/24 COST RECOVERY SVCS	2,144.52
06/07/2024	24279	METROPOLITAN PLANNING GROUP	6600.66700.54110		04/24 COST RECOVERY SVCS	166.41
06/07/2024	24279	METROPOLITAN PLANNING GROUP	2715.27150.54110	fair2715-27153-54110-99999	04/24 COST RECOVERY SVCS	1,053.50
06/07/2024	24279	METROPOLITAN PLANNING GROUP	6300.21220	06spc0615-20101-024279-20000	03/24 COST RECOVERY SVCS	652.52
06/07/2024	24279	METROPOLITAN PLANNING GROUP	6300.63500.54160		03/24 COST RECOVERY SVCS	652.52
06/07/2024	24279	METROPOLITAN PLANNING GROUP	6300.63500.45230		03/24 COST RECOVERY SVCS	-652.52
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	bltp24001-20101-024279-20000	03/24 COST RECOVERY SVCS	396.49
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr24004-20101-024279-20000	03/24 COST RECOVERY SVCS	324.81
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj24004-20101-024279-20000	03/24 COST RECOVERY SVCS	531.10
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpm24005-20101-024279-20000	03/24 COST RECOVERY SVCS	337.95
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpm24004-20101-024279-20000	03/24 COST RECOVERY SVCS	605.71
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpi24002-20101-024279-20000	03/24 COST RECOVERY SVCS	605.71

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06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pws24001-20101-024279-20000	03/24 COST RECOVERY SVCS	285.30
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpm24003-20101-024279-20000	03/24 COST RECOVERY SVCS	21.95
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpi24001-20101-024279-20000	03/24 COST RECOVERY SVCS	431.60
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plli24002-20101-024279-20000	03/24 COST RECOVERY SVCS	1,822.98
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpm24002-20101-024279-20000	03/24 COST RECOVERY SVCS	579.39
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm24001-20101-024279-20000	03/24 COST RECOVERY SVCS	1,145.49
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr24003-20101-024279-20000	03/24 COST RECOVERY SVCS	277.98
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup24001-20101-024279-20000	03/24 COST RECOVERY SVCS	583.77
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsm24001-20101-024279-20000	03/24 COST RECOVERY SVCS	1,318.13
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plli24001-20101-024279-20000	03/24 COST RECOVERY SVCS	374.54
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr24002-20101-024279-20000	03/24 COST RECOVERY SVCS	1,514.15
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr24001-20101-024279-20000	03/24 COST RECOVERY SVCS	2,756.32
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr24001-20101-024279-20000	03/24 COST RECOVERY SVCS	409.67
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr23005-20101-024279-20000	03/24 COST RECOVERY SVCS	140.45
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup23007-20101-024279-20000	03/24 COST RECOVERY SVCS	1,116.25
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23006-20101-024279-20000	03/24 COST RECOVERY SVCS	335.02
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23019-20101-024279-20000	03/24 COST RECOVERY SVCS	93.64
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plet23005-20101-024279-20000	03/24 COST RECOVERY SVCS	1,544.98

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06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr23004-20101-024279-20000	03/24 COST RECOVERY SVCS	21.95
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj23011-20101-024279-20000	03/24 COST RECOVERY SVCS	43.90
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23011-20101-024279-20000	03/24 COST RECOVERY SVCS	6,492.70
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plza23001-20101-024279-20000	03/24 COST RECOVERY SVCS	2,055.62
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23005-20101-024279-20000	03/24 COST RECOVERY SVCS	756.36
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23002-20101-024279-20000	03/24 COST RECOVERY SVCS	362.83
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr22006-20101-024279-20000	03/24 COST RECOVERY SVCS	402.37
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22039-20101-024279-20000	03/24 COST RECOVERY SVCS	81.94
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup22026-20101-024279-20000	03/24 COST RECOVERY SVCS	140.45
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22028-20101-024279-20000	03/24 COST RECOVERY SVCS	614.50
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22026-20101-024279-20000	03/24 COST RECOVERY SVCS	134.59
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22010-20101-024279-20000	03/24 COST RECOVERY SVCS	152.16
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22015-20101-024279-20000	03/24 COST RECOVERY SVCS	16,475.40
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22005-20101-024279-20000	03/24 COST RECOVERY SVCS	5,135.24
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup22006-20101-024279-20000	03/24 COST RECOVERY SVCS	280.91
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22009-20101-024279-20000	03/24 COST RECOVERY SVCS	269.18
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22006-20101-024279-20000	03/24 COST RECOVERY SVCS	228.24
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr21033-20101-024279-20000	03/24 COST RECOVERY SVCS	269.19

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06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22011-20101-024279-20000	03/24 COST RECOVERY SVCS	702.29
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plfs21002-20101-024279-20000	03/24 COST RECOVERY SVCS	608.63
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma21002-20101-024279-20000	03/24 COST RECOVERY SVCS	46.82
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr21011-20101-024279-20000	03/24 COST RECOVERY SVCS	187.27
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr21009-20101-024279-20000	03/24 COST RECOVERY SVCS	190.19
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plfs21001-20101-024279-20000	03/24 COST RECOVERY SVCS	749.10
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr20009-20101-024279-20000	03/24 COST RECOVERY SVCS	3,324.06
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr19010-20101-024279-20000	03/24 COST RECOVERY SVCS	175.56
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr18021-20101-024279-20000	03/24 COST RECOVERY SVCS	911.48
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr18016-20101-024279-20000	03/24 COST RECOVERY SVCS	2,200.43
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma18004-20101-024279-20000	03/24 COST RECOVERY SVCS	117.04
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma17006-20101-024279-20000	03/24 COST RECOVERY SVCS	43.90
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi17006-20101-024279-20000	03/24 COST RECOVERY SVCS	889.54
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr15015-20101-024279-20000	03/24 COST RECOVERY SVCS	348.21
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	11tsm0130-20101-024279-20000	03/24 COST RECOVERY SVCS	234.09
06/07/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		03/24 COST RECOVERY SVCS	526.68
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23017-20101-024279-20000	03/24 COST RECOVERY SVCS	13,520.08
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23016-20101-024279-20000	03/24 COST RECOVERY SVCS	1,688.26

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06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23005-20101-024279-20000	03/24 COST RECOVERY SVCS	46.82
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23015-20101-024279-20000	03/24 COST RECOVERY SVCS	1,005.13
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23013-20101-024279-20000	03/24 COST RECOVERY SVCS	2,124.35
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23012-20101-024279-20000	03/24 COST RECOVERY SVCS	43.89
06/07/2024	24279	METROPOLITAN PLANNING GROUP	1100.12700.54160		03/24 COST RECOVERY SVCS	81,154.73
06/07/2024	24279	METROPOLITAN PLANNING GROUP	1100.12700.45230		03/24 COST RECOVERY SVCS	-81,154.73
06/07/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		03/24 COST RECOVERY SVCS	7,105.00
06/07/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		03/24 COST RECOVERY SVCS	504.73
06/07/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		03/24 COST RECOVERY SVCS	3,546.48
06/07/2024	24279	METROPOLITAN PLANNING GROUP	2180.21800.54110		03/24 COST RECOVERY SVCS	10,195.50
06/07/2024	24279	METROPOLITAN PLANNING GROUP	1100.12700.54160		03/24 COST RECOVERY SVCS	1,965.00
06/07/2024	24279	METROPOLITAN PLANNING GROUP	6800.68100.54160		03/24 COST RECOVERY SVCS	2,611.50
06/07/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54110		03/24 COST RECOVERY SVCS	46.82
06/07/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54110		03/24 COST RECOVERY SVCS	67.30
06/07/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54110		03/24 COST RECOVERY SVCS	769.30
06/07/2024	24279	METROPOLITAN PLANNING GROUP	3160.31600.54110	c16401824-30300-024279-54110	03/24 COST RECOVERY SVCS	298.20
06/07/2024	24279	METROPOLITAN PLANNING GROUP	3110.31100.54110	e11502028-54110	03/24 COST RECOVERY SVCS	1,633.32
06/07/2024	24279	METROPOLITAN PLANNING GROUP	6300.21220	06spc0615-20101-024279-20000	02/24 COST RECOVERY	608.64

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06/07/2024	24279	METROPOLITAN PLANNING GROUP	6300.63500.54160		02/24 COST RECOVERY	608.64
06/07/2024	24279	METROPOLITAN PLANNING GROUP	6300.63500.45230		02/24 COST RECOVERY	-608.64
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plll24002-20101-024279-20000	02/24 COST RECOVERY	209.22
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm24001-20101-024279-20000	02/24 COST RECOVERY	560.32
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr24003-20101-024279-20000	02/24 COST RECOVERY	604.20
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup24001-20101-024279-20000	02/24 COST RECOVERY	1,514.27
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsm24001-20101-024279-20000	02/24 COST RECOVERY	1,223.12
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plll24001-20101-024279-20000	02/24 COST RECOVERY	465.26
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr24002-20101-024279-20000	02/24 COST RECOVERY	1,255.21
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr24001-20101-024279-20000	02/24 COST RECOVERY	5,297.56
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr24001-20101-024279-20000	02/24 COST RECOVERY	655.46
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plll23005-20101-024279-20000	02/24 COST RECOVERY	1,337.17
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr23005-20101-024279-20000	02/24 COST RECOVERY	277.99
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plll23004-20101-024279-20000	02/24 COST RECOVERY	100.94
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup23007-20101-024279-20000	02/24 COST RECOVERY	497.41
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23006-20101-024279-20000	02/24 COST RECOVERY	336.47
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23019-20101-024279-20000	02/24 COST RECOVERY	911.48
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plet23005-20101-024279-20000	02/24 COST RECOVERY	655.45

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06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr23004-20101-024279-20000	02/24 COST RECOVERY	21.95
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj23011-20101-024279-20000	02/24 COST RECOVERY	1,221.60
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23011-20101-024279-20000	02/24 COST RECOVERY	1,650.27
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23002-20101-024279-20000	02/24 COST RECOVERY	557.40
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23009-20101-024279-20000	02/24 COST RECOVERY	43.90
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plza23001-20101-024279-20000	02/24 COST RECOVERY	794.47
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23006-20101-024279-20000	02/24 COST RECOVERY	21.95
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plet23002-20101-024279-20000	02/24 COST RECOVERY	93.64
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23005-20101-024279-20000	02/24 COST RECOVERY	327.70
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23002-20101-024279-20000	02/24 COST RECOVERY	728.57
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpr22006-20101-024279-20000	02/24 COST RECOVERY	670.12
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22039-20101-024279-20000	02/24 COST RECOVERY	103.88
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22031-20101-024279-20000	02/24 COST RECOVERY	21.95
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22028-20101-024279-20000	02/24 COST RECOVERY	43.90
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22018-20101-024279-20000	02/24 COST RECOVERY	349.68
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22015-20101-024279-20000	02/24 COST RECOVERY	13,126.43
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22005-20101-024279-20000	02/24 COST RECOVERY	836.85
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22008-20101-024279-20000	02/24 COST RECOVERY	21.95

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06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpj22001-20101-024279-20000	02/24 COST RECOVERY	43.91
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22006-20101-024279-20000	02/24 COST RECOVERY	851.48
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr21033-20101-024279-20000	02/24 COST RECOVERY	1,427.88
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22011-20101-024279-20000	02/24 COST RECOVERY	1,357.74
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi21002-20101-024279-20000	02/24 COST RECOVERY	43.90
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plfs21002-20101-024279-20000	02/24 COST RECOVERY	43.90
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plfs21001-20101-024279-20000	02/24 COST RECOVERY	1,027.08
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi21001-20101-024279-20000	02/24 COST RECOVERY	43.90
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr20009-20101-024279-20000	02/24 COST RECOVERY	21.95
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma19005-20101-024279-20000	02/24 COST RECOVERY	21.95
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr19014-20101-024279-20000	02/24 COST RECOVERY	21.95
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr19002-20101-024279-20000	02/24 COST RECOVERY	21.95
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr18021-20101-024279-20000	02/24 COST RECOVERY	2,035.09
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr18012-20101-024279-20000	02/24 COST RECOVERY	21.95
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma18003-20101-024279-20000	02/24 COST RECOVERY	21.95
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plzm18001-20101-024279-20000	02/24 COST RECOVERY	21.95
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi17006-20101-024279-20000	02/24 COST RECOVERY	93.64
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	11tsm0130-20101-024279-20000	02/24 COST RECOVERY	93.64

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06/07/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		02/24 COST RECOVERY	348.10
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23018-20101-024279-20000	02/24 COST RECOVERY	76.08
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23017-20101-024279-20000	02/24 COST RECOVERY	12,308.98
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23016-20101-024279-20000	02/24 COST RECOVERY	2,102.26
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23005-20101-024279-20000	02/24 COST RECOVERY	93.64
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23015-20101-024279-20000	02/24 COST RECOVERY	1,435.39
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm23004-20101-024279-20000	02/24 COST RECOVERY	84.87
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plld23000-20101-024279-20000	02/24 COST RECOVERY	46.82
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23013-20101-024279-20000	02/24 COST RECOVERY	6,179.94
06/07/2024	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr23012-20101-024279-20000	02/24 COST RECOVERY	76.08
06/07/2024	24279	METROPOLITAN PLANNING GROUP	1100.12700.54160		02/24 COST RECOVERY	66,505.71
06/07/2024	24279	METROPOLITAN PLANNING GROUP	1100.12700.45230		02/24 COST RECOVERY	-66,505.71
06/07/2024	24279	METROPOLITAN PLANNING GROUP	2180.21800.54110		02/24 COST RECOVERY	7,735.00
06/07/2024	24279	METROPOLITAN PLANNING GROUP	1100.12700.54160		02/24 COST RECOVERY	2,764.75
06/07/2024	24279	METROPOLITAN PLANNING GROUP	6800.68100.54110		02/24 COST RECOVERY	5,253.50
06/07/2024	24279	METROPOLITAN PLANNING GROUP	5115.51150.54110	sar051150-54110	02/24 COST RECOVERY	1,451.35
06/07/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54110		02/24 COST RECOVERY	1,264.08
06/07/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54110		02/24 COST RECOVERY	4,303.48

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06/07/2024	24279	METROPOLITAN PLANNING GROUP	5115.51150.54110	sar051150-54110	02/24 COST RECOVERY	4,303.47
06/07/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		02/24 COST RECOVERY	1,859.13
06/07/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		02/24 COST RECOVERY	1,025.73
06/07/2024	24279	METROPOLITAN PLANNING GROUP	3160.31600.54110	c16401824-30300-024279-54110	02/24 COST RECOVERY	596.40
06/07/2024	24279	METROPOLITAN PLANNING GROUP	3110.31100.54110	e11502028-54110	02/24 COST RECOVERY	403.73
06/07/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		02/24 COST RECOVERY	4,350.00
06/07/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		02/24 COST RECOVERY	336.50
06/07/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		02/24 COST RECOVERY	3,812.00
06/07/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		04/24 ADV PLAN/GEN PLAN	597.65
06/07/2024	24279	METROPOLITAN PLANNING GROUP	5115.51150.54110	sar051150-54110	04/24 ADV PLAN/GEN PLAN	597.65
06/07/2024	24279	METROPOLITAN PLANNING GROUP	3110.31100.54110	e11502028-54110	04/24 ADV PLAN/GEN PLAN	70,483.56
06/07/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		04/24 ADV PLAN/GEN PLAN	8,087.18
06/07/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		03/24 ADV PLAN/GEN PLAN	904.15
06/07/2024	24279	METROPOLITAN PLANNING GROUP	5115.51150.54110	sar051150-54110	03/24 ADV PLAN/GEN PLAN	904.15
06/07/2024	24279	METROPOLITAN PLANNING GROUP	3110.31100.54110	e11502028-54110	03/24 ADV PLAN/GEN PLAN	51,657.72
06/07/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		03/24 ADV PLAN/GEN PLAN	7,183.87
06/07/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		03/24 BASE LEVEL SVCS	20,000.00
06/07/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		03/24 BASE LEVEL SVCS	18,178.75

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06/07/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		03/24 BASE LEVEL SVCS	1,473.75
06/07/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		03/24 BASE LEVEL SVCS	6,255.25
06/07/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		04/24 BASE LEVEL SVCS	20,000.00
06/07/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		04/24 BASE LEVEL SVCS	16,834.00
06/07/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		04/24 BASE LEVEL SVCS	5,330.25
06/07/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		02/24 ADV PLAN/GEN PLAN	452.82
06/07/2024	24279	METROPOLITAN PLANNING GROUP	5115.51150.54160	sar051150-54160	02/24 ADV PLAN/GEN PLAN	452.81
06/07/2024	24279	METROPOLITAN PLANNING GROUP	3110.31100.54110	e11502028-54110	02/24 ADV PLAN/GEN PLAN	34,130.61
06/07/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		02/24 ADV PLAN/GEN PLAN	5,049.69
06/07/2024	24279	METROPOLITAN PLANNING GROUP	2180.21800.54110		04/24 SPEC PROJ-COMMS SPPT	4,741.95
06/07/2024	24279	METROPOLITAN PLANNING GROUP	1100.11340.54110		03/24 COMMS SUPPORT	4,603.49
197311						619,244.49
06/07/2024	21850	MICHAEL T HARDIN INVESTIGATION	1100.15100.56510		PRE-EMPLOY POLYGRAPHS-4	1,800.00
06/07/2024	21850	MICHAEL T HARDIN INVESTIGATION	1100.15100.56510		PRE-EMPLOY POLYGRAPH	450.00
06/07/2024	21850	MICHAEL T HARDIN INVESTIGATION	1100.15100.56510		PRE-EMPLOY BACKGROUND	450.00
197312						2,700.00

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06/07/2024	25098	ML CLEANING INC	6700.67100.54310		04/24 JANITORIAL-VAR CITY FAC	1,044.99
06/07/2024	25098	ML CLEANING INC	6600.66700.54310		04/24 JANITORIAL-VAR CITY FAC	685.99
06/07/2024	25098	ML CLEANING INC	2411.24110.54310		04/24 JANITORIAL-VAR CITY FAC	324.82
06/07/2024	25098	ML CLEANING INC	6400.64100.54310		04/24 JANITORIAL-VAR CITY FAC	889.44
06/07/2024	25098	ML CLEANING INC	6500.65100.54310		04/24 JANITORIAL-VAR CITY FAC	278.33
06/07/2024	25098	ML CLEANING INC	6300.63200.54310		04/24 JANITORIAL-VAR CITY FAC	249.92
06/07/2024	25098	ML CLEANING INC	1100.16300.54310		04/24 JANITORIAL-VAR CITY FAC	10,901.02
06/07/2024	25098	ML CLEANING INC	6700.67100.54310		05/24 JANITORIAL-VAR CITY FAC	1,044.99
06/07/2024	25098	ML CLEANING INC	6600.66700.54310		05/24 JANITORIAL-VAR CITY FAC	685.99
06/07/2024	25098	ML CLEANING INC	2411.24110.54310		05/24 JANITORIAL-VAR CITY FAC	324.82
06/07/2024	25098	ML CLEANING INC	6400.64100.54310		05/24 JANITORIAL-VAR CITY FAC	889.44
06/07/2024	25098	ML CLEANING INC	6500.65100.54310		05/24 JANITORIAL-VAR CITY FAC	278.33
06/07/2024	25098	ML CLEANING INC	6300.63200.54310		05/24 JANITORIAL-VAR CITY FAC	279.92
06/07/2024	25098	ML CLEANING INC	1100.16300.54310		05/24 JANITORIAL-VAR CITY FAC	10,871.02
06/07/2024	25098	ML CLEANING INC	1100.16540.54310		04/24 PARK RESTROOMS	5,718.75
06/07/2024	25098	ML CLEANING INC	1100.16540.54310		05/24 PARK RESTROOMS	5,718.75
06/07/2024	25098	ML CLEANING INC	1100.11400.54310		04/24 CARPET CLEANING-FINANCE	976.89
06/07/2024	25098	ML CLEANING INC	1100.14210.54310		03/24 EXTRA JANITORIAL-PCC	712.00
06/07/2024	25098	ML CLEANING INC	1100.15600.54310		04/24 JANITORIAL-PAYRAN	650.00
06/07/2024	25098	ML CLEANING INC	1100.15600.54310		05/24 JANITORIAL-PAYRAN/PD	650.00
06/07/2024	25098	ML CLEANING INC	1100.14210.54310		04/24 EXTRA CLEANING-PCC	579.50
197313						43,754.91
06/07/2024	27212	ANGELA MOELLER	5115.51150.54140	sar051150-54140	04/24 HSG DEPT/HOMELESS PRGMS	2,813.00
197314						2,813.00
06/07/2024	18595	MV TRANSPORTATION INC	6500.65200.54111		05/24 TRANSIT/PARATRANSIT SVCS	148,290.39
06/07/2024	18595	MV TRANSPORTATION INC	6500.65300.54111		05/24 TRANSIT/PARATRANSIT SVCS	56,257.28
06/07/2024	18595	MV TRANSPORTATION INC	6500.65300.53020		05/24 TRANSIT/PARATRANSIT SVCS	2,360.00
06/07/2024	18595	MV TRANSPORTATION INC	6500.65100.56410		05/24 TRANSIT/PARATRANSIT SVCS	10,478.00
197315						217,385.67

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06/07/2024 197316	26046	O C JONES & SONS INC.	8130.25510	a00008130-12009-180877-18044	RETENTION RELEASE #C14501607	552,553.23 552,553.23
06/07/2024 197317	26586	OPENTEXT INC.	7300.73100.56140		02/24 FAX2MAIL	512.81
	26586	OPENTEXT INC.	7300.73100.56140		03/24 FAX2MAIL	511.64 1,024.45
06/07/2024 197318	12453	PACE SUPPLY CORP	6790.67999.53020	e67502242-30600-012453-53020	80 WATER LIDS	12,702.00 12,702.00
06/07/2024 197319	14187	PCA-PETALUMA COMM ACCESS	1100.11300.54310		05/24 FILMING SVCS-VAR CITY MTGS	1,576.50
	14187	PCA-PETALUMA COMM ACCESS	1100.12100.57310		05/24 FILMING SVCS-VAR CITY MTGS	1,427.75
	14187	PCA-PETALUMA COMM ACCESS	6100.61100.56530		05/24 FILMING SVCS-VAR CITY MTGS	192.25
	14187	PCA-PETALUMA COMM ACCESS	6500.65100.54310		05/24 FILMING SVCS-VAR CITY MTGS	127.50
	14187	PCA-PETALUMA COMM ACCESS	1100.14100.56530		05/24 FILMING SVCS-VAR CITY MTGS	405.75 3,729.75
06/07/2024 197320	00793	PETALUMA PEOPLE SERVICE CENTER	2250.22500.54130	g22505081-54130	04/24 SAFE PRGM EXP	82,667.00
	00793	PETALUMA PEOPLE SERVICE CENTER	2220.22200.54130	g22201030-54130	11-12/23 MENTAL HEALTH MEASURE O	20,135.00
	00793	PETALUMA PEOPLE SERVICE CENTER	2221.22210.54130	h00202308-54130-170001	01-03/24 HOME DELIVERED MEALS 2023	12,501.00
	00793	PETALUMA PEOPLE SERVICE CENTER	2260.22600.54130	g22603040-54131	07/01/23-03/29/24 BASIC INCOME ASSISTA	7,381.87 122,684.87
06/07/2024 197321	19186	REBUILDING TOGETHER PETALUMA I	1100.16550.54110		04/24 GRAFFITI ABATEMENT	7,790.00 7,790.00
06/07/2024 197322	23791	REDWOOD LOCK, INC	1100.16100.53020		50 KEYS	63.58
	23791	REDWOOD LOCK, INC	6600.66100.53020		50 KEYS	63.58
	23791	REDWOOD LOCK, INC	6700.67100.53020		50 KEYS	63.59 190.75

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06/07/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	6790.67999.57310	c67502225-30100-000064-57310	04/24 PUB NOTS-VAR	96.00
06/07/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	6690.66999.57310	c66402245-30100-000064-57310	04/24 PUB NOTS-VAR	96.00
06/07/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plup23007-20101-000064-20000	04/24 PUB NOTS-VAR	320.00
06/07/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plsr23016-20101-000064-20000	04/24 PUB NOTS-VAR	384.00
06/07/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plsr23017-20101-000064-20000	04/24 PUB NOTS-VAR	416.00
06/07/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plpj22015-20101-000064-20000	04/24 PUB NOTS-VAR	528.00
06/07/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	6790.67999.57360	c67502328-30100-000064-57360	04/24 PUB NOTS-VARIOUS	160.00
06/07/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	6790.67999.57360	c67502434-30100-000064-57360	04/24 PUB NOTS-VARIOUS	80.00
06/07/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	6690.66999.57360	c66402451-30100-000064-57360	04/24 PUB NOTS-VARIOUS	80.00
06/07/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.11320.57360		04/24 PUB NOTS-VARIOUS	336.00
06/07/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.11400.57360		04/24 PUB NOTS-VARIOUS	288.00
06/07/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	6600.66700.57360		04/24 PUB NOTS-VARIOUS	112.00
06/07/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	5115.51150.57360	sar051150-57360	04/24 PUB NOT-F24/25 PRGM/PROJ FUND	256.00
197323						3,152.00
06/07/2024	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		TREE MAINT-RAYMOND HTS MEDIAN ISL/	910.00
197324						910.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/07/2024	13320	SRS INVESTIGATIONS, INC.	1100.15100.56510		PRE-EMPLOY BKGRNDS-4	300.00
06/07/2024	13320	SRS INVESTIGATIONS, INC.	1100.16100.56510		PRE-EMPLOY BKGRNDS-4	96.66
06/07/2024	13320	SRS INVESTIGATIONS, INC.	6600.66100.56510		PRE-EMPLOY BKGRNDS-4	96.67
06/07/2024	13320	SRS INVESTIGATIONS, INC.	6700.67100.56510		PRE-EMPLOY BKGRNDS-4	96.67
06/07/2024	13320	SRS INVESTIGATIONS, INC.	1100.15100.56510		PRE-EMPLOY BKGRND	145.00
06/07/2024	13320	SRS INVESTIGATIONS, INC.	1100.16100.56510		PRE-EMPLOY BKGRND	40.00
06/07/2024	13320	SRS INVESTIGATIONS, INC.	6600.66100.56510		PRE-EMPLOY BKGRND	40.00
06/07/2024	13320	SRS INVESTIGATIONS, INC.	6700.67100.56510		PRE-EMPLOY BKGRND	40.00
197325						855.00
06/07/2024	27192	TELECOM LAW FIRM, PC	1100.11310.54120		04/24 AD HOC SVCS	1,866.60
06/07/2024	27192	TELECOM LAW FIRM, PC	1100.11310.54120		02/24 AD HOC SVCS	1,377.00
197326						3,243.60
06/07/2024	17257	THUNDERBIRD COMMUNICATIONS	6790.67999.54151	c67502224-30600-017257-54151	VRTSCADA SW & HARDWARE UPGRDS	31,018.22
197327						31,018.22
06/07/2024	26894	TLG INVESTIGATIONS	1100.15100.56510		PRE-EMPLOY BKGRND	2,000.00
197328						2,000.00
06/07/2024	25505	UCPNB	6500.65200.54250		05/24 BUS SHELTER MAINT	4,784.00
197329						4,784.00
06/07/2024	22541	UNITED SITE SERVICES INC	2411.24110.54310		05/22/24-06/18/24 RNTL/SVC-250 GAL HOL	251.90
06/07/2024	22541	UNITED SITE SERVICES INC	6500.65200.54310		05/21/24-6/17/24 RNTL/SVC-MURPHY LL FI	117.93
197330						369.83

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/07/2024	18546	VERIZON WIRELESS MESSAGING	1100.16100.56145		03/24-04/23/24 VERIZON #442090262-PWU	4,512.77
06/07/2024	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		03/24-04/23/24 VERIZON #442090262-PWU	4,512.77
06/07/2024	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		03/24-04/23/24 VERIZON #442090262-PWU	4,512.76
06/07/2024	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		03/24-04/23/24 VERIZON #742064442-WFO	1,786.87
06/07/2024	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		03/24-04/23/24 VERIZON #742064442-WFO	1,786.87
06/07/2024	18546	VERIZON WIRELESS MESSAGING	1100.15600.56145		04/13-05/12/24 VERIZON #772226442-PD	2,896.13
06/07/2024	18546	VERIZON WIRELESS MESSAGING	6600.66700.56145		03/24-04/23/24 VERIZON #572446750-ECW	2,412.48
06/07/2024	18546	VERIZON WIRELESS MESSAGING	1100.14100.56145		03/24-04/23/24 VERIZON #342096300-PCC	1,985.53
06/07/2024	18546	VERIZON WIRELESS MESSAGING	7300.73100.56145		04/13-05/12/24 VERIZON #671930133-IT	1,437.86
06/07/2024	18546	VERIZON WIRELESS MESSAGING	6300.63200.56145		03/24-04/23/24 VERIZON #8420638718-BLC	759.06
06/07/2024	18546	VERIZON WIRELESS MESSAGING	1100.13100.56145		04/13-05/12/24 VERIZON #972233759-FIRE	644.76
06/07/2024	18546	VERIZON WIRELESS MESSAGING	1100.11320.56145		04/13-05/12/24 VERIZON #671930133-3/UB	133.40
06/07/2024	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		04/13-05/12/24 VERIZON #671930133-3/UB	238.40
06/07/2024	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		04/13-05/12/24 VERIZON #671930133-3/UB	238.39
06/07/2024	18546	VERIZON WIRELESS MESSAGING	6500.65200.56145		04/13-05/12/24 VERIZON #972195174-TRAI	566.68
06/07/2024	18546	VERIZON WIRELESS MESSAGING	7300.73100.56145		03/24-04/23/24 VERIZON #742039823-CM	52.13
06/07/2024	18546	VERIZON WIRELESS MESSAGING	1100.11340.56145		03/24-04/23/24 VERIZON #742039823-CM	193.12
06/07/2024	18546	VERIZON WIRELESS MESSAGING	7400.74100.56145		03/24-04/23/24 VERIZON #742039823-CM	20.78

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06/07/2024	18546	VERIZON WIRELESS MESSAGING	1100.11600.56145		03/24-04/23/24 VERIZON #742039823-CM	101.98
06/07/2024	18546	VERIZON WIRELESS MESSAGING	1100.11330.56145		03/24-04/23/24 VERIZON #742039823-CM	189.35
06/07/2024	18546	VERIZON WIRELESS MESSAGING	6600.66700.56145		03/24-04/23/24 VERIZON #972424032-WWT	406.90
06/07/2024	18546	VERIZON WIRELESS MESSAGING	1100.11600.56145		04/13-05/12/24 VERIZON #671930133-4/HR	86.15
06/07/2024	18546	VERIZON WIRELESS MESSAGING	7400.74100.56145		03/24-04/23/24 VERIZON #94249997-RISK	83.86
197331						29,559.00
06/07/2024	04203	WITTMAN ENTERPRISES LLC	1100.13600.54130		05/24 AMBULANCE BILLING SVCS	11,378.38
197332						11,378.38
06/07/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24110.53020		100 SAFETY CONES	1,856.03
06/07/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24110.53020		4 ASPHALT RAKES	363.33
197333						2,219.36
06/07/2024	21603	AIRGAS SPECIALTY PRODUCTS	6600.66700.56320		06/02-07/01/24 BUEHLER TANK RNTL	108.50
197334						108.50
06/07/2024	28962	IRBIN ALTAMIRANO	1100.15100.56550		04/15-05/11/24 SRJC POLICE ACADEMY	890.12
06/07/2024	28962	IRBIN ALTAMIRANO	1100.15100.56550		05/13-24/24 SRJC POLICE ACADEMY	404.60
197335						1,294.72
06/07/2024	29099	DEBRA AMADOR DELAROSA	6700.67200.54130		HE WASHER REBATE #2893-DELAROSA	75.00
197336						75.00
06/07/2024	29114	AMERICAN ASPHALT REPAIR	9040.21141		UB REFUND CST #0288392-LOAD ACCOU	914.29
197337						914.29
06/07/2024	22769	AMERICAN MESSAGING	7300.73100.56140		05/24 PAGER SVCS	51.05
197338						51.05
06/07/2024	21214	ANDREA ANDERSON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS PASS THRU 06/02/24	417.95
197339						417.95

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06/07/2024 197340	28318	ANGEL CITY DATA INC	6600.66400.54140		05/24 SVCS-INSPECTION SYSTEM	675.00 675.00
06/07/2024 197341	19273	AQUASOURCE INC.	1100.14700.54210		INSP/REPR CHLORINE FEEDER	1,770.29 1,770.29
06/07/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		5/23/24 PEST SVC-ECWRF	86.25
06/07/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		05/16/24 PEST SVC-ECWRF	69.00
06/07/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		5/23/24 PEST SVC-ECWRF	69.00
06/07/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		5/23/24 PEST SVC-ECWRF	69.00
06/07/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		05/31/24 PEST SVCS-ECWRF	69.00
06/07/2024 197342	24076	ATCO PEST CONTROL, INC	6600.66700.54310		5/23/24 PEST SVC-ECWRF	51.75 414.00
06/07/2024	27379	AZUL WORKS, INC.	3160.31600.54151	c16102432-30600-027379-54151	PP #1-MARIA DR PAVEMENT REPL	247,117.75
06/07/2024 197343	27379	AZUL WORKS, INC.	8130.25510	a00008130-12009-180896	PP #1-MARIA DR PAVEMENT REPL	-24,711.78 222,405.97
06/07/2024	27110	NICHOLAS BAUTISTA	1100.15100.56550		05/06-17/24 BASIC SWAT	600.00
06/07/2024 197344	27110	NICHOLAS BAUTISTA	1100.15100.56550		05/22/24 DOC USE OF FORCE REPT WRIT	102.72 702.72
06/07/2024	29037	BAY2BAY OFFICE SOLUTIONS INC	1100.11330.53020		16 CHAIRS	12,160.00
06/07/2024	29037	BAY2BAY OFFICE SOLUTIONS INC	1100.11330.53020		16 CHAIRS	200.00
06/07/2024 197345	29037	BAY2BAY OFFICE SOLUTIONS INC	1100.11330.53020		16 CHAIRS	1,127.85 13,487.85
06/07/2024	22142	BAYWOOD SERVICE CENTER	1100.16540.54230		04/24 TOW SVCS-3	170.00
06/07/2024	22142	BAYWOOD SERVICE CENTER	1100.15600.54230		04/24 TOW SVCS-3	170.00
06/07/2024 197346	22142	BAYWOOD SERVICE CENTER	2411.24110.54230		04/24 TOW SVCS-3	198.40 538.40

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06/07/2024	26939	BELKORP AG, LLC	1100.16540.62210		TURFCO TOPDRESSER	19,440.00
06/07/2024	26939	BELKORP AG, LLC	1100.16540.62210		TURFCO TOPDRESSER	400.00
06/07/2024	26939	BELKORP AG, LLC	1100.16540.62210		TURFCO TOPDRESSER	3.50
06/07/2024	26939	BELKORP AG, LLC	1100.16540.62210		TURFCO TOPDRESSER	1,800.00
06/07/2024	26939	BELKORP AG, LLC	1100.16540.62210		TURFCO TOPDRESSER	1,846.80
06/07/2024	26939	BELKORP AG, LLC	1100.16540.62210		TURFCO TOPDRESSER	209.33
197347						23,699.63
06/07/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.14700.53020		PPR TWLS; TP; SOAP	710.03
06/07/2024	28925	BRADY INDUSTRIES NORCAL LLC	6500.65100.53020		FIRST AID KIT	417.75
06/07/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PPR TWLS; TISSUE; LINER	252.57
06/07/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		TISSUE; PPR TWLS; LAUNDRY DET	245.84
06/07/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		PPR TWLS; TP	161.33
06/07/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		LAUNDRY DETERGENT	155.50
06/07/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		TISSUES; GLASS CLEANER	96.48
06/07/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PPR TWLS, LINERS	90.12
06/07/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		CAR CLEANER; GLASS CLEANER	87.69
06/07/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16540.53020		1CS 33-GAL LAWN BAGS	84.49
06/07/2024	28925	BRADY INDUSTRIES NORCAL LLC	2411.24110.53030		HAND SOAP; DISPENSER	74.30
06/07/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		TOILET BOWL CLEANER	55.85
06/07/2024	28925	BRADY INDUSTRIES NORCAL LLC	2411.24110.53030		CREDIT-1 CS PAPER TWOELS	-55.06
197348						2,376.89

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06/07/2024 197349	24980	BRELJE & RACE	6790.67999.54140	c67502328-30300-024980-54140	04/24 HARDIN TANK REHAB	6,982.50 6,982.50
06/07/2024	00148	BRODIE'S TIRE & BRAKE INC	6600.66700.54230		04/24 TIRES/REPAIRS	938.78
06/07/2024	00148	BRODIE'S TIRE & BRAKE INC	2411.24110.53060		04/24 TIRES/REPAIRS	1,490.07
06/07/2024	00148	BRODIE'S TIRE & BRAKE INC	1100.15600.53060		04/24 TIRES/REPAIRS	958.17
06/07/2024	00148	BRODIE'S TIRE & BRAKE INC	1100.16540.53060		04/24 TIRES/REPAIRS	409.44
06/07/2024 197350	00148	BRODIE'S TIRE & BRAKE INC	6700.67700.53060		04/24 TIRES/REPAIRS	391.13 4,187.59
06/07/2024 197351	27143	BUREAU VERITAS NA, INC	1100.13400.54160		04/24 FIRE INSP SVCS	2,913.75 2,913.75
06/07/2024 197352	29111	EILEEN BURROUS	9040.21141		UB REFUND CST #0287944-806 WINE CT	168.52 168.52
06/07/2024 197353	27608	CALIFORNIA HEARING OFFICERS,	5115.51150.54120	sar051150-54120	01/17-02/02/24 MH RENT STAB PRGM ARB	45,990.00 45,990.00
06/07/2024 197354	24409	CINTAS FIRST AID & SAFETY	6600.66700.54310		INSP/RESTOCK F/A CAB-ECWRF	16.00 16.00
06/07/2024	26787	CITY DATA SERVICES LLC	2221.22210.54140	h00202000-54140-170001	04-06/24 MONTHLY MAINT SVCS	843.75
06/07/2024 197355	26787	CITY DATA SERVICES LLC	2130.21300.54140	h00202000-54140-170004	04-06/24 MONTHLY MAINT SVCS	2,531.25 3,375.00
06/07/2024 197356	29113	BRENT CLEWIS	9040.21141		UB REFUND CST #0282630-631 I STREET	452.25 452.25
06/07/2024	28932	COAR DESIGN GROUP	3110.31100.54140	c11202225-30300-028932-54140	PP #2-POLICE DEPT FAC REMODEL	14,779.50
06/07/2024 197357	28932	COAR DESIGN GROUP	3110.31100.54140	c11202225-30300-028932-54140	PP #1-POLICE DEPT FAC REMODEL	6,726.50 21,506.00
06/07/2024	24645	COASTSIDE CONCRETE & CONSTR	2715.27150.54310	fair2715-27153-54310-99999	CONCRETE REPRS-VAR @ FAIRGROUND	15,350.00
06/07/2024 197358	24645	COASTSIDE CONCRETE & CONSTR	2715.27150.54310	fair2715-27153-54310-99999	CONCRETE REPRS-FAIRGROUNDS	7,500.00 22,850.00

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06/07/2024	29118	COLLECTION BUREAU OF AMERICA	6700.11590		COLLECTION SVCS THRU 03/22/24	25,107.99
197359						25,107.99
06/07/2024	28175	TIMOTHY COMBLEY	1100.13550.56550		02/16-18/24 AIARE 1 TRNG	530.00
197360						530.00
06/07/2024	21537	COMCAST	7300.73100.54310		05/11-06/10/24 COMCAST #0533099-CITY F	93.08
197361						93.08
06/07/2024	25674	COMMERCIAL POOL SYSTEMS, INC.	1100.14700.53020		8 LID BOLT KITS	441.50
197362						441.50
06/07/2024	22597	COPPERFIELD'S BOOKS & MUSIC	2240.22400.53020	g22401055-53020	30 GIFT CARDS-CAL RECYCLE GRANT	3,000.00
197363						3,000.00
06/07/2024	29079	CORYS LIQUIDATIONS	3110.31100.53020	e11502454-30600-029079-53020	OFFICE FURNITURE-1318 REDWOOD WA	4,818.00
197364						4,818.00
06/07/2024	28700	CUNEO'S ALTERATIONS	1100.13540.53030		APPLY PATCHES	78.00
197365						78.00
06/07/2024	25254	DC ELECTRIC GROUP INC	3160.31600.54151	c16502357-30600-025254-54151	FURN/INSTALL LED S/L-SYCAMORE LN	6,255.00
06/07/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54210		04/24 EMEGENCY T/S CALL-OUTS	5,943.68
06/07/2024	25254	DC ELECTRIC GROUP INC	1100.13520.54270		UPGRD ELEC @ FIRE STA #2	5,085.00
06/07/2024	25254	DC ELECTRIC GROUP INC	1100.16540.54210		INSP/REPR HANDBALL COURT LIGHTS	2,941.88
06/07/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54250		04/24 ROUTINE MAINT	2,633.33
06/07/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54210		04/24 S/L CALL-OUTS	1,317.81
06/07/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54210		INSP/REPR S/L WIRING-D ST @ FIRE HQ	549.18
06/07/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54110		UPGRD FIRMWARE-4 RADIOS @ CG RD &	274.60
197366						25,000.48
06/07/2024	26196	MATTHEW DE ALBA	1100.13600.56550		REIMB PARAMEDIC LIC RENEWAL	250.00
197367						250.00
06/07/2024	21194	DELEON JUDO CLUB, INC	1100.14500.54160	pr1401002-77130-777130-54160	JUDO THRU 06/02/24	59.50
197368						59.50

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06/07/2024 197369	26330	LOREN DOOLEY	1100.14600.54160	pr1401005-77143-700003-54160	SPRING BASKETBALL REF THRU 06/02/24	400.00 400.00
06/07/2024 197370	28866	D-TAC K9	1100.15100.56550		ADV HANDLER CLASS-A GOOD	1,500.00
06/07/2024 197370	28866	D-TAC K9	1100.15600.54110		05/24 K9 TRAINING	950.00 2,450.00
06/07/2024 197371	28240	DUDEK	6690.66999.54140	c66402349-30300-028240-54140	04/24 OXID PONDS XFER STRUC REHAB	362.50
06/07/2024 197371	28240	DUDEK	6690.66999.54140	c66402349-30300-028240-54140	02/24-03/29/24 OXID PONDS XFER STRUC	315.00 677.50
06/07/2024 197372	27926	DENISE ELFENBEIN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE YOGA THRU 06/02/24	168.00 168.00
06/07/2024 197373	28942	TY EVENICH	1100.15100.56550		04/15-05/10/24 SRJC POLICE ACADEMY	905.94
06/07/2024 197373	28942	TY EVENICH	1100.15100.56550		05/13-24/24 SRJC POLICE ACADEMY	431.40 1,337.34
06/07/2024 197374	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 05/17/24	25.80
06/07/2024 197374	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 05/17/24	25.79 51.59
06/07/2024 197375	26937	FIRE GRANTS EXPERT, LLC.	1100.13100.54110		PREP/SUBMIT-FEMAAFG, SAFER GRANTS	4,750.00 4,750.00
06/07/2024 197376	28376	FLO WATER INC	1100.13100.53020		FILTER FLUSHED KIT	657.00
06/07/2024 197376	28376	FLO WATER INC	1100.13100.53020		FILTER FLUSH KIT	657.00
06/07/2024 197376	28376	FLO WATER INC	1100.13100.54310		HOLD-TO-FILL DISPENSER	435.00 1,749.00
06/07/2024 197377	26933	FOTH & VAN DYKE	6690.66999.54140	c66401416-30300-026933-54140	SVC THRU 05/17/24-TERTIARY EXPAN	135,010.78
06/07/2024 197377	26933	FOTH & VAN DYKE	6690.66999.54140	c66501840-30300-026933-54140	SVC THRU 04/30/24-EC CHEMICAL SYS	16,512.06 151,522.84
06/07/2024 197378	29088	G ELECTRIC	6300.63200.42510		REFUND PERMIT ELER-2024-0082/863 DA	327.00 327.00
06/07/2024 197379	06476	STACEY G GAMBONINI	1100.15100.56550		05/06-08/24 CAL CHIEF EXEC ASST CRS	302.30 302.30

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06/07/2024	29062	GCCI INC	3110.31100.54151	c11202017-30600-029062-54151	PP #2-WEST WING PERMIT CENTER	20,724.00
06/07/2024	29062	GCCI INC	8130.25510	a00008130-12009-180895	PP #2-WEST WING PERMIT CENTER	-2,072.40
197380						18,651.60
06/07/2024	22804	GILLIG LLC	6500.65200.53060		SHOCK ABSORBERS; AIR SPRING ASSYS	2,158.46
06/07/2024	22804	GILLIG LLC	6500.65200.53060		ELEC TRANS SHIFTER	1,134.28
06/07/2024	22804	GILLIG LLC	6500.65200.53060		STEERING COLUMN KIT	966.82
06/07/2024	22804	GILLIG LLC	6500.65200.53060		STRG MITER BOX GEAR	615.46
06/07/2024	22804	GILLIG LLC	6500.65200.53060		BRAKE CHAMBERS	318.44
06/07/2024	22804	GILLIG LLC	6500.65200.53060		BRAKE CHAMBER ASSY	164.59
06/07/2024	22804	GILLIG LLC	6500.65200.53060		ROTARY SWITCHES	152.33
197381						5,510.38
06/07/2024	22333	GLOBALSTAR USA	7300.73100.56140		03/16-04/15/24 SAT PHONE SVC	351.60
06/07/2024	22333	GLOBALSTAR USA	7300.73100.56140		05/16-06/15/24 SAT PHONE SVC	349.60
197382						701.20
06/07/2024	28638	GOTO TECHNOLOGIES USA INC	7300.73100.54250		04/19-07/18/24 GOTO MEETING PLUS	87.00
197383						87.00
06/07/2024	26739	GRACIE GLOBAL LLC	1100.15100.56550		08/19-23/24 GST LEV 2 ARREST & CNTL IN	3,000.00
197384						3,000.00
06/07/2024	26672	JAKE GUTIERREZ	1100.15100.56550		01/22-02/02/24 SUPERVISORY SCHOOL	150.00
197385						150.00
06/07/2024	28570	HANSEL PROPERTIES	1100.15100.56310		06/24 LEASE-1221 PET BLVD NO	10,000.00
06/07/2024	28570	HANSEL PROPERTIES	1100.15100.56310		06/24 LEASE-1221 PET BLVD NO	339.54
197386						10,339.54
06/07/2024	28947	JAYCE HANSON	1100.15100.56550		04/15-05/11/24 SRJC POLICE ACADEMY	654.28
06/07/2024	28947	JAYCE HANSON	1100.15100.56550		05/13-24/24 SRJC POLICE ACADEMY	297.40
197387						951.68
06/07/2024	08011	HEALDSBURG, CITY OF	1100.11300.56530	m20190001-56530	06/13/24 M&C MEMBERSHIP MTG	65.00
06/07/2024	08011	HEALDSBURG, CITY OF	1100.11300.56530	m2023001-56530	06/13/24 M&C MEMBERSHIP MTG	65.00
06/07/2024	08011	HEALDSBURG, CITY OF	1100.11330.56530		06/13/24 M&C MEMBERSHIP MTG	130.00
197388						260.00

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06/07/2024 197389	29109	CLAUDIA HEIKHAUS	1100.16100.56550		01/24-05/13/24 PRESERVATION MGMT	1,000.00 1,000.00
06/07/2024	28804	HOMEFIRST SVCS	2220.22200.54130	g22201030-54130	02/18-03/30/24 OUTREACH PRGM	60,131.69
06/07/2024	28804	HOMEFIRST SVCS	2220.22200.54130	g22201030-54130	03/31-04/27/24 OUTREACH PRGM	45,536.57
06/07/2024 197390	28804	HOMEFIRST SVCS	2220.22200.54130	h00202500-54130	03/31-04/27/24 LANDLORD RECRUIT PRGM	31,275.74 136,944.00
06/07/2024 197391	22548	MARIE HORTON	1100.15100.56550		05/12-25/24 DISPATCH SUPERVISORY CR	1,325.78 1,325.78
06/07/2024	26099	INFORMER SYSTEMS	1100.15100.62240		06/24-05/25 SCHEDULEEXPRESS SVCS	1,430.00
06/07/2024 197392	26099	INFORMER SYSTEMS	1100.11720		06/24-05/25 SCHEDULEEXPRESS SVCS	15,730.00 17,160.00
06/07/2024	28759	KJ WOODS CONSTRUCTION INC	6690.66999.54151	c66402245-30600-028759-54151	PP #6-PAYRAN/MADISON SWR MN REPL	46,808.28
06/07/2024	28759	KJ WOODS CONSTRUCTION INC	8130.25510	a00008130-12009-180889	PP #6-PAYRAN/MADISON SWR MN REPL	-4,680.83
06/07/2024 197393	28759	KJ WOODS CONSTRUCTION INC	9040.21141		UB REFUND CST #0286615-LOAD ACCOU	1,000.00 43,127.45
06/07/2024	27237	LACO	1100.11330.54110		02-03/24 ON0CALL GRANT WRITING	15,165.00
06/07/2024	27237	LACO	1100.11330.54110		01/24 ON-CALL GRANT WRITING	2,940.00
06/07/2024	27237	LACO	1100.11330.54110		04/24 ON-CALL GRANT WRITING	2,508.75
06/07/2024 197394	27237	LACO	1100.11330.54110		11-12/23 ON-CALL GRANT WRITING	2,461.25 23,075.00
06/07/2024 197395	27646	ADAM MACKINNON	1100.14500.54160	pr1401002-77130-777130-54160	PICKLEBALL THRU 06/02/24	220.50 220.50
06/07/2024	27779	MACONDO NETWORKS, LLC	1100.15100.53020		POLY STUDIO VID CONF BAR	5,156.87
06/07/2024 197396	27779	MACONDO NETWORKS, LLC	1100.15100.53020		POLY STUDIO VID VAR; MOUNT KIT	3,074.38 8,231.25
06/07/2024 197397	29098	ROBERT MARTIN	6700.67200.54130		HE TOILET REBATE #4218-MARTIN	150.00 150.00

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06/07/2024	26765	MATRIX HG, INC.	3110.31100.54151	c11202017-30600-026765-54151	DUCTWORK MODS-CITY HALL	2,265.00
06/07/2024	26765	MATRIX HG, INC.	3110.31100.54151	c11202017-30600-026765-54151	RELOCATE PNEUMATIC T/STAT-WEST WIN	1,477.00
06/07/2024	26765	MATRIX HG, INC.	3110.31100.54151	c11202017-30600-026765-54151	REMOUNT PNEUMATIC T/STAT-WEST WIN	598.00
197398						4,340.00
06/07/2024	21878	RYAN MCGREEVY	1100.15100.56550		05/19-22/24 SLI SCHOOL	1,175.94
197399						1,175.94
06/07/2024	28974	WILLIAM E MEACHUM	1100.14600.54160	pr1401005-77143-700003-54160	SPRING BASKETBALL REF THRU 06/02/24	120.00
197400						120.00
06/07/2024	24257	MOORE IACOFANO GOLTSMAN INC	3140.31400.54110	c14502317-30300-024257-54110	03/24 KENILWORTH PARK REVITALIZATIOI	34,401.00
06/07/2024	24257	MOORE IACOFANO GOLTSMAN INC	3140.31400.54110	c14502317-30300-024257-54110	01/24 KENILWORTH PARK REVITALIZATIOI	16,625.28
06/07/2024	24257	MOORE IACOFANO GOLTSMAN INC	3140.31400.54110	c14502317-30300-024257-54110	02/24 KENILWORTH PARK REVITALIZATIOI	15,554.60
197401						66,580.88
06/07/2024	27657	CARL MORGENSTERN	1100.14500.54160	pr1401002-77130-777130-54160	TENNIS THRU 06/02/24	2,509.50
197402						2,509.50
06/07/2024	27897	STEVEN MURDEN	1100.15100.56550		05/06-17/24 BASIC SWAT	600.00
197403						600.00
06/07/2024	28940	NELSON CONNECTS	1100.12100.54161		SVC THRU 05/26/24-PCC/CD	1,238.40
06/07/2024	28940	NELSON CONNECTS	1100.14100.54161		SVC THRU 05/26/24-PCC/CD	1,955.20
06/07/2024	28940	NELSON CONNECTS	1100.12100.54161		SVC GTHRU 05/19/24-CD/PCC	1,161.00
06/07/2024	28940	NELSON CONNECTS	1100.14100.54161		SVC GTHRU 05/19/24-CD/PCC	1,955.20
197404						6,309.80
06/07/2024	29101	SON I NG	9040.21141		UB REFUND CST #0284446-1367 NO MCD(41.82
197405						41.82
06/07/2024	28639	ANGELA NICHOLSON	1100.11600.54110		04/24 CONSULTING SVCS	11,100.00
197406						11,100.00
06/07/2024	17392	ZOURA O'NEILL	1100.14500.54160	pr1401002-77130-777130-54160	PRE-BALLET THRU 06/02/24	360.76
197407						360.76

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06/07/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		04/24 MURPHY VS CITY OF PETALUMA	10,350.00
197408						10,350.00
06/07/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		02/24 PGE #3720524058-5	440,269.11
06/07/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		02/24 PGE #3720524058-5	40,972.93
06/07/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		03/24 PGE #3720524058-5	290,059.32
197409						771,301.36
06/07/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		02/24 PGE #0499980397-8	6,134.43
06/07/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		02/24 PGE #0499980397-8	15.73
06/07/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		04/24 PGE #0499980397-8	5,185.15
06/07/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		04/24 PGE #0499980397-8	8.39
06/07/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		03/24 PGE #0499980397-8	4,895.64
06/07/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		03/24 PGE #0499980397-8	25.53
197410						16,264.87
06/07/2024	13190	PAVEMENT ENGINEERING INC	3160.31600.54140	c16102248-30300-013190-54140	04/24 STREET REHAB SEGMENTS	625.63
197411						625.63
06/07/2024	11281	PETALUMA MINUTEMAN PRESS	3160.31600.54110	c16102435-30100-011281-54110	3175 POSTCARDS-HOWARD & LIBERTY S	2,978.64
06/07/2024	11281	PETALUMA MINUTEMAN PRESS	6790.67999.53020	c67501611-30100-011281-53020	1741 POSTCARDS-OAK HILL WELL	1,378.89
06/07/2024	11281	PETALUMA MINUTEMAN PRESS	3160.31600.54110	c16102435-30100-011281-54110	45 POSTCARDS-HOWARD & LIBERTY ST	199.48
197412						4,557.01
06/07/2024	29115	TANYA & DENIS PHARES	9040.21141		UB REFUND CST #0286867-1394 BODEGA	115.74
197413						115.74
06/07/2024	29112	SOPHEAK PHOUNG	9040.21141		UB REFUND CST #0287578-205 RUSHMOF	182.60
197414						182.60
06/07/2024	29092	PROSPECT SILICON VALLEY	1100.14700.54130		04/24 SVC-SWIM CNTR EELC STUDY	6,830.00
06/07/2024	29092	PROSPECT SILICON VALLEY	1100.14700.54130		04/24 SWIM CNTR ELEC STUDY	2,970.00
06/07/2024	29092	PROSPECT SILICON VALLEY	1100.14700.54130		01-02/24 SWIM CNTR ELEC STUDY	2,188.50
06/07/2024	29092	PROSPECT SILICON VALLEY	1100.14700.54130		03/24 SWIM CNTR ELEC STUDY	2,010.50
197415						13,999.00

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06/07/2024 197416	29110	BREANNA REESER	9040.21141		UB REFUND CST #0287956-2069 EASTON	66.29 66.29
06/07/2024 197417	26795	MARY RICHEY	1100.14500.54160	pr1401002-77130-777130-54160	YUAN QI GONG THRU 06/02/24	7.80 7.80
06/07/2024 197418	28972	NICKIE ROLLE-CHU	1100.14500.54160	pr1401002-77130-777130-54160	SOCCER STARS THRU 06/02/24	1,652.00 1,652.00
06/07/2024 197419	27660	SAGE ENERGY CONSULTING/NV5 INC	6600.66700.54110	e66502244-54110	03/31-04/27/24 PET FLOATING SOLAR ASS	2,120.00 2,120.00
06/07/2024 197420	26142	DIANA SCRANTON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS & STRENGTH THRU 06/02/24	332.00 332.00
06/07/2024 197421	29076	SIGNS OF SUCCESS INC	3110.31100.54150	c11202017-30600-029076-54150	WEST WING SIGNAGE	240.77 240.77
06/07/2024 197422	26506	SOL ECOLOGY INC.	3160.31600.54140	c16402141-30300-026506-54140	CONSTR MONITOR-FRIST & F STR	2,280.00
06/07/2024 197422	26506	SOL ECOLOGY INC.	6190.61999.54140	c61502117-30300-026506-54140	BIOLOGICAL RESOURCES STUDY-PET AIF	422.50 2,702.50
06/07/2024 197423	24706	SONOMA CO BICYCLE COALITION	1100.11330.56580		06/08/24 GOLDEN SPOKE AWARD-SPONS	1,000.00 1,000.00
06/07/2024 197424	11436	SONOMA CO COMM DEV COMMISSION	5115.51150.54140	sar051150-54140	FAIR HOUSING PLAN 2022-CITY SHARE	14,000.00 14,000.00
06/07/2024 197425	26510	STATE CONTROLLER	1100.11100.42740		SCO 2023 OFFSETS PRGM	73.31 73.31
06/07/2024 197426	28806	STEVEN GROVER & ASSOCIATES	3160.31600.54110	e16102347-30300-028806-54110	03/24 SVCS-CORONA/MCKENZIE CROSSII	22,191.00 22,191.00
06/07/2024 197427	13718	MARY J TAPPAN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE HATHA YOGA THRU 06/02/24	260.00 260.00
06/07/2024 197428	25895	SUSANNE TERRY	1100.11330.53030		REIMB-05/24 EXEC TEAM MTGS SUPPLIE	104.32 104.32

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06/07/2024	25847	THE ECA GROUP	2715.27150.54110	fair2715-27153-54110-99999	02-03/24 PM SVC-FAIRGROUNDS	112.25
197429						112.25
06/07/2024	23281	THERMCRAFT	1100.16100.53010		04/24 BUS CARDS-VAR	36.36
06/07/2024	23281	THERMCRAFT	1100.12100.53010		04/24 BUS CARDS-VAR	36.36
06/07/2024	23281	THERMCRAFT	7400.74100.53010		04/24 BUS CARDS-VAR	36.36
06/07/2024	23281	THERMCRAFT	1100.15100.53010		04/24 BUS CARDS-VAR	69.20
06/07/2024	23281	THERMCRAFT	6300.63200.53010		04/24 BUS CARDS-VAR	58.26
06/07/2024	23281	THERMCRAFT	1100.11600.53010		04/24 BUS CARDS-VAR	36.36
06/07/2024	23281	THERMCRAFT	1100.14100.53010		03/24 BUSINESS CARDS	58.26
06/07/2024	23281	THERMCRAFT	6300.63200.53010		03/24 BUSINESS CARDS	58.26
197430						389.42
06/07/2024	23398	TRB + ASSOCIATES	1100.15600.54110		04/24 CODE ENFORCEMENT INSP	3,845.60
06/07/2024	23398	TRB + ASSOCIATES	6300.63200.54110		04/24 CODE ENFORCEMENT INSP	3,146.40
197431						6,992.00
06/07/2024	01166	TROPE GROUP	3110.31100.54151	c11202017-30600-01166-54151	WORKSTATIONS-WEST WING PERMIT CN	1,281.43
197432						1,281.43
06/07/2024	27629	UNIFIED FIELD SERVICES CORP	6790.67999.54151	c67501007-30600-027629-54151	PP #5-MANOR TANK REHAB	26,519.75
06/07/2024	27629	UNIFIED FIELD SERVICES CORP	8130.25510	a00008130-12009-180876	PP #5-MANOR TANK REHAB	-2,651.98
197433						23,867.77
06/07/2024	28109	URBAN FORESTRY ASSOCIATES	1100.12100.54140		11/30-02/20/24 BASIC CONSULTING	1,414.00
06/07/2024	28109	URBAN FORESTRY ASSOCIATES	1100.16100.54140		05/06-14/24 SIRTE INSP-RTP/HERZOG HAI	269.00
06/07/2024	28109	URBAN FORESTRY ASSOCIATES	1100.16100.54140		04/24/24 SITE INSP-507 LARCH	260.00
197434						1,943.00

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06/07/2024	21296	US BANK, NATIONAL ASSOCIATION	5415.54150.54110	sar054150-93000-100100-54110	ADMIN FEE-2015A	2,340.00
06/07/2024	21296	US BANK, NATIONAL ASSOCIATION	5415.54150.54110	sar054150-93000-100100-54110	ADMIN FEES-2015B TAB	2,235.00
197435						4,575.00
06/07/2024	27820	KATHY VENTON	1100.14500.54160	pr1401002-77130-777130-54160	DROP IN BRIDGE THRU 06/02/24	494.00
197436						494.00
06/07/2024	26440	VETERINARY PET INSURANCE CO.	9020.21560		05/24 PR DEDUCTIONS-PET INS	4,971.19
197437						4,971.19
06/07/2024	08789	VICTORY AUTO PLAZA INC	1100.15600.54230		04/24 VEHICLE REPAIR	1,772.19
197438						1,772.19
06/07/2024	29102	MARK VIEIRA	9040.21141		UB REFUND CST #0073312-330 WALNUT S	25.01
197439						25.01
06/07/2024	27648	GREG WEKSEL	1100.14500.54160	pr1401002-77130-777130-54160	PICKLEBALL THRU 06/02/24	134.40
197440						134.40
06/07/2024	28492	WILD OAT HOLLOW, LLC	1100.16540.54110		05/24 GRAZING PRGM OVERSIGHT	3,250.00
197441						3,250.00
06/07/2024	28127	WINKLER AQUASCAPES	1100.16540.54310		05/13/24 LUCCHESI POND MAINT	1,500.00
06/07/2024	28127	WINKLER AQUASCAPES	1100.16540.54310		04/04/24 LUCCHESI POND MAINT	1,500.00
197442						3,000.00
06/07/2024	16460	W-TRANS	3160.31600.54140	c16102146-30300-016146-54140	SVC THUR 04/30/24-WEST PET TRAFFIC F	60.00
197443						60.00
06/07/2024	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-1420 JOAN DR	161.11
197444						161.11
06/13/2024	21610	CA SURVEYING & DRAFTING SUPPLY	7300.73100.62210		PLOTTER	12,855.88
197445						12,855.88
06/21/2024	27596	AAA	1100.16400.53060		TIRE	348.25
197446						348.25

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06/21/2024	00003	ABLE FENCE CO INC	6100.61100.54270		REPR CUT FENCE-AIRPORT	1,032.00
197447						1,032.00
06/21/2024	13361	AG SECURITY SERVICES INC	1100.11720		07-12/24 SEMI-ANNUAL MNTR/SITE INSP-ξ	1,422.60
06/21/2024	13361	AG SECURITY SERVICES INC	6600.66100.54310		07/24 BURGLARY MNTR-WFO	111.45
06/21/2024	13361	AG SECURITY SERVICES INC	6700.67100.54310		07/24 BURGLARY MNTR-WFO	111.45
197448						1,645.50

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/21/2024	26943	AMAZON CAPITAL SERVICES	6400.64100.53020		10' FOLD ALUM MOBILITY RAMP	1,331.51
06/21/2024	26943	AMAZON CAPITAL SERVICES	6100.61200.53020		4 6-PK TRAFFIC CONES	776.16
06/21/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		LAPTOP DOCK STAS; HEADPHONES; WEE	209.23
06/21/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		LAPTOP DOCK STAS; HEADPHONES; WEE	209.23
06/21/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		LAPTOP DOCK STAS; HEADPHONES; WEE	209.23
06/21/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		LITERATURE RACK	119.97
06/21/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		LITERATURE RACK	119.96
06/21/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		MONITOR; WIRELESS KEYBOARD/MOUSE	77.88
06/21/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		MONITOR; WIRELESS KEYBOARD/MOUSE	77.88
06/21/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		MONITOR; WIRELESS KEYBOARD/MOUSE	77.88
06/21/2024	26943	AMAZON CAPITAL SERVICES	1100.15600.53020		PENS; GUN CLNG SUPPLIES; PORT PWR	219.32
06/21/2024	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	TINY TOTS PRGM SUPPLIES	196.27
06/21/2024	26943	AMAZON CAPITAL SERVICES	6500.65100.53020		SIGN HLDRS; NOTEBOOKS; LIT HLDR; STI	190.73
06/21/2024	26943	AMAZON CAPITAL SERVICES	1100.12100.53010		PAPER; SPIRAL NOTEBOOKS; PENS	189.39
06/21/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		KEYBRD/MOUSE COMBO; DISH SOAP	90.72
06/21/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		KEYBRD/MOUSE COMBO; DISH SOAP	90.72
06/21/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		VAR OFFICE SUPPLEIS	56.73
06/21/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		VAR OFFICE SUPPLEIS	56.73
06/21/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		VAR OFFICE SUPPLEIS	56.73
06/21/2024	26943	AMAZON CAPITAL SERVICES	6100.61100.53020		2 CA STATE FLAGS; AIRPORT SFTY FLAG;	169.90
06/21/2024	26943	AMAZON CAPITAL SERVICES	6600.66700.53020		AIR PURIFIER; PENS; COFFEE; SUGAR	164.63
06/21/2024	26943	AMAZON CAPITAL SERVICES	6100.61200.53020		AEROSHELL OIL W100 PLUS	153.31
06/21/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		DOCK STA; TAPE DISPENSER; BATTS; ST/	50.54
06/21/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		DOCK STA; TAPE DISPENSER; BATTS; ST/	50.54
06/21/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		DOCK STA; TAPE DISPENSER; BATTS; ST/	50.53
06/21/2024	26943	AMAZON CAPITAL SERVICES	6100.61100.53020		JUNETEENTH, PRIDE FLAGS	140.73
06/21/2024	26943	AMAZON CAPITAL SERVICES	6600.66700.53020		PURELL; THERM BIND CVRS; MRKR SET; I	133.16
06/21/2024	26943	AMAZON CAPITAL SERVICES	2715.27150.54310	fair2715-27153-54310-99999	7-GAL GREEN RECYCLE CAN	112.04
06/21/2024	26943	AMAZON CAPITAL SERVICES	6500.65100.53010		SIGN HLDRS; PACK TAPE	104.45

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06/21/2024	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	TINY TOTS PRGM SUPPLIES	100.62
06/21/2024	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		POST-ITS; MECH PENCILS; PENS; ENVS;	86.73
06/21/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		USB C CHARGERS; POST-IT DISPENSER	42.84
06/21/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		USB C CHARGERS; POST-IT DISPENSER	42.84
06/21/2024	26943	AMAZON CAPITAL SERVICES	1100.15200.53010		DISPATCH TRNG MANUALS	85.54
06/21/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		COMP MICE; HOLE REINFORCEMENTS	42.72
06/21/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		COMP MICE; HOLE REINFORCEMENTS	42.72
06/21/2024	26943	AMAZON CAPITAL SERVICES	1100.15500.53010		WEBCAM; FRAUD PENS; TAPE, DISPENSE	84.46
06/21/2024	26943	AMAZON CAPITAL SERVICES	1100.11330.53010		PAPER; PENS	73.43
06/21/2024	26943	AMAZON CAPITAL SERVICES	1100.13400.53020		FIRST ALERT WIRELESS SMOKE ALARM	71.88
06/21/2024	26943	AMAZON CAPITAL SERVICES	6100.61200.53020		PENS; VINYL STICKERS; LIT HOLDER	70.24
06/21/2024	26943	AMAZON CAPITAL SERVICES	1100.15600.53010		DYMO LABEL TAPE; GEL PENS; CORR TAF	68.47
06/21/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		STAMP; MAG HOOKS; GATORADE PWDR :	31.29
06/21/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		STAMP; MAG HOOKS; GATORADE PWDR :	31.29
06/21/2024	26943	AMAZON CAPITAL SERVICES	1100.15100.53020		MRKR HLDR; STRG BSKTS; BATTS; ADHE'	60.18
06/21/2024	26943	AMAZON CAPITAL SERVICES	6500.65300.53060		3 ADJ STRAP SEAT BELTS	54.62
06/21/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		MAGNETIC TAPE; HAND LOTION; GEL PEN	26.79
06/21/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		MAGNETIC TAPE; HAND LOTION; GEL PEN	26.78
06/21/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		FOOT REST; SPONGES	25.97
06/21/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		FOOT REST; SPONGES	25.97
06/21/2024	26943	AMAZON CAPITAL SERVICES	1100.11340.53010		PAPER	51.02
06/21/2024	26943	AMAZON CAPITAL SERVICES	1100.11320.53010		CERTIFICATE HOLDERS, SEALS	49.69
06/21/2024	26943	AMAZON CAPITAL SERVICES	1100.14900.54130		DISP PET BOWLS, PAPER CUPS	43.55
06/21/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		SEAT COVERS; USB SPEAKERS	43.31
06/21/2024	26943	AMAZON CAPITAL SERVICES	1100.14100.53020		LAPTOP CHARGER; EARBUDS	37.85
06/21/2024	26943	AMAZON CAPITAL SERVICES	1100.11600.53010		NOTE PADS; LINED POST-ITS; GEL PENS	37.75
06/21/2024	26943	AMAZON CAPITAL SERVICES	1100.11600.53010		COPY PAPER	36.10
06/21/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		CABLE/CORD COVERS	28.43
06/21/2024	26943	AMAZON CAPITAL SERVICES	1100.11340.53010		PENS	24.16

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06/21/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		FLOOR CABLE/CORD COVER	21.29
06/21/2024	26943	AMAZON CAPITAL SERVICES	6500.65100.53010		VOICEMAIL LOG	8.84
197450						6,963.47
06/21/2024	21834	ARCSINE ENGINEERING	6700.67100.54110		04/24 WRF SERVER REPLACEMENT	12,308.80
06/21/2024	21834	ARCSINE ENGINEERING	6690.66999.54110	c66501840-30300-021834-54110	04/24 PET CHEMICALS PHASE 1	685.00
197451						12,993.80
06/21/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	12 E-SERIES 4" ROUND	29,580.00
06/21/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	12 E-SERIES 4" ROUND	2,810.10
06/21/2024	01175	BADGER METER INC	6700.67700.53020		16 M55 METERS, REGS	4,029.60
06/21/2024	01175	BADGER METER INC	6700.67700.53020		16 ENDPOINT ENCODERS	1,778.28
197452						38,197.98
06/21/2024	22454	BARTLEY PUMP INC	6690.66999.54151	c66502452-30600-022454-54151	PP #2-FAIRGROUNDS SWR PUMP STA	10,833.75
06/21/2024	22454	BARTLEY PUMP INC	8130.25510	a00008130-12009-180898	PP #2-FAIRGROUNDS SWR PUMP STA	-541.67
197453						10,292.08
06/21/2024	27161	BAUER COMPRESSORS, INC.	1100.13510.53060		COMPRESSOR HOSE	877.39
197454						877.39
06/21/2024	26479	BKF ENGINEERS	3160.31600.54140	c16102248-30300-026479-54140	04/24 SVCS-PET STREET REHAB	17,984.75
06/21/2024	26479	BKF ENGINEERS	3160.31600.54140	c16102248-30300-026479-54140	03/24 SVCS-PET STREET REHAB	10,289.45
197455						28,274.20
06/21/2024	24200	BODEAN CO., INC	2411.24110.53020		6.15 TN ASPHALT	621.84
06/21/2024	24200	BODEAN CO., INC	2411.24110.53020		5.08 TN ASPHALT	513.64
06/21/2024	24200	BODEAN CO., INC	2411.24110.53020		4.51 TN ASPHALT	456.02
197456						1,591.50

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/21/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 05/31/24-IT	2,871.40
06/21/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 06/09/24-UB	934.07
06/21/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 06/09/24-UB	934.06
06/21/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 05/19/24-EDOG/BLDG	1,401.00
06/21/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 05/19/24-EDOG/BLDG	467.00
06/21/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 05/26/24-EDOG/BLDG	1,401.00
06/21/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 05/26/24-EDOG/BLDG	467.00
06/21/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 06/09/24-BLDG/EDOG	1,401.00
06/21/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 06/09/24-BLDG/EDOG	467.00
06/21/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 06/02/24-UB	812.75
06/21/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 06/02/24-UB	812.75
06/21/2024	25677	BOLT STAFFING SERVICE INC	1100.16540.54161		SVC THRU 05/31/24-PARKS/PUB FAC	1,620.00
06/21/2024	25677	BOLT STAFFING SERVICE INC	1100.16540.54161		SVC THRU 06/07/24-PARKS/PUB FAC	1,620.00
06/21/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 06/02/24-EDOG/BLDG	1,117.80
06/21/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 06/02/24-EDOG/BLDG	372.60
197457						16,699.43
06/21/2024	21825	BRINKS'S INC	7200.72200.54110		06/24 ARMOR TRUCK SVCS	1,374.13
06/21/2024	21825	BRINKS'S INC	7200.72200.54110		05/24 ARMOR TRUCK SVC	176.48
06/21/2024	21825	BRINKS'S INC	7200.72200.54110		05/24 ARMOR TRUCK SVCS	121.56
197458						1,672.17
06/21/2024	00168	CAGWIN & DORWARD	6700.67200.54130		06/24 LANDSCAPE MAINT-ECWRF	1,198.40
06/21/2024	00168	CAGWIN & DORWARD	6600.66700.54260		06/24 LANDSCAPE MAINT-ECWRF	13,781.60
06/21/2024	00168	CAGWIN & DORWARD	6600.66700.54110		INSTALL FLAG POST LIGHTS @ ECWRF	2,548.75
197459						17,528.75

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06/21/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		05/09/24 DSA WATER SMPLS	6,127.60
06/21/2024	05594	CALTEST ANALYTICAL LABORATORY	6800.68100.54340		05/07/24 SSWQ WATER QUALITY MNTR	592.15
06/21/2024	05594	CALTEST ANALYTICAL LABORATORY	6800.68100.54340		05/14/24 SSWQ WATER QUAL MNTR	592.15
06/21/2024	05594	CALTEST ANALYTICAL LABORATORY	6800.68100.54340		05/21/24 SSWQ WATER QUAL MNTR	592.15
06/21/2024	05594	CALTEST ANALYTICAL LABORATORY	6800.68100.54340		05/28/24 SSWQ WATER QUALITY MNTR	592.15
06/21/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		05/10/24 BIOSOLIDS SAMPLING	483.55
197460						8,979.75
06/21/2024	00169	CAL-WEST RENTALS INC	2411.24110.56320		06/10-13/24 RNTL-5 YD DUMP TRUCK	1,590.87
06/21/2024	00169	CAL-WEST RENTALS INC	1100.16540.56320		06/12-13/24 RNTL-DITCH WITCH MUD VAC	689.50
06/21/2024	00169	CAL-WEST RENTALS INC	1100.16540.56320		06/05-06/24 RNTL-PIPE LOCATOR	117.60
06/21/2024	00169	CAL-WEST RENTALS INC	6700.67700.53020		6.7 PROPANE	43.94
197461						2,441.91
06/21/2024	25199	CANON FINANCIAL SERVICES, INC	7200.72200.56320		06/24 COPIER LEASE-GEN SVCS	864.70
197462						864.70
06/21/2024	18379	CAROLLO ENGINEERS, INC	6600.66700.54140		SVC THRU 01/31/24-DIGESTER #2 EMERG	2,999.25
197463						2,999.25
06/21/2024	25247	CPI OFFICE FURNITURE SVCS INC	3110.31100.54151	e11502454-30600-025247-54151	05/24 MOVING SVCS-1318 REDWOOD WA'	3,787.95
06/21/2024	25247	CPI OFFICE FURNITURE SVCS INC	3110.31100.54151	e11502454-30600-025247-54151	06/03/24 SVCS-1318 REDWOOD WAY	2,506.25
197464						6,294.20

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/21/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		06/03/24 PEST SVCS-VAR CITY FAC	850.00
06/21/2024	13468	CROWN & SHIELD EXTERMINATORS	2411.24110.54310		06/03/24 PEST SVCS-CORP YARD	150.00
06/21/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.15600.54310		06/05/24 PEST SVCS-PD STORAGE LOT	125.00
06/21/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		06/03/24 PEST SVC-PET MUSEUM	75.00
197465						1,200.00
06/21/2024	24536	DE LAGE LANDEN, INC	7200.72300.56320		FINAL PAYMENT-RISOGRAPH	1,700.00
06/21/2024	24536	DE LAGE LANDEN, INC	7200.72300.56320		05/15-06/14/24 RISOGRAPH LEASE	189.71
197466						1,889.71

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077000-54260-009682	06/24 LAD ZONE A MAINT	225.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076900-54260-009682	06/24 LAD ZONE A MAINT	660.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077700-54260-009682	06/24 LAD ZONE A MAINT	300.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079900-54260-009682	06/24 LAD ZONE A MAINT	850.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093200-54260-009682	06/24 LAD ZONE A MAINT	450.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076800-54260-009682	06/24 LAD ZONE A MAINT	250.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077900-54260-009682	06/24 LAD ZONE A MAINT	800.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079100-54260-009682	06/24 LAD ZONE A MAINT	733.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093700-54260-009682	06/24 LAD ZONE A MAINT	350.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093600-54260-009682	06/24 LAD ZONE A MAINT	650.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad092700-54260-009682	06/24 LAD ZONE A MAINT	150.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078200-54260-009682	06/24 LAD ZONE A MAINT	238.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079500-54260-009682	06/24 LAD ZONE B MAINT	953.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079501-54260-009682	06/24 LAD ZONE B MAINT	250.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079300-54260-009682	06/24 LAD ZONE B MAINT	400.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079200-54260-009682	06/24 LAD ZONE B MAINT	600.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078700-54260-009682	06/24 LAD ZONE B MAINT	700.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093500-54260-009682	06/24 LAD ZONE B MAINT	325.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079600-54260-009682	06/24 LAD ZONE B MAINT	360.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093000-54260-009682	06/24 LAD ZONE B MAINT	650.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078500-54260-009682	06/24 LAD ZONE B MAINT	75.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078100-54260-009682	06/24 LAD ZONE B MAINT	300.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad150100-54260-009682	06/24 LAD ZONE B MAINT	650.00
06/21/2024	24211	DIBBLE LANDSCAPING	2715.27150.54310	fair2715-27153-54310-99999	04/24 LANDSCAPE MAINT-FAIRGROUNDS	5,200.00
06/21/2024	24211	DIBBLE LANDSCAPING	2715.27150.54310	fair2715-27153-54310-99999	05/24 LANDSCAPE MAINT-FAIRGROUNDS	5,200.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093400-54260-024211	05/24 LANDSCAPE MAINT-ACTIVE PARK	4,630.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078800-54260-023799	06/24 LAD ZONE C MAINT	475.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077600-54260-023799	06/24 LAD ZONE C MAINT	750.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078400-54260-023799	06/24 LAD ZONE C MAINT	250.00

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06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078600-54260-023799	06/24 LAD ZONE C MAINT	150.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078300-54260-023799	06/24 LAD ZONE C MAINT	2,000.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076600-54260-023799	06/24 LAD ZONE C MAINT	238.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077200-54260-023799	06/24 LAD ZONE C MAINT	238.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093800-54260-023799	06/24 LAD ZONE C MAINT	238.00
06/21/2024	24211	DIBBLE LANDSCAPING	2411.24110.54260		06/24 LAD ZONE MAINT	4,330.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079400-54260-009682	06/24 LAD ZONE D MAINT	375.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079000-54260-009682	06/24 LAD ZONE D MAINT	425.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076400-54260-009682	06/24 LAD ZONE D MAINT	120.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad092900-54260-009682	06/24 LAD ZONE D MAINT	357.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad100120-54260-009682	06/24 LAD ZONE D MAINT	120.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093100-54260-009682	06/24 LAD ZONE D MAINT	238.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077100-54260-009682	06/24 LAD ZONE D MAINT	110.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078000-54260-009682	06/24 LAD ZONE D MAINT	315.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077500-54260-009682	06/24 LAD ZONE D MAINT	300.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093900-54260-009682	06/24 LAD ZONE D MAINT	238.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093400-54260-024211	05/24 LANDSCAPE MAINT-RIVERFRONT	2,000.00
06/21/2024	24211	DIBBLE LANDSCAPING	1100.16300.54260		05/24 LANDSCAPE MAINT-CITY HALL	1,300.00
06/21/2024	24211	DIBBLE LANDSCAPING	6700.67700.54260		05/24 LANDSCAPE MAINT-MAIN WATER DI	1,300.00
06/21/2024	24211	DIBBLE LANDSCAPING	1100.16300.54260		05/24 LANDSCAPE MAINT-SWIM CNTR	1,300.00
06/21/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		05/24 LANDSCAPE MAINT-OAK HILL	896.00
06/21/2024	24211	DIBBLE LANDSCAPING	6600.66250.54260		05/24 LANDSCAPE MAINT-VICTORIA/COPE	650.00
06/21/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093700-54260-024211	05/24 LANDSCAPE MAINT-STRATFORD LA	597.00
06/21/2024	24211	DIBBLE LANDSCAPING	1100.16300.54260		05/24 LANDSCAPE MAINT-FIRE MARSHAL	520.00
06/21/2024	24211	DIBBLE LANDSCAPING	6500.65200.54260		05/24 LANDSCAPE MAINT-4 BUS STOPS	475.00
06/21/2024	24211	DIBBLE LANDSCAPING	6600.66250.54260		05/24 LANDSCAPE MAINT-JESS/PAYRAN	390.00
06/21/2024	24211	DIBBLE LANDSCAPING	6700.67200.54130		05/24 LANDSCAPE MAINT-TAHOLA GARDE	390.00
06/21/2024	24211	DIBBLE LANDSCAPING	6600.66250.54260		05/24 LANDSCAPE MAINT-WILMINGTON P	390.00
06/21/2024	24211	DIBBLE LANDSCAPING	2411.24110.54260		05/24 LANDSCAPE MAINT-PET BLVD/WASI	260.00

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06/21/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		05/24 LANDSCAPE MAINT-LA CREST WELI	260.00
06/21/2024	24211	DIBBLE LANDSCAPING	1100.16100.54310		05/24 LANDSCAPE MAINT-RAYMOND HTS	260.00
06/21/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		05/24 LANDSCAPE MAINT-STA 11 WELL PL	260.00
06/21/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		05/24 LANDSCAPE MAINT-STA 1401 WELL	195.00
06/21/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		05/24 LANDSCAPE MAINT-WILLOW BROOI	195.00
197467						48,854.00
06/21/2024	25975	CATHY DOOYES	1100.13600.54160		CQI COORDINATOR THRU 06/16/24	1,105.00
197468						1,105.00
06/21/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		06/17/24 STEAM CLEAN-DOWNTOWN	1,475.00
06/21/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		06/04/24 STEAM CLEAN KELLER GARAGE	1,000.00
06/21/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		06/11/24 STEAM CLEAN KELLER GARAGE	1,000.00
06/21/2024	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		05/28,31/24 JANITORIAL-ECWRF	800.00
06/21/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	06/05, 07, 09/24 JANITORIAL-HERZOG HAL	750.00
06/21/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	06/12, 14, 16/24 JANITORIAL-HERZOG HAL	750.00
06/21/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		06/14/24 STEAM CLEAN DOWNTOWN	650.00
06/21/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		06/12/24 STEAM CLEAN-DOWNTOWN	650.00
06/21/2024	04756	DUN-RITE MAINTENANCE INC	1100.16540.54310		06/05/24 LYNCH CREEK TRAIL CLEAN UP	500.00
06/21/2024	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		05/28/24 JANITORIAL-CORP YARD	325.00
06/21/2024	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		06/04/24 JANITORIAL-CORP YARD	325.00
06/21/2024	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		06/11/24 JANITORIAL-CORP YARD	325.00
197469						8,550.00
06/21/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13540.53030		WILDLAND PANTS-HODGES	241.95
06/21/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13400.53020		HD SURVEYOR VEST	32.84
197470						274.79

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06/21/2024	23082	EUREKA OXYGEN CO	6600.66700.53020		LIQUID NITROGEN-ECWRF	665.21
06/21/2024	23082	EUREKA OXYGEN CO	2411.24110.56320		05/24 CYL RNTL-7	56.01
06/21/2024	23082	EUREKA OXYGEN CO	6700.67700.56320		05/24 CYL RNTL-7	56.01
06/21/2024	23082	EUREKA OXYGEN CO	6700.67700.56320		03/24 CYL RNTLS-5	51.55
06/21/2024	23082	EUREKA OXYGEN CO	1100.16400.56320		03/24 CYL RNTLS-5	51.55
06/21/2024	23082	EUREKA OXYGEN CO	6600.66700.53020		REFILL PROPANE-FORKLIFT	33.69
197471						914.02
06/21/2024	25504	EVOQUA WATER TECHNOLOGIES LLC	6600.66400.54310		06/05/24 CLEAN LAB EQUIP	1,493.49
197472						1,493.49
06/21/2024	14573	FASTENAL	6600.66700.53020		MAINT SUPPLIES	883.69
06/21/2024	14573	FASTENAL	6700.67700.53020		MAINT SUPPLIES	529.93
06/21/2024	14573	FASTENAL	6700.67700.53020		MAINT SUPPLIES	467.78
06/21/2024	14573	FASTENAL	6700.67700.53020		MAINT SUPPLIES	437.44
06/21/2024	14573	FASTENAL	6700.67700.53020		NITRILE GLOVES	313.08
06/21/2024	14573	FASTENAL	6600.66700.53020		MAINT SUPPLIES	134.13
06/21/2024	14573	FASTENAL	6700.67700.53020		WRENCHES	121.58
197473						2,887.63
06/21/2024	24493	FASTSIGNS	1100.15600.53060		GRAPHICS-CSO VEHICLE #14	373.61
06/21/2024	24493	FASTSIGNS	1100.14100.53020		2 SIGN BOARDS	366.70
197474						740.31
06/21/2024	07285	FERGUSON ENTERPRISES, INC	6600.66500.53020		OS&Y GLOVE VALVE	5,318.96
06/21/2024	07285	FERGUSON ENTERPRISES, INC	1100.16300.53020		FAUCET ASSEMBLY	366.76
06/21/2024	07285	FERGUSON ENTERPRISES, INC	1100.16540.53020		MAINT SUPPLIES-CG DOG PARK	58.10
197475						5,743.82

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06/21/2024	00878	FLYERS ENERGY LLC (RCP)	6400.11660		500.0 GALS RENEWABLE DIESEL 05/22/24	1,966.30
06/21/2024	00878	FLYERS ENERGY LLC (RCP)	6400.11660		401.0 GALS RENEWABLE DIESEL 05/17/24	1,577.54
06/21/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		250.0 GALS RENEW DIESEL 06/01/24-COR	1,101.44
06/21/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		250.0 GALS REG UL 05/30/24-CORP YARD	1,079.68
06/21/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		248.0 GALS RENEW DIESEL 06/04/24-COR	1,068.15
06/21/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		190.0 GALS RENEW DIESEL 06/06/24-COR	814.06
06/21/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		180.0 GALS RENEWABLE DIESEL-05/28/24	789.64
06/21/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		150.0 GALS RENEW DIESEL 06/01/24	678.60
06/21/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		160.0 GALS REG UL 06/04/24-CORP YARD	646.49
06/21/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		160.0 GALS REG UL 06/04/24-WFO	646.49
06/21/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		151.0 GALS REG UL 06/06/24-CORP YARD	605.21
06/21/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		100.0 GALS RENEW DIESEL 05/30/24-COR	450.74
06/21/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		100.0 REG UL 05/21/24-WFO	447.64
06/21/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		100.0 GALS REG UL 05/30/24-WFO	439.08
06/21/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		85.0 GALS REG UL 05/23/24-WFO	375.73
06/21/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		80.0 GALS REG UL 05/15/24-WFO	363.98
06/21/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		76.0 RENEW DIESEL 05/21/24-WFO	346.28
06/21/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		57.0 GALS RENEW DIESEL 06/06/24-WFO	252.62
06/21/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		50.0 GALS REG UL 06/06/24-WFO	208.42
06/21/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		33.0 GALS DIESEL 05/30/24-WFO	165.68
06/21/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		CREDIT-158.0 GALS RENEW DIESEL CORI	-714.16
06/21/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		CREDIT-350.0 GALS RENEW DIESEL CORI	-1,537.21
197476						11,772.40
06/21/2024	24910	GHD SERVICES, INC	6690.66999.54140	c66501834-30100-024910-54140	SVC THRU 04/27/24-MARIA DR RW PIPELII	479.50
197477						479.50
06/21/2024	26975	JOSE GOMEZ	6500.65100.54260		06/24 LANDSCAPE MAINT-TRANSIT/27 HO	660.00
06/21/2024	26975	JOSE GOMEZ	1100.16300.54260		06/24 LANDSCAPE MAINT-TRANSIT/27 HO	176.00
197478						836.00

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06/21/2024	00443	GRAINGER	1100.16300.53020		PLEATED AIR FILTERS	966.00
06/21/2024	00443	GRAINGER	6600.66700.53020		2 GP MOTOR 1/2 HP	941.45
06/21/2024	00443	GRAINGER	1100.16300.53020		PLEATED AIR FILTERS	804.50
06/21/2024	00443	GRAINGER	1100.16300.53020		CORDLESS TABLE SAW	580.95
06/21/2024	00443	GRAINGER	6600.66700.53020		IRON BUSHINGS, CONDUIT	444.64
06/21/2024	00443	GRAINGER	2411.24110.53030		CORDLESS ROTARY HAMMER DRILL	418.82
06/21/2024	00443	GRAINGER	6700.67700.53020		PLEATED AIR FILTERS	381.70
06/21/2024	00443	GRAINGER	1100.16300.53020		5 HID LED LIGHTS	370.92
06/21/2024	00443	GRAINGER	1100.16300.53020		EXPOSED MANUAL FLUSH VALVE	172.59
06/21/2024	00443	GRAINGER	1100.16300.53020		12 PLEATED AIR FILTERS	132.50
06/21/2024	00443	GRAINGER	6600.66700.53020		CHECK VALVE	100.64
06/21/2024	00443	GRAINGER	1100.16300.53020		STATE FLAG	100.24
06/21/2024	00443	GRAINGER	1100.16300.53020		2 STATE FLAGS	69.23
06/21/2024	00443	GRAINGER	1100.16300.53020		MULTI-BIT SCREWDRIVER	57.83
06/21/2024	00443	GRAINGER	1100.16300.53020		DISPOSABLE RESPIRATOR	24.04
06/21/2024	00443	GRAINGER	6700.67700.53020		FLANGE GASKETS	20.04
197479						5,586.09
06/21/2024	19683	HERC RENTALS INC	6600.66700.56320		04/23-05/21/24 RNTL-WAREHOUSE FORKL	1,355.80
06/21/2024	19683	HERC RENTALS INC	6600.66700.56320		05/24 RNTL-MAST LIFT	1,016.79
06/21/2024	19683	HERC RENTALS INC	6600.66700.56320		05/31-06/05/24 RNTL-MAST LIFT	292.36
197480						2,664.95
06/21/2024	25657	HERITAGE SYSTEMS, INC.	6600.66700.54250		06/24 HOT WATER LOOP SVC	290.00
197481						290.00

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06/21/2024	24598	HUBER TECHNOLOGY	6600.66700.62210		STEP SCREEN PARTS	353.43
06/21/2024	24598	HUBER TECHNOLOGY	6600.66700.62210		STEP SCREEN PARTS	293.37
06/21/2024	24598	HUBER TECHNOLOGY	6600.66700.62210		STEP SCREEN PARTS	302.61
06/21/2024	24598	HUBER TECHNOLOGY	6600.66700.62210		STEP SCREEN PARTS	240.24
06/21/2024	24598	HUBER TECHNOLOGY	6600.66700.62210		STEP SCREEN PARTS	2,580.00
06/21/2024	24598	HUBER TECHNOLOGY	6600.66700.62210		STEP SCREEN PARTS	6,514.53
06/21/2024	24598	HUBER TECHNOLOGY	6600.66700.62210		STEP SCREEN PARTS	500.00
06/21/2024	24598	HUBER TECHNOLOGY	6600.66700.62210		STEP SCREEN PARTS	977.00
197482						11,761.18
06/21/2024	26893	IMAGE MASTERS	1100.14600.54130		2024 ADULT SOFTBALL TEES	1,743.35
197483						1,743.35
06/21/2024	18911	JOE'S PLUMBING	1100.14700.54210		INSTALL NEW SHOWER HEADS-SWIM CN'	269.43
197484						269.43
06/21/2024	21936	JOHN ANTONIO LANDSCAPE MAINT	1100.16300.54260		04/24 LANDSCAPE MAINT-PD	550.00
197485						550.00
06/21/2024	06609	JOHNSTONE SUPPLY	1100.16300.53020		2 PROGRAMMABLE THERMOSTATS	406.77
197486						406.77
06/21/2024	25382	KENNEDY/JENKS CONSULTANTS	6600.66500.54140		SVC TO 04/26/24 PETALUMA IWMP	9,793.32
197487						9,793.32
06/21/2024	25921	KNOWBE4, INC	7300.11720		06/30/24-06/29/25 KNOWBE4 SEC AWAREN	8,945.64
197488						8,945.64
06/21/2024	00266	L N CURTIS & SONS	1100.13510.53020		BIV VALVE REBUILD KITS	397.91
06/21/2024	00266	L N CURTIS & SONS	1100.13510.53020		CLASSIC NUPLAGLAS PIKE POLE	81.03
197489						478.94
06/21/2024	25742	JOEL LEHMANN	1100.14600.54160	pr1401005-77143-700003-54160	SPRING BASKETBALL REF THRU 06/16/24	640.00
197490						640.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/21/2024	17221	LEHR AUTO ELECTRIC	7500.75100.62220		BUILD OUT K9 UNIT	18,922.95
06/21/2024	17221	LEHR AUTO ELECTRIC	6700.67700.54230		BUILD OUT UNIT #559	4,248.57
06/21/2024	17221	LEHR AUTO ELECTRIC	1100.16400.53060		6 UNITY HANDLES/HOUSING ASSYS	411.16
197491						23,582.68
06/21/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,616.06
06/21/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,322.29
06/21/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,287.00
06/21/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	849.06
06/21/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	278.13
06/21/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	247.50
06/21/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	146.90
197492						5,746.94
06/21/2024	00378	M. FERRIS ELECTRIC INC	1100.14100.54110		INSTALL AED @ MIRACLE LEAGUE PARK	1,438.00
06/21/2024	00378	M. FERRIS ELECTRIC INC	1100.14100.54110		AED INSTALLS @ PSCF-3	1,353.00
197493						2,791.00
06/21/2024	25919	MARIN IT, INC	7300.73100.54160		05/24 ONSITE/REMOTE SPPT	47,558.75
06/21/2024	25919	MARIN IT, INC	7300.73100.54160		ONSITE/REMOTE SPPT THRU 04/30/24	42,930.00
06/21/2024	25919	MARIN IT, INC	7300.73100.53030		SHURE DESKTOP BASE TRANSCEIVER	1,324.18
06/21/2024	25919	MARIN IT, INC	7300.73100.54160		05/24 AFTER HOURS SPPT	700.00
197494						92,512.93
06/21/2024	24172	MCMaster-CARR SUPPLY CO	6600.66700.53020		STRUT CHANNELS, BRACKETS; FLOOR M	1,684.61
197495						1,684.61
06/21/2024	13225	MEAD & HUNT, INC	6190.61999.54140	c61502009-30300-013225-54140	04/24 TWY A REHAB DESIGN	30,490.19
06/21/2024	13225	MEAD & HUNT, INC	6190.61999.54140	c61502319-30300-013225-54140	04/24 TXL B RECONSTR DESIGN	24,804.02
197496						55,294.21
06/21/2024	25098	ML CLEANING INC	6500.65100.54310		04/24 JANITORIAL-AIRPORT	1,209.37
06/21/2024	25098	ML CLEANING INC	6100.61100.54310		05/24 JANITORIAL-AIRPORT	1,209.37
197497						2,418.74

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/21/2024	10350	MMEI-MUNICIPAL MAINT EQUIP INC	6700.67700.53060		DIG TUBES	1,104.53
06/21/2024	10350	MMEI-MUNICIPAL MAINT EQUIP INC	2411.24110.53020		EMULSION Y-STRAINERS	397.30
197498						1,501.83
06/21/2024	28163	MONK & ASSOCIATES INC	1100.11330.54110		05/24 LAFFERTY RANCH BRDG PERMIT A	1,595.40
197499						1,595.40
06/21/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	7100.71100.54110		05/24 PARTICIPANT FEES-56	300.80
197500						300.80
06/21/2024	25906	NETWRIX CORPORATION	7300.73100.54250		NETWRIX AUDITOR FOR WINDOWS	6,535.50
197501						6,535.50
06/21/2024	09682	NORTH BAY LANDSCAPE MGMT, INC	2411.24110.56250		06/03-05/24 WEED EAT-3 SITES	4,788.00
197502						4,788.00
06/21/2024	26575	NORTHBAY ANIMAL SERVICES	1100.11800.54110		06/24 ANIMAL SVCS FEES	39,850.00
197503						39,850.00
06/21/2024	27026	NWC PARTNERS, INC.	6500.65200.54110		04-05/24 TRANSIT FINANCIAL CONSULTIN	3,510.00
197504						3,510.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/21/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6700.67700.53060		05/24 VEHICLE SUPPLEIS	498.19
06/21/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16540.53060		05/24 VEHICLE SUPPLEIS	619.91
06/21/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.15600.53060		05/24 VEHICLE SUPPLEIS	1,575.07
06/21/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.11630		05/24 VEHICLE SUPPLEIS	21.62
06/21/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.13100.53060		05/24 VEHICLE SUPPLEIS	70.29
06/21/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16400.53020		05/24 VEHICLE SUPPLEIS	172.49
06/21/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6600.66200.53060		05/24 VEHICLE SUPPLEIS	304.86
06/21/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6600.66700.53060		05/24 VEHICLE SUPPLEIS	117.93
06/21/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16400.56550		05/24 VEHICLE SUPPLEIS	119.97
06/21/2024	24600	O'REILLY AUTOMOTIVE STORES INC	2411.24111.53060		05/24 VEHICLE SUPPLEIS	175.96
06/21/2024	24600	O'REILLY AUTOMOTIVE STORES INC	2411.24110.53060		05/24 VEHICLE SUPPLEIS	288.01
06/21/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6500.65200.53060		05/24 VEHICLE SUPPLEIS	376.61
197505						4,340.91
06/21/2024	24208	PAC MACHINE CO INC	6600.66700.56320		04/27-05/24/24 GENSET RNTL	1,573.25
197506						1,573.25

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/21/2024	12453	PACE SUPPLY CORP	6700.67700.53020		BRASS ANGLE BALL FLG METER VLVS	4,319.78
06/21/2024	12453	PACE SUPPLY CORP	6700.67700.53020		REPR CLAMPS; CORP BALL STOPS; PIPE;	1,784.85
06/21/2024	12453	PACE SUPPLY CORP	6700.67700.53020		BALL VALVES; UNION COUPLINGS	1,746.53
06/21/2024	12453	PACE SUPPLY CORP	6700.67700.53020		ULTRA FLEX CPLGS; BOLT & NUT SETS	1,193.55
06/21/2024	12453	PACE SUPPLY CORP	6700.67700.53020		ULTRA FLEX CPLG; BOLT & NUT SET	658.10
06/21/2024	12453	PACE SUPPLY CORP	6700.67700.53020		4 DBL STRAP SADDLES	652.62
06/21/2024	12453	PACE SUPPLY CORP	6700.67700.53020		FLG CPLG ADAPTERS	602.25
06/21/2024	12453	PACE SUPPLY CORP	6700.67700.53020		6 BRASS CORP BALL STOPS	545.31
06/21/2024	12453	PACE SUPPLY CORP	6700.67700.53020		10 BRASS CPLG	317.55
06/21/2024	12453	PACE SUPPLY CORP	6700.67700.53020		BUSHINGS; DUAL WEDGE	255.14
06/21/2024	12453	PACE SUPPLY CORP	6700.67700.53020		100 RUBBER RING GASKETS	235.43
06/21/2024	12453	PACE SUPPLY CORP	6700.67700.53020		REPAIR CLAMP	213.53
06/21/2024	12453	PACE SUPPLY CORP	6700.67700.53020		BRASS SADDLE	191.63
06/21/2024	12453	PACE SUPPLY CORP	6700.67700.53020		100 BLUE PLASTIC INSERTS	54.75
197507						12,771.02
06/21/2024	22953	PHOENIX GROUP INFORMATION SYST	1100.15100.54130		04/24 ADMIN CITES MONTHLY FEE	1,343.80
197508						1,343.80
06/21/2024	03631	PINPOINT PRODUCTS	6700.67700.53020		PIPE & CABLE LOCATOR; MAG LOCATOR	5,206.83
197509						5,206.83
06/21/2024	24167	POLYDYNE INC	6600.66700.53020		1650 GALS CLARIFLOC WE-2273	29,775.24
06/21/2024	24167	POLYDYNE INC	6600.66700.53020		270.0 GALS CLARIFLOC C-6288	4,816.14
197510						34,591.38
06/21/2024	24748	POSM SOFT LLC	6600.66200.54250		05/18/24-05/17/25 POSM PRO/GIS SERVER	6,500.00
197511						6,500.00
06/21/2024	27013	RAPIDSCALE INC.	7300.73100.54250		06/24 CLOUDSTORAGE	3,670.00
197512						3,670.00
06/21/2024	19186	REBUILDING TOGETHER PETALUMA I	1100.16540.54310		REPL BENCH PAD-SHOLLENBERGER	690.00
197513						690.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/21/2024	25717	RED WING SHOES	6600.66700.53030		F23/24 BOOT ALLOW-DABNER/ECWRF	275.00
06/21/2024	25717	RED WING SHOES	6700.67700.53030		F23/24 BOOT ALLOW-MILLS/WFO	275.00
06/21/2024	25717	RED WING SHOES	6700.67700.53030		F23/24 BOOT ALLOW-GONZALEZ/WFO	255.60
06/21/2024	25717	RED WING SHOES	6600.66700.53030		F23/24 BOOT ALLOW-PIERCE/ECWRF	245.78
197514						1,051.38
06/21/2024	23791	REDWOOD LOCK, INC	6600.66700.53020		VAR KNOBS, LEVERSETS-ECWRF	1,570.62
06/21/2024	23791	REDWOOD LOCK, INC	1100.15600.53020		VAR KEYS	288.20
06/21/2024	23791	REDWOOD LOCK, INC	1100.16300.53020		GENERAL ENTRANCE LEVERSET	272.50
06/21/2024	23791	REDWOOD LOCK, INC	1100.16300.53020		LEVERSET	256.15
06/21/2024	23791	REDWOOD LOCK, INC	6700.67700.53020		12 MASTER PADLOCKS	209.58
06/21/2024	23791	REDWOOD LOCK, INC	1100.16300.53020		5 KEYS	21.90
197515						2,618.95
06/21/2024	24498	RGH CONSULTANTS INC	6690.66999.54140	c66401416-30300-024498-54140	04/21-05/18/24 EC TERTIARY IMPROV PH ;	2,675.00
06/21/2024	24498	RGH CONSULTANTS INC	3160.31600.54140	c16102432-30300-024498-54140	03/24-04/20/24 MARIA DR IMPROV	2,465.00
06/21/2024	24498	RGH CONSULTANTS INC	3160.31600.54140	c16102432-30300-024498-54140	04/21-05/18/24 MARIA DR IMPROV	1,417.50
06/21/2024	24498	RGH CONSULTANTS INC	6690.66999.54140	c66401416-30300-024498-54140	03/24-04/20/24 EC TERTIARY	616.25
197516						7,173.75
06/21/2024	00910	SAFETY-KLEEN SYSTEMS, INC.	6500.65100.54310		05/22/24 RECYCLING SVCS-TRANSIT	3,365.00
197517						3,365.00
06/21/2024	23121	SCOTT BUSINESS CAPITAL	1100.11310.56320		06/24 COPIER LEASE-CITY ATTY	602.19
197518						602.19

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	7300.73100.54250		CANON UNIFLOW PRINT & SCAN TYPE 1 ;	5,436.00
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.13100.54250		05/24 COPIER MAINT-VARIOUS	128.21
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.14100.54250		05/24 COPIER MAINT-VARIOUS	301.60
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.14800.54250		05/24 COPIER MAINT-VARIOUS	801.60
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.15100.54250		05/24 COPIER MAINT-VARIOUS	607.55
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11310.54250		05/24 COPIER MAINT-VARIOUS	139.83
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11320.54250		05/24 COPIER MAINT-VARIOUS	65.08
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11330.54250		05/24 COPIER MAINT-VARIOUS	24.14
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	2411.24110.54250		05/24 COPIER MAINT-VARIOUS	37.14
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11340.54250		05/24 COPIER MAINT-VARIOUS	71.21
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.13400.54250		05/24 COPIER MAINT-VARIOUS	24.20
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11400.54250		05/24 COPIER MAINT-VARIOUS	404.85
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	6300.63200.54250		05/24 COPIER MAINT-VARIOUS	177.01
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.12100.54250		05/24 COPIER MAINT-VARIOUS	99.21
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11600.54310		05/24 COPIER MAINT-VARIOUS	94.81
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	6100.61100.54250		05/24 COPIER MAINT-VARIOUS	44.15
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	6500.65100.54250		05/24 COPIER MAINT-VARIOUS	178.51
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.16100.54250		05/24 COPIER MAINT-VARIOUS	27.40

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	6600.66100.54250		05/24 COPIER MAINT-VARIOUS	88.54
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	6700.67100.54250		05/24 COPIER MAINT-VARIOUS	88.53
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	6600.66700.54250		05/24 COPIER MAINT-VARIOUS	145.89
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.13100.54250		04/24 COPIER MAINT-VARIOUS	175.31
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.14100.54250		04/24 COPIER MAINT-VARIOUS	229.22
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.14800.54250		04/24 COPIER MAINT-VARIOUS	559.53
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.15100.54250		04/24 COPIER MAINT-VARIOUS	570.58
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11310.54250		04/24 COPIER MAINT-VARIOUS	70.94
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11320.54250		04/24 COPIER MAINT-VARIOUS	77.72
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11330.54250		04/24 COPIER MAINT-VARIOUS	24.67
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	2411.24110.54250		04/24 COPIER MAINT-VARIOUS	43.09
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11340.54250		04/24 COPIER MAINT-VARIOUS	70.46
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.13400.54250		04/24 COPIER MAINT-VARIOUS	164.69
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11400.54250		04/24 COPIER MAINT-VARIOUS	508.60
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	6300.63200.54250		04/24 COPIER MAINT-VARIOUS	106.96
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.12100.54250		04/24 COPIER MAINT-VARIOUS	102.08
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11600.54310		04/24 COPIER MAINT-VARIOUS	38.59
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	6100.61100.54250		04/24 COPIER MAINT-VARIOUS	45.46

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	6500.65100.54250		04/24 COPIER MAINT-VARIOUS	219.07
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.16100.54250		04/24 COPIER MAINT-VARIOUS	20.45
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	6600.66100.54250		04/24 COPIER MAINT-VARIOUS	74.21
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	6700.67100.54250		04/24 COPIER MAINT-VARIOUS	74.20
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	6600.66700.54250		04/24 COPIER MAINT-VARIOUS	144.60
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	7300.73100.54250		05/24 PRINTER LOGIC PRINT MGMT	712.50
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	7300.73100.54250		06/24 PRINTER LOGIC PRNT MGMT	712.50
06/21/2024	23942	SCOTT TECHNOLOGY GROUP INC	7200.72300.54250		02/04-05/03/24 OVERAGE COSTS	224.88
197519						13,955.77
06/21/2024	26929	SLOAN SAKAI ATTORNEYS AT LAW	1100.11600.54120		03/24 LABOR & EMPLOYMENT ADVICE	3,619.50
197520						3,619.50
06/21/2024	22681	SONIC.NET LLC	7300.73100.56140		07/24 INTERNET-VARIOUS	13,649.52
06/21/2024	22681	SONIC.NET LLC	1100.14220.54310		07/24 INTERNET-MUSEUM	257.62
197521						13,907.14
06/21/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.14100.57360		05/24 ADVT-P & R RECR GUIDES	312.38
197522						312.38
06/21/2024	25440	SONOMA-MARIN ARBORISTS, INC.	6700.67500.54210		REMV TREES-LA CRESTA TANK SITE	3,390.00
06/21/2024	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		TREE MAINT-RIVERVIEW PARK	3,200.00
06/21/2024	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		TREE CLEANUP-PRINCE PARK	1,400.00
06/21/2024	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210	lad100110-54210-025440	TREE MANT-1500-1504 SMOKEY MTN DR	1,100.00
197523						9,090.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/21/2024	13320	SRS INVESTIGATIONS, INC.	1100.14100.56510		PRE-EMPLOY BKGRNDS-2	120.00
06/21/2024	13320	SRS INVESTIGATIONS, INC.	1100.15100.56510		PRE-EMPLOY BKGRNDS-2	150.00
06/21/2024	13320	SRS INVESTIGATIONS, INC.	1100.16100.56510		PRE-EMPLOY BKGRND	120.00
06/21/2024	13320	SRS INVESTIGATIONS, INC.	1100.14100.56510		PRE-EMPLOY BKGRND	120.00
06/21/2024	13320	SRS INVESTIGATIONS, INC.	1100.16100.56510		PRE-EMPLOY BKGRND	120.00
197524						630.00
06/21/2024	24724	SYMBIOS, INC	6600.66700.54260		06/24 LIVING ROOF MAINT-ECWRF	2,950.00
06/21/2024	24724	SYMBIOS, INC	6600.66700.54260		06/24 LIVING ROOF MAINT-ECWRF	2,330.00
197525						5,280.00
06/21/2024	25548	TARGETSOLUTIONS LEARNING, LLC	1100.11720		F24/25 TSCHECK-FIRE STA, IT-DS, FIRE VI	4,591.40
06/21/2024	25548	TARGETSOLUTIONS LEARNING, LLC	1100.11720		F24/25 TSEVAL-VECTOR EVALS	1,650.00
197526						6,241.40
06/21/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4596.489 GALS SIERRA SANI-CHLOR	9,160.35
197527						9,160.35
06/21/2024	25709	THE AFTERMARKET PARTS CO LLC	6500.65200.53060		4 FRONT SHOCK ABSORBERS	413.00
06/21/2024	25709	THE AFTERMARKET PARTS CO LLC	6500.65200.53060		REAR SHOCK ABSORBERS	134.22
06/21/2024	25709	THE AFTERMARKET PARTS CO LLC	6500.65200.53060		MASTER SWITCH, KNOB	38.41
197528						585.63

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/21/2024	25559	THE DESIGN GUILD	1100.14100.54110		04/24 WEB SVCS	686.40
06/21/2024	25559	THE DESIGN GUILD	6800.68100.54110		04/24 WEB SVCS	1,840.80
06/21/2024	25559	THE DESIGN GUILD	3110.31100.54110	e11502028-54110	04/24 WEB SVCS	936.00
06/21/2024	25559	THE DESIGN GUILD	1100.11340.54110		04/24 WEB SVCS	22,273.03
06/21/2024	25559	THE DESIGN GUILD	5116.51160.54120		04/24 WEB SVCS	8,308.30
06/21/2024	25559	THE DESIGN GUILD	6600.66400.54110		04/24 WEB SVCS	1,060.80
06/21/2024	25559	THE DESIGN GUILD	6600.66700.54110		04/24 WEB SVCS	2,184.00
06/21/2024	25559	THE DESIGN GUILD	6700.67100.54110		04/24 WEB SVCS	374.40
06/21/2024	25559	THE DESIGN GUILD	6700.67200.54110		04/24 WEB SVCS	2,130.23
06/21/2024	25559	THE DESIGN GUILD	3140.31400.54110	c14402215-30500-025559-54110	04/24 WEB SVCS	936.00
06/21/2024	25559	THE DESIGN GUILD	3140.31400.54110	c14502008-30500-025559-54110	04/24 WEB SVCS	499.20
06/21/2024	25559	THE DESIGN GUILD	3140.31400.54110	c14502317-30500-025559-54110	04/24 WEB SVCS	998.73
06/21/2024	25559	THE DESIGN GUILD	3140.31400.54110	c14502318-30500-025559-54110	04/24 WEB SVCS	1,257.41
06/21/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16102032-30500-025559-54110	04/24 WEB SVCS	187.20
06/21/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16102146-30500-025559-54110	04/24 WEB SVCS	2,184.00
06/21/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16102248-30500-025559-54110	04/24 WEB SVCS	187.20
06/21/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16102251-30500-025559-54110	04/24 WEB SVCS	1,684.80
06/21/2024	25559	THE DESIGN GUILD	3160.31600.54140	c16102433-30500-025559-54140	04/24 WEB SVCS	249.60
06/21/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16102435-30500-025559-54110	04/24 WEB SVCS	2,069.65
06/21/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16401824-30500-025559-54110	04/24 WEB SVCS	374.40
06/21/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16501602-30500-025559-54110	04/24 WEB SVCS	187.20
06/21/2024	25559	THE DESIGN GUILD	6790.67999.54110	c67501611-30500-025559-54110	04/24 WEB SVCS	1,638.12
06/21/2024	25559	THE DESIGN GUILD	3160.31600.54110	e16102347-30500-025559-54110	04/24 WEB SVCS	187.20
06/21/2024	25559	THE DESIGN GUILD	2525.25250.54110	e25252131-54110-025559	04/24 WEB SVCS	425.26
06/21/2024	25559	THE DESIGN GUILD	6790.67999.54110	e67502242-30500-025559-54110	04/24 WEB SVCS	902.93
06/21/2024	25559	THE DESIGN GUILD	2715.27150.54110	fair2715-27153-54110-99999	04/24 WEB SVCS	362.08
06/21/2024	25559	THE DESIGN GUILD	2260.22600.54110	g22603040-54110	04/24 WEB SVCS	374.40
197529						54,499.34

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06/21/2024	17257	THUNDERBIRD COMMUNICATIONS	6700.67700.54250		05/16-17/24 SCADA ENGRG SVCS	435.00
197530						435.00
06/21/2024	26657	TITAN AVIATION FUELS	6100.11650		8615.0 GALS AV GAS 05/20/24	39,526.74
06/21/2024	26657	TITAN AVIATION FUELS	6100.11650		6464.0 GALS JET FUEL 05/23/24	21,183.06
197531						60,709.80
06/21/2024	26585	TRILOGY MEDWASTE SOUTHEAST	6600.66400.54310		05/24 SAFE MED DISP-PD	340.00
197532						340.00
06/21/2024	24143	ULINE	6100.61100.53020		SAFETY VESTS	465.81
06/21/2024	24143	ULINE	6700.67700.53020		FAUCET MNT EYEWASH STATION	121.87
06/21/2024	24143	ULINE	6100.61100.53020		EYEWASH STATION	96.16
06/21/2024	24143	ULINE	6100.61100.53020		EYEWASH STATION	67.24
197533						751.08
06/21/2024	22541	UNITED SITE SERVICES INC	1100.14600.54310		05/24 RNTL/SVC-PCSF	951.16
06/21/2024	22541	UNITED SITE SERVICES INC	1100.14600.54310		05/24 RNTL/SVC-LUCCH SOCCER FIELD	546.86
06/21/2024	22541	UNITED SITE SERVICES INC	1100.16100.54310		02/14-03/12/24 FENCE RNTL-1000 LAKEVIL	420.48
06/21/2024	22541	UNITED SITE SERVICES INC	1100.16100.54310		03/13-04/09/24 RNTL-FENCE/1000 LAKEVIL	420.48
06/21/2024	22541	UNITED SITE SERVICES INC	1100.16100.54310		01/17-02/13/24 RNTL-FENCE/1000 LAKEVIL	420.48
06/21/2024	22541	UNITED SITE SERVICES INC	1100.16100.54310		04/10-05/07/24 RNTL-FENCE/1000 LAKEVIL	420.48
06/21/2024	22541	UNITED SITE SERVICES INC	1100.16100.54310		05/08-06/04/24 RNTL-FENCE/1000 LAKEVIL	420.48
06/21/2024	22541	UNITED SITE SERVICES INC	1100.16100.54310		06/05-07/02/24 RNTL-FENCE @ 1000 LAKE	420.48
06/21/2024	22541	UNITED SITE SERVICES INC	1100.16540.54310		05/24 RNTL/SVC-LUCCHESI PARK SHOP	281.68
06/21/2024	22541	UNITED SITE SERVICES INC	1100.16540.54310		06/11-07/08/24 RNTL/SVC-COPELAND/D S	228.86
06/21/2024	22541	UNITED SITE SERVICES INC	1100.16540.54310		06/09-07/06/24 RNTL/SVC-2602 LAKEVILLE	160.44
06/21/2024	22541	UNITED SITE SERVICES INC	2411.24110.54310		05/24 SVC-TRAILER MNT RESTROOM	125.87
197534						4,817.75
06/21/2024	19452	VANGUARD ALARM CO.	1100.16300.54310		06-08/24 CSM SVC-MUSEUM	240.00
06/21/2024	19452	VANGUARD ALARM CO.	1100.16300.54310		06-08/24 CSM SVC-TEEN CNTR	228.00
197535						468.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/21/2024	25048	VERITY	1100.15500.54110		03-04/24 DV/SA ADVOCATE	5,700.00
197536						5,700.00
06/21/2024	18546	VERIZON WIRELESS MESSAGING	1100.16100.56145		01/24-02/23/24 VERIZON #442090262-PWU	1,327.91
06/21/2024	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		01/24-02/23/24 VERIZON #442090262-PWU	1,327.91
06/21/2024	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		01/24-02/23/24 VERIZON #442090262-PWU	1,327.90
06/21/2024	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		04/24-05/23/24 VEIZON #742064442-WFO	1,633.50
06/21/2024	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		04/24-05/23/24 VEIZON #742064442-WFO	1,633.50
06/21/2024	18546	VERIZON WIRELESS MESSAGING	1100.16100.56145		04/24-05/23/24 VERIZON #442090262-PWU	1,079.86
06/21/2024	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		04/24-05/23/24 VERIZON #442090262-PWU	1,079.86
06/21/2024	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		04/24-05/23/24 VERIZON #442090262-PWU	1,079.86
197537						10,490.30
06/21/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		VWR CONDUCTIVITY CALIBR STD	566.78
06/21/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		TUTTNAUER CHAMBER CLEANER	123.48
06/21/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		LAB SUPPLIES	75.91
06/21/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		SULFURIC ACID	73.82
06/21/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		PRECISION THERMOMETER	71.21
06/21/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		AUTOClave STAND TUBES; INOCULATIO	50.36
197538						961.56
06/21/2024	26646	WBCP INC	1100.11600.56510		HR DIRECTOR EXEC SEARCH-REDO	2,525.61
197539						2,525.61
06/21/2024	27065	WEST BAY SERVICES	7300.73100.54140		05/24 IT CONSULTING	1,980.00
197540						1,980.00

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06/21/2024	21159	WEST YOST & ASSOCIATES	6790.67999.54140	c67501611-30300-021159-54140	03/09-04/05/24 OAK HILL WELL ENGR SVC	15,843.25
06/21/2024	21159	WEST YOST & ASSOCIATES	6700.67100.54110		04/06-05/03/24 WATER MASTER PLAN	12,924.50
06/21/2024	21159	WEST YOST & ASSOCIATES	6790.67999.54140	c67501611-30300-021159-54140	04/06-05/03/24 OAK HILL WELL ENGR SVC	4,181.25
197541						32,949.00
06/21/2024	23970	WILLDAN FINANCIAL SERVICES	1100.11410.54110		USER FEE STUDY & COST ALLOC THRU 0	1,499.00
06/21/2024	23970	WILLDAN FINANCIAL SERVICES	4600.46000.54110		05/23-04/24 ANNUAL ARBITRAGE REPORT	1,100.00
197542						2,599.00
06/21/2024	26720	WOODARD & CURRAN, INC.	6690.66999.54140	c66502032-30300-026720-54140	SVC THRU 04/26/24-PIPS PARALLEL FORC	143,558.88
06/21/2024	26720	WOODARD & CURRAN, INC.	6600.66100.54140		SVC THRU 04/05/24-SEWER MASTER PLA	54,017.00
06/21/2024	26720	WOODARD & CURRAN, INC.	6600.66100.54140		SVC THRU 05/03/24-SEWER MASTER PLA	8,475.00
197543						206,050.88
06/21/2024	20018	WRA, INC	6800.68100.54250		04/27-05/24/24 DENMAN REACH P4 HMMP	9,261.20
197544						9,261.20
06/21/2024	21687	ZFA STRUCTURAL ENGINEERS	6100.61100.54110		04/21-05/18/24 PET MUNICIPAL REPR-DES	7,040.00
197545						7,040.00
06/21/2024	10621	ZOLL MEDICAL CORP	1100.13600.54250		05/24-04/25 PM SVC-AEDS	235.00
197546						235.00
06/21/2024	27011	AC AFFORDABLE SWEEPING, INC.	6100.61100.54310		05/07/24 PARK LOT SWEEP-AIRPORT	450.00
197547						450.00
06/21/2024	27441	ACCESS	1100.11320.54310		05/24 OFFSITE STORAGE FEES	5,952.09
197548						5,952.09
06/21/2024	28031	ACCESS COMPLIANCE CONSULTING	2715.27150.54110	fair2715-27153-54110-99999	04/24 CASP CONSULTING SVCS-FAIRGRC	3,700.00
197549						3,700.00
06/21/2024	28259	STEPHEN ACKER	6600.66100.54130		SLGRP #23-24-12/152 PAYRAN ST	2,000.00
197550						2,000.00
06/21/2024	29122	ADS MOBILE INC	6500.65100.54110		GRAPHIC DESIGN SVCS-TRANSIT	1,500.00
197551						1,500.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/21/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		32 5-GAL BUCKETS WHITE PAINT	3,690.07
06/21/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		32 5-GAL BUCKETS WHITE PAINT	3,472.82
06/21/2024	28772	ADVANCED CONSTRUCTION SUPPLY	6700.67700.53020		TEMP NO PARK SIGNS; SHOVELS; SIGN S	1,053.87
06/21/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24110.53020		6/EA-STREET BROOMS, SHOVELS	485.54
06/21/2024	28772	ADVANCED CONSTRUCTION SUPPLY	6700.67700.53020		STREET BROOMS; SIDEWALK CLOSED SI	380.74
197552						9,083.04
06/21/2024	21937	ALPHA ANALYTICAL LABS INC	6600.66400.54340		06/05/24 ROUTINE COLIFORM SMPLS	860.00
06/21/2024	21937	ALPHA ANALYTICAL LABS INC	6700.67500.54340		06/05/24 SCM	529.00
197553						1,389.00
06/21/2024	22536	AMERICAN MEDICAL RESPONSE	1100.15600.54310		05/24 BLOOD DRAW SVCS-PD	145.00
197554						145.00
06/21/2024	21214	ANDREA ANDERSON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS PASS THRU 06/16/24	769.60
197555						769.60
06/21/2024	28761	ANGELO KILDAY & KILDUFF LLP	7400.74100.54120		04/24 BERNARD VS CITY OF PETALUMA	490.00
197556						490.00
06/21/2024	19983	ARMOR LOCKSMITH SERVICES	6100.61100.53020		6 DUPLICATE KEYS	32.78
197557						32.78
06/21/2024	17866	AROLO COMPANY INC	1100.16540.54210		INSP/RESET PUMP-ARROYO PARK	220.00
197558						220.00
06/21/2024	23934	AT&T MOBILITY	6600.66100.56145		04/28-05/27/24 ATT MOB #287024173136-W	147.67
06/21/2024	23934	AT&T MOBILITY	6700.67100.56145		04/28-05/27/24 ATT MOB #287024173136-W	147.67
197559						295.34
06/21/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		06/05/24 PEST SVC-ECWRF	69.00
06/21/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		06/05/24 PEST SVC-ECWRF	69.00
06/21/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		06/05/24 PEST SVC-ECWRF	51.75
197560						189.75

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/21/2024	26293	AVELAR	3110.31100.54140	c16201304-30300-026293-54140	04/07-05/04/24 PCC STOREFRONT WINDO	15,152.50
06/21/2024	26293	AVELAR	3110.31100.54140	c16201304-30300-026293-54140	01/08-03/02/24 PCC STOREFRONT WINDO	6,060.00
06/21/2024	26293	AVELAR	3110.31100.54140	c16201304-30300-026293-54140	03/04-04/06/24 PCC STOREFRONT WINDO	3,445.00
197561						24,657.50
06/21/2024	27379	AZUL WORKS, INC.	3160.31600.54151	c16102432-30600-027379-54151	PP #2-MARIA DR PAVEMENT	410,591.50
06/21/2024	27379	AZUL WORKS, INC.	8130.25510	a00008130-12009-180896	PP #2-MARIA DR PAVEMENT	-41,059.15
197562						369,532.35
06/21/2024	05871	BACKFLOW APPARATUS & VALVE CO	6600.66250.53020		CLA VAL #124-01-4021K	3,104.33
197563						3,104.33
06/21/2024	26960	BANK UP CORPORATION	6600.66300.54110		05/24 LOCKBOX PROCESSING	879.73
06/21/2024	26960	BANK UP CORPORATION	6700.67300.54110		05/24 LOCKBOX PROCESSING	879.72
06/21/2024	26960	BANK UP CORPORATION	6600.66300.54110		04/24 LOCKBOX PROCESSING	871.31
06/21/2024	26960	BANK UP CORPORATION	6700.67300.54110		04/24 LOCKBOX PROCESSING	871.31
197564						3,502.07
06/21/2024	26495	BARBIER SECURITY GROUP	1100.16540.54310		05/24 PATROL SVCS-VAR PARKS	4,340.00
197565						4,340.00
06/21/2024	27787	BASIN ST PROPERTIES	3160.31600.54150	c16102147-30600-027787-54150	LANDSCAPE RESTORATION	11,996.35
06/21/2024	27787	BASIN ST PROPERTIES	3160.31600.54150	c16102147-30600-027787-54150	CORNER RESTORATION	8,445.81
06/21/2024	27787	BASIN ST PROPERTIES	3160.31600.54150	c16102147-30600-027787-54150	REIMB-RETAINING WALL @ 1301 REDWO	6,980.98
197566						27,423.14
06/21/2024	16742	BAY ALARM COMPANY	1100.16300.54310		07-09/24 FIRE MNTR-27 HOWARD	219.00
197567						219.00
06/21/2024	26768	BENDER ROSENTHAL INC.	3160.31600.54140	c16302255-30300-026768-54140	05/15/24 PM COORD-R GREEN	37.50
197568						37.50
06/21/2024	29077	ROBIN BERGLUND	6600.66100.54130		SLGRP #23-24-25/817 WEST ST	2,000.00
197569						2,000.00
06/21/2024	24116	BIG SKY ENTERPRISES	1100.16400.54310		TIRE RECYCLING-CORP YARD	275.75
197570						275.75

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06/21/2024	26915	BLADES GROUP LLC	6700.67700.53020		124 BGS ROCK ASPHALT	2,976.00
197571						2,976.00
06/21/2024	29142	REED AND MARY BOOMGARDEN	9040.21141		UB Refund Cst #0285990	88.31
197572						88.31

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/21/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PPR TWLS; TP; HAND SOAP; LINERS	859.60
06/21/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PPR TWLS; LINERS; TP; SEAT CVRS	698.19
06/21/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		TP; PPR TWLS; LINERS; URINAL SUPPLIES	584.18
06/21/2024	28925	BRADY INDUSTRIES NORCAL LLC	6600.66100.53020		PPR TWLS; TP; LINERS; URINAL SUPPLIES	208.67
06/21/2024	28925	BRADY INDUSTRIES NORCAL LLC	6700.67100.53020		PPR TWLS; TP; LINERS; URINAL SUPPLIES	208.67
06/21/2024	28925	BRADY INDUSTRIES NORCAL LLC	6500.65100.53020		HAND SOAP; TP; PPR TWLS; BATTS; BOW	315.07
06/21/2024	28925	BRADY INDUSTRIES NORCAL LLC	6500.65100.53020		PPR TWLS; TP; LINERS; URINAL INSERTS	280.74
06/21/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		LAUNDRY DETERGENT	167.37
06/21/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PPR TWLS; TP; LINERS	153.00
06/21/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		URINAL MATS	133.42
06/21/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.14100.53020		SHARPS CONTAINER	89.72
06/21/2024	28925	BRADY INDUSTRIES NORCAL LLC	6500.65100.53020		WINDEX CLEANER	78.13
06/21/2024	28925	BRADY INDUSTRIES NORCAL LLC	6100.61100.53020		AIR FRESH DISPENSER	68.89
06/21/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		TOILET CLEANER	62.06
06/21/2024	28925	BRADY INDUSTRIES NORCAL LLC	2411.24110.53030		PAPER TOWELS	55.06
06/21/2024	28925	BRADY INDUSTRIES NORCAL LLC	2411.24110.53030		PAPER TOWELS	43.52
06/21/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		LAUNDRY DETERGENT	41.84
06/21/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.14700.53020		GLASS CLEANER	5.60

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/21/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		CREDIT-PAPER TOWELS; TOILET PAPER	-92.10
197573						3,961.63
06/21/2024	00148	BRODIE'S TIRE & BRAKE INC	1100.15600.53060		05/24 TIRES/REPAIRS	1,098.97
06/21/2024	00148	BRODIE'S TIRE & BRAKE INC	1100.16540.53060		05/24 TIRES/REPAIRS	588.12
06/21/2024	00148	BRODIE'S TIRE & BRAKE INC	1100.16540.54230		05/24 TIRES/REPAIRS	195.07
197574						1,882.16
06/21/2024	28807	BUCHANAN AUTO ELECTRIC INC	6500.65200.53060		2 ALTERNATORS	2,836.05
197575						2,836.05
06/21/2024	27143	BUREAU VERITAS NA, INC	1100.13400.54161		05/24 FIRE PLAN REVIEW SVCS	3,937.50
197576						3,937.50
06/21/2024	25897	C. OVERAA & COMPANY	6690.66999.54151	c66401416-30600-025897-54151	PP #5-UV EQUIPMENT-PHASE 2	698,073.94
06/21/2024	25897	C. OVERAA & COMPANY	8130.25510	a00008130-12009-180891	PP #5-UV EQUIPMENT-PHASE 2	-69,807.39
06/21/2024	25897	C. OVERAA & COMPANY	6690.66999.54151	c66401416-30600-025897-54151	PP #6-EC TERTIARY-FILTER ADDS-PH 3	605,700.00
06/21/2024	25897	C. OVERAA & COMPANY	8130.25510	a00008130-12009-180892	PP #6-EC TERTIARY-FILTER ADDS-PH 3	-60,570.00
06/21/2024	25897	C. OVERAA & COMPANY	6690.66999.54151	c66401416-30600-025897-54151	PP #5-FILTER ADDITIONS-PHASE 3	490,050.00
06/21/2024	25897	C. OVERAA & COMPANY	8130.25510	a00008130-12009-180892	PP #5-FILTER ADDITIONS-PHASE 3	-49,005.00
06/21/2024	25897	C. OVERAA & COMPANY	6690.66999.54151	c66401416-30600-025897-54151	PP #6-UV EQUIPMENT=PHASE 2	178,187.69
06/21/2024	25897	C. OVERAA & COMPANY	8130.25510	a00008130-12009-180891	PP #6-UV EQUIPMENT=PHASE 2	-17,818.76
06/21/2024	25897	C. OVERAA & COMPANY	6690.66999.54151	c66401416-30600-025897-54151	PP #7-EC TERTIARY-UV EQUIP PH 2	159,874.10
06/21/2024	25897	C. OVERAA & COMPANY	8130.25510	a00008130-12009-180891	PP #7-EC TERTIARY-UV EQUIP PH 2	-15,987.41
06/21/2024	25897	C. OVERAA & COMPANY	6690.66999.54151	c66401416-30600-025897-54151	PP #8-EC TERTIARY-UV EQUIP PH 2	22,966.21
06/21/2024	25897	C. OVERAA & COMPANY	8130.25510	a00008130-12009-180891	PP #8-EC TERTIARY-UV EQUIP PH 2	-2,296.63
197577						1,939,366.75
06/21/2024	21031	CA STATE LANDS COMMISSION	6400.11720		07/24-06/25 RNTL-MARINA	17,522.08
06/21/2024	21031	CA STATE LANDS COMMISSION	6690.66999.56310	c66501838-30200-021031-56310	04/24 PROJ CHARGES-EC OUTFALL RELO	1,246.85
06/21/2024	21031	CA STATE LANDS COMMISSION	6690.66999.56310	c66501838-30200-021031-56310	06/07/24 USE FEE-SEWER OUTFALL LINE	165.00
197578						18,933.93

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06/21/2024	28112	CHROMAGRAPHS	6690.66999.53020	c66402245-30300-028112-53020	5 PAYRAN/MADISON SWR/SWR TRENCHII	575.12
197579						575.12
06/21/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		05/24 RECORDS & DOC MGMT	7,760.00
06/21/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		05/24 SVCS-PUBLIC RECORDS REQUEST	2,150.00
06/21/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		05/24 NEOGOV S/W IMPLEMENTATION	56.25
197580						9,966.25
06/21/2024	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		SUNSCREEN	91.85
197581						91.85
06/21/2024	08737	CO OF SONOMA SHERIFF'S DEPT	1100.15200.54250		03/24 RADIO MNTC/REPAIRS	1,938.32
197582						1,938.32
06/21/2024	22510	CODE PUBLISHING LLC	1100.11320.54110		SMARTCODE UPDATE	117.50
197583						117.50
06/21/2024	21537	COMCAST	7300.73100.54310		06/02-07/01/24 COMCAST #0586600-WFO I	246.03
06/21/2024	21537	COMCAST	6600.66100.54310		06/02-07/01/24 COMCAST #0045318-WFO	24.90
06/21/2024	21537	COMCAST	6700.67100.54310		06/02-07/01/24 COMCAST #0045318-WFO	24.90
06/21/2024	21537	COMCAST	1100.15600.54310		06/02-07/01/24 COMCAST #0041887-PD	38.37
06/21/2024	21537	COMCAST	1100.14100.54310		06/02-07/01/24 COMCAST #0045227-PCC	31.52
197584						365.72
06/21/2024	28412	COOL PETALUMA	1100.11330.54110		05/24 CONSULTING SVCS	9,200.00
197585						9,200.00
06/21/2024	29078	JIM & LAURA CORNAGGIA	6600.66100.54130		SLGRP #23-24-27/800 KEOKUK ST	2,000.00
197586						2,000.00
06/21/2024	29079	CORYS LIQUIDATIONS	3110.31100.53020	e11502454-30600-029079-53020	47 ROLLING NESTING TRNG CHAIRS	4,708.50
197587						4,708.50

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/21/2024	26626	COSTAR REALTY INFORMATION INC	1100.11340.54110		06/24 COSTAR SUITE	251.57
06/21/2024	26626	COSTAR REALTY INFORMATION INC	5115.51150.54110	sar051150-54110	06/24 COSTAR SUITE	251.56
197588						503.13
06/21/2024	28832	COUNSILMAN-HUNSAKER	1100.14100.54110		04/16-05/15/24 STUDY SVCS	2,375.00
197589						2,375.00
06/21/2024	25457	WILLIAM CRAIN	6600.66700.53020		REIMB-CLEAR POLYCARBONATE	29.33
197590						29.33
06/21/2024	22232	CREAM'S SOUTH TOWING, INC	6500.65200.54230		06/04/24 TOW BUS	795.00
197591						795.00
06/21/2024	06100	CULLIGAN OF SONOMA CO	6100.61100.56320		05/15-06/14/24 HI CAP RNTL	46.25
197592						46.25
06/21/2024	21194	DELEON JUDO CLUB, INC	1100.14500.54160	pr1401002-77130-777130-54160	JUDO THRU 06/16/24	703.50
197593						703.50
06/21/2024	29145	AMY DILLER	9040.21141		UB Refund Cst #0288494	30.34
197594						30.34
06/21/2024	22065	DIRECTV, INC	2411.24110.54310		05/23-06/22/24 DIRECTV SVC-CORP YARD	152.99
197595						152.99
06/21/2024	29143	JULIANNE DONAHUE	9040.21141		UB Refund Cst #0003661	94.85
197596						94.85
06/21/2024	26330	LOREN DOOLEY	1100.14600.54160	pr1401005-77143-700003-54160	SPRING BASKETBALL REF THRU 06/16/24	440.00
197597						440.00
06/21/2024	29042	RYAN DUNBAR	6700.67200.56530		05/29/24 CALWEP PEER TO PEER	442.56
197598						442.56
06/21/2024	00343	ELECTRICAL EQUIP CO, INC	6700.67500.53020		MORNINGSTAR SUNGUARD-4 AMP	695.33
06/21/2024	00343	ELECTRICAL EQUIP CO, INC	1100.16300.53020		CEILING FAN	294.85
197599						990.18
06/21/2024	23314	ELECTRONIC INNOVATIONS INC	6100.61300.54270		REPL GUIDE ROLLERS-HANGAR ROW 18	1,123.00
197600						1,123.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/21/2024	27926	DENISE ELFENBEIN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE YOGA THRU 06/16/24	148.00
197601						148.00
06/21/2024	29087	ENGINEERING SUPPLY COMPANY INC	1100.16100.54210		CLEAN/CALIBRATE OPTICAL LEVEL	145.00
197602						145.00
06/21/2024	25571	CITY OF FAIRFIELD	1100.15100.56550		05/24 RANGE USE FEES	344.00
197603						344.00
06/21/2024	29006	FCS INTERNATIONAL INC	1100.12100.54160		02/24-03/29/24 EKN HOTEL + DOWNTOWN	21,209.12
06/21/2024	29006	FCS INTERNATIONAL INC	8110.25510	a00008110-12009-180012-18110	02/24-03/29/24 EKN HOTEL + DOWNTOWN	10,446.28
06/21/2024	29006	FCS INTERNATIONAL INC	1100.12100.54160		03/30-04/26/24 EKN HOTEL + DOWNTOWN	20,051.43
06/21/2024	29006	FCS INTERNATIONAL INC	8110.25510	a00008110-12009-180012-18110	03/30-04/26/24 EKN HOTEL + DOWNTOWN	9,876.07
06/21/2024	29006	FCS INTERNATIONAL INC	1100.12100.54160		01/27-02/23/24 EKN HOTEL + DOWNTOWN	9,871.78
06/21/2024	29006	FCS INTERNATIONAL INC	8110.25510	a00008110-12009-180012-18110	01/27-02/23/24 EKN HOTEL + DOWNTOWN	4,862.22
197604						76,316.90
06/21/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 05/24/24	20.78
06/21/2024	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 05/24/24	20.78
06/21/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 05/31/24	20.78
06/21/2024	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 05/31/24	20.78
197605						83.12
06/21/2024	28350	DAIBEL FERNANDEZ-BOLT	1100.11320.56580		REIMB-CMCA DUES	250.00
197606						250.00
06/21/2024	29128	MICHAEL FERRELL	6400.21140		Refund CM #: 001029	175.00
06/21/2024	29128	MICHAEL FERRELL	1100.21110		Refund receipt #: 0051882	128.72
197607						303.72
06/21/2024	26722	RON FLORES	1100.15100.56550		05/06-17/24 SUPERVISORY LEADERSHIP (233.10
197608						233.10
06/21/2024	29026	FLW, INC.	6600.66700.53020		2 GAUGES	1,874.23
197609						1,874.23

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/21/2024	26933	FOTH & VAN DYKE	3140.31400.54151	c14402010-30300-026933-54151	SVC THRU 05/24/24-PET TURN BASIN	19,452.20
06/21/2024	26933	FOTH & VAN DYKE	3160.31600.54140	c16302255-30300-026933-54140	SVC THRU 05/17/24-LAKEVILLE DRAINAGE	6,341.46
197610						25,793.66
06/21/2024	29147	BRENNA FOX	9040.21141		UB Refund Cst #0276130	70.85
197611						70.85
06/21/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6700.67700.53020		05/24 MAINT SUPPLIES	2,762.45
06/21/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6700.67500.53020		05/24 MAINT SUPPLIES	141.11
06/21/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16540.53020		05/24 MAINT SUPPLIES	1,043.46
06/21/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16300.53020		05/24 MAINT SUPPLIES	322.23
06/21/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.13520.53020		05/24 MAINT SUPPLIES	51.59
06/21/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6100.61100.53020		05/24 MAINT SUPPLIES	418.35
06/21/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6600.66700.53020		05/24 MAINT SUPPLIES	467.00
06/21/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	2411.24110.53030		05/24 MAINT SUPPLIES	270.49
06/21/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6500.65100.53020		05/24 MAINT SUPPLIES	177.09
06/21/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.14100.53020		05/24 MAINT SUPPLIES	91.57
06/21/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	2411.24112.53020		05/24 MAINT SUPPLIES	23.79
06/21/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	3110.31100.54151	e11502454-30600-999999-54151	05/24 MAINT SUPPLIES	41.78
197612						5,810.91
06/21/2024	29123	G BROTHERS LANDSCAPING	1100.13400.54160		WEED ABATE-901 MARTIN CIR	1,930.00
06/21/2024	29123	G BROTHERS LANDSCAPING	1100.13400.54160		WEED ABATE-413 VIA GIG	960.00
197613						2,890.00

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06/21/2024	22804	GILLIG LLC	6500.65200.53060		ELEC TRANS SHIFTER	1,134.28
06/21/2024	22804	GILLIG LLC	6500.65200.53060		BATTERY VOLTAGE EQUALIZER	825.85
197614						1,960.13
06/21/2024	26005	GP CRANE & HOIST	6600.66700.54250		06/05/24 CAL/OSHA QRTRLY INSP SVC-EC	639.95
197615						639.95
06/21/2024	28213	GRINDLINE SKATEPARKS INC	3140.31400.54140	c14402215-30300-028213-54140	PP #13-SKATEPARK DESIGN SVCS	5,802.00
197616						5,802.00
06/21/2024	26282	HADRONEX, INC. DBA SMARTCOVER	6600.66200.54250		05/01/24-04/30/26 SMARTCOVER RENEWA	19,882.16
197617						19,882.16
06/21/2024	24719	HANFORD ARC	6800.68100.54250		05/24 PLANT ESTAB-DENMAN/CAPRI CRE	5,700.00
197618						5,700.00
06/21/2024	00485	HANSEL AUTO GROUP	6500.65300.53060		05/24 VEH PARTS/REPAIRS	651.26
06/21/2024	00485	HANSEL AUTO GROUP	1100.15600.54230		05/24 VEH PARTS/REPAIRS	3,473.11
06/21/2024	00485	HANSEL AUTO GROUP	1100.15600.53060		05/24 VEH PARTS/REPAIRS	494.58
06/21/2024	00485	HANSEL AUTO GROUP	6100.61100.54230		05/24 VEH PARTS/REPAIRS	2,062.32
06/21/2024	00485	HANSEL AUTO GROUP	6500.65300.53060		05/24 VEH PARTS/REPAIRS	-1,095.00
197619						5,586.27
06/21/2024	21798	HARRINGTON INDUSTRIAL PLASTICS	6600.66700.53020		PRESSURE RELIEF VALVES	4,720.51
06/21/2024	21798	HARRINGTON INDUSTRIAL PLASTICS	6700.67700.53020		VAR PVC FITTINGS	2,546.27
06/21/2024	21798	HARRINGTON INDUSTRIAL PLASTICS	6600.66700.53020		VAR PVC FITTINGS	1,558.06
06/21/2024	21798	HARRINGTON INDUSTRIAL PLASTICS	6600.66700.53020		VAR PVC FITTINGS	1,306.49
06/21/2024	21798	HARRINGTON INDUSTRIAL PLASTICS	6600.66700.53020		CALIBRATION CYLINDERS	1,147.82
197620						11,279.15
06/21/2024	23346	HEALTHQUEST CPR	1100.16300.54310		ANNUAL HSC RENEWAL-CITY HALL	200.00
197621						200.00

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06/21/2024 197622	24327	HERB'S POOL SERVICE INC	1100.14700.54310		06/24 POOL MAINT-CAVANAGH	525.00 525.00
06/21/2024 197623	28253	ASHLEY HIGGINS	1100.13300.56550		REIMB-UST EXAM FEE	100.00 100.00
06/21/2024 197624	29089	JESSE HUGHES	6600.66100.54130		SLGRP #23-24-28/14 5TH STREET	2,000.00 2,000.00
06/21/2024 197625	28081	IDAX DATA SOLUTIONS	3160.31600.54140	c16102146-30300-028081-54140	3-DAY BODEGA AVE TRAFFIC COUNTS	2,700.00 2,700.00
06/21/2024	28371	ILLINGWORTH & RODKIN INC	6790.67999.54140	c67502329-30300-028371-54140	05/24 SVCS-WATER FILL STATIONS	5,320.00
06/21/2024 197626	28371	ILLINGWORTH & RODKIN INC	6790.67999.54140	c67502329-30300-028371-54140	04/24 SVCS-WATER FILL STATIONS	480.00 5,800.00
06/21/2024 197627	21716	INTEGRITY SHRED LLC	1100.15700.54250		05/14/24 ONSITE DOC SHRED-PD	259.00 259.00
06/21/2024 197628	28825	JACK DOHENY COMPANY	6700.67700.53060		CAMERA CONN TYPE 4	4,253.14 4,253.14
06/21/2024	25462	JARVIS FAY LLP	5116.51160.54120		04/24 YOUNGSTOWN VS CITY	1,178.00
06/21/2024	25462	JARVIS FAY LLP	1100.11310.54120		04/24 GENERAL LAND USE ADVICE	532.00
06/21/2024 197629	25462	JARVIS FAY LLP	2190.21900.54120		04/24 HAMILTON VS CITY OF PETALUMA	494.00 2,204.00
06/21/2024 197630	00540	JAY & BILLS TIRE SERVICE	1100.13510.54230		REMV/REPL STRUTS, TIRES-UNIT #9315	2,494.80 2,494.80
06/21/2024	26873	JEFFCO PAINTING & COATING, INC	6600.66700.54210		03/21/24 PAINT STORM WATER CONTROL	5,481.00
06/21/2024	26873	JEFFCO PAINTING & COATING, INC	6600.66700.54210		03/20/24 PAINT HYDRANTS/BOLLARDS	3,419.00
06/21/2024	26873	JEFFCO PAINTING & COATING, INC	6600.66700.54210		03/27/24 PAINT PIPING IN FRONT OF MCC	3,087.00
06/21/2024 197631	26873	JEFFCO PAINTING & COATING, INC	6600.66700.54270		03/06/24 HALLWAY PAINTING	1,451.00 13,438.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/21/2024	25940	JOHNSON POOL & SPA	1100.14700.53020		POOL CHEMS-SWIM CNTR	1,723.53
06/21/2024	25940	JOHNSON POOL & SPA	1100.14700.53020		POOL CHEMICALS-SWIM CNTR	1,502.40
197632						3,225.93
06/21/2024	29119	THOMAS JORDAN	1100.13200.54310		REIMB-DISPOSE OF EXPIRED DISASTER I	153.33
197633						153.33
06/21/2024	25628	K & B MOTORSPORTS OF PETALUMA	1100.15620.54230		INSP/REPR UNITS #114, 115	1,068.96
06/21/2024	25628	K & B MOTORSPORTS OF PETALUMA	1100.15620.53060		V-TWIN SYNTHETIC ENGINE OIL	36.79
197634						1,105.75
06/21/2024	26144	KAUDERER & ASSOCIATES INC.	1100.15620.54110		03/25-05/20/24 INSP SVCS CASE #23-3057	9,937.50
197635						9,937.50
06/21/2024	27051	SCOTT KWON	1100.13600.56550		REIMB-PARAMEDIC RECERT	250.00
197636						250.00
06/21/2024	27199	LAND REVISION	1100.13400.54160		WEED ABATE-1470/1500 PET BLVD SO/CO	814.00
197637						814.00
06/21/2024	27084	LANDCARE USA LLC	1100.16300.54260		06/24 LANDSCAPE MNTC-FIRE STA #3	369.00
197638						369.00
06/21/2024	00597	LARSENGINES	2411.24110.53030		05/24 EQUIPMENTS/REPAIRS	711.70
06/21/2024	00597	LARSENGINES	1100.16540.53020		05/24 EQUIPMENTS/REPAIRS	383.53
06/21/2024	00597	LARSENGINES	1100.16540.54210		05/24 EQUIPMENTS/REPAIRS	327.01
197639						1,422.24
06/21/2024	27302	LINDE GAS & EQUIPMENT INC.	1100.13600.53020		05/16/24 OXYGEN DELIVERY	254.67
06/21/2024	27302	LINDE GAS & EQUIPMENT INC.	1100.13600.53020		05/30/24 OXYGEN DELIVERY	254.67
197640						509.34
06/21/2024	29144	MARIA LOPEZ	9040.21141		UB Refund Cst #0287247	29.26
197641						29.26

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/21/2024	00650	M MASELLI & SONS INC	1100.16300.53020		05/24 SUPPLIES ACCT #106470	507.10
06/21/2024	00650	M MASELLI & SONS INC	2411.24110.53030		05/24 SUPPLIES ACCT #106470	866.60
06/21/2024	00650	M MASELLI & SONS INC	1100.16540.53020		05/24 SUPPLIES ACCT #106470	1,342.77
06/21/2024	00650	M MASELLI & SONS INC	6400.64100.53020		05/24 SUPPLIES ACCT #106470	72.57
06/21/2024	00650	M MASELLI & SONS INC	6100.61100.53020		05/24 SUPPLIES ACCT #106470	618.51
06/21/2024	00650	M MASELLI & SONS INC	6600.66200.53020		05/24 SUPPLIES ACCT #106470	56.76
06/21/2024	00650	M MASELLI & SONS INC	1100.15600.53020		05/24 SUPPLIES ACCT #106470	45.98
06/21/2024	00650	M MASELLI & SONS INC	6500.65100.53020		05/24 SUPPLIES ACCT #106470	48.43
06/21/2024	00650	M MASELLI & SONS INC	2411.24112.53020		05/24 SUPPLIES ACCT #106470	7.34
06/21/2024	00650	M MASELLI & SONS INC	6700.67700.53020		05/24 SUPPLEIS ACCT #106720	2,263.98
06/21/2024	00650	M MASELLI & SONS INC	6600.66700.53020		05/24 SUPPLEIS ACCT #106720	194.82
06/21/2024	00650	M MASELLI & SONS INC	6800.68100.53020		05/24 SUPPLEIS ACCT #106720	36.03
197642						6,060.89
06/21/2024	27646	ADAM MACKINNON	1100.14500.54160	pr1401002-77130-777130-54160	PICKLEBALL THRU 06/16/24	245.00
197643						245.00
06/21/2024	27779	MACONDO NETWORKS, LLC	3110.31100.62210	e11502454-30600-027779-62210	VIDEO CONF EQUIP	5,975.00
06/21/2024	27779	MACONDO NETWORKS, LLC	3110.31100.62210	e11502454-30600-027779-62210	VIDEO CONF EQUIP	995.00
06/21/2024	27779	MACONDO NETWORKS, LLC	3110.31100.62210	e11502454-30600-027779-62210	VIDEO CONF EQUIP	43.00
06/21/2024	27779	MACONDO NETWORKS, LLC	3110.31100.62210	e11502454-30600-027779-62210	VIDEO CONF EQUIP	567.63
197644						7,580.63
06/21/2024	21319	MARK E ALBERTSON, ARCHITECT	3110.31100.54110	c11202328-30300-021319-54110	SVC THRU 05/31/24-FIRE STA 1 REMODEL	16,738.00
197645						16,738.00
06/21/2024	27265	MARK THOMAS & COMPANY, INC.	3160.31600.54140	c16401824-30300-027265-54140	SVC TO 05/26/24-CAULFIELD BRDG & EXT	18,372.96
197646						18,372.96
06/21/2024	26765	MATRIX HG, INC.	1100.16300.54210		INSP NON-OP HVAC UNIT-PD	452.00
197647						452.00
06/21/2024	23352	MCPHAIL FUEL CO	2411.24110.53020		48.0 SS1 ROAD OIL; 6.3 PROPANE	391.78
197648						391.78

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06/21/2024	28974	WILLIAM E MEACHUM	1100.14600.54160	pr1401005-77143-700003-54160	SPRING BASKETBALL REF THRU 06/16/24	120.00
197649						120.00
06/21/2024	28924	MISCOWATER	6600.66700.62210		TANK SYSTEM	27,400.00
06/21/2024	28924	MISCOWATER	6600.66700.62210		TANK SYSTEM	1,250.00
06/21/2024	28924	MISCOWATER	6600.66700.62210		TANK SYSTEM	2,603.00
06/21/2024	28924	MISCOWATER	6600.66700.62210		LADDER; RESTRAINT SYS; PE BASE	1,985.00
06/21/2024	28924	MISCOWATER	6600.66700.62210		LADDER; RESTRAINT SYS; PE BASE	3,415.00
06/21/2024	28924	MISCOWATER	6600.66700.62210		LADDER; RESTRAINT SYS; PE BASE	9,570.00
06/21/2024	28924	MISCOWATER	6600.66700.62210		LADDER; RESTRAINT SYS; PE BASE	1,422.15
197650						47,645.15
06/21/2024	28579	MONDAY.COM LTD	7300.73100.54250		05/31-07/30/24 ENTERPRISE PLAN-ADD'L	2,250.00
197651						2,250.00
06/21/2024	24257	MOORE IACOFANO GOLTSMAN INC	3140.31400.54110	c14502317-30300-024257-54110	04/24 KENILWORTH PARK REVITALIZATIOI	27,636.76
197652						27,636.76
06/21/2024	27657	CARL MORGENSTERN	1100.14500.54160	pr1401002-77130-777130-54160	TENNIS THRU 06/16/24	1,389.50
197653						1,389.50
06/21/2024	23953	MS MOSQUITO CONTROL DISTR	6600.66700.54310		04/24 MOSQUITO ABATEMENT SVCS	2,195.13
197654						2,195.13
06/21/2024	29120	MUNCIE TRANSIT SUPPLY	6500.65300.53060		2 AIR FILTERS	157.85
06/21/2024	29120	MUNCIE TRANSIT SUPPLY	6500.65300.53060		10 STEPWELL 12V LIGHTS	122.86
06/21/2024	29120	MUNCIE TRANSIT SUPPLY	6500.65300.53060		ALTERNATOR BELT	36.03
06/21/2024	29120	MUNCIE TRANSIT SUPPLY	6500.65300.53060		2 KNOBS	21.70
197655						338.44
06/21/2024	18146	MUNISERVICES LLC	1100.11100.41220		Q4 2023 SUTA TAX SVCS	8,160.39
06/21/2024	18146	MUNISERVICES LLC	1100.11100.41220		Q4 2023 SUTA TAX SVCS	706.85
197656						8,867.24
06/21/2024	24995	NATIONAL ACADEMY OF ATHLETICS	1100.14500.54160	pr1401002-77130-777130-54160	06/10-14/24 ALL SPORTS CAMPS	4,288.80
197657						4,288.80

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06/21/2024 197658	26713	NAVSURFWARCENDIV CRANE	1100.15600.56320		05/23-24-05/23/25 N00164LE1082-24 NIGH1	1,200.00 1,200.00
06/21/2024 197659	28940	NELSON CONNECTS	1100.12100.54161		SVC THRU 06/02/24-P&R/CDD	1,238.40
	28940	NELSON CONNECTS	1100.14100.54161		SVC THRU 06/02/24-P&R/CDD	1,515.28 2,753.68
06/21/2024 197660	26298	GOVERNMENT JOBS.COM. INC. NEOGOV	7300.73100.54250		SW SVCS-ONLINE TRNG	1,300.00 1,300.00
06/21/2024 197661	29106	REBECCA NILE	1100.14420.54130	pr1401007-54130	07/15/24 BUBBLE EXTRAVAGANZA	450.00 450.00
06/21/2024 197662	29053	NON STOP TOWING INC	2411.24110.54230		05/22/24 TOW UNIT #208	308.92 308.92
06/21/2024 197663	24894	NORTH BAY PETROLEUM	6500.65200.53060		DRY DIESELALL; CHEV DELO OIL	1,061.60
	24894	NORTH BAY PETROLEUM	1100.13510.53060		ULTRA LOW RED DYED DIESEL	420.21 1,481.81
06/21/2024 197664	00730	NORTH CAL FIRE LLC	2715.27150.54310	fair2715-27153-54310-99999	5/09/24 F.E. SVC-FAIRGROUNDS	1,641.38 1,641.38
06/21/2024 197665	18239	NORTHGATES IN MOTION, INC	2411.24110.54210		05/16/24 INSP/REPR GATE OPERATOR @	6,350.00
	18239	NORTHGATES IN MOTION, INC	2411.24110.54210		05/10/24 INSP GATE OPERATOR @ CORP	240.00 6,590.00
06/21/2024 197666	26936	OAK GROVE CONSTRUCTION INC.	9040.21141		UB Refund Cst #0256348	845.57 845.57
06/21/2024 197667	29146	COLETTE OBRIEN	9040.21141		UB Refund Cst #0285475	6.56 6.56

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06/21/2024	11605	OFFICE DEPOT	1100.16100.53010		4 MONITORS	321.19
06/21/2024	11605	OFFICE DEPOT	6600.66100.53010		4 MONITORS	321.19
06/21/2024	11605	OFFICE DEPOT	6700.67100.53010		4 MONITORS	321.18
06/21/2024	11605	OFFICE DEPOT	1100.16100.53010		2 MONITORS	160.59
06/21/2024	11605	OFFICE DEPOT	6600.66100.53010		2 MONITORS	160.59
06/21/2024	11605	OFFICE DEPOT	6700.67100.53010		2 MONITORS	160.60
06/21/2024	11605	OFFICE DEPOT	1100.16100.53010		2 MONITORS	160.59
06/21/2024	11605	OFFICE DEPOT	6600.66100.53010		2 MONITORS	160.59
06/21/2024	11605	OFFICE DEPOT	6700.67100.53010		2 MONITORS	160.60
06/21/2024	11605	OFFICE DEPOT	6600.66100.53010		2 MONITORS	240.34
06/21/2024	11605	OFFICE DEPOT	6700.67100.53010		2 MONITORS	240.34
06/21/2024	11605	OFFICE DEPOT	7200.72300.53010		COPY PAPER	406.99
06/21/2024	11605	OFFICE DEPOT	1100.15700.53010		USB DRIVES	363.06
06/21/2024	11605	OFFICE DEPOT	1100.14100.53010		VAR OFFICE SUPPLIES	140.35
06/21/2024	11605	OFFICE DEPOT	6600.66700.53020		COPY PAPER; BREAK ROOM SUPPLIES	112.08
06/21/2024	11605	OFFICE DEPOT	2411.24110.53010		EXPAN POCKETS; GLUE	51.85
06/21/2024	11605	OFFICE DEPOT	6700.67100.53010		EXPAN POCKETS; GLUE	51.85
06/21/2024	11605	OFFICE DEPOT	1100.13400.53010		PPR CLPS; STPLS; SHARPIE PENS; KLEEI	86.05
06/21/2024	11605	OFFICE DEPOT	1100.16100.53010		BNDR CLPS; POST-ITS	24.30
06/21/2024	11605	OFFICE DEPOT	6600.66100.53010		BNDR CLPS; POST-ITS	24.30
06/21/2024	11605	OFFICE DEPOT	6700.67100.53010		BNDR CLPS; POST-ITS	24.29
06/21/2024	11605	OFFICE DEPOT	1100.14100.53010		USB KEYBOARD	69.54
06/21/2024	11605	OFFICE DEPOT	6100.61100.53010		SHARPIE MARKERS; SPONGES	63.93
06/21/2024	11605	OFFICE DEPOT	1100.14100.53020		PRO DUAL WL MICROPHONE SYSTEM	43.79
06/21/2024	11605	OFFICE DEPOT	6100.61100.53020		CLEAR KNIVES	33.82
06/21/2024	11605	OFFICE DEPOT	1100.13400.53020		FC WALL SIGN	25.17
06/21/2024	11605	OFFICE DEPOT	1100.14100.53020		PROD-AUDIO CABLE	21.44
06/21/2024	11605	OFFICE DEPOT	1100.14100.53010		PENS; HIGHLIGHTERS	9.08
197668						3,959.69

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06/21/2024	29038	OFFICE FURNITURE INTERIORS	3110.31100.53020	c11202017-30600-029038-53020	BAL DUE-6 OFFICE CHAIRS	408.97
197669						408.97
06/21/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		05/24 MURPHY VS CITY OF PETALUMA	4,363.00
06/21/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		05/24 EVANS VS CITY OF PET/SO CO SUP	1,341.35
06/21/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		05/24 RESTIVO VS CITY OF PETALUMA	767.00
06/21/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		05/24 MENDOZA VS CITY OF PET/SO CO S	79.50
197670						6,550.85

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06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		02/24 PGE-MISC ACCOUNTS	257.55
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		02/24 PGE-MISC ACCOUNTS	81.66
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		02/24 PGE-MISC ACCOUNTS	8,306.79
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		02/24 PGE-MISC ACCOUNTS	84.99
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093700-56210-000750	02/24 PGE-MISC ACCOUNTS	9.86
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093800-56210-000750	02/24 PGE-MISC ACCOUNTS	43.43
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093900-56210-000750	02/24 PGE-MISC ACCOUNTS	9.53
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad150100-56210-000750	02/24 PGE-MISC ACCOUNTS	46.59
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		02/24 PGE-MISC ACCOUNTS	15.41
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6600.66700.56210		02/24 PGE-MISC ACCOUNTS	593.32
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6600.66700.56215		02/24 PGE-MISC ACCOUNTS	9,492.74
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6700.67500.56210		02/24 PGE-MISC ACCOUNTS	478.57
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		03/24 PGE-MISC ACCOUNTS	265.22
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		03/24 PGE-MISC ACCOUNTS	91.15
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		03/24 PGE-MISC ACCOUNTS	6,769.92
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		03/24 PGE-MISC ACCOUNTS	94.87
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093700-56210-000750	03/24 PGE-MISC ACCOUNTS	9.53
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093800-56210-000750	03/24 PGE-MISC ACCOUNTS	48.47
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093900-56210-000750	03/24 PGE-MISC ACCOUNTS	10.51
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad150100-56210-000750	03/24 PGE-MISC ACCOUNTS	46.50
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		03/24 PGE-MISC ACCOUNTS	18.37
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6600.66700.56210		03/24 PGE-MISC ACCOUNTS	461.42
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6600.66700.56215		03/24 PGE-MISC ACCOUNTS	8,640.55
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6700.67500.56210		03/24 PGE-MISC ACCOUNTS	1,190.85
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.13100.56210		02/24 PGE #0499980397-8/RECONCILING	301.49
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.15100.56210		02/24 PGE #0499980397-8/RECONCILING	327.75
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.15100.56215		02/24 PGE #0499980397-8/RECONCILING	15.73
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		02/24 PGE #0499980397-8/RECONCILING	196.70
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		02/24 PGE #0499980397-8/RECONCILING	33.80

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06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.16600.56210		02/24 PGE #0499980397-8/RECONCILING	135.74
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		02/24 PGE #0499980397-8/RECONCILING	204.72
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6100.61300.56210		02/24 PGE #0499980397-8/RECONCILING	2,158.64
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		02/24 PGE #0499980397-8/RECONCILING	2,775.59
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		02/24 PGE #0499980397-8/RECONCILING	-6,134.43
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		02/24 PGE #0499980397-8/RECONCILING	-15.73
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.13100.56210		02/24 PGE #3720524058-5/RECONCILIATIC	4,083.52
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.13100.56215		02/24 PGE #3720524058-5/RECONCILIATIC	1,392.63
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.14200.56215		02/24 PGE #3720524058-5/RECONCILIATIC	3,762.95
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.14220.56210		02/24 PGE #3720524058-5/RECONCILIATIC	453.41
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.14700.56210		02/24 PGE #3720524058-5/RECONCILIATIC	5,007.30
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.14700.56215		02/24 PGE #3720524058-5/RECONCILIATIC	29,998.18
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.14800.56215		02/24 PGE #3720524058-5/RECONCILIATIC	585.34
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.15100.56210		02/24 PGE #3720524058-5/RECONCILIATIC	5,837.41
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.15100.56215		02/24 PGE #3720524058-5/RECONCILIATIC	454.80
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		02/24 PGE #3720524058-5/RECONCILIATIC	16,738.97
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		02/24 PGE #3720524058-5/RECONCILIATIC	2,732.00
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		02/24 PGE #3720524058-5/RECONCILIATIC	20,466.41
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		02/24 PGE #3720524058-5/RECONCILIATIC	4,494.55
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.16600.56210		02/24 PGE #3720524058-5/RECONCILIATIC	143.48
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		02/24 PGE #3720524058-5/RECONCILIATIC	21,301.78
06/21/2024	00750	PACIFIC GAS & ELECTRIC	5415.54150.56210	sar054150-93000-100100-56210	02/24 PGE #3720524058-5/RECONCILIATIC	107.19
06/21/2024	00750	PACIFIC GAS & ELECTRIC	5415.54150.56215	sar054150-93000-100100-56215	02/24 PGE #3720524058-5/RECONCILIATIC	186.44
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6100.61100.56210		02/24 PGE #3720524058-5/RECONCILIATIC	1,787.64
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6100.61300.56210		02/24 PGE #3720524058-5/RECONCILIATIC	4,598.13
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6300.63200.56210		02/24 PGE #3720524058-5/RECONCILIATIC	3,975.81
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6400.64100.56210		02/24 PGE #3720524058-5/RECONCILIATIC	3,591.43
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6400.64100.56215		02/24 PGE #3720524058-5/RECONCILIATIC	245.62
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6500.65100.56210		02/24 PGE #3720524058-5/RECONCILIATIC	2,208.23

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06/21/2024	00750	PACIFIC GAS & ELECTRIC	6500.65100.56215		02/24 PGE #3720524058-5/RECONCILIATIC	1,650.80
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6600.66100.56210		02/24 PGE #3720524058-5/RECONCILIATIC	2,316.20
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6600.66100.56215		02/24 PGE #3720524058-5/RECONCILIATIC	404.80
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6600.66200.56210		02/24 PGE #3720524058-5/RECONCILIATIC	2,765.59
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6600.66250.56210		02/24 PGE #3720524058-5/RECONCILIATIC	157,673.50
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		02/24 PGE #3720524058-5/RECONCILIATIC	749.24
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6600.66700.56210		02/24 PGE #3720524058-5/RECONCILIATIC	169,403.86
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6700.67100.56210		02/24 PGE #3720524058-5/RECONCILIATIC	2,185.59
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6700.67100.56215		02/24 PGE #3720524058-5/RECONCILIATIC	606.72
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6700.67500.56210		02/24 PGE #3720524058-5/RECONCILIATIC	11,193.22
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6800.68100.56210		02/24 PGE #3720524058-5/RECONCILIATIC	219.55
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6800.68100.56215		02/24 PGE #3720524058-5/RECONCILIATIC	63.55
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad076600-56210-000750	02/24 PGE #3720524058-5/RECONCILIATIC	-44.66
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad076800-56210-000750	02/24 PGE #3720524058-5/RECONCILIATIC	-43.20
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077000-56210-000750	02/24 PGE #3720524058-5/RECONCILIATIC	-44.66
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077200-56210-000750	02/24 PGE #3720524058-5/RECONCILIATIC	-89.32
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077600-56210-000750	02/24 PGE #3720524058-5/RECONCILIATIC	-44.66
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077700-56210-000750	02/24 PGE #3720524058-5/RECONCILIATIC	-44.66
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077900-56210-000750	02/24 PGE #3720524058-5/RECONCILIATIC	-217.10
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078000-56210-000750	02/24 PGE #3720524058-5/RECONCILIATIC	-44.66
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078400-56210-000750	02/24 PGE #3720524058-5/RECONCILIATIC	-88.30
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078500-56210-000750	02/24 PGE #3720524058-5/RECONCILIATIC	-42.88
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078600-56210-000750	02/24 PGE #3720524058-5/RECONCILIATIC	-44.66
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078700-56210-000750	02/24 PGE #3720524058-5/RECONCILIATIC	-43.28
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078800-56210-000750	02/24 PGE #3720524058-5/RECONCILIATIC	-89.32
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079000-56210-000750	02/24 PGE #3720524058-5/RECONCILIATIC	-43.25
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079100-56210-000750	02/24 PGE #3720524058-5/RECONCILIATIC	-351.21
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079200-56210-000750	02/24 PGE #3720524058-5/RECONCILIATIC	-44.66
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079300-56210-000750	02/24 PGE #3720524058-5/RECONCILIATIC	-43.32

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06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079400-56210-000750	02/24 PGE #3720524058-5/RECONCILIATIC	-34.97
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079500-56210-000750	02/24 PGE #3720524058-5/RECONCILIATIC	-217.94
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079501-56210-000750	02/24 PGE #3720524058-5/RECONCILIATIC	-39.84
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079900-56210-000750	02/24 PGE #3720524058-5/RECONCILIATIC	-89.32
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad092900-56210-000750	02/24 PGE #3720524058-5/RECONCILIATIC	-37.09
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093000-56210-000750	02/24 PGE #3720524058-5/RECONCILIATIC	-182.20
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093200-56210-000750	02/24 PGE #3720524058-5/RECONCILIATIC	-89.32
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093500-56210-000750	02/24 PGE #3720524058-5/RECONCILIATIC	-44.66
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093600-56210-000750	02/24 PGE #3720524058-5/RECONCILIATIC	-44.66
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		02/24 PGE #3720524058-5/RECONCILIATIC	-440,269.11
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		02/24 PGE #3720524058-5/RECONCILIATIC	-40,972.93
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.13100.56210		03/24 PGE #3720524058-5/RECONCILIATIO	3,662.87
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.14220.56210		03/24 PGE #3720524058-5/RECONCILIATIO	417.89
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.14700.56210		03/24 PGE #3720524058-5/RECONCILIATIO	4,820.28
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.15100.56210		03/24 PGE #3720524058-5/RECONCILIATIO	5,227.04
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		03/24 PGE #3720524058-5/RECONCILIATIO	15,396.13
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		03/24 PGE #3720524058-5/RECONCILIATIO	15,497.13
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		03/24 PGE #3720524058-5/RECONCILIATIO	9,744.45
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.16600.56210		03/24 PGE #3720524058-5/RECONCILIATIO	329.49
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		03/24 PGE #3720524058-5/RECONCILIATIO	16,129.67
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad076600-56210-000750	03/24 PGE #3720524058-5/RECONCILIATIO	9.86
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad076800-56210-000750	03/24 PGE #3720524058-5/RECONCILIATIO	11.20
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077000-56210-000750	03/24 PGE #3720524058-5/RECONCILIATIO	9.86
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077200-56210-000750	03/24 PGE #3720524058-5/RECONCILIATIO	19.72
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077600-56210-000750	03/24 PGE #3720524058-5/RECONCILIATIO	9.86
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077700-56210-000750	03/24 PGE #3720524058-5/RECONCILIATIO	9.86
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077900-56210-000750	03/24 PGE #3720524058-5/RECONCILIATIO	55.11
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078000-56210-000750	03/24 PGE #3720524058-5/RECONCILIATIO	9.86
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078400-56210-000750	03/24 PGE #3720524058-5/RECONCILIATIO	20.69

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06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078500-56210-000750	03/24 PGE #3720524058-5/RECONCILIATO	11.58
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078600-56210-000750	03/24 PGE #3720524058-5/RECONCILIATO	9.86
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078700-56210-000750	03/24 PGE #3720524058-5/RECONCILIATO	11.17
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078800-56210-000750	03/24 PGE #3720524058-5/RECONCILIATO	19.72
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079000-56210-000750	03/24 PGE #3720524058-5/RECONCILIATO	11.18
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079100-56210-000750	03/24 PGE #3720524058-5/RECONCILIATO	84.55
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079200-56210-000750	03/24 PGE #3720524058-5/RECONCILIATO	9.86
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079300-56210-000750	03/24 PGE #3720524058-5/RECONCILIATO	11.11
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079400-56210-000750	03/24 PGE #3720524058-5/RECONCILIATO	17.86
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079500-56210-000750	03/24 PGE #3720524058-5/RECONCILIATO	54.31
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079501-56210-000750	03/24 PGE #3720524058-5/RECONCILIATO	14.36
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079900-56210-000750	03/24 PGE #3720524058-5/RECONCILIATO	19.72
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad092900-56210-000750	03/24 PGE #3720524058-5/RECONCILIATO	16.18
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093000-56210-000750	03/24 PGE #3720524058-5/RECONCILIATO	83.97
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093200-56210-000750	03/24 PGE #3720524058-5/RECONCILIATO	19.72
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093500-56210-000750	03/24 PGE #3720524058-5/RECONCILIATO	9.86
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093600-56210-000750	03/24 PGE #3720524058-5/RECONCILIATO	9.86
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6100.61100.56210		03/24 PGE #3720524058-5/RECONCILIATO	1,341.76
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6100.61300.56210		03/24 PGE #3720524058-5/RECONCILIATO	3,720.48
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6300.63200.56210		03/24 PGE #3720524058-5/RECONCILIATO	3,857.02
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6400.64100.56210		03/24 PGE #3720524058-5/RECONCILIATO	3,098.39
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6500.65100.56210		03/24 PGE #3720524058-5/RECONCILIATO	1,836.24
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6500.65100.56215		03/24 PGE #3720524058-5/RECONCILIATO	818.33
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6600.66100.56210		03/24 PGE #3720524058-5/RECONCILIATO	1,679.64
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6600.66200.56210		03/24 PGE #3720524058-5/RECONCILIATO	2,360.63
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6600.66250.56210		03/24 PGE #3720524058-5/RECONCILIATO	32,033.89
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		03/24 PGE #3720524058-5/RECONCILIATO	555.47
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6600.66700.56210		03/24 PGE #3720524058-5/RECONCILIATO	150,901.11
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6700.67100.56210		03/24 PGE #3720524058-5/RECONCILIATO	2,519.47

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06/21/2024	00750	PACIFIC GAS & ELECTRIC	6700.67500.56210		03/24 PGE #3720524058-5/RECONCILIATO	13,368.02
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6800.68100.56210		03/24 PGE #3720524058-5/RECONCILIATO	173.03
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		03/24 PGE #3720524058-5/RECONCILIATO	-290,059.32
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.13100.56210		03/24 PGE #0499980397-8/RECONCILIATIC	284.09
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.15100.56210		03/24 PGE #0499980397-8/RECONCILIATIC	350.72
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.15100.56215		03/24 PGE #0499980397-8/RECONCILIATIC	25.53
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		03/24 PGE #0499980397-8/RECONCILIATIC	189.44
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.16600.56210		03/24 PGE #0499980397-8/RECONCILIATIC	26.64
06/21/2024	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		03/24 PGE #0499980397-8/RECONCILIATIC	197.17
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6100.61300.56210		03/24 PGE #0499980397-8/RECONCILIATIC	1,773.68
06/21/2024	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		03/24 PGE #0499980397-8/RECONCILIATIC	2,149.23
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		03/24 PGE #0499980397-8/RECONCILIATIC	-75.33
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		03/24 PGE #0499980397-8/RECONCILIATIC	-4,895.64
06/21/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		03/24 PGE #0499980397-8/RECONCILIATIC	-25.53
197671						37,067.80
06/21/2024	27776	PACIFIC SURFACING, INC.	9040.21141		UB Refund Cst #0288803	970.84
197672						970.84
06/21/2024	28183	PAPE KENWORTH	6500.65200.53060		HEX SCREWS; CPR TUBES	158.91
06/21/2024	28183	PAPE KENWORTH	6500.65200.53060		GASKETS; ULTRA GREY	69.27
06/21/2024	28183	PAPE KENWORTH	6500.65200.53060		PLUGS	31.85
197673						260.03
06/21/2024	28568	PARAMETRIX	3160.31600.54140	c16102146-30300-027160-54140	SVC TO 04/06/24-TC/NEIGHBORHOOD GR	8,122.95
06/21/2024	28568	PARAMETRIX	3160.31600.54140	c16102251-30300-028568-54140	SVC THRU 04/06/24-D STREET IMPROV	945.00
197674						9,067.95
06/21/2024	13190	PAVEMENT ENGINEERING INC	3160.31600.54140	c16102248-30300-013190-54140	05/24 STREET REHAB SEGMENTS	738.75
197675						738.75
06/21/2024	24886	PB LOADER CORPORATION	1100.16400.53060		IGNITOR	153.70
197676						153.70
06/21/2024	27870	PDQ.COM	7300.73100.54250		07/21/24-07/21/25 SMARTDEPLOY TIER 6	4,770.00
197677						4,770.00

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06/21/2024	00778	PETALUMA AUTO PARTS INC	2411.24110.53060		05/24 VEH PARTS ACCT #4875	175.87
06/21/2024	00778	PETALUMA AUTO PARTS INC	1100.16540.53060		05/24 VEH PARTS ACCT #4875	384.08
06/21/2024	00778	PETALUMA AUTO PARTS INC	6700.67700.53060		05/24 VEH PARTS ACCT #4875	226.02
06/21/2024	00778	PETALUMA AUTO PARTS INC	6600.66700.53060		05/24 VEH PARTS ACCT #4875	65.49
06/21/2024	00778	PETALUMA AUTO PARTS INC	1100.16400.53060		05/24 VEH PARTS ACCT #4875	-203.50
06/21/2024	00778	PETALUMA AUTO PARTS INC	6600.66200.53060		05/24 PARTS-ACCT #4880	21.67
06/21/2024	00778	PETALUMA AUTO PARTS INC	6600.66700.53060		05/24 PARTS-ACCT #4880	31.73
06/21/2024	00778	PETALUMA AUTO PARTS INC	6700.67700.53060		05/24 PARTS-ACCT #4880	23.83
06/21/2024	00778	PETALUMA AUTO PARTS INC	2411.24110.53060		05/24 PARTS-ACCT #4880	56.94
06/21/2024	00778	PETALUMA AUTO PARTS INC	1100.13510.53060		05/24 VEH PARTS ACCT #4877	13.43
197678						795.56

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06/21/2024	00790	PETALUMA CITY SCHOOLS	1100.13510.53080		03/24 FUEL/MAINT-CITY VEH	6,883.52
06/21/2024	00790	PETALUMA CITY SCHOOLS	1100.13510.54230		03/24 FUEL/MAINT-CITY VEH	1,823.19
06/21/2024	00790	PETALUMA CITY SCHOOLS	1100.13510.53060		03/24 FUEL/MAINT-CITY VEH	309.00
06/21/2024	00790	PETALUMA CITY SCHOOLS	1100.13600.53080		03/24 FUEL/MAINT-CITY VEH	3,964.24
06/21/2024	00790	PETALUMA CITY SCHOOLS	6500.65200.53080		03/24 FUEL/MAINT-CITY VEH	23,153.90
06/21/2024	00790	PETALUMA CITY SCHOOLS	6500.65300.53080		03/24 FUEL/MAINT-CITY VEH	4,349.84
06/21/2024	00790	PETALUMA CITY SCHOOLS	6600.66700.53060		03/24 FUEL/MAINT-CITY VEH	134.77
06/21/2024	00790	PETALUMA CITY SCHOOLS	6600.66700.54230		03/24 FUEL/MAINT-CITY VEH	104.51
06/21/2024	00790	PETALUMA CITY SCHOOLS	1100.13600.53060		03/24 FUEL/MAINT-CITY VEH	612.01
06/21/2024	00790	PETALUMA CITY SCHOOLS	1100.13600.54230		03/24 FUEL/MAINT-CITY VEH	1,754.69
06/21/2024	00790	PETALUMA CITY SCHOOLS	1100.13510.53080		02/24 FUEL/MAINT-CITY FLEET	6,003.77
06/21/2024	00790	PETALUMA CITY SCHOOLS	1100.13510.54230		02/24 FUEL/MAINT-CITY FLEET	2,031.17
06/21/2024	00790	PETALUMA CITY SCHOOLS	1100.13510.53060		02/24 FUEL/MAINT-CITY FLEET	445.30
06/21/2024	00790	PETALUMA CITY SCHOOLS	1100.13600.53080		02/24 FUEL/MAINT-CITY FLEET	3,341.07
06/21/2024	00790	PETALUMA CITY SCHOOLS	6500.65200.53080		02/24 FUEL/MAINT-CITY FLEET	20,265.22
06/21/2024	00790	PETALUMA CITY SCHOOLS	6500.65300.53080		02/24 FUEL/MAINT-CITY FLEET	3,742.59
06/21/2024	00790	PETALUMA CITY SCHOOLS	1100.13600.53060		02/24 FUEL/MAINT-CITY FLEET	315.53
06/21/2024	00790	PETALUMA CITY SCHOOLS	1100.13600.54230		02/24 FUEL/MAINT-CITY FLEET	899.98
06/21/2024	00790	PETALUMA CITY SCHOOLS	1100.13510.53080		04/24 FUEL/MAINT-CITY FLEET	6,001.03
06/21/2024	00790	PETALUMA CITY SCHOOLS	1100.13510.54230		04/24 FUEL/MAINT-CITY FLEET	1,393.52
06/21/2024	00790	PETALUMA CITY SCHOOLS	1100.13510.53060		04/24 FUEL/MAINT-CITY FLEET	902.56
06/21/2024	00790	PETALUMA CITY SCHOOLS	1100.13600.53080		04/24 FUEL/MAINT-CITY FLEET	2,705.80
06/21/2024	00790	PETALUMA CITY SCHOOLS	6500.65200.53080		04/24 FUEL/MAINT-CITY FLEET	18,244.50
06/21/2024	00790	PETALUMA CITY SCHOOLS	6500.65300.53080		04/24 FUEL/MAINT-CITY FLEET	5,898.86
06/21/2024	00790	PETALUMA CITY SCHOOLS	1100.13600.53060		04/24 FUEL/MAINT-CITY FLEET	200.90
06/21/2024	00790	PETALUMA CITY SCHOOLS	1100.13600.54230		04/24 FUEL/MAINT-CITY FLEET	870.96
197679						116,352.43

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/21/2024	11281	PETALUMA MINUTEMAN PRESS	3140.31400.53020	c14402010-30100-011281-53020	14751 POSTCARDS-DOCK REPLACEMENT	5,877.09
06/21/2024	11281	PETALUMA MINUTEMAN PRESS	1100.13200.54310		1,705 POSTCARDS-CHIPPER PRGM	1,806.97
06/21/2024	11281	PETALUMA MINUTEMAN PRESS	3140.31400.53020	c14502318-30100-011281-53020	807 POSTCARDS-LA TERCERA	724.50
06/21/2024	11281	PETALUMA MINUTEMAN PRESS	3140.31400.53020	c14402215-30100-011281-53020	201 POSTCARDS-SKATEPARK	500.29
06/21/2024	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plsr23005-20101-011281-20000	107 ADMIN NOTS-837 EAST WASH ST	309.49
06/21/2024	11281	PETALUMA MINUTEMAN PRESS	3140.31400.53020	c14402010-30100-011281-53020	100 CARDS, 20 POSTERS-TURN BASIN DC	253.08
06/21/2024	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plza23001-20101-011281-20000	59 ADMIN NOTS-5400 OLD REDWOOD HW	234.25
06/21/2024	11281	PETALUMA MINUTEMAN PRESS	6700.67100.54110		200 FLYERS-PW DIRECTIONS	55.67
197680						9,761.34
06/21/2024	21764	PETERSON	7500.75100.62220		COMPACT TRACK LOADER	111,000.00
06/21/2024	21764	PETERSON	7500.75100.62220		COMPACT TRACK LOADER	10,545.00
06/21/2024	21764	PETERSON	6500.65200.53060		REPR OIL LEAK/STARTING ISSUE-BUS #36	16,905.00
06/21/2024	21764	PETERSON	6500.65200.54230		REPR OIL LEAK/STARTING ISSUE-BUS #36	52,073.09
197681						190,523.09
06/21/2024	21764	PETERSON	2411.24110.53060		AIR FILTERS; MAIN ELEMENTS	324.37
197682						324.37
06/21/2024	00813	PETERSON'S PAINT	1100.16540.53020		05/24 PAINT/SUPPLIES	575.69
197683						575.69
06/21/2024	28818	PLANTE & MORAN PLLC	7300.73100.54110		03-04/24 ERP SELECTION PROJ	20,720.00
197684						20,720.00
06/21/2024	26124	PLAY-WELL TEKNOLOGIES	1100.14500.54160	pr1401002-77130-777130-54160	06/10-14/24 LEGOS CAMPS	7,475.00
197685						7,475.00

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06/21/2024	28384	PROCORE TECHNOLOGIES INC	6190.61999.54250	c61502009-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	77.69
06/21/2024	28384	PROCORE TECHNOLOGIES INC	6190.61999.54250	c61502110-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	3,186.61
06/21/2024	28384	PROCORE TECHNOLOGIES INC	6190.61999.54250	c61502117-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	44.55
06/21/2024	28384	PROCORE TECHNOLOGIES INC	6190.61999.54250	c61502319-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	78.14
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3110.31100.54250	c16201304-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	486.62
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3110.31100.54250	c11202116-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	569.84
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3110.31100.54250	c11201501-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	0.36
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3110.31100.54250	c11502015-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	1,516.79
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3110.31100.54250	c11202017-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	466.64
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3110.31100.54250	c11202226-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	484.92
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3110.31100.54250	c11202120-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	82.09
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3110.31100.54250	e11202026-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	577.36
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3110.31100.54250	e11202132-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	715.81
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3110.31100.54250	c11202223-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	954.40
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3110.31100.54250	c11502224-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	9.08
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3110.31100.54250	c11202121-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	120.23
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3110.31100.54250	c11202429-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	2.06
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3110.31100.54250	c11202430-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	1.53
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3110.31100.54250	c11202431-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	0.75
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3110.31100.54250	c11501911-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	355.51
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3110.31100.54250	c11202225-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	107.55
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3110.31100.54250	c11202433-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	1.13
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3110.31100.54250	c11202328-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	321.31
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3140.31400.54250	c14501607-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	4,430.69
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3140.31400.54250	c14402215-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	123.87
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3140.31400.54250	c14502008-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	25.53
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3140.31400.54250	c14402010-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	1,686.70
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3140.31400.54250	c14502012-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	38.85
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3140.31400.54250	c14502114-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	125.05

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06/21/2024	28384	PROCORE TECHNOLOGIES INC	3140.31400.54250	c14502317-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	273.78
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3140.31400.54250	c14502318-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	24.66
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3140.31400.54250	c14202319-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	8.74
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3140.31400.54250	c14502320-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	36.13
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3160.31600.54250	c16101201-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	4.17
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3160.31600.54250	c16101519-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	1.78
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3160.31600.54250	c16501602-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	45.87
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3160.31600.54250	c16102248-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	5,181.60
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3160.31600.54250	c16102432-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	12.04
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3160.31600.54250	c16102147-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	11,553.80
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3160.31600.54250	c16102433-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	2.67
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3160.31600.54250	c16401925-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	10.04
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3160.31600.54250	c16102032-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	25.35
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3160.31600.54250	c16102250-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	167.78
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3160.31600.54250	c16502022-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	116.73
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3160.31600.54250	c16401824-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	1,052.64
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3160.31600.54250	c16402141-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	1.51
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3160.31600.54250	c16502357-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	21.22
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3160.31600.54250	c16102146-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	121.28
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3160.31600.54250	c16102251-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	86.62
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3160.31600.54250	c16402252-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	9.08
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3160.31600.54250	e16402238-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	4.26
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3160.31600.54250	e16502134-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	31.20
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3160.31600.54250	c16102428-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	0.61
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3160.31600.54250	e16102347-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	88.59
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3160.31600.54250	c16502356-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	64.29
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3160.31600.54250	e16082012-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	69.66
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3160.31600.54250	c16502430-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	6.05
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3160.31600.54250	c16301518-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	1.97

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06/21/2024	28384	PROCORE TECHNOLOGIES INC	3160.31600.54250	c16502254-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	169.19
06/21/2024	28384	PROCORE TECHNOLOGIES INC	3160.31600.54250	c16302255-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	115.97
06/21/2024	28384	PROCORE TECHNOLOGIES INC	6590.65999.54250	c65202110-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	15.04
06/21/2024	28384	PROCORE TECHNOLOGIES INC	6590.65999.54250	c65502212-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	150.50
06/21/2024	28384	PROCORE TECHNOLOGIES INC	6590.65999.54250	c65502214-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	1,020.83
06/21/2024	28384	PROCORE TECHNOLOGIES INC	6590.65999.54250	c65202415-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	168.62
06/21/2024	28384	PROCORE TECHNOLOGIES INC	6690.66999.54250	c66401416-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	10,083.42
06/21/2024	28384	PROCORE TECHNOLOGIES INC	6690.66999.54250	c66501936-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	157.69
06/21/2024	28384	PROCORE TECHNOLOGIES INC	6690.66999.54250	c66501834-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	246.45
06/21/2024	28384	PROCORE TECHNOLOGIES INC	6690.66999.54250	c66502347-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	67.94
06/21/2024	28384	PROCORE TECHNOLOGIES INC	6690.66999.54250	c66501518-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	85.04
06/21/2024	28384	PROCORE TECHNOLOGIES INC	6690.66999.54250	c66501840-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	1,681.55
06/21/2024	28384	PROCORE TECHNOLOGIES INC	6690.66999.54250	c66401728-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	19.92
06/21/2024	28384	PROCORE TECHNOLOGIES INC	6690.66999.54250	c66402245-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	3,396.43
06/21/2024	28384	PROCORE TECHNOLOGIES INC	6690.66999.54250	c66402348-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	16.25
06/21/2024	28384	PROCORE TECHNOLOGIES INC	6690.66999.54250	c66402350-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	6.84
06/21/2024	28384	PROCORE TECHNOLOGIES INC	6690.66999.54250	c66402451-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	33.55
06/21/2024	28384	PROCORE TECHNOLOGIES INC	6690.66999.54250	c66502032-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	874.89
06/21/2024	28384	PROCORE TECHNOLOGIES INC	6690.66999.54250	c66501838-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	3,329.14
06/21/2024	28384	PROCORE TECHNOLOGIES INC	6690.66999.54250	c66402349-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	313.76
06/21/2024	28384	PROCORE TECHNOLOGIES INC	6690.66999.54250	e66502451-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	9.19
06/21/2024	28384	PROCORE TECHNOLOGIES INC	6790.67999.54250	c67501611-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	131.94
06/21/2024	28384	PROCORE TECHNOLOGIES INC	6790.67999.54250	c67502225-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	32.27
06/21/2024	28384	PROCORE TECHNOLOGIES INC	6790.67999.54250	c67502326-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	32.19
06/21/2024	28384	PROCORE TECHNOLOGIES INC	6790.67999.54250	c67502330-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	95.04
06/21/2024	28384	PROCORE TECHNOLOGIES INC	6790.67999.54250	c67502121-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	48.52
06/21/2024	28384	PROCORE TECHNOLOGIES INC	6790.67999.54250	c67501007-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	18.91
06/21/2024	28384	PROCORE TECHNOLOGIES INC	6790.67999.54250	c67502328-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	242.80
06/21/2024	28384	PROCORE TECHNOLOGIES INC	6790.67999.54250	e67502242-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	9,446.48

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06/21/2024 197686	28384	PROCORE TECHNOLOGIES INC	6790.67999.54250	c67502329-30500-028384-54250	04/24-03/25 PROCORE MGMT PRO	112.86 67,739.00
06/21/2024 197687	27150	MORGAN RASMASON	1100.15100.56550		05/06-17/24 BASIC SWAT	600.00 600.00
06/21/2024 197688	28853	RAT EXCLUSION SERVICE	6600.66250.54310		PEST SVC-950 HOPPER	1,500.00 1,500.00
06/21/2024 197689	26076	REDWOOD RESIDENTIAL FENCE	6700.67700.54210		REPL FENCE @ 172 RANCHO BONITO CIF	3,965.00 3,965.00
06/21/2024 197690	18658	RELIABLE CRANE & RIGGING	6600.66700.56320		06/03/24 CRANE SVC-REMOV/REPL SCREEI	1,288.00 1,288.00
06/21/2024 197691	00889	REX HARDWARE, INC	2411.24110.53030		05/24 WEED SPRAYER	81.02 81.02
06/21/2024	23990	PLATT ELECTRIC	1100.16300.53020		MAINT SUPPLIES	1,564.79
06/21/2024	23990	PLATT ELECTRIC	1100.16300.53020		MAINT SUPPLIES	354.05
06/21/2024	23990	PLATT ELECTRIC	1100.16300.53020		MAINT SUPPLIES	276.77
06/21/2024	23990	PLATT ELECTRIC	1100.16300.53020		MAINT SUPPLIES	118.81
06/21/2024	23990	PLATT ELECTRIC	1100.16300.53020		MAINT SUPPLIES	69.19
06/21/2024	23990	PLATT ELECTRIC	1100.16300.53020		MAINT SUPPLIES	69.19
06/21/2024	23990	PLATT ELECTRIC	6700.67700.53020		MAINT SUPPLIES	53.50
06/21/2024	23990	PLATT ELECTRIC	2411.24112.53020		MAINT SUPPLIES	35.74
06/21/2024 197692	23990	PLATT ELECTRIC	1100.16300.53020		CREDIT-RETURN MAINT SUPPLIES	-577.86 1,964.18
06/21/2024 197693	28983	REYFF ELECTRIC	3110.31100.54151	e11502454-30600-028983-54151	INSP ELEC OUTLET-1318 REDWOOD WAY	240.00 240.00
06/21/2024 197694	24498	RGH CONSULTANTS INC	3160.31600.54140	c16102432-30300-024498-54140	02/18-03/23/24 MARIA DR IMPROV	681.25 681.25
06/21/2024 197695	29136	CHARLES RIBOLI	9040.21141		UB Refund Cst #0288419	109.79 109.79

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06/21/2024 197696	29054	MICHAEL RICHARDSON JR	6100.21140		Refund CM #: 001027	797.40 797.40
06/21/2024 197697	26795	MARY RICHEY	1100.14500.54160	pr1401002-77130-777130-54160	YUAN QI GONG THRU 06/16/24	85.80 85.80
06/21/2024 197698	28254	RINGCENTRAL INC	7300.73100.56140		05/13-11/29/24 SVC	1,046.55 1,046.55
06/21/2024 197699	26854	ARLENE ROBINSON	7400.74100.54160		05/24 RISK CONTRACT REVIEW SVCS	1,188.00 1,188.00
06/21/2024 197700	28972	NICKIE ROLLE-CHU	1100.14500.54160	pr1401002-77130-777130-54160	SOCCER STARS THRU 06/16/24	1,775.20 1,775.20
06/21/2024 197701	00905	ROSS RECREATION EQUIPMENT	1100.16540.53020		SLIDEWINDER 2 LEFT ELBOW SECTION	748.70 748.70
06/21/2024 197702	09814	SAN FRANCISCO ESTUARY INSTITUT	6600.66100.56580		ANNUAL PARTICIPANT FEE 2024 BUDGET	23,910.00 23,910.00
06/21/2024 197703	00929	SANTA ROSA JUNIOR COLLEGE	1100.15100.56550		05/06-17/24 AJ 361-FLORES	226.00
	00929	SANTA ROSA JUNIOR COLLEGE	1100.13550.56550		05/22/24 EMS 124 ALS UDPATE	116.25 342.25
06/21/2024 197704	28746	SCELZI ENTERPRISES INC	7500.75100.62210		INSTALL TOMMY GATE	8,800.00
	28746	SCELZI ENTERPRISES INC	7500.75100.62210		INSTALL TOMMY GATE	836.00 9,636.00
06/21/2024 197705	27009	SCHAEFER ENGINEERING INC.	3140.31400.54151	c14502318-30600-027009-54151	PP #1-PARKS ACCESS IMPROVEMENTS	56,960.00
	27009	SCHAEFER ENGINEERING INC.	8130.25510	a00008130-12009-180899	PP #1-PARKS ACCESS IMPROVEMENTS	-5,696.00 51,264.00
06/21/2024 197706	26142	DIANA SCRANTON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS & STRENGTH THRU 06/16/24	368.00 368.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/21/2024	08040	SEBASTOPOL BEARING & HYDRAULIC	6700.67700.53060		05/24 MAINT PARTS	142.54
06/21/2024	08040	SEBASTOPOL BEARING & HYDRAULIC	6600.66700.53020		05/24 MAINT PARTS	115.66
197707						258.20
06/21/2024	23918	SECURITAS TECHNOLOGY CORP	2411.24110.54310		07/24 MNTR/MNTC-CORP YARD	120.29
06/21/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		07/24 MNTC/MNTR-PCC	81.66
197708						201.95
06/21/2024	28777	SFT CONSTRUCTION CORP	3110.31100.54151	c16201304-30600-028777-54151	PP #4-PCC GUTTER REPLACEMENT	36,488.43
06/21/2024	28777	SFT CONSTRUCTION CORP	8130.25510	a00008130-12009-180890	PP #4-PCC GUTTER REPLACEMENT	-3,648.84
197709						32,839.59
06/21/2024	24650	SHAPE, INC	6600.66250.62210		DUPLEX CONTROL PANEL	22,730.00
06/21/2024	24650	SHAPE, INC	6600.66250.62210		DUPLEX CONTROL PANEL	2,697.65
06/21/2024	24650	SHAPE, INC	6600.66250.62210		DUPLEX CONTROL PANEL	2,159.35
06/21/2024	24650	SHAPE, INC	6600.66250.62210		DUPLEX CONTROL PANEL	256.28
06/21/2024	24650	SHAPE, INC	6600.66250.62210		PUMP	20,348.72
06/21/2024	24650	SHAPE, INC	6600.66250.62210		PUMP	1,933.13
197710						50,125.13
06/21/2024	28517	SHARESQUARED INC	7300.73100.54110		03/10-5/12/24 IT CONSULTING SVCS	7,261.25
197711						7,261.25
06/21/2024	28087	SHERWOOD DESIGN ENGINEERS	3110.31100.54150	e11502028-54115	SVC THRU 02/26/24-PET GEN PLAN/CAAP	323.75
197712						323.75
06/21/2024	27023	JACOB SMITH	1100.15100.56550		05/22/24 SWAT SNIPER TRNG	104.52
197713						104.52
06/21/2024	01026	SOILAND CO, INC	6700.67700.53020		67.70 TN ASPHALT; 17.27 TN RECYC CONC	2,145.94
06/21/2024	01026	SOILAND CO, INC	6700.67700.53020		45.03 TN ASPHALT; 15.93 TN CONCR	1,538.42
06/21/2024	01026	SOILAND CO, INC	6700.67700.53020		21.0 TN CR RECYCLING	446.29
197714						4,130.65

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/21/2024	26506	SOL ECOLOGY INC.	3140.31400.54140	c14501607-30300-026506-54140	01-02/24 PET BALLFIELDS	2,884.50
06/21/2024	26506	SOL ECOLOGY INC.	3140.31400.54140	c14501607-30300-026506-54140	03/24 SVCS-PET BALLFIELDS	1,105.00
197715						3,989.50
06/21/2024	28193	SONNY'S CARWASH SERVICES	6500.65100.54250		05/24 PM SVC	627.37
197716						627.37
06/21/2024	11666	SONOMA CO TREE EXPERTS, INC	2715.27150.54310	fair2715-27153-54310-99999	TREE MAINT-FAIRGROUNDS	4,600.00
06/21/2024	11666	SONOMA CO TREE EXPERTS, INC	2411.24110.54210		TREE MAINT-I STREET/SUNNYSLOPE	1,400.00
197717						6,000.00
06/21/2024	22169	SONOMA CO WASTE MGMT AGENCY	1100.11520		03-04/24 HHW/AB939 PRGM	23,463.81
06/21/2024	22169	SONOMA CO WASTE MGMT AGENCY	1100.11520		03-04/24 HHW/AB939 PRGM	25,149.15
197718						48,612.96
06/21/2024	00992	SONOMA CO WATER AGENCY	6700.67600.53070		05/24 WATER DELIVERIES	732,137.06
06/21/2024	00992	SONOMA CO WATER AGENCY	6700.67600.53070		04/24 WATER DELIVERIES	588,346.03
197719						1,320,483.09
06/21/2024	01001	SONOMARIN LANDSCAPE MTL'S, INC	2411.24110.53020		05/24 LANDSCAPE SUPPLIES	285.36
06/21/2024	01001	SONOMARIN LANDSCAPE MTL'S, INC	6700.67700.53020		05/24 LANDSCAPE SUPPLIES	570.72
06/21/2024	01001	SONOMARIN LANDSCAPE MTL'S, INC	1100.16540.53020		05/24 LANDSCAPE SUPPLIES	13.69
197720						869.77
06/21/2024	27055	SONSRAY FLEET SERVICES	6500.65200.54230		INSP/REPR COOLING-BUS #33	2,479.98
06/21/2024	27055	SONSRAY FLEET SERVICES	6500.65200.54230		INSP/REPR COOLING SYS-BUS #43	857.76
197721						3,337.74
06/21/2024	27915	SOUTHERN TIRE MART LLC	6500.65200.53060		TIRES/SERVICE-TRANSIT	1,207.48
197722						1,207.48
06/21/2024	27916	SPECIALTY FIELD SERVICE, INC	6500.65200.54230		APS REPLACEMENT-BUS #31	14,784.00
197723						14,784.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/21/2024	29047	SPORTS GRAPHICS	3140.31400.54150	c14501607-30600-029047-54150	BASEBALL BACKSTOP PADDING	700.00
06/21/2024	29047	SPORTS GRAPHICS	3140.31400.54150	c14501607-30600-029047-54150	BASEBALL BACKSTOP PADDING	2,540.00
06/21/2024	29047	SPORTS GRAPHICS	3140.31400.54150	c14501607-30600-029047-54150	BASEBALL BACKSTOP PADDING	600.00
06/21/2024	29047	SPORTS GRAPHICS	3140.31400.54150	c14501607-30600-029047-54150	BASEBALL BACKSTOP PADDING	1,524.00
06/21/2024	29047	SPORTS GRAPHICS	3140.31400.54150	c14501607-30600-029047-54150	BASEBALL BACKSTOP PADDING	360.00
06/21/2024	29047	SPORTS GRAPHICS	3140.31400.54150	c14501607-30600-029047-54150	BASEBALL BACKSTOP PADDING	3,553.00
06/21/2024	29047	SPORTS GRAPHICS	3140.31400.54150	c14501607-30600-029047-54150	BASEBALL BACKSTOP PADDING	880.00
06/21/2024	29047	SPORTS GRAPHICS	3140.31400.54150	c14501607-30600-029047-54150	BASEBALL BACKSTOP PADDING	635.00
06/21/2024	29047	SPORTS GRAPHICS	3140.31400.54150	c14501607-30600-029047-54150	BASEBALL BACKSTOP PADDING	635.00
06/21/2024	29047	SPORTS GRAPHICS	3140.31400.54150	c14501607-30600-029047-54150	BASEBALL BACKSTOP PADDING	1,200.00
197724						12,627.00
06/21/2024	21140	SQBOX SOLUTIONS LTD	7300.73100.54250		2024 INTRANET CONN MNTC/SPPT	5,260.00
197725						5,260.00
06/21/2024	21435	STERICYCLE INC	1100.11600.54310		05/13/24 ONSITE SHREDDING-HR	789.17
06/21/2024	21435	STERICYCLE INC	1100.15700.54310		06/24 HAZ MAT SVCS-PD	223.01
197726						1,012.18
06/21/2024	28806	STEVEN GROVER & ASSOCIATES	3160.31600.54110	e16102347-30300-028806-54110	05/24 BICYCLE & PED ACCESS	21,716.97
06/21/2024	28806	STEVEN GROVER & ASSOCIATES	3160.31600.54110	e16102347-30300-028806-54110	4/24 BICYCLE & PED ACCESS	20,409.75
197727						42,126.72
06/21/2024	14422	STEVEN J. LAFRANCHI & ASSOC	6690.66999.54150	c66401416-30200-014422-54150	01/12-06/01/24 SVCS-PARKING MODS	5,383.00
06/21/2024	14422	STEVEN J. LAFRANCHI & ASSOC	8190.25510	plsr23015-20101-014422-20000	04/13-05/22/24 SCOTT RANCH PARCEL MA	3,587.50
06/21/2024	14422	STEVEN J. LAFRANCHI & ASSOC	3140.31400.54140	c14502114-30300-014422-54140	01/26-05/16/24 LYNCH CREEK TRAIL GAP (2,710.25
06/21/2024	14422	STEVEN J. LAFRANCHI & ASSOC	1100.12100.54140		5/24 SVCS-DEER CREEK VILLAGE	891.25
197728						12,572.00
06/21/2024	29094	MARILYN STRATFORD	6600.66100.54130		SLGRP #23-24-26/98 SUNNY HILL DR	2,000.00
197729						2,000.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/21/2024	27434	SUNRUN INSTALLATIONS SRVCS INC	6300.63200.42510		REFUND PERMIT #SLRAPP-2024-0038/160	327.00
06/21/2024	27434	SUNRUN INSTALLATIONS SRVCS INC	6300.63200.42511		REFUND PERMIT #SLRAPP-2024-0038/160	85.50
06/21/2024	27434	SUNRUN INSTALLATIONS SRVCS INC	6300.63200.42511		REFUND PERMIT -3 SITES	197.20
197730						609.70
06/21/2024	28926	SURVEYMONKEY INC	7300.73100.54250		04/12/24-08/28/24 SURVEYMONKEY ENTEI	445.90
197731						445.90
06/21/2024	22764	SWANK MOTION PICTURES, INC	1100.14900.54130		06/18-10/23/24 MIP EVENTS	2,495.00
197732						2,495.00
06/21/2024	28748	SWIFT BIOLOGICAL CONSULTING	6600.66700.54110		05/24 NESTING BIRD SURVEYS-ECWRF	810.00
06/21/2024	28748	SWIFT BIOLOGICAL CONSULTING	1100.16540.54110		05/24 NESTING BIRD SURVEYS-ECWRF	1,262.50
06/21/2024	28748	SWIFT BIOLOGICAL CONSULTING	6700.67500.54110		05/24 BIO CONSULTING-OAK HILL WELL S	840.00
197733						2,912.50
06/21/2024	13718	MARY J TAPPAN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE HATHA YOGA THRU 06/16/24	94.25
197734						94.25
06/21/2024	27500	TERRY MELBERG BACKFLOW TESTING	1100.16540.54310		05/28/24 BACKFLOW TESTING-2	559.60
197735						559.60
06/21/2024	26906	THE CHARLES MACHINE WORKS, INC	6700.67300.53020		VAC SLED ASSEMBLY~	32,177.84
197736						32,177.84
06/21/2024	25847	THE ECA GROUP	3160.31600.54140	e16082012-30100-025847-54140	04/24 PM SVC-301 PAYRAN	7,048.06
197737						7,048.06
06/21/2024	23281	THERMCRAFT	1100.15100.53010		05/24 BUSINESS CARDS	102.06
06/21/2024	23281	THERMCRAFT	1100.14100.53010		05/24 BUSINESS CARDS	36.36
197738						138.42

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/21/2024 197739	28126	TK2 OUTFITTERS LLC	1100.15600.54230		VAR INSTALLATION SVCS	2,221.54 2,221.54
06/21/2024 197740	28976	MICHAEL TOBAYOYON	1100.16100.42513		PARTIAL REFUND PWEN-21-4345	579.81 579.81
06/21/2024 197741	27644	TREES FOUNDATION	2240.22400.53020	g22401066-53020	RELEAF GRANT EXP THRU 05/31/24	15,074.29 15,074.29
06/21/2024 197742	01166	TROPE GROUP	3110.31100.54151	e11502454-30600-01166-54151	BAL DUE-FURNITURE @ 1318 REDWOOD	3,814.87
06/21/2024	01166	TROPE GROUP	3110.31100.54151	e11502454-30600-01166-54151	DEPOSIT-FURNITURE @ 1318 REDWOOD	3,814.00
06/21/2024	01166	TROPE GROUP	3110.31100.54151	e11502454-30600-01166-54151	BAL DUE-FURNITURE @ 1318 REDWOOD	1,643.00
06/21/2024	01166	TROPE GROUP	3110.31100.54151	e11502454-30600-01166-54151	DEPOSIT-FURNITURE @ 1318 REDWOOD	1,642.00
06/21/2024 197742	01166	TROPE GROUP	3110.31100.54151	e11502454-30600-01166-54151	DELIVER/INSTALL-FURNITURE @ 1318 RE	1,296.48 12,210.35
06/21/2024	02648	UPS	1100.13600.54360		SHIPMENTS THRU 05/04/24	15.90
06/21/2024	02648	UPS	7200.72200.54360		SHIPMENTS THRU 05/04/24	67.60
06/21/2024	02648	UPS	1100.13100.54360		SHIPMENTS THRU 06/01/24	26.90
06/21/2024 197743	02648	UPS	7200.72200.54360		SHIPMENTS THRU 06/01/24	39.41 149.81
06/21/2024 197744	28109	URBAN FORESTRY ASSOCIATES	1100.12100.54140		05/24 CONSULTING	800.00 800.00
06/21/2024	27207	USALCO MODESTO PLANT, LLC	6600.66700.53020		45,058 LBS ALUM CHLOROHYDRATE	22,843.73
06/21/2024	27207	USALCO MODESTO PLANT, LLC	6600.66700.53020		45,049 LBS ALUM CHLOROHYDRATE	22,839.17
06/21/2024	27207	USALCO MODESTO PLANT, LLC	6600.66700.53020		45,049 LBS ALUM CHLOROHYDRATE	22,839.17
06/21/2024	27207	USALCO MODESTO PLANT, LLC	6600.66700.53020		45,044 LBS ALUM CHLOROHYDRATE	22,836.63
06/21/2024 197745	27207	USALCO MODESTO PLANT, LLC	6600.66700.53020		45,000 LBS ALUM CHLOROHYDRATE	21,286.80 112,645.50

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/21/2024	01097	VAN BEBBER BROS INC	6700.67700.53020		MAINT MATERIALS	61.01
06/21/2024	01097	VAN BEBBER BROS INC	6700.67700.53020		MAINT MATERIALS	27.38
06/21/2024	01097	VAN BEBBER BROS INC	6700.67700.53020		MAINT MATERIALS	20.53
06/21/2024	01097	VAN BEBBER BROS INC	6700.67700.53020		MAINT MATERIALS	18.78
06/21/2024	01097	VAN BEBBER BROS INC	6700.67700.53020		MAINT MATERIALS	10.95
06/21/2024	01097	VAN BEBBER BROS INC	6700.67700.54310		LATE FEE-INV #747756	0.41
197746						139.06
06/21/2024	27820	KATHY VENTON	1100.14500.54160	pr1401002-77130-777130-54160	DROP-IN BRIDGE THRU 06/16/24	396.50
197747						396.50
06/21/2024	21577	VEOLIA WATER TECHNOLOGIES	6600.66500.53020		LAMP CNTL ASSY; DCA ASSY; HEAT XFER	4,249.57
06/21/2024	21577	VEOLIA WATER TECHNOLOGIES	6600.66500.53020		BALLAST ASSEMBLIES	2,959.36
06/21/2024	21577	VEOLIA WATER TECHNOLOGIES	6600.66500.53020		DCA ASSEMBLIES	2,402.32
197748						9,611.25

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/21/2024	29074	VESTIS	6600.66700.54310		04/24 SVCS ACCT #939527000-ECWRF	3,034.51
06/21/2024	29074	VESTIS	6600.66100.54310		05/31/24 SVC-WFO	93.19
06/21/2024	29074	VESTIS	6700.67100.54310		05/31/24 SVC-WFO	93.19
06/21/2024	29074	VESTIS	6600.66100.54310		04/26/24 SVC-WFO	89.54
06/21/2024	29074	VESTIS	6700.67100.54310		04/26/24 SVC-WFO	89.54
06/21/2024	29074	VESTIS	6600.66100.54310		05/17/24 SVC-WFO	89.54
06/21/2024	29074	VESTIS	6700.67100.54310		05/17/24 SVC-WFO	89.54
06/21/2024	29074	VESTIS	6600.66100.54310		05/24/24 SVC-WFO	89.54
06/21/2024	29074	VESTIS	6700.67100.54310		05/24/24 SVC-WFO	89.54
06/21/2024	29074	VESTIS	6600.66100.54310		06/07/24 SVC-WFO	89.54
06/21/2024	29074	VESTIS	6700.67100.54310		06/07/24 SVC-WFO	89.54
06/21/2024	29074	VESTIS	2411.24110.54310		05/21/24 SVC-CORP YARD	144.15
06/21/2024	29074	VESTIS	2411.24110.54310		05/28/24 SVC-CORP YARD	144.15
06/21/2024	29074	VESTIS	2411.24110.54310		06/04/24 SVC-CORP YARD	144.15
06/21/2024	29074	VESTIS	2411.24110.54310		06/11/24 SVC-CORP YARD	144.15
06/21/2024	29074	VESTIS	1100.16300.54310		05/21/24 SVC-CITY HALL	92.28
06/21/2024	29074	VESTIS	1100.16300.54310		05/28/24 SVC-CITY HALL	92.28
06/21/2024	29074	VESTIS	1100.16300.54310		06/04/24 SVC-CITY HALL	92.28
06/21/2024	29074	VESTIS	1100.16300.54310		06/11/24 SVC-CITY HALL	92.28
06/21/2024	29074	VESTIS	1100.16540.54310		05/21/24 SVC-PARK SOFFICE	63.24
06/21/2024	29074	VESTIS	1100.16540.54310		05/28/24 SVC-PARKS OFFICE	63.24
06/21/2024	29074	VESTIS	1100.16540.54310		06/04/24 SVC-PARKS OFFICE	63.24
06/21/2024	29074	VESTIS	1100.16540.54310		06/11/24 SVC-PARKS OFFICE	63.24
197749						5,135.89
06/21/2024	28514	JULIE WARTELL	1100.15100.54110		05/24 CRIME ANALYSIS CONSULTING	2,400.00
197750						2,400.00
06/21/2024	11088	WATERSAVERS IRRIGATION INC	1100.16540.53020		05/24 IRRIG SUPPLEIS	4,226.64
197751						4,226.64

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/21/2024	25391	WE CARE PEST & TERMITE CONTROL	6700.67100.54310		06/10/24 PEST SVC-WFO	107.00
197752						107.00
06/21/2024	23150	WESTERN EXTERMINATOR CO	1100.16300.54270		RODENT TRAPPING CORR SVC-FIRE HQ	11,430.00
06/21/2024	23150	WESTERN EXTERMINATOR CO	1100.16550.54310		RODENT TRAPPING CORR SVC-TELEHON	9,100.00
06/21/2024	23150	WESTERN EXTERMINATOR CO	1100.16550.54310		RODENT TRAPPING CORR SVC-AEMRICA	9,100.00
06/21/2024	23150	WESTERN EXTERMINATOR CO	1100.16550.54310		20 RODENT BAIT STA-TELEPHONE ALLEY	700.00
06/21/2024	23150	WESTERN EXTERMINATOR CO	1100.16550.54310		20 EXTERIOR RODENT BAIT STA-AMERIC	700.00
06/21/2024	23150	WESTERN EXTERMINATOR CO	1100.16300.54310		EXTERIOR WEIGHTED BAIT STA-FIRE HQ	350.00
06/21/2024	23150	WESTERN EXTERMINATOR CO	1100.16300.54310		06/03/24 PEST SVCS-FIRE HQ	308.00
197753						31,688.00
06/21/2024	27288	INVESTIGATIONS WILLIAM F. KINNEY	1100.15100.56510		PRE-EMPLOY BKGRND	2,315.00
197754						2,315.00
06/21/2024	28127	WINKLER AQUASCAPES	1100.16540.54310		06/06/24 LUCCHESI POND MAINT	1,500.00
197755						1,500.00
06/21/2024	25047	WORK WORLD	6700.67700.53030		F23/24 BOOT ALLOW/ARCHER/WFO	275.00
06/21/2024	25047	WORK WORLD	6700.67700.53030		F23/24 BOOT ALLOW-MATTOS/WFO	275.00
06/21/2024	25047	WORK WORLD	6600.66700.53030		F23/24 BOOT ALLOW-SCERRI/ECWRF	183.52
197756						733.52
06/21/2024	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-1430 MORNING GLOF	220.08
06/21/2024	24125	WYATT IRRIGATION SUPPLY INC	6700.67700.53020		REINF CONCR LID	104.01
06/21/2024	24125	WYATT IRRIGATION SUPPLY INC	6700.67700.53020		IRRIG REPR SUPPLIES	17.72
197757						341.81
06/21/2024	29108	SUZANNE YOUNG	1100.16540.54110		MURAL PAINTING-TREE FEST EVENT	350.00
197758						350.00
06/28/2024	27609	BASIN STREET PROPERTIES	1100.13100.56320		07/24 LEASE-151 2ND ST/FIRE DEPT	2,684.45
197759						2,684.45

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/28/2024	29157	CALIFORNIA ENERGY COMMISSION	6690.66999.44210	c66501518-44210	10% REPAY GRANT #ARV-15-54	300,000.00
197760						300,000.00
06/28/2024	22582	CHERRY HILL HOA	2115.21150.54110		07-10/24 HOA DUES-10 PISTACHE CT	1,148.00
06/28/2024	22582	CHERRY HILL HOA	2115.21150.54110		07-10/24 HOA DUES-10 PISTACHE CT	37.20
197761						1,185.20

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/28/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		06/24 VEHICLE LEASES-VARIOUS	1,212.42
06/28/2024	27162	ENTERPRISE FM TRUST	6600.66600.62225		06/24 VEHICLE LEASES-VARIOUS	1,442.97
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	2,160.80
06/28/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		06/24 VEHICLE LEASES-VARIOUS	1,602.59
06/28/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		06/24 VEHICLE LEASES-VARIOUS	1,602.59
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	1,071.90
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	1,071.90
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	1,071.90
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	1,071.90
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	1,071.90
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	1,868.03
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	1,651.84
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	1,485.92
06/28/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		06/24 VEHICLE LEASES-VARIOUS	1,446.23
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	731.69
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	551.57
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	612.30
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	852.58
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	477.84
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	825.89
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	803.26
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	825.89
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	825.89
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	817.23
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	928.69
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	1,099.63
06/28/2024	27162	ENTERPRISE FM TRUST	6700.67200.62225		06/24 VEHICLE LEASES-VARIOUS	1,242.75
06/28/2024	27162	ENTERPRISE FM TRUST	6700.67200.62225		06/24 VEHICLE LEASES-VARIOUS	1,189.43
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	836.68

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06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	836.68
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	936.24
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	934.63
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	1,287.35
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	1,091.67
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	1,066.50
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	1,268.70
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	460.36
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	672.26
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	574.44
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	607.41
06/28/2024	27162	ENTERPRISE FM TRUST	6700.67100.54230		06/24 VEHICLE LEASES-VARIOUS	47.11
06/28/2024	27162	ENTERPRISE FM TRUST	2411.24110.54230		06/24 VEHICLE LEASES-VARIOUS	42.81
06/28/2024	27162	ENTERPRISE FM TRUST	1100.16540.54230		06/24 VEHICLE LEASES-VARIOUS	45.72
06/28/2024	27162	ENTERPRISE FM TRUST	1100.16540.54230		06/24 VEHICLE LEASES-VARIOUS	60.88
06/28/2024	27162	ENTERPRISE FM TRUST	6700.67100.62225		06/24 VEHICLE LEASES-VARIOUS	607.41
06/28/2024	27162	ENTERPRISE FM TRUST	6700.67200.62225		06/24 VEHICLE LEASES-VARIOUS	607.41
06/28/2024	27162	ENTERPRISE FM TRUST	1100.16540.54230		06/24 VEHICLE LEASES-VARIOUS	47.07
06/28/2024	27162	ENTERPRISE FM TRUST	2411.24110.54230		06/24 VEHICLE LEASES-VARIOUS	44.17
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	692.91
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	2,071.18
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	2,489.15
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	1,594.56
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	1,594.56
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	762.14
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	596.17
06/28/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		06/24 VEHICLE LEASES-VARIOUS	1,404.23
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	87.32
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	86.96

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06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	1,429.41
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		06/24 VEHICLE LEASES-VARIOUS	1,596.05
06/28/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		05-06/24 NON-RECURRING CHARGES	580.75
06/28/2024	27162	ENTERPRISE FM TRUST	6700.11110		05-06/24 NON-RECURRING CHARGES	-21,741.54
197762						36,936.88
06/28/2024	26542	FARO TECHNOLOGIES INC	1100.15600.54310		02/05/24-02/28/27 FARO ZONE 3 MNTC REI	3,143.00
197763						3,143.00
06/28/2024	08011	HEALDSBURG, CITY OF	1100.11310.56530		06/13/24 M&C MEMBERSHIP MTG	65.00
197764						65.00
06/28/2024	26932	QUADIENT LEASING USA, INC.	7200.11610		POSTAGE THRU 06/11/24	4,000.00
06/28/2024	26932	QUADIENT LEASING USA, INC.	1100.15700.54360		POSTAGE THRU 06/11/24	16.00
06/28/2024	26932	QUADIENT LEASING USA, INC.	1100.16100.54360		POSTAGE THRU 06/11/24	41.05
197765						4,057.05
06/28/2024	28876	THE HUNTINGTON NATIONAL BANK	7500.75100.62225		PP #8-TORO GROUNDSMASTER	3,206.77
197766						3,206.77
06/30/2024	12763	AFLAC	9020.21560		06/24 PR DEDUCTIONS	7,823.62
197767						7,823.62
06/30/2024	13112	AFSCME DC 57	9020.21560		06/24 DUES	5,862.46
197768						5,862.46
06/30/2024	26519	BANK OF AMERICA(KEENAN)	7600.11170		06/10/24 WC PAYMENT & ADVANCE	275,000.00
06/30/2024	26519	BANK OF AMERICA(KEENAN)	7600.11170		06/10/24 WC PAYMENT & ADVANCE	-275,000.00
06/30/2024	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		06/10/24 WC PAYMENT & ADVANCE	275,000.00
06/30/2024	26519	BANK OF AMERICA(KEENAN)	7600.11170		06/03/24 WC PAYMENT & ADVANCE	100,000.00
06/30/2024	26519	BANK OF AMERICA(KEENAN)	7600.11170		06/03/24 WC PAYMENT & ADVANCE	-100,000.00
06/30/2024	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		06/03/24 WC PAYMENT & ADVANCE	100,000.00
197769						375,000.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/30/2024	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		06/28/24 PR DEDUCTIONS	951.66
06/30/2024	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		06/14/24 PR DEDUCTIONS	628.59
197770						1,580.25
06/30/2024	24539	CHEVRON & TEXACO UNIVERSAL	1100.15600.53080		05/08-06/07/24 FUEL PURCHASES-PD	25,166.27
197771						25,166.27
06/30/2024	21896	CITY NATIONAL BANK	6700.67100.57120		05/24 2001 WATER REV BOND/WTR SYS II	60,665.10
197772						60,665.10
06/30/2024	21962	DELTA DENTAL OF CALIFORNIA	9020.21551		06/24 DENTAL PREMIUM	47,914.82
06/30/2024	21962	DELTA DENTAL OF CALIFORNIA	7100.71300.56410		06/24 DENTAL PREMIUM	110.12
06/30/2024	21962	DELTA DENTAL OF CALIFORNIA	9020.21551		06/24 DENTAL PREMIUM	-110.12
197773						47,914.82
06/30/2024	01571	INTERNAL REVENUE SVC	9020.21530		06/14/24 PR DEDUCTIONS	276,520.57
06/30/2024	01571	INTERNAL REVENUE SVC	9020.21530		05/31/24 PR DEDUCTIONS	259,603.12
197774						536,123.69
06/30/2024	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21550		06/24 PR DEDUCTIONS	5,120.90
06/30/2024	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21555		06/24 PR DEDUCTIONS	3,104.93
06/30/2024	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21550		06/24 PR DEDUCTIONS	0.01
06/30/2024	22332	LINA-LIFE INS GROUP OF AMERICA	1100.15600.52340		06/24 PR DEDUCTIONS	-0.01
197775						8,225.83
06/30/2024	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		06/14/24 PR DEDUCTIONS-457	8,498.07
06/30/2024	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		06/28/24 PR DEDUCTIONS	8,498.07
197776						16,996.14

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/30/2024	26382	METLIFE	9020.21553		06/24 VISION PREMIUM	3,479.48
06/30/2024	26382	METLIFE	7100.71300.56410		06/24 VISION PREMIUM	8.68
06/30/2024	26382	METLIFE	9020.21553		06/24 VISION PREMIUM	-8.68
197777						3,479.48
06/30/2024	21576	MISSIONSQUARE RETIREMENT	9020.21560		06/14/24 PR DEDUCTIONS-457	1,557.74
06/30/2024	21576	MISSIONSQUARE RETIREMENT	9020.21542		06/14/24 PR DEDUCTIONS-457	9,185.58
06/30/2024	21576	MISSIONSQUARE RETIREMENT	9020.21560		06/28/24 PR DEDUCTIONS-457	1,557.74
06/30/2024	21576	MISSIONSQUARE RETIREMENT	9020.21542		06/28/24 PR DEDUCTIONS-457	8,631.03
197778						20,932.09
06/30/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		06/14/24 PR DEDUCTIONS	4,170.04
06/30/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		06/14/24 PR DEDUCTIONS	2,330.13
06/30/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		06/28/24 PR DEDUCITONS	4,170.04
06/30/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		06/28/24 PR DEDUCITONS	2,330.13
197779						13,000.34
06/30/2024	13126	PARS	9020.21542		06/28/24 PR DEDUCTIONS	2,470.99
06/30/2024	13126	PARS	9020.21542		06/14/24 PR DEDUCTIONS	1,626.47
197780						4,097.46
06/30/2024	23922	PERS-HEALTH PLAN	9020.21541		06/24 HEALTH PLAN STMT	574,202.91
06/30/2024	23922	PERS-HEALTH PLAN	7100.71100.54110		06/24 HEALTH PLAN STMT	1,837.45
06/30/2024	23922	PERS-HEALTH PLAN	7100.71300.56410		06/24 HEALTH PLAN STMT	19,625.00
06/30/2024	23922	PERS-HEALTH PLAN	7100.71300.54110		06/24 HEALTH PLAN STMT	335.68
197781						596,001.04

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		06/14/24 PR RETIREMENT	393,656.65
06/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		06/14/24 PR RETIREMENT	0.34
06/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		06/14/24 PR RETIREMENT	-0.34
06/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		06/28/24 PR RETIREMENT	378,902.10
06/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		06/28/24 PR RETIREMENT	0.41
06/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		06/28/24 PR RETIREMENT	-0.41
06/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		06/28/24 PR DEDUCTIONS-457	4,386.68
06/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		06/28/24 PR DEDUCTIONS-457	51,046.86
06/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		06/14/24 PR DEDUCTIONS-457	3,893.11
06/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		06/14/24 PR DEDUCTIONS-457	50,263.64
06/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		06/05/24 PR RETIREMENT-COUNCIL	21.57
197782						882,170.61
06/30/2024	00788	LOCAL 1415 PETALUMA FIREFIGHTERS	9020.21560		06/24 DUES	8,026.04
06/30/2024	00788	LOCAL 1415 PETALUMA FIREFIGHTERS	9020.21555		06/24 DUES	1,421.00
197783						9,447.04
06/30/2024	00796	PETALUMA POLICE OFFICERS ASSN	9020.21555		06/24 DUES	2,063.50
06/30/2024	00796	PETALUMA POLICE OFFICERS ASSN	9020.21560		06/24 DUES	13,226.36
197784						15,289.86
06/30/2024	24586	PP & MMA	9020.21560		06/24 DUES	1,890.00
197785						1,890.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/30/2024	13500	PPSMMA	9020.21560		06/24 DUES	781.00
197786						781.00
06/30/2024	06194	STATE BOARD OF EQUALIZATION	1100.11720		06/24 PREPAY SRJH27-300019	2,000.00
06/30/2024	06194	STATE BOARD OF EQUALIZATION	6100.61200.57320		05/24 MJ MY 33-000454 JET	118.00
197787						2,118.00
06/30/2024	01014	STATE OF CALIFORNIA EDD	9020.21531		06/14/24 PR DEDUCTIONS	93,521.46
06/30/2024	01014	STATE OF CALIFORNIA EDD	9020.21531		05/31/24 PR DEDUCTIONS	87,730.55
197788						181,252.01
06/30/2024	01089	UNITED STATES POSTAL SERVICE	6600.66100.56320		06/24-05/25 PO BOXS 6011	845.00
06/30/2024	01089	UNITED STATES POSTAL SERVICE	6700.67100.56320		06/24-05/25 PO BOXS 6011	845.00
197789						1,690.00
06/30/2024	02648	UPS	7200.11610		06/05/24 DEPOSIT INCREASE	150.00
197790						150.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/30/2024	23926	US BANK CORP PYMT SYS	1100.11800.54310		04/22/24 CALCARD STMT	97,310.44
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU04/22/24-MANSOUR	-462.04
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU04/22/24-MANSOUR	704.35
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU04/22/24-MANSOUR	1,463.60
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU04/22/24-MANSOUR	2,666.80
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU04/22/24-MANSOUR	427.60
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU04/22/24-MANSOUR	637.20
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU04/22/24-MANSOUR	897.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU04/22/24-MANSOUR	79.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU04/22/24-MANSOUR	2,073.50
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66500.53030		CALCARD EXP- THRU04/22/24-PIERCE	2,575.00
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66400.53030		CALCARD EXP- THRU04/22/24-PIERCE	2,575.00
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP- THRU04/22/24-PIERCE	1,687.97
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP- THRU04/22/24-PIERCE	80.69
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP- THRU04/22/24-PIERCE	141.98
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP- THRU04/22/24-PIERCE	26.42
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP- THRU04/22/24-PIERCE	90.00
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP- THRU04/22/24-PIERCE	16.96
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP- THRU04/22/24-PIERCE	744.60
06/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.56550		CALCARD EXP- THRU04/22/24-IELMORINI	498.00
06/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.54310		CALCARD EXP- THRU04/22/24-IELMORINI	3,713.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU04/22/24-MCGOWAN	1,322.40
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU04/22/24-MCGOWAN	387.56
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU04/22/24-MCGOWAN	1,126.20
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU04/22/24-MCGOWAN	140.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU04/22/24-MCGOWAN	704.35
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP- THRU04/22/24-MCGOWAN	44.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU04/22/24-MCGOWAN	314.97
06/30/2024	23926	US BANK CORP PYMT SYS	3110.31100.53030	e11502454-30600-027717-53030	CALCARD EXP- THRU04/22/24-BENEDETT	1,433.98

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06/30/2024	23926	US BANK CORP PYMT SYS	3110.31100.53030	e11502454-30600-027717-53030	CALCARD EXP- THRU04/22/24-BENEDETT	2,398.89
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.53020		CALCARD EXP- THRU04/22/24-BENEDETT	5.30
06/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.53020		CALCARD EXP- THRU04/22/24-BENEDETT	5.30
06/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.53020		CALCARD EXP- THRU04/22/24-BENEDETT	5.30
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP- THRU04/22/24-BENEDETT	24.35
06/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP- THRU04/22/24-BENEDETT	24.35
06/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP- THRU04/22/24-BENEDETT	24.34
06/30/2024	23926	US BANK CORP PYMT SYS	3110.31100.53030	e11502454-30600-027717-53030	CALCARD EXP- THRU04/22/24-GREEN	3,436.11
06/30/2024	23926	US BANK CORP PYMT SYS	6500.65200.53060		CALCARD EXP- THRU04/22/24-ARCE	801.50
06/30/2024	23926	US BANK CORP PYMT SYS	6500.65200.54130		CALCARD EXP- THRU04/22/24-ARCE	1,111.65
06/30/2024	23926	US BANK CORP PYMT SYS	6500.65100.54130		CALCARD EXP- THRU04/22/24-ARCE	9.94
06/30/2024	23926	US BANK CORP PYMT SYS	6500.65200.54130		CALCARD EXP- THRU04/22/24-ARCE	778.67
06/30/2024	23926	US BANK CORP PYMT SYS	6500.65200.54130		CALCARD EXP- THRU04/22/24-ARCE	43.63
06/30/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP- THRU04/22/24-ARCE	639.10
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CACLARD EXP- THRU04/22/24-JORDAN	799.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CACLARD EXP- THRU04/22/24-JORDAN	100.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CACLARD EXP- THRU04/22/24-JORDAN	45.19
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CACLARD EXP- THRU04/22/24-JORDAN	6.93
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CACLARD EXP- THRU04/22/24-JORDAN	1,166.31
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CACLARD EXP- THRU04/22/24-JORDAN	155.70
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CACLARD EXP- THRU04/22/24-JORDAN	39.41
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CACLARD EXP- THRU04/22/24-JORDAN	15.32
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CACLARD EXP- THRU04/22/24-JORDAN	136.21
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CACLARD EXP- THRU04/22/24-JORDAN	50.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CACLARD EXP- THRU04/22/24-JORDAN	752.75
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13520.54270		CALCARD EXP- THRU04/22/24-MARTIN	49.61
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13520.54270		CALCARD EXP- THRU04/22/24-MARTIN	3,053.25
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.54110		CALCARD EXP- THRU04/22/24-MARTIN	144.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13510.54230		CALCARD EXP- THRU04/22/24-WEAVER	742.00

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06/30/2024	23926	US BANK CORP PYMT SYS	1100.13600.53060		CALCARD EXP- THRU04/22/24-WEAVER	2,168.82
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13520.53020		CALCARD EXP- THRU04/22/24-WEAVER	252.94
06/30/2024	23926	US BANK CORP PYMT SYS	2411.24110.53010		CALCARD EXP- THRU04/22/24-OEFINGER	6.07
06/30/2024	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP- THRU04/22/24-OEFINGER	319.17
06/30/2024	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP- THRU04/22/24-OEFINGER	105.62
06/30/2024	23926	US BANK CORP PYMT SYS	1100.16300.53030		CALCARD EXP- THRU04/22/24-OEFINGER	206.96
06/30/2024	23926	US BANK CORP PYMT SYS	1100.16300.53030		CALCARD EXP- THRU04/22/24-OEFINGER	191.80
06/30/2024	23926	US BANK CORP PYMT SYS	1100.16300.53030		CALCARD EXP- THRU04/22/24-OEFINGER	613.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.16300.53030		CALCARD EXP- THRU04/22/24-OEFINGER	577.50
06/30/2024	23926	US BANK CORP PYMT SYS	1100.16300.53030		CALCARD EXP- THRU04/22/24-OEFINGER	15.82
06/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.53030		CALCARD EXP- THRU04/22/24-OEFINGER	800.00
06/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.53010		CALCARD EXP- THRU04/22/24-OEFINGER	55.99
06/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.53030		CALCARD EXP- THRU04/22/24-OEFINGER	241.85
06/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU04/22/24-HOBERG	36.84
06/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU04/22/24-HOBERG	25.55
06/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU04/22/24-HOBERG	732.64
06/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU04/22/24-HOBERG	995.00
06/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.56580		CALCARD EXP- THRU04/22/24-HOBERG	30.00
06/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU04/22/24-HOBERG	816.72
06/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.57360		CALCARD EXP- THRU04/22/24-HOBERG	76.41
06/30/2024	23926	US BANK CORP PYMT SYS	1100.11310.54250		CALCARD EXP- THRU04/22/24-DANLY	-11.35
06/30/2024	23926	US BANK CORP PYMT SYS	1100.11310.54120		CALCARD EXP- THRU04/22/24-DANLY	88.61
06/30/2024	23926	US BANK CORP PYMT SYS	1100.11310.54250		CALCARD EXP- THRU04/22/24-DANLY	1,883.44
06/30/2024	23926	US BANK CORP PYMT SYS	1100.11310.53010		CALCARD EXP- THRU04/22/24-DANLY	20.84
06/30/2024	23926	US BANK CORP PYMT SYS	1100.11310.54120		CALCARD EXP- THRU04/22/24-DANLY	699.61
06/30/2024	23926	US BANK CORP PYMT SYS	6500.65200.53060		CALCARD EXP- THRU04/22/24-HALL	106.98
06/30/2024	23926	US BANK CORP PYMT SYS	6500.65200.53020		CALCARD EXP- THRU04/22/24-HALL	30.00
06/30/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP- THRU04/22/24-HALL	1,758.86
06/30/2024	23926	US BANK CORP PYMT SYS	6500.65200.53020		CALCARD EXP- THRU04/22/24-HALL	20.75

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06/30/2024	23926	US BANK CORP PYMT SYS	6500.65100.57310		CALCARD EXP- THRU04/22/24-HALL	1.50
06/30/2024	23926	US BANK CORP PYMT SYS	6500.65300.53060		CALCARD EXP- THRU04/22/24-HALL	296.14
06/30/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP- THRU04/22/24-HALL	31.80
06/30/2024	23926	US BANK CORP PYMT SYS	6500.65300.53060		CALCARD EXP- THRU04/22/24-HALL	28.27
06/30/2024	23926	US BANK CORP PYMT SYS	6500.65300.53060		CALCARD EXP- THRU04/22/24-HALL	66.40
06/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.56580		CALCARD EXP- THRU04/22/24-FLYNN	51.96
06/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP- THRU04/22/24-FLYNN	126.80
06/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP- THRU04/22/24-FLYNN	105.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP- THRU04/22/24-FLYNN	50.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56510		CALCARD EXP- THRU04/22/24-FLYNN	375.93
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56510		CALCARD EXP- THRU04/22/24-FLYNN	-7.21
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP- THRU04/22/24-FLYNN	262.55
06/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.53010		CALCARD EXP- THRU04/22/24-FLYNN	28.79
06/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.56580		CALCARD EXP- THRU04/22/24-FLYNN	400.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP- THRU04/22/24-FLYNN	290.97
06/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.56550		CALCARD EXP- THRU04/22/24-FLYNN	28.19
06/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP- THRU04/22/24-FLYNN	123.97
06/30/2024	23926	US BANK CORP PYMT SYS	1100.11300.53030		CALCARD EXP- THRU04/22/24-FLYNN	30.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP- THRU04/22/24-FLYNN	414.55
06/30/2024	23926	US BANK CORP PYMT SYS	1100.14210.53020		CALCARD EXP- THRU04/24/24-BEER	750.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.14210.53020		CALCARD EXP- THRU04/24/24-BEER	22.77
06/30/2024	23926	US BANK CORP PYMT SYS	1100.14600.54130		CALCARD EXP- THRU04/24/24-BEER	649.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.14600.54130		CALCARD EXP- THRU04/24/24-BEER	853.43
06/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP- THRU04/22/24-HILL	36.00
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP- THRU04/22/24-HILL	36.00
06/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP- THRU04/22/24-HILL	36.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.53010		CALCARD EXP- THRU04/22/24-HILL	0.33
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP- THRU04/22/24-HILL	0.33
06/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP- THRU04/22/24-HILL	0.33

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06/30/2024	23926	US BANK CORP PYMT SYS	1100.11600.56550		CALCARD EXP- THRU04/22/24-HILL	82.83
06/30/2024	23926	US BANK CORP PYMT SYS	1100.16210.56550		CALCARD EXP- THRU04/22/24-HILL	630.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.16210.56550		CALCARD EXP- THRU04/22/24-HILL	267.95
06/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.53010		CALCARD EXP- THRU04/22/24-HILL	2.09
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP- THRU04/22/24-HILL	2.09
06/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP- THRU04/22/24-HILL	2.10
06/30/2024	23926	US BANK CORP PYMT SYS	1100.16210.56550		CALCARD EXP- THRU04/22/24-HILL	795.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP- THRU04/22/24-HILL	29.05
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP- THRU04/22/24-HILL	29.05
06/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP- THRU04/22/24-HILL	29.06
06/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.53020		CALCARD EXP- THRU04/22/24-HILL	35.00
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.53020		CALCARD EXP- THRU04/22/24-HILL	35.00
06/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.53020		CALCARD EXP- THRU04/22/24-HILL	35.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP- THRU04/22/24-HILL	6.27
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP- THRU04/22/24-HILL	6.27
06/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP- THRU04/22/24-HILL	6.27
06/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP- THRU04/22/24-HILL	46.06
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP- THRU04/22/24-HILL	46.06
06/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP- THRU04/22/24-HILL	46.05
06/30/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU04/22/24-LIVERSED	1,845.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU04/22/24-LIVERSED	32.58
06/30/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU04/22/24-LIVERSED	180.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU04/22/24-LIVERSED	119.99
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP- THRU04/22/24-ROSSI	192.00
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66400.53020		CALCARD EXP- THRU04/22/24-ROSSI	85.36
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66400.56530		CALCARD EXP- THRU04/22/24-ROSSI	1,732.98
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66400.56530		CALCARD EXP- THRU04/22/24-ROSSI	11.70
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66400.54210		CALCARD EXP- THRU04/22/24-PULIS	1,704.13
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP- THRU04/22/24-PULIS	100.00

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06/30/2024	23926	US BANK CORP PYMT SYS	1100.13600.56550		CALCARD EXP- THRU04/22/24-LEONELLY	470.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13600.53020		CALCARD EXP- THRU04/22/24-LEONELLY	1,174.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13600.53030		CALCARD EXP- THRU04/22/24-LEONELLY	125.42
06/30/2024	23926	US BANK CORP PYMT SYS	5415.54150.56550		CALCARD EXP- THRU04/22/24-SHIMIZU	200.00
06/30/2024	23926	US BANK CORP PYMT SYS	5415.54150.56550		CALCARD EXP- THRU04/22/24-SHIMIZU	115.00
06/30/2024	23926	US BANK CORP PYMT SYS	5415.54150.56550		CALCARD EXP- THRU04/22/24-SHIMIZU	19.04
06/30/2024	23926	US BANK CORP PYMT SYS	5415.54150.56550		CALCARD EXP- THRU04/22/24-SHIMIZU	157.75
06/30/2024	23926	US BANK CORP PYMT SYS	1100.12100.54310		CALCARD EXP- THRU04/22/24-SHIMIZU	1,226.96
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP- THRU04/22/24-PARK	319.00
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP- THRU04/22/24-PARK	1,392.92
06/30/2024	23926	US BANK CORP PYMT SYS	1100.16540.54230		CALCARD EXP- THRU04/22/24-CASTLE	-829.21
06/30/2024	23926	US BANK CORP PYMT SYS	1100.16540.54230		CALCARD EXP- THRU04/22/24-CASTLE	224.83
06/30/2024	23926	US BANK CORP PYMT SYS	1100.16300.53020		CALCARD EXP- THRU04/22/24-CASTLE	32.92
06/30/2024	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP- THRU04/22/24-CASTLE	165.27
06/30/2024	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP- THRU04/22/24-CASTLE	1,721.16
06/30/2024	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP- THRU04/22/24-CASTLE	87.49
06/30/2024	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP- THRU04/22/24-CASTLE	154.42
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP- THRU04/22/24-COSTA	43.29
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.56580		CALCARD EXP- THRU04/22/24-COSTA	65.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.56550		CALCARD EXP- THRU04/22/24-COSTA	1,081.21
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.56550		CALCARD EXP- THRU04/22/24-COSTA	358.23
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU04/22/24-MILLER	47.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU04/22/24-MILLER	592.76
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU04/22/24-MILLER	40.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU04/22/24-MILLER	825.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU04/22/24-MILLER	-9.99
06/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.56550		CALCARD EXP- THRU04/22/24-WHALEY	47.98
06/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.56550		CALCARD EXP- THRU04/22/24-WHALEY	45.10
06/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.54310		CALCARD EXP- THRU04/22/24-WHALEY	450.00

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CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/30/2024	23926	US BANK CORP PYMT SYS	6700.67500.53020		CALCARD EXP- THRU04/22/24-WHALEY	865.53
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP- THRU04/22/24-HERRERA	402.21
06/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP- THRU04/22/24-HERRERA	402.20
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.53030		CALCARD EXP- THRU04/22/24-HERRERA	82.12
06/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.53030		CALCARD EXP- THRU04/22/24-HERRERA	82.12
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP- THRU04/22/24-HERRERA	209.50
06/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP- THRU04/22/24-HERRERA	209.50
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15400.53020		CALCARD EXP- THRU04/22/24-GERKE	348.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU04/22/24-GERKE	485.36
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU04/22/24-GERKE	302.82
06/30/2024	23926	US BANK CORP PYMT SYS	1100.11320.56550		CALCARD EXP- THRU-04/22/24-NORIEGA	175.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.11320.53020		CALCARD EXP- THRU-04/22/24-NORIEGA	952.90
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU04/22/24-STEIS	216.53
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU04/22/24-STEIS	175.16
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU04/22/24-STEIS	133.73
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13520.53020		CALCARD EXP- THRU04/22/24-STEIS	10.95
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13510.54230		CALCARD EXP- THRU04/22/24-STEIS	44.37
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU04/22/24-STEIS	74.90
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP- THRU04/22/24-STEIS	456.67
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP- THRU04/22/24-SCHACH	303.92
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP- THRU04/22/24-SCHACH	57.08
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP- THRU04/22/24-SCHACH	763.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP- THRU04/22/24-SCHACH	-22.00
06/30/2024	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP- THRU04/22/24-COHEN	139.99
06/30/2024	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP- THRU04/22/24-COHEN	173.70
06/30/2024	23926	US BANK CORP PYMT SYS	6100.61300.53020		CALCARD EXP- THRU04/22/24-COHEN	82.23
06/30/2024	23926	US BANK CORP PYMT SYS	6100.61200.53020		CALCARD EXP- THRU04/22/24-COHEN	691.14
06/30/2024	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP- THRU04/22/24-GALTEN	105.63
06/30/2024	23926	US BANK CORP PYMT SYS	7300.73100.56530		CALCARD EXP- THRU04/22/24-GALTEN	24.73

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CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/30/2024	23926	US BANK CORP PYMT SYS	7300.73100.56530		CALCARD EXP- THRU04/22/24-GALTEN	126.95
06/30/2024	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP- THRU04/22/24-GALTEN	637.50
06/30/2024	23926	US BANK CORP PYMT SYS	1100.16540.53030		CALCARD EXP- THRU04/22/24-ANDERSON	754.49
06/30/2024	23926	US BANK CORP PYMT SYS	1100.16540.53030		CALCARD EXP- THRU04/22/24-ANDERSON	82.40
06/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.53030		CALCARD EXP- THUR04/22/24-ALVERDE	-20.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.56550		CALCARD EXP- THUR04/22/24-ALVERDE	55.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CALCARD EXP- THUR04/22/24-ALVERDE	8.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CALCARD EXP- THUR04/22/24-ALVERDE	78.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CALCARD EXP- THUR04/22/24-ALVERDE	98.79
06/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CALCARD EXP- THUR04/22/24-ALVERDE	220.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CALCARD EXP- THUR04/22/24-ALVERDE	50.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.53010		CALCARD EXP- THUR04/22/24-ALVERDE	115.84
06/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.57360		CALCARD EXP- THUR04/22/24-ALVERDE	87.09
06/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CALCARD EXP- THUR04/22/24-ALVERDE	27.72
06/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.53030		CALCARD EXP- THUR04/22/24-ALVERDE	101.64
06/30/2024	23926	US BANK CORP PYMT SYS	6700.67200.54130		CALCARD EXP- THRU04/22/24-FAVELA	95.00
06/30/2024	23926	US BANK CORP PYMT SYS	6700.67200.54130		CALCARD EXP- THRU04/22/24-FAVELA	17.46
06/30/2024	23926	US BANK CORP PYMT SYS	6700.67200.54130		CALCARD EXP- THRU04/22/24-FAVELA	62.33
06/30/2024	23926	US BANK CORP PYMT SYS	6700.67200.54130		CALCARD EXP- THRU04/22/24-FAVELA	469.81
06/30/2024	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP- THRU04/22/24-MCINTYRE	370.80
06/30/2024	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP- THRU04/22/24-MCINTYRE	30.90
06/30/2024	23926	US BANK CORP PYMT SYS	1100.16400.53030		CALCARD EXP- THRU04/22/24-MCINTYRE	45.97
06/30/2024	23926	US BANK CORP PYMT SYS	1100.16400.53030		CALCARD EXP- THRU04/22/24-MCINTYRE	72.22
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.56580		CALCARD EXP- THRU04/22/24-THOMPSON	324.00
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP- THRU04/22/24-THOMPSON	50.00
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP- THRU04/22/24-THOMPSON	144.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP- THRU04/22/24-KILMARTIN	25.98
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP- THRU04/22/24-KILMARTIN	13.48
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.56550		CALCARD EXP- THRU04/22/24-KILMARTIN	193.10

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CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP- THRU04/22/24-KILMARTIN	128.43
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.53030		CALCARD EXP- THRU04/22/24-KILMARTIN	21.90
06/30/2024	23926	US BANK CORP PYMT SYS	2270.22700.53020	d00013110-53020	CALCARD EXP- THRU04/22/24-KILMARTIN	46.95
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP- THRU04/22/24-KILMARTIN	10.94
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13600.53020		CALCARD EXP- THRU04/22/24-KILMARTIN	52.18
06/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.53020		CALCARD EXP- THRU04/22/24-STARK	120.36
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP- THRU04/22/24-STARK	67.99
06/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP- THRU04/22/24-STARK	67.99
06/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP- THRU04/22/24-STARK	68.00
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP- THRU04/22/24-STARK	35.47
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.53020		CALCARD EXP- THRU04/22/24-STARK	21.90
06/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.53020		CALCARD EXP- THRU04/22/24-STARK	21.89
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP- THRU04/22/24-STARK	51.47
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP- THRU04/22/24-STARK	-11.67
06/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP- THRU04/22/24-STARK	-11.67
06/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP- THRU04/22/24-STARK	-11.66
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP- THRU04/22/24-STARK	47.96
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP- THRU04/22/24-STARK	14.43
06/30/2024	23926	US BANK CORP PYMT SYS	7300.73100.56550		CALCARD EXP- THRU04/22/24-TWIEG	477.18
06/30/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP- THRU04/22/24-SPENCER	56.15
06/30/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP- THRU04/22/24-SPENCER	358.98
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15700.54310		CALCARD EXP- THRU04/22/24-HORTON	46.90
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15700.53030		CALCARD EXP- THRU04/22/24-HORTON	41.98
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU04/22/24-HORTON	60.19
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15700.53030		CALCARD EXP- THRU04/22/24-HORTON	240.65
06/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.56510		CALCARD EXP- THRU04/22/2024-COCHRA	300.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP- THRU04/22/24-KAUR	298.89
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.53020		CALCARD EXP- THRU04/22/24-AVILA	31.75
06/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.53020		CALCARD EXP- THRU04/22/24-AVILA	31.75

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CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.53020		CALCARD EXP- THRU04/22/24-AVILA	31.75
06/30/2024	23926	US BANK CORP PYMT SYS	1100.16210.56550		CALCARD EXP- THRU04/22/24-AVILA	195.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15400.53020		CALCARD EXP- THRU04/22/24-MCCARTH\	136.21
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15400.53020		CALCARD EXP- THRU04/22/24-MCCARTH\	13.13
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU04/22/24-MCCARTH\	60.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU04/22/24-MCCARTH\	75.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP- THRU04/22/24-MCCOY	144.79
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP- THRU04/22/24-MCCOY	15.59
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56580		CALCARD EXP- THRU04/22/24-MCCOY	95.00
06/30/2024	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP- THRU04/22/24-GIBBE	84.46
06/30/2024	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP- THRU04/22/24-GIBBE	103.44
06/30/2024	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP- THRU04/22/24-GIBBE	46.91
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU04/22/24-GUTIERRE	207.06
06/30/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU04/22/24-JOSEPHME	142.12
06/30/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU04/22/24-JOSEPHME	30.91
06/30/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU04/22/24-JOSEPHME	15.84
06/30/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU04/22/24-JOSEPHME	11.03
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.53080		CALCARD EXP- THRU04/22/24-POWER	43.70
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.53080		CALCARD EXP- THRU04/22/24-POWER	35.02
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13400.53020		CALCARD EXP- THRU04/22/24-POWER	120.19
06/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.53010		CALCARD EXP- THRU04/22/24-OH	15.29
06/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.53010		CALCARD EXP- THRU04/22/24-OH	4.99
06/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.53010		CALCARD EXP- THRU04/22/24-OH	144.91
06/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.53010		CALCARD EXP- THRU04/22/24-OH	27.25
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU04/22/24-GAMBONIN	20.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP- THRU04/22/24-GAMBONIN	125.48
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU04/22/24-GAMBONIN	42.68
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13550.56550		CALCARD EXP- THRU04/22/24-BURRIS	57.72
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13550.53030		CALCARD EXP- THRU04/22/24-BURRIS	74.95

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13550.56530		CALCARD EXP- THRU04/22/24-BURRIS	51.02
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU04/22/24-GLAVIANO	175.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP- THRU04/22/24-TAYLOR	174.53
06/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.53030		CALCARD EXP- THRU04/22/24-STANSFIEL	144.20
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15700.54310		CALCARD EXP- THRU04/22/24-BROMHAM	76.15
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15700.53020		CALCARD EXP- THRU04/22/24-BROMHAM	17.46
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.54310		CALCARD EXP- THRU04/22/24-WALSH	77.65
06/30/2024	23926	US BANK CORP PYMT SYS	1100.16540.54360		CALCARD EXP- THRU04/22/24-CHONG	41.64
06/30/2024	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP- THRU04/22/24-CHONG	33.92
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.53030		CALCARD EXP THRU-04/22/24-CHAIREZ	56.40
06/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.56210		CALCARD EXP- THRU04/22/24-LUCAS	53.94
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56510		CALCARD EXP- THRU04/22/2024	52.21
06/30/2024	23926	US BANK CORP PYMT SYS	1100.11400.53010		CALCARD EXP- THRU04/22/24-SPROWL	40.52
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15700.54360		CALCARD EXP- THRU04/22/24-SPROWL	3.10
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.53030		CALCARD EXP- THRU04/22/24-SUHRKE	34.64
06/30/2024	23926	US BANK CORP PYMT SYS	1100.13400.56550		CALCARD EXP- THRU04/22/24-SEGUI	30.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.15500.53020		CALCARD EXP- THUR04/22/24-MCGREEV'	19.68
06/30/2024	23926	US BANK CORP PYMT SYS	6600.66400.53010		CALCARD EXP- THRU04/22/24-DEFANTI	15.29
06/30/2024	23926	US BANK CORP PYMT SYS	7300.73100.53020		CALCARD EXP- THRU04/22/24-BOGDANO'	10.00
06/30/2024	23926	US BANK CORP PYMT SYS	1100.11800.54310		04/22/24 CALCARD STMT-RECONCILE	-97,310.44
197793						97,310.44
06/30/2024	28658	WSCFF EMPLOYEE	9020.21560		06/28/24 PR DEDUCTIONS	18,900.00
197794						18,900.00
TOTAL						13,794,183.88

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CLAIMS AND BILLS

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Total by Fund

1100	General Fund	1,154,826.23
2115	Commercial Linkage Fees	1,185.20
2130	Housing in-Lieu Impact Fees	2,531.25
2180	Public Art Fees	26,646.70
2190	3% Admin Fee - 08	494.00
2220	Comm Develop Grants	186,513.33
2221	CDBG	13,344.75
2240	Parks and Rec Grants	18,074.29
2250	Police Grants	82,667.00
2260	Public Works Grants	7,756.27
2270	Donations/Developer Contrib	46.95
2411	Street Maintenance (HUT)	104,372.34
2510	Landscape/Benefit Assessment Districts	144,956.29
2520	Transient Occupancy Tax	53,703.02
2525	Petaluma Tourism Improvement District	49,490.54
2715	Fairgrounds	50,613.20
3110	General Govern CIP	379,719.73
3140	Park and Rec CIP	216,628.89
3160	Public Works CIP	887,940.08
4600	2021 Lease Revenue Bonds (Road Improve	1,100.00
5115	Successor Agency Housing	72,483.05
5116	Mobile Home Rent Program	11,828.80
5415	Successor Agency Admin	5,360.42
6100	Airport	94,513.22
6190	Airport CIP	59,103.70
6300	Development Services	91,745.30
6400	Marina	31,359.32
6500	Transit	426,898.70
6590	Transit CIP	1,354.99
6600	Waste Water	1,115,213.60
6690	Waste Water CIP	2,884,990.49
6700	Water	1,597,167.97
6790	Water CIP	261,216.12
6800	STORM DRAINAGE UTILITY	28,513.76
7100	Employee Benefits	22,217.73
7200	General Services	11,452.97
7300	Information Technology	221,463.05
7400	Risk Management	18,719.85
7500	Vehicle and Equipment Replacement	199,343.35
7600	Workers' Compensation	375,000.00
8110	EIR	25,184.57

CITY OF PETALUMA, CA

CLAIMS AND BILLS

6/1/2024 - 6/30/2024

8130	Retentions	249,778.78
8190	Cost Recovery	246,628.43
9020	Payroll Clearing Fund	2,354,822.76
9040	Unapplied AR credit	5,212.89
TOTAL		13,794,183.88