

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2024 - 11/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU09/23/24-MANSOUR	571.38
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU09/23/24-MANSOUR	786.54
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU09/23/24-MANSOUR	931.15
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU09/23/24-MANSOUR	179.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU09/23/24-MANSOUR	1,211.20
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU09/23/24-MANSOUR	138.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU09/23/24-MANSOUR	2,703.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU09/23/24-MANSOUR	3,280.32
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU09/23/24-MANSOUR	135.23
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU09/23/24-MANSOUR	-138.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CALCARD EXP- THRU09/23/24-ALVERDE	30.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CALCARD EXP- THRU09/23/24-ALVERDE	27.72
11/30/2024	23926	US BANK CORP PYMT SYS	2715.27150.54110	fair2715-27153-54110-99999	CALCARD EXP- THRU09/23/24-ALVERDE	5,149.86
11/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CALCARD EXP- THRU09/23/24-ALVERDE	119.98
11/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CALCARD EXP- THRU09/23/24-ALVERDE	12.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CALCARD EXP- THRU09/23/24-ALVERDE	130.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CALCARD EXP- THRU09/23/24-ALVERDE	443.53
11/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CALCARD EXP- THRU09/23/24-ALVERDE	50.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.11300.53040		CALCARD EXP- THRU09/23/24-ALVERDE	40.00
11/30/2024	23926	US BANK CORP PYMT SYS	3110.31100.57360	e11502028-57360	CALCARD EXP- THRU09/23/24-ALVERDE	150.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU09/23/24-MARTIN	48.92
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU09/23/24-MARTIN	65.10
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU09/23/24-MARTIN	273.79
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU09/23/24-MARTIN	13.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13520.54270		CALCARD EXP- THRU09/23/24-MARTIN	800.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13520.54270		CALCARD EXP- THRU09/23/24-MARTIN	1,258.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU09/23/24-MARTIN	3,509.60
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13520.53020		CALCARD EXP- THRU09/23/24-STEIS	185.96
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13520.53020		CALCARD EXP- THRU09/23/24-STEIS	191.24

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2024 - 11/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13520.54210		CALCARD EXP- THRU09/23/24-STEIS	180.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13520.53020		CALCARD EXP- THRU09/23/24-STEIS	402.07
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13520.54210		CALCARD EXP- THRU09/23/24-STEIS	609.65
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU09/23/24-STEIS	25.59
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU09/23/24-STEIS	59.79
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU09/23/24-STEIS	87.58
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU09/23/24-STEIS	2,244.27
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU09/23/24-STEIS	55.37
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU09/23/24-STEIS	25.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU09/23/24-STEIS	85.84
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU09/23/24-STEIS	205.33
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU09/23/24-STEIS	64.96
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU09/23/24-STEIS	155.68
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU09/23/24-STEIS	152.14
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU09/23/24-STEIS	106.24
11/30/2024	23926	US BANK CORP PYMT SYS	1100.14100.56510		CALCARD EXP- THRU09/23/24-REISINGEF	21.49
11/30/2024	23926	US BANK CORP PYMT SYS	1100.14100.53020		CALCARD EXP- THRU09/23/24-REISINGEF	133.82
11/30/2024	23926	US BANK CORP PYMT SYS	1100.14900.54130		CALCARD EXP- THRU09/23/24-REISINGEF	3,605.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.14900.54130		CALCARD EXP- THRU09/23/24-REISINGEF	389.93
11/30/2024	23926	US BANK CORP PYMT SYS	1100.14700.53020		CALCARD EXP- THRU09/23/24-REISINGEF	111.69
11/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP- THRU09/23/24-STARK	249.00
11/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP- THRU09/23/24-STARK	249.00
11/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP- THRU09/23/24-STARK	97.59
11/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP- THRU09/23/24-STARK	1,048.95
11/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.56550		CALCARD EXP- THRU09/23/24-STARK	1,048.95
11/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP- THRU09/23/24-STARK	1,048.95
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13550.56550		CALCARD EXP- THRU09/23/24-DREES	435.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13510.53080		CALCARD EXP- THRU09/23/24-DREES	257.43
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13510.53080		CALCARD EXP- THRU09/23/24-DREES	449.31

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU09/23/24-DREES	1,166.88
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU09/23/24-DREES	768.35
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU09/23/24-DREES	408.15
11/30/2024	23926	US BANK CORP PYMT SYS	1100.16300.53030		CALCARD EXP- THRU09/23/24-OEFINGER	500.82
11/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.53010		CALCARD EXP- THRU09/23/24-OEFINGER	55.99
11/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.53010		CALCARD EXP- THRU09/23/24-OEFINGER	150.00
11/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.53030		CALCARD EXP- THRU09/23/24-OEFINGER	83.22
11/30/2024	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP- THRU09/23/24-OEFINGER	83.21
11/30/2024	23926	US BANK CORP PYMT SYS	1100.16540.53030		CALCARD EXP- THRU09/23/24-OEFINGER	68.18
11/30/2024	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP- THRU09/23/24-OEFINGER	68.18
11/30/2024	23926	US BANK CORP PYMT SYS	2411.24110.53010		CALCARD EXP- THRU09/23/24-OEFINGER	6.07
11/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.53010		CALCARD EXP- THRU09/23/24-OEFINGER	1,500.00
11/30/2024	23926	US BANK CORP PYMT SYS	6600.66250.56145		CALCARD EXP- THRU09/23/24-OEFINGER	714.78
11/30/2024	23926	US BANK CORP PYMT SYS	1100.16200.56145		CALCARD EXP- THRU09/23/24-OEFINGER	73.87
11/30/2024	23926	US BANK CORP PYMT SYS	2270.22700.53020	d00013110-53020	CALCARD EXP- THRU09/23/24-POWER	870.53
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13400.56580		CALCARD EXP- THRU09/23/24-POWER	110.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.53080		CALCARD EXP- THRU09/23/24-POWER	17.08
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13400.56530		CALCARD EXP- THRU09/23/24-POWER	1,473.64
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13400.56530		CALCARD EXP- THRU09/23/24-POWER	519.94
11/30/2024	23926	US BANK CORP PYMT SYS	2250.22500.54130	g22506020-54130	CALCARD EXP- THRU09/23/24-MCGOWAN	1,187.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU09/23/24-MCGOWAN	184.75
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU09/23/24-MCGOWAN	462.36
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU09/23/24-MCGOWAN	412.96
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU09/23/24-MCGOWAN	520.98
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13520.53020		CALCARD EXP- THRU09/23/24-COSTA	677.81
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13530.53020		CALCARD EXP- THRU09/23/24-COSTA	290.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13530.53020		CALCARD EXP- THRU09/23/24-COSTA	134.34
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU09/23/24-COSTA	113.54
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU09/23/24-COSTA	201.95

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU09/23/24-COSTA	1,237.06
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU09/23/24-MILLER	1,200.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU09/23/24-MILLER	287.96
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU09/23/24-MILLER	875.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU09/23/24-MILLER	259.22
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU09/23/24-MILLER	30.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.14210.53020	pr1401002-77011-777011-53020	CALCARD EXP- THRU09/23/24-BEER	500.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.14600.53020		CALCARD EXP- THRU09/23/24-BEER	334.18
11/30/2024	23926	US BANK CORP PYMT SYS	1100.14100.56510		CALCARD EXP- THRU09/23/24-BEER	80.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.14600.53020	pr1401005-77142-700003-53020	CALCARD EXP- THRU09/23/24-BEER	551.76
11/30/2024	23926	US BANK CORP PYMT SYS	1100.14600.53020	pr1401005-77142-700003-53020	CALCARD EXP- THRU09/23/24-BEER	711.21
11/30/2024	23926	US BANK CORP PYMT SYS	1100.14100.53060		CALCARD EXP- THRU09/23/24-BEER	22.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.16300.53030		CALCARD EXP- THRU09/23/24-CARTER	2,190.00
11/30/2024	23926	US BANK CORP PYMT SYS	6800.68100.57310		CALCARD EXP- THRU09/23/24-PULIS	2,000.00
11/30/2024	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP- THRU09/23/24-PULIS	116.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53010		CALCARD EXP- THRU09/23/24-RIVERA	20.79
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU09/23/24-RIVERA	2,061.37
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13540.53030		CALCARD EXP- THRU09/23/24-WEAVER	470.85
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU09/23/24-WEAVER	433.32
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU09/23/24-WEAVER	1,166.88
11/30/2024	23926	US BANK CORP PYMT SYS	6600.66800.56530		CALCARD EXP- THRU09/23/24-ROSSI WOI	252.38
11/30/2024	23926	US BANK CORP PYMT SYS	6600.66800.56530		CALCARD EXP- THRU09/23/24-ROSSI WOI	70.00
11/30/2024	23926	US BANK CORP PYMT SYS	6600.66800.56530		CALCARD EXP- THRU09/23/24-ROSSI WOI	21.55
11/30/2024	23926	US BANK CORP PYMT SYS	6600.66800.56530		CALCARD EXP- THRU09/23/24-ROSSI WOI	18.16
11/30/2024	23926	US BANK CORP PYMT SYS	6600.66800.56530		CALCARD EXP- THRU09/23/24-ROSSI WOI	36.56
11/30/2024	23926	US BANK CORP PYMT SYS	6600.66800.54210		CALCARD EXP- THRU09/23/24-ROSSI WOI	147.18
11/30/2024	23926	US BANK CORP PYMT SYS	6600.66800.56530		CALCARD EXP- THRU09/23/24-ROSSI WOI	21.38
11/30/2024	23926	US BANK CORP PYMT SYS	6600.66800.56530		CALCARD EXP- THRU09/23/24-ROSSI WOI	1,468.98
11/30/2024	23926	US BANK CORP PYMT SYS	6500.65200.53020		CALCARD EXP- THRU09/23/24-HALL	30.00

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11/30/2024	23926	US BANK CORP PYMT SYS	6500.65200.53020		CALCARD EXP- THRU09/23/24-HALL	15.50
11/30/2024	23926	US BANK CORP PYMT SYS	6500.65100.57310		CALCARD EXP- THRU09/23/24-HALL	25.00
11/30/2024	23926	US BANK CORP PYMT SYS	6500.65100.56530		CALCARD EXP- THRU09/23/24-HALL	1,120.00
11/30/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP- THRU09/23/24-HALL	87.55
11/30/2024	23926	US BANK CORP PYMT SYS	6500.65200.53060		CALCARD EXP- THRU09/23/24-HALL	97.39
11/30/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP- THRU09/23/24-HALL	147.59
11/30/2024	23926	US BANK CORP PYMT SYS	6500.65200.53060		CALCARD EXP- THRU09/23/24-HALL	261.49
11/30/2024	23926	US BANK CORP PYMT SYS	6500.65100.54310		CALCARD EXP- THRU09/23/24-HALL	250.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.53010		CALCARD EXP- THRU09/23/24-HILL	5.10
11/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP- THRU09/23/24-HILL	5.10
11/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP- THRU09/23/24-HILL	5.09
11/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP- THRU09/23/24-HILL	15.33
11/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP- THRU09/23/24-HILL	15.33
11/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP- THRU09/23/24-HILL	15.34
11/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.53030		CALCARD EXP- THRU09/23/24-HILL	467.20
11/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.53030		CALCARD EXP- THRU09/23/24-HILL	467.20
11/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.53030		CALCARD EXP- THRU09/23/24-HILL	467.20
11/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP- THRU09/23/24-HILL	25.40
11/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP- THRU09/23/24-HILL	25.40
11/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP- THRU09/23/24-HILL	25.40
11/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.53010		CALCARD EXP- THRU09/23/24-HILL	2.09
11/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP- THRU09/23/24-HILL	2.09
11/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP- THRU09/23/24-HILL	2.10
11/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP- THRU09/23/24-HILL	75.00
11/30/2024	23926	US BANK CORP PYMT SYS	6700.67200.56550		CALCARD EXP- THRU09/23/24-HILL	75.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP- THRU09/23/24-HILL	75.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.56550		CALCARD EXP- THRU09/23/24-HILL	75.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.53010		CALCARD EXP- THRU09/23/24-HILL	48.00
11/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP- THRU09/23/24-HILL	48.00

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2024 - 11/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP- THRU09/23/24-HILL	48.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.12100.53010		CALCARD EXP- THRU09/23/24-OH	26.87
11/30/2024	23926	US BANK CORP PYMT SYS	1100.12100.53010		CALCARD EXP- THRU09/23/24-OH	6.72
11/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.53020		CALCARD EXP- THRU09/23/24-OH	139.91
11/30/2024	23926	US BANK CORP PYMT SYS	1100.12100.53010		CALCARD EXP- THRU09/23/24-OH	25.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.12100.53010		CALCARD EXP- THRU09/23/24-OH	436.91
11/30/2024	23926	US BANK CORP PYMT SYS	1100.12100.54310		CALCARD EXP- THRU09/23/24-OH	1,184.80
11/30/2024	23926	US BANK CORP PYMT SYS	1100.12100.54160		CALCARD EXP- THRU09/23/24-OH	134.69
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU09/23/24-CHAIREZ	31.38
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP- THRU09/23/24-CHAIREZ	26.87
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU09/23/24-CHAIREZ	-323.28
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13540.53020		CALCARD EXP- THRU09/23/24-CHAIREZ	-353.28
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13540.53020		CALCARD EXP- THRU09/23/24-CHAIREZ	559.08
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU09/23/24-CHAIREZ	1,810.56
11/30/2024	23926	US BANK CORP PYMT SYS	1100.11300.53010		CALCARD EXP- THRU09/23/24-FLYNN	28.79
11/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP- THRU09/23/24-FLYNN	689.95
11/30/2024	23926	US BANK CORP PYMT SYS	1100.11300.56530	m2023001-56530	CALCARD EXP- THRU09/23/24-FLYNN	449.94
11/30/2024	23926	US BANK CORP PYMT SYS	1100.11300.56530	m20090002-56530	CALCARD EXP- THRU09/23/24-FLYNN	449.94
11/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP- THRU09/23/24-FLYNN	81.35
11/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP- THRU09/23/24-FLYNN	5.20
11/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.53010		CALCARD EXP- THRU09/23/24-SHIMIZU	86.19
11/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.53010		CALCARD EXP- THRU09/23/24-SHIMIZU	435.59
11/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.53010		CALCARD EXP- THRU09/23/24-SHIMIZU	24.35
11/30/2024	23926	US BANK CORP PYMT SYS	5115.51150.56550	sar051150-56550	CALCARD EXP- THRU09/23/24-SHIMIZU	1,150.00
11/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP- THRU09/23/24-HERRERA	837.50
11/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP- THRU09/23/24-HERRERA	837.50
11/30/2024	23926	US BANK CORP PYMT SYS	3110.31100.54151	e11502454-30600-001166-54151	CALCARD EXP- THRU09/23/24-GREEN	1,438.56
11/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP- THRU09/23/24-GREEN	43.33
11/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP- THRU09/23/24-GREEN	43.33

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP- THRU09/23/24-GREEN	43.34
11/30/2024	23926	US BANK CORP PYMT SYS	2250.22500.56530	g22503074-56530	CALCARD EXP- THRU09/23/24-SPILLER	1,098.11
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15620.53030		CALCARD EXP- THRU09/23/24-SPILLER	207.15
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15620.53020		CALCARD EXP- THRU09/23/24-SPILLER	156.00
11/30/2024	23926	US BANK CORP PYMT SYS	6500.65300.53020		CALCARD EXP- THRU09/23/24-ARCE	13.00
11/30/2024	23926	US BANK CORP PYMT SYS	6500.65200.53020		CALCARD EXP- THRU09/23/24-ARCE	1,012.15
11/30/2024	23926	US BANK CORP PYMT SYS	6500.65200.53020		CALCARD EXP- THRU09/23/24-ARCE	217.06
11/30/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP- THRU09/23/24-ARCE	11.29
11/30/2024	23926	US BANK CORP PYMT SYS	6500.65300.53020		CALCARD EXP- THRU09/23/24-ARCE	407.88
11/30/2024	23926	US BANK CORP PYMT SYS	6500.65300.53020		CALCARD EXP- THRU09/23/24-ARCE	-209.97
11/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.53080		CALCARD EXP- THRU09/23/24-AVILA	52.31
11/30/2024	23926	US BANK CORP PYMT SYS	1100.16200.53020		CALCARD EXP- THRU09/23/24-AVILA	845.58
11/30/2024	23926	US BANK CORP PYMT SYS	3160.31600.53020	e16032011-30500-023926-53020	CALCARD EXP- THRU09/23/24-AVILA	215.19
11/30/2024	23926	US BANK CORP PYMT SYS	3140.31400.53020	c14502114-30300-023926-53020	CALCARD EXP- THRU09/23/24-AVILA	301.12
11/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.54310		CALCARD EXP- THRU09/23/24-WHALEY	1,274.00
11/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP- THRU09/23/24-WHALEY	124.43
11/30/2024	23926	US BANK CORP PYMT SYS	1100.16540.53030		CALCARD EXP- THRU09/23/24-CASTLE	182.11
11/30/2024	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP- THRU09/23/24-CASTLE	285.01
11/30/2024	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP- THRU09/23/24-CASTLE	914.33
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU09/23/24-MCCARTHY	1,365.12
11/30/2024	23926	US BANK CORP PYMT SYS	1100.14900.54130		CALCARD EXP- THRU09/23/24-LIVERSED	365.25
11/30/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU09/23/24-LIVERSED	180.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.14900.54130		CALCARD EXP- THRU09/23/24-LIVERSED	699.52
11/30/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU09/23/24-LIVERSED	85.34
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13550.56550		CALCARD EXP- THRU09/23/24-BURRIS	144.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13510.54230		CALCARD EXP- THRU09/23/24-BURRIS	45.18
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU09/23/24-BURRIS	808.53
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU09/23/24-BURRIS	113.15
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU09/23/24-BURRIS	99.06

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## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/30/2024	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP- THRU09/23/24-GALTEN	115.61
11/30/2024	23926	US BANK CORP PYMT SYS	7300.73100.53020		CALCARD EXP- THRU09/23/24-GALTEN	13.18
11/30/2024	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP- THRU09/23/24-GALTEN	980.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU09/23/24-FLORES	63.95
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU09/23/24-FLORES	343.01
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU09/23/24-FLORES	140.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU09/23/24-FLORES	73.89
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU09/23/24-FLORES	401.70
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.54210		CALCARD EXP- THRU09/23/24-FLORES	14.24
11/30/2024	23926	US BANK CORP PYMT SYS	6800.68100.56550		CALCARD EXP- THRU09/23/24-HART	102.27
11/30/2024	23926	US BANK CORP PYMT SYS	6800.68100.56550		CALCARD EXP- THRU09/23/24-HART	33.91
11/30/2024	23926	US BANK CORP PYMT SYS	6800.68100.56550		CALCARD EXP- THRU09/23/24-HART	40.00
11/30/2024	23926	US BANK CORP PYMT SYS	6800.68100.56550		CALCARD EXP- THRU09/23/24-HART	17.94
11/30/2024	23926	US BANK CORP PYMT SYS	6800.68100.56550		CALCARD EXP- THRU09/23/24-HART	510.60
11/30/2024	23926	US BANK CORP PYMT SYS	6800.68100.56550		CALCARD EXP- THRU09/23/24-HART	152.00
11/30/2024	23926	US BANK CORP PYMT SYS	6800.68100.56550		CALCARD EXP- THRU09/23/24-HART	25.99
11/30/2024	23926	US BANK CORP PYMT SYS	6800.68100.56550		CALCARD EXP- THRU09/23/24-HART	79.00
11/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.53060		CALCARD EXP- THRU09/23/24-MCINTYRE	850.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.16400.53060		CALCARD EXP- THRU09/23/24-MCINTYRE	65.67
11/30/2024	23926	US BANK CORP PYMT SYS	1100.11320.53020		CALCARD EXP- THRU09/23/24-CORLEY	860.43
11/30/2024	23926	US BANK CORP PYMT SYS	1100.16540.53080		CALCARD EXP- THRU09/23/24-CHONG	30.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP- THRU09/23/24-CHONG	784.02
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13550.56530		CALCARD EXP- THRU09/23/24-GLOECKNE	152.74
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13550.56530		CALCARD EXP- THRU09/23/24-GLOECKNE	50.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13510.53080		CALCARD EXP- THRU09/23/24-GLOECKNE	38.70
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13510.53080		CALCARD EXP- THRU09/23/24-GLOECKNE	45.29
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13550.56530		CALCARD EXP- THRU09/23/24-GLOECKNE	506.76
11/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.53080		CALCARD EXP- THRU09/23/24-COCHRAN	200.89
11/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP- THRU09/23/24-COCHRAN	255.41



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## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP- THRU09/23/24-COCHRAN	84.46
11/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP- THRU09/23/24-COCHRAN	145.56
11/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP- THRU09/23/24-COCHRAN	67.97
11/30/2024	23926	US BANK CORP PYMT SYS	7300.73100.56550		CALCARD EXP- THRU09/23/24-TWIEG	675.00
11/30/2024	23926	US BANK CORP PYMT SYS	2411.24110.53080		CALCARD EXP-09/23/24-GIBBEE	79.31
11/30/2024	23926	US BANK CORP PYMT SYS	2411.24110.54230		CALCARD EXP-09/23/24-GIBBEE	500.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.11400.56550		CALCARD EXP- THRU09/23/24-GARBEROL	560.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53020		CALCARD EXP- THRU09/23/24-KILMARTIN	256.82
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.56550		CALCARD EXP- THRU09/23/24-KILMARTIN	31.17
11/30/2024	23926	US BANK CORP PYMT SYS	2270.22700.53020	d00013110-53020	CALCARD EXP- THRU09/23/24-KILMARTIN	34.96
11/30/2024	23926	US BANK CORP PYMT SYS	2270.22700.53020	d00013110-53020	CALCARD EXP- THRU09/23/24-KILMARTIN	16.43
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP- THRU09/23/24-KILMARTIN	23.29
11/30/2024	23926	US BANK CORP PYMT SYS	2270.22700.53020	d00013110-53020	CALCARD EXP- THRU09/23/24-KILMARTIN	230.46
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.56550		CALCARD EXP- THRU09/23/24-KILMARTIN	-50.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.11400.56580		CALCARD EXP- THRU09/23/24-GOOCH	299.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.11410.56550		CALCARD EXP- THRU09/23/24-GOOCH	200.00
11/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP- THRU09/23/24-PIERCE	109.50
11/30/2024	23926	US BANK CORP PYMT SYS	6600.66250.53020		CALCARD EXP- THRU09/23/24-PIERCE	382.58
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU09/23/24-GERKE	490.88
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13400.56530		CALCARD EXP- THRU09/23/24-SEGUI	175.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13400.53020		CALCARD EXP- THRU09/23/24-SEGUI	83.73
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13400.56550		CALCARD EXP- THRU09/23/24-SEGUI	210.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13400.53040		CALCARD EXP- THRU09/23/24-SEGUI	20.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.11310.56550		CALCARD EXP- THRU09/23/24-DANLY	220.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.11310.53010		CALCARD EXP- THRU09/23/24-DANLY	224.45
11/30/2024	23926	US BANK CORP PYMT SYS	1100.11310.54120		CALCARD EXP- THRU09/23/24-DANLY	5.00
11/30/2024	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP- THRU09/23/24-COHEN	12.43
11/30/2024	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP- THRU09/23/24-COHEN	6.27
11/30/2024	23926	US BANK CORP PYMT SYS	6100.61200.53020		CALCARD EXP- THRU09/23/24-COHEN	8.75

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/30/2024	23926	US BANK CORP PYMT SYS	6400.64100.53020		CALCARD EXP- THRU09/23/24-COHEN	327.50
11/30/2024	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP- THRU09/23/24-COHEN	50.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15500.53020		CALCARD EXP- THRU09/23/24	397.74
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15700.54310		CALCARD EXP- THRU	46.90
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU	50.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU	220.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15700.53020		CALCARD EXP- THRU	50.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15700.54360		CALCARD EXP- THRU	29.04
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP- THRU09/23/24-MCCOY	130.31
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU09/23/24-MCCOY	35.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU09/23/24-MCCOY	100.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP- THRU09/23/24-MCCOY	119.40
11/30/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU09/23/24-JOSEPHME	64.34
11/30/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU09/23/24-JOSEPHME	147.43
11/30/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU09/23/24-JOSEPHME	26.64
11/30/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU09/23/24-JOSEPHME	83.05
11/30/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU09/23/24-JOSEPHME	60.21
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU09/23/24-GLAVIANO	299.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU09/23/24-GLAVIANO	79.00
11/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.53080		CALCARD EXP- THRU09/23/24-LUCAS	176.99
11/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU09/23/24-LUCAS	60.00
11/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU09/23/24-LUCAS	135.00
11/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP- THRU09/23/24-PARK	147.95
11/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP- THRU09/23/24-PARK	103.41
11/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.56580		CALCARD EXP- THRU09/23/24-PARK	106.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.11600.54310		CALCARD EXP- THRU09/23/24-LE	61.11
11/30/2024	23926	US BANK CORP PYMT SYS	1100.11600.56580		CALCARD EXP- THRU09/23/24-LE	175.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.11600.56550		CALCARD EXP- THRU09/23/24-LE	100.00
11/30/2024	23926	US BANK CORP PYMT SYS	6700.67200.56580		CALCARD EXP- THRU09/23/24-FAVELA	239.00

## CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/30/2024	23926	US BANK CORP PYMT SYS	6700.67200.56530		CALCARD EXP- THRU09/23/24-FAVELA	69.39
11/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP- THRU09/23/24-DEFANTI	40.45
11/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP- THRU09/23/24-DEFANTI	142.34
11/30/2024	23926	US BANK CORP PYMT SYS	6600.66400.53010		CALCARD EXP- THRU09/23/24-DEFANTI	15.29
11/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.56530		CALCARD EXP- THRU09/23/24-DEFANTI	25.00
11/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP- THRU09/23/24-DEFANTI	47.88
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15200.54310		CALCARD EXP- THRU09/23/24-HORTON	76.15
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15200.54210		CALCARD EXP- THRU09/23/24-HORTON	169.18
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13550.56530		CALCARD EXP- THRU09/23/24-JORDAN	71.10
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP- THRU09/23/24-JORDAN	42.25
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP- THRU09/23/24-JORDAN	33.33
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP- THRU09/23/24-JORDAN	16.41
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13200.54310		CALCARD EXP- THRU09/23/24-SCHACH	7.00
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP- THRU09/23/24-SCHACH	119.99
11/30/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP- THRU09/23/24-SPENCER	55.84
11/30/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP- THRU09/23/24-SPENCER	49.08
11/30/2024	23926	US BANK CORP PYMT SYS	6700.67300.53080		CALCARD EXP- THRU09/23/24-MCINTYRE	100.01
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP- THRU09/23/24-WALSH	84.15
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15400.53020		CALCARD EXP- THRU09/23/24-THOMSEN	65.85
11/30/2024	23926	US BANK CORP PYMT SYS	1100.13550.56550		CALCARD EXP- THRU09/23/24-MEDEIROS	63.36
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU09/23/24-GAMBONIN	69.11
11/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU09/23/24-GAMBONIN	-36.95
11/30/2024	23926	US BANK CORP PYMT SYS	7300.73100.53020		CALCARD EXP- THRU09/23/24-BOGDANO'	10.00
11/30/2024	23926	US BANK CORP PYMT SYS	7300.73100.56550		CALCARD EXP- THRU09/23/24-BOGDANO'	16.35
11/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.57360		CALCARD EXP- THRU09/23/24-HOBERG	23.56
11/30/2024	23926	US BANK CORP PYMT SYS	1100.11800.54310		09/23/24 CALCARD STMT-RECONCILIATIO	-107,743.75
0						0.00

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2024 - 11/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/08/2024	13361	AG SECURITY SERVICES INC	6600.66100.54310		11/24 MONITOR SVC-WFO	111.45
11/08/2024	13361	AG SECURITY SERVICES INC	6700.67100.54310		11/24 MONITOR SVC-WFO	111.45
<b>200207</b>						<b>222.90</b>

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## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/08/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		5 USB HEADSET	819.40
11/08/2024	26943	AMAZON CAPITAL SERVICES	1100.14100.53010		MONITORS; WIRELESS MOUSE, KEYBOAI	308.01
11/08/2024	26943	AMAZON CAPITAL SERVICES	1100.14100.53010		VAR OFFICE SUPPLIES	224.09
11/08/2024	26943	AMAZON CAPITAL SERVICES	1100.13300.53010		LAPTOP SCREEN EXTENDER, PORTABLE	111.99
11/08/2024	26943	AMAZON CAPITAL SERVICES	1100.13400.53010		LAPTOP SCREEN EXTENDER, PORTABLE	112.00
11/08/2024	26943	AMAZON CAPITAL SERVICES	6600.66800.53020		MEN'S UTILITY PANTS, WRANGLER	211.01
11/08/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		KEYBOARD CASE FOR IPAD	63.79
11/08/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		KEYBOARD CASE FOR IPAD	63.79
11/08/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		KEYBOARD CASE FOR IPAD	63.78
11/08/2024	26943	AMAZON CAPITAL SERVICES	1100.13510.53060		FOG LIGHTS	143.32
11/08/2024	26943	AMAZON CAPITAL SERVICES	1100.16200.53030		FLOOR MATS FOR NISSAN	137.50
11/08/2024	26943	AMAZON CAPITAL SERVICES	1100.16200.53060		FLOOR MATS & CARGO LINER	137.50
11/08/2024	26943	AMAZON CAPITAL SERVICES	1100.14210.53020		ERGONOMIC KEYBOARD/ WKLY TO DO LI	132.67
11/08/2024	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		VAR OFFICE SUPPLIES	100.12
11/08/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		WIRELESS KEYBOARD & MOUSE	98.99
11/08/2024	26943	AMAZON CAPITAL SERVICES	1100.13400.53010		MULTIPURPOSE COPY PR PAPER	48.39
11/08/2024	26943	AMAZON CAPITAL SERVICES	1100.13300.53010		MULTIPURPOSE COPY PR PAPER	48.39
11/08/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		UPS BATTERY BKUP & SURGE PROTECTC	87.51
11/08/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		2 WEBCAMS	39.93
11/08/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		2 WEBCAMS	39.93
11/08/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		TAPE DISP; CHRGR; CLOROX WIPES; PAF	72.68
11/08/2024	26943	AMAZON CAPITAL SERVICES	1100.15100.53010		MAGNETS; CARDSTOCK, PHOTO PAPER	65.94
11/08/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		ERGONOMIC MOUSE	32.93
11/08/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		ERGONOMIC MOUSE	32.92
11/08/2024	26943	AMAZON CAPITAL SERVICES	1100.14800.54130		RING TOSS GAME	59.91
11/08/2024	26943	AMAZON CAPITAL SERVICES	1100.15600.53020		METAL MIRANDA CARD WARNING	54.99
11/08/2024	26943	AMAZON CAPITAL SERVICES	1100.11340.53030		SMOKE & CARBON DETECTOR	53.90
11/08/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		2K PCS BOOK TABS	17.95
11/08/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		2K PCS BOOK TABS	17.95

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2024 - 11/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/08/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		2K PCS BOOK TABS	17.95
11/08/2024	26943	AMAZON CAPITAL SERVICES	1100.15500.53010		CAMERA TRIPOD	50.59
11/08/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		DRY ERASE MARKERS	15.30
11/08/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		DRY ERASE MARKERS	15.30
11/08/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		DRY ERASE MARKERS	15.29
11/08/2024	26943	AMAZON CAPITAL SERVICES	6500.65100.53020		POST IT DISPENSER/ LAMINATING SHEET	43.18
11/08/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53030		GATORADE POWDER STICKS	20.49
11/08/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53030		GATORADE POWDER STICKS	20.49
11/08/2024	26943	AMAZON CAPITAL SERVICES	1100.13100.53010		FRAMES	35.07
11/08/2024	26943	AMAZON CAPITAL SERVICES	1100.15600.53020		LAPTOP CASE	29.68
11/08/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		CONVERTER	20.77
11/08/2024	26943	AMAZON CAPITAL SERVICES	1100.15500.53010		BRN AIR CLAY	18.68
11/08/2024	26943	AMAZON CAPITAL SERVICES	1100.14800.54130		COLD COMPRESS	16.13
11/08/2024	26943	AMAZON CAPITAL SERVICES	1100.14210.53020		DESK CALENDER	12.39
<b>200208</b>						<b>3,732.59</b>
11/08/2024	23862	AMAZON WEB SERVICES INC	1100.15600.54110		10/24 AMAZON WEB SERVICES	2,013.15
<b>200209</b>						<b>2,013.15</b>
11/08/2024	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.16100.56510		10/24 APPLICANT PRINTS-7	50.00
11/08/2024	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.14100.56510		10/24 APPLICANT PRINTS-7	125.00
<b>200210</b>						<b>175.00</b>
11/08/2024	21834	ARCSINE ENGINEERING	6600.66100.54110		08/24 WRF SERVER REPLACEMENT	31,195.05
11/08/2024	21834	ARCSINE ENGINEERING	6600.66100.54110		09/24 PET WRF SERVER REPLACEMENT	16,053.60
<b>200211</b>						<b>47,248.65</b>
11/08/2024	26495	BARBIER SECURITY GROUP	1100.16540.54310		10/24 PARK PATROL SVCS	4,407.70
11/08/2024	26495	BARBIER SECURITY GROUP	2715.27150.54310	fair2715-27153-54310-99999	10/24 PATROL SVCS-FAIRGROUNDS	1,860.00
<b>200212</b>						<b>6,267.70</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2024 - 11/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/08/2024	22454	BARTLEY PUMP INC	6690.66999.54151	c66502452-30600-022454-54151	PP #4-FAIRGROUNDS SWR PUMP STA	11,783.33
11/08/2024	22454	BARTLEY PUMP INC	8130.25510	a00008130-12009-180898	PP #4-FAIRGROUNDS SWR PUMP STA	-1,178.33
<b>200213</b>						<b>10,605.00</b>
11/08/2024	22508	BECK COMMUNICATIONS INC.	1100.14800.54110		INSTALL DATA CABLES-SR CNTR	1,145.00
<b>200214</b>						<b>1,145.00</b>
11/08/2024	24200	BODEAN CO., INC	2411.24111.53020		5.00 TN ASPHALT	253.94
11/08/2024	24200	BODEAN CO., INC	2411.24110.53020		4.06 TN ASPHALT	206.20
<b>200215</b>						<b>460.14</b>
11/08/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC TO 10/27/24-IT	4,967.38
11/08/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 10/13/24-IT	3,764.99
11/08/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC TO 10/20/24-IT	3,402.75
11/08/2024	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC TO 10/27/24-PARKS/PUB FAC	3,376.50
11/08/2024	25677	BOLT STAFFING SERVICE INC	1100.14100.54161		SVC THRU 10/18/24-PCC	3,341.56
11/08/2024	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC TO 10/20/24-PARKS/PUB FAC	3,195.00
11/08/2024	25677	BOLT STAFFING SERVICE INC	1100.14100.54161		SVC TO 10/26/24-PCC	2,919.84
11/08/2024	25677	BOLT STAFFING SERVICE INC	6600.66100.54161		SVC TO 10/13/24-WFO	1,069.44
11/08/2024	25677	BOLT STAFFING SERVICE INC	6700.67100.54161		SVC TO 10/13/24-WFO	1,069.44
11/08/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 10/06/24-EDOG/BLDG	1,401.00
11/08/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 10/06/24-EDOG/BLDG	467.00
11/08/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC TO 10/13/24-EDOG/BLDG	1,401.00
11/08/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC TO 10/13/24-EDOG/BLDG	467.00
11/08/2024	25677	BOLT STAFFING SERVICE INC	6600.66100.54161		SVC TO 10/06/24-WFO	717.26
11/08/2024	25677	BOLT STAFFING SERVICE INC	6700.67100.54161		SVC TO 10/06/24-WFO	717.25
11/08/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC TO 10/27/24-UB	578.94
11/08/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC TO 10/27/24-UB	578.94
11/08/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 10/20/24-UB	539.57
11/08/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 10/20/24-UB	539.56
<b>200216</b>						<b>34,514.42</b>
11/08/2024	12584	BURTON'S FIRE INC	1100.13510.53060		SWIVEL; VALVE	592.24
<b>200217</b>						<b>592.24</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2024 - 11/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/08/2024	21610	CA SURVEYING & DRAFTING SUPPLY	3160.31600.56320	e16032011-30500-021610-56320	10/13-11/12/24 LEASE-PRINTER	363.00
11/08/2024	21610	CA SURVEYING & DRAFTING SUPPLY	1100.16100.56320		08/13-09/12/24 RNTL-MF PRINTER	361.35
11/08/2024	21610	CA SURVEYING & DRAFTING SUPPLY	1100.16100.56320		09/13-10/12/24 LEASE-EZ T2600DR	120.45
11/08/2024	21610	CA SURVEYING & DRAFTING SUPPLY	6600.66100.56320		09/13-10/12/24 LEASE-EZ T2600DR	120.45
11/08/2024	21610	CA SURVEYING & DRAFTING SUPPLY	6700.67100.56320		09/13-10/12/24 LEASE-EZ T2600DR	120.45
<b>200218</b>						<b>1,085.70</b>
11/08/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		10/01/24 PRETREATMENT	6,261.00
11/08/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		10/10/24 PRETREATMENT SAMPLES	1,515.25
11/08/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66800.54340		10/02/24 MONTHLY LAB SAMPLING	1,300.55
11/08/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		10/15/24 IND WW METALS	575.70
11/08/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		10/15/24 BOD/TSS/IWWM SAMPLES	424.65
11/08/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		09/25/24 PRETREATMENT	383.80
11/08/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		10/15/24 VOLATILE COMPOUNDS SMPL	345.80
11/08/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		10/16/24 VOLATILE COMPOUNDS SMPL	345.80
11/08/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		10/10/24 VOLATILE COMPOUNDS SAMPLE	318.25
11/08/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		10/10/24 IND WW METALS	287.85
<b>200219</b>						<b>11,758.65</b>
11/08/2024	24727	CALTROL INC	6600.66700.54250		09/24 BI-MONTHLY VIBE PRGM	1,650.00
<b>200220</b>						<b>1,650.00</b>



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/08/2024	00169	CAL-WEST RENTALS INC	1100.16540.56320		10/30/24 RNTL-STUMP GRINDER	417.38
11/08/2024	00169	CAL-WEST RENTALS INC	2411.24110.53020		DIAMOND ASPHALT SAW BLADE	110.00
11/08/2024	00169	CAL-WEST RENTALS INC	6700.67500.53020		8.4 PROPANE	55.35
<b>200221</b>						<b>582.73</b>
11/08/2024	18474	CDW GOVERNMENT INC	7300.73100.53030		5 LENOVO LAPTOPS	6,919.25
11/08/2024	18474	CDW GOVERNMENT INC	7300.73100.53030		10 LENOVO UNIV USB-C DOCKS	2,212.54
<b>200222</b>						<b>9,131.79</b>
11/08/2024	25247	CPI OFFICE FURNITURE SVCS INC	3110.31100.54150	c11202226-30600-025247-54150	09/24 STORAGE FEES	420.00
11/08/2024	25247	CPI OFFICE FURNITURE SVCS INC	3110.31100.54150	c11202017-30600-025247-54150	09/24 MONTHLY STORAGE FEES	210.00
<b>200223</b>						<b>630.00</b>
11/08/2024	27321	CROSS CONNECTIONS	1100.13530.53020		4/EA-BATTS, CHRGRS, HARD WIRE KITS,	1,648.23
<b>200224</b>						<b>1,648.23</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/08/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077000-54260-024211	09/24 LAD ZONE A MAINT	159.32
11/08/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076900-54260-024211	09/24 LAD ZONE A MAINT	265.54
11/08/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077700-54260-024211	09/24 LAD ZONE A MAINT	318.65
11/08/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079900-54260-024211	09/24 LAD ZONE A MAINT	690.40
11/08/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093200-54260-024211	09/24 LAD ZONE A MAINT	265.54
11/08/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076800-54260-024211	09/24 LAD ZONE A MAINT	185.88
11/08/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077900-54260-024211	09/24 LAD ZONE A MAINT	531.08
11/08/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079100-54260-024211	09/24 LAD ZONE A MAINT	2,124.32
11/08/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093700-54260-024211	09/24 LAD ZONE A MAINT	318.65
11/08/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093600-54260-024211	09/24 LAD ZONE A MAINT	531.08
11/08/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad092700-54260-024211	09/24 LAD ZONE A MAINT	106.22
11/08/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078200-54260-024211	09/24 LAD ZONE A MAINT	159.32
11/08/2024	24211	DIBBLE LANDSCAPING	1100.16100.54210		IRRIG REPAIRS-RAYMOND HTS	967.79
11/08/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077500-54260-024211	PICK UP/DELIVER-12 BGS MULCH-CHETV	390.00
11/08/2024	24211	DIBBLE LANDSCAPING	1100.16100.54310		08/24 LANDSCAPE MAINT-RAYMOND HTS	260.00
11/08/2024	24211	DIBBLE LANDSCAPING	1100.16100.54310		09/24 LANDSCAPE MAINT-RAYMOND HTS	260.00
<b>200225</b>						<b>7,533.79</b>
11/08/2024	24561	DKF SOLUTIONS GROUP, LLC	1100.16540.54110		11/24 MSO SUBSCRIPTION	225.00
11/08/2024	24561	DKF SOLUTIONS GROUP, LLC	2411.24110.54110		11/24 MSO SUBSCRIPTION	225.00
11/08/2024	24561	DKF SOLUTIONS GROUP, LLC	6600.66100.54110		11/24 MSO SUBSCRIPTION	225.00
11/08/2024	24561	DKF SOLUTIONS GROUP, LLC	6700.67100.54110		11/24 MSO SUBSCRIPTION	225.00
<b>200226</b>						<b>900.00</b>
11/08/2024	26330	LOREN DOOLEY	1100.14600.54160	pr1401005-77142-700001-54160	SPORTS OFFICIAL PYMT 10/21/24	160.00
<b>200227</b>						<b>160.00</b>
11/08/2024	25975	CATHY DOOYES	1100.13600.54160		CQI COORDINATOR THRU 11/03/24	3,000.00
<b>200228</b>						<b>3,000.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2024 - 11/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/08/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		10/22/24 STEAM CLEAN KELLER GARAGE	1,300.00
11/08/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	10/23, 10/25, 10/27/24 JANITORIAL-HERZO	750.00
11/08/2024	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		10/01/24 JANITORIAL-CORP YARD	325.00
11/08/2024	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		10/08/24 JANITORIAL-CORP YARD	325.00
11/08/2024	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		10/22/24 JANITORIAL-CORP YARD	325.00
<b>200229</b>						<b>3,025.00</b>
11/08/2024	22675	EAN SERVICES, LLC	1100.13550.56550		10/24 VEHICLE RNTLS-FIRE	913.02
11/08/2024	22675	EAN SERVICES, LLC	1100.13550.56550		10/24 VEHICLE RNTLS-FIRE	1,655.65
<b>200230</b>						<b>2,568.67</b>
11/08/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13540.53030		UNIFORM/ACCESSORIES-KLIMENKO, BUF	931.60
11/08/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13540.53030		BOOTS-MCALVAIN	214.50
<b>200231</b>						<b>1,146.10</b>
11/08/2024	14573	FASTENAL	6700.67700.53020		MAINT SUPPLIES	638.42
11/08/2024	14573	FASTENAL	6600.66700.53020		MAINT SUPPLIES	622.38
<b>200232</b>						<b>1,260.80</b>
11/08/2024	24493	FASTSIGNS	1100.15600.53060		VEHICLE GRAPHICS-UNIT #95	471.97
<b>200233</b>						<b>471.97</b>
11/08/2024	25326	FIRST ALARM	1100.16300.54310		11/24-01/25 FIRE ALARM-ARTS CNTR	152.13
<b>200234</b>						<b>152.13</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2024 - 11/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/08/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		315.0 GALS REG UL 10/15/24-CORP YARD	1,269.44
11/08/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		299.0 GALS REG UL 10/24/24-CORP YARD	1,139.48
11/08/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		250.0 GALS RENEW DIESEL 10/15/24-COR	1,039.68
11/08/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		224.0 GALS RENEW DIESEL 10/24/24-COR	975.96
11/08/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		190.0 GALS RENEW DIESEL 10/22/24-COR	817.30
11/08/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		190.0 GALS REG UL 10/17/24-CORP YARD	756.41
11/08/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		184.0 GALS RENEW DIESEL 10/17/24-COR	749.74
11/08/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		120.0 GALS REG UL 10/22/24-CORP YARD	469.57
11/08/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		105.0 GALS REG UL 10/17/24-WFO	423.40
11/08/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		68.0 GALS RENEW DIESEL 10/15/24-WFO	291.56
11/08/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		35.0 GALS RENEW DIESEL 10/17/24-WFO	152.38
<b>200235</b>						<b>8,084.92</b>
11/08/2024	25746	FOGLE CONSULTING	1100.15100.56510		PRE-EMPLOY BKGRND	2,000.00
<b>200236</b>						<b>2,000.00</b>
11/08/2024	24910	GHD SERVICES, INC	2411.24112.54110		SVC TO 08/17/24-T.S. TIMING IMPROV~	8,172.74
11/08/2024	24910	GHD SERVICES, INC	2411.24112.54110		SVC TO 09/14/24-T.S. TIMING IMPROV	7,366.13
<b>200237</b>						<b>15,538.87</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2024 - 11/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/08/2024	00443	GRAINGER	2411.24112.53020		32 HID LED 18W MED SCREW BULBS	1,558.57
11/08/2024	00443	GRAINGER	6700.67700.53020		BENCH GRINDER, LAMP, BUFF WHEELS, (	651.07
11/08/2024	00443	GRAINGER	6600.66700.53020		3 CIRCUIT BREAKERS	600.46
11/08/2024	00443	GRAINGER	1100.16300.53020		GP MOTOR; VAR PITCH BELT PULLEY	349.36
11/08/2024	00443	GRAINGER	6700.67700.53020		MAG HANGING SWEEPER	333.66
11/08/2024	00443	GRAINGER	1100.16300.53020		4 AIR FRESHENERS	331.35
11/08/2024	00443	GRAINGER	1100.16300.53020		24 PLEATED AIR FILTERS	146.91
11/08/2024	00443	GRAINGER	1100.16300.53020		LOCKSET CYLINDER	121.02
11/08/2024	00443	GRAINGER	1100.16300.53020		V-BELTS	63.87
11/08/2024	00443	GRAINGER	1100.16300.53020		3 LOCKSET CYLINDERS	62.18
11/08/2024	00443	GRAINGER	1100.16300.53020		DOOR STOP	56.20
11/08/2024	00443	GRAINGER	6600.66700.53020		KEY REEL	21.05
11/08/2024	00443	GRAINGER	6600.66700.53020		BATTERIES	17.31
<b>200239</b>						<b>4,313.01</b>
11/08/2024	19683	HERC RENTALS INC	6600.66700.56320		09/17/24 RNTL-ARTICULATED BOOM	918.58
<b>200240</b>						<b>918.58</b>
11/08/2024	22286	IDEXX LABORATORIES INC	6600.66800.53020		WQTSPLUS WATER SEALER	6,350.49
11/08/2024	22286	IDEXX LABORATORIES INC	6600.66800.53020		LAB SUPPLIES	737.10
<b>200241</b>						<b>7,087.59</b>
11/08/2024	24017	INFOSEND, INC	6790.67999.54110	e67502242-30100-024017-54110	AMI 2024-BILLING INSERTS	1,533.03
11/08/2024	24017	INFOSEND, INC	6790.67999.54110	e67502242-30100-024017-54110	PRGM FEE-AMI FEE	250.00
<b>200242</b>						<b>1,783.03</b>
11/08/2024	10616	INTOXIMETERS, INC	2250.22500.53020	g22501050-53020	2 SOTOXA ORAL FLUID MOBILE ANALYZE	11,589.07
<b>200243</b>						<b>11,589.07</b>
11/08/2024	18911	JOE'S PLUMBING	1100.16300.54210		10/10/24 REPR LEAK-POLICE STA	657.27
11/08/2024	18911	JOE'S PLUMBING	1100.13520.54270		10/17/24 CLEAR PLUGGED LINES @ STA #	180.00
11/08/2024	18911	JOE'S PLUMBING	1100.16300.54210		10/11/24 CLEAR PLUGGED TOILET-MUSEL	180.00
<b>200244</b>						<b>1,017.27</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2024 - 11/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/08/2024	00266	L N CURTIS & SONS	1100.13510.53060		4 RAPID COIL HOSE ROLLERS	1,752.00
11/08/2024	00266	L N CURTIS & SONS	1100.13510.54210		REPL MAIN PRESSURE REG-EAGLE SN#2	736.45
11/08/2024	00266	L N CURTIS & SONS	1100.13510.54210		ROUTINE AIR TEST-EAGLE TALON II	297.42
11/08/2024	00266	L N CURTIS & SONS	1100.13510.53060		14OZ VINYL SALV COVER	235.34
<b>200245</b>						<b>3,021.21</b>
11/08/2024	25742	JOEL LEHMANN	1100.14600.54160	pr1401005-77142-700001-54160	SPORTS OFFICIAL THRU 10/29/24	400.00
<b>200246</b>						<b>400.00</b>
11/08/2024	17221	LEHR AUTO ELECTRIC	1100.16540.54230		BUILD OUT UNIT #350	4,267.81
11/08/2024	17221	LEHR AUTO ELECTRIC	1100.16540.54230		BUILD OUT UNIT #351	4,267.81
11/08/2024	17221	LEHR AUTO ELECTRIC	1100.16210.54210		MOUNT LIGHT BARS-UNIT #617	1,580.64
<b>200247</b>						<b>10,116.26</b>
11/08/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,831.67
11/08/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,646.48
11/08/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	862.20
11/08/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	762.87
11/08/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	478.52
11/08/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	451.20
11/08/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	328.90
11/08/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	282.66
11/08/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	209.00
11/08/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	174.81
11/08/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	157.55
11/08/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	146.90
11/08/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	125.30
11/08/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	114.50
11/08/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	108.95
11/08/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	108.00
<b>200248</b>						<b>7,789.51</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2024 - 11/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/08/2024	25919	MARIN IT, INC	7300.73100.53030		SHURE DESKTOP BASE TRANSCEIVER	1,315.73
11/08/2024	25919	MARIN IT, INC	7300.73100.54160		10/24 AFTER HOURS SPRT	700.00
<b>200249</b>						<b>2,015.73</b>
11/08/2024	26102	MES FIRE	1100.13540.53030		15 "CAPTAIN JIM" HOODS	2,624.11
11/08/2024	26102	MES FIRE	1100.13540.53030		1PR FIRE BOOTS-OROZCO	471.91
<b>200250</b>						<b>3,096.02</b>
11/08/2024	26382	METLIFE	9020.21553		10/24 VISION PREMIUM	3,431.74
11/08/2024	26382	METLIFE	7100.71300.56410		10/24 VISION PREMIUM	8.68
11/08/2024	26382	METLIFE	9020.21553		10/24 VISION PREMIUM	-8.68
11/08/2024	26382	METLIFE	9020.21560		10/24 PR DEDUCTIONS-PREPAID LEGAL	105.00
<b>200251</b>						<b>3,536.74</b>
11/08/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		08/24 BASE LEVEL SVCS	20,000.00
11/08/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		08/24 BASE LEVEL SVCS	15,751.50
11/08/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		08/24 BASE LEVEL SVCS	7,122.00
11/08/2024	24279	METROPOLITAN PLANNING GROUP	2180.21800.54110		08/24 BASE LEVEL SVCS	3,577.25
11/08/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		08/24 BASE LEVEL SVCS	2,439.00
11/08/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		08/24 BASE LEVEL SVCS	131.00
<b>200252</b>						<b>49,020.75</b>
11/08/2024	21850	MICHAEL T HARDIN INVESTIGATION	1100.15100.56510		PRE-EMPLOY POLYGRAPH	450.00
<b>200253</b>						<b>450.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2024 - 11/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/08/2024	25098	ML CLEANING INC	6700.67100.54310		09/24 JANITORIAL-VAR CITY FAC	1,044.99
11/08/2024	25098	ML CLEANING INC	6600.66700.54310		09/24 JANITORIAL-VAR CITY FAC	685.99
11/08/2024	25098	ML CLEANING INC	2411.24110.54310		09/24 JANITORIAL-VAR CITY FAC	324.82
11/08/2024	25098	ML CLEANING INC	6400.64100.54310		09/24 JANITORIAL-VAR CITY FAC	889.44
11/08/2024	25098	ML CLEANING INC	6500.65100.54310		09/24 JANITORIAL-VAR CITY FAC	278.33
11/08/2024	25098	ML CLEANING INC	6300.63200.54310		09/24 JANITORIAL-VAR CITY FAC	279.92
11/08/2024	25098	ML CLEANING INC	1100.16300.54310		09/24 JANITORIAL-VAR CITY FAC	10,871.02
11/08/2024	25098	ML CLEANING INC	6700.67100.54310		10/24 JANITORIAL-VAR CITY FAC	1,044.99
11/08/2024	25098	ML CLEANING INC	6600.66700.54310		10/24 JANITORIAL-VAR CITY FAC	685.99
11/08/2024	25098	ML CLEANING INC	2411.24110.54310		10/24 JANITORIAL-VAR CITY FAC	324.82
11/08/2024	25098	ML CLEANING INC	6400.64100.54310		10/24 JANITORIAL-VAR CITY FAC	889.44
11/08/2024	25098	ML CLEANING INC	6500.65100.54310		10/24 JANITORIAL-VAR CITY FAC	278.33
11/08/2024	25098	ML CLEANING INC	6300.63200.54310		10/24 JANITORIAL-VAR CITY FAC	279.92
11/08/2024	25098	ML CLEANING INC	1100.16300.54310		10/24 JANITORIAL-VAR CITY FAC	10,871.02
11/08/2024	25098	ML CLEANING INC	1100.16540.54310		09/24 JANITORIAL-PARK RESTROOMS	5,718.75
11/08/2024	25098	ML CLEANING INC	1100.16540.54310		10/24 JANITORIAL-PARK RESTROOMS	5,718.75
11/08/2024	25098	ML CLEANING INC	6100.61100.54310		09/24 JANITORIAL-AIRPORT	1,209.37
11/08/2024	25098	ML CLEANING INC	1100.14210.54310		09/24 EXTRA CLEANING-PCC	762.50
11/08/2024	25098	ML CLEANING INC	1100.16300.54310		10/11/24 CARPET CLEAN-CM OFFICE	748.89
11/08/2024	25098	ML CLEANING INC	1100.15600.54310		09/24 JANITORIAL-W PAYRAN ST	650.00
11/08/2024	25098	ML CLEANING INC	1100.15600.54310		10/24 JANITORIAL-W PAYRAN	650.00
11/08/2024	25098	ML CLEANING INC	1100.14210.54310		08/24 EXTRA SVCS-PCC	630.00
<b>200254</b>						<b>44,837.28</b>
11/08/2024	18595	MV TRANSPORTATION INC	6500.65200.54111		09/24 TRANSIT/PARATRANSIT SVCS	162,446.61
11/08/2024	18595	MV TRANSPORTATION INC	6500.65300.54111		09/24 TRANSIT/PARATRANSIT SVCS	63,281.46
11/08/2024	18595	MV TRANSPORTATION INC	6500.65300.53020		09/24 TRANSIT/PARATRANSIT SVCS	2,360.00
11/08/2024	18595	MV TRANSPORTATION INC	6500.65100.56410		09/24 TRANSIT/PARATRANSIT SVCS	10,986.99
<b>200255</b>						<b>239,075.06</b>



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2024 - 11/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/08/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		11/01/24 PR DEDUCTIONS	3,862.33
11/08/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		11/01/24 PR DEDUCTIONS	2,330.13
11/08/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	7100.71100.54110		10/24 PARTICIPANT FEE-54	286.20
<b>200256</b>						<b>6,478.66</b>
11/08/2024	28476	NORCAL GOPHER TRAPPING	1100.16540.54110		GOPHER ABATE THRU 10/23/24	6,500.00
11/08/2024	28476	NORCAL GOPHER TRAPPING	1100.16540.54110		GOPHER ABATE THRU 10/28/24	5,000.00
11/08/2024	28476	NORCAL GOPHER TRAPPING	1100.16540.54110		GOPHER ABATEMENT	4,000.00
<b>200257</b>						<b>15,500.00</b>
11/08/2024	26575	NORTH BAY ANIMAL SERVICES	1100.11800.54110		11/24 ANIMAL SVCS FEES	39,850.00
<b>200258</b>						<b>39,850.00</b>
11/08/2024	26586	OPENTEXT INC.	7300.73100.56140		09/24 FAX2MAIL SVCS	549.57
<b>200259</b>						<b>549.57</b>
11/08/2024	28975	OSBORNE ORGANICS	1100.16540.54110		INSTALL #4-NATURAL TURF MGMT	5,700.00
<b>200260</b>						<b>5,700.00</b>
11/08/2024	00793	PETALUMA PEOPLE SERVICE CENTER	2250.22500.54130	g22505081-54130	09/24 SAFE PRGM	93,313.00
<b>200261</b>						<b>93,313.00</b>
11/08/2024	22953	PHOENIX GROUP INFORMATION SYST	1100.15800.54130		09/24 PARK CITE PROCESSING	5,894.10
11/08/2024	22953	PHOENIX GROUP INFORMATION SYST	1100.15800.54130		08/24 PARK CITE PROCESSING	1,946.65
<b>200262</b>						<b>7,840.75</b>
11/08/2024	27013	RAPIDSCALE INC.	7300.73100.54310		09/24 CLOUDSTORAGE	742.73
<b>200263</b>						<b>742.73</b>
11/08/2024	25717	RED WING SHOES	2411.24110.53030		F24/25 BOOT ALLOW-THOMSON/PWU	265.00
<b>200264</b>						<b>265.00</b>
11/08/2024	25440	SONOMA-MARIN ARBORISTS, INC.	2510.25100.54210	lad079400-54210-025440	TREE MAINT-1091 COUNTRY CLUB DR	4,795.00
<b>200265</b>						<b>4,795.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2024 - 11/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/08/2024	13320	SRS INVESTIGATIONS, INC.	1100.14100.56510		PRE-EMPLOUY BKGRND	180.00
11/08/2024	13320	SRS INVESTIGATIONS, INC.	1100.16100.56510		PRE-EMPLOY BKGRND	120.00
11/08/2024	13320	SRS INVESTIGATIONS, INC.	1100.16100.56510		PRE-EMPLOY BKGRND	120.00
<b>200266</b>						<b>420.00</b>
11/08/2024	21836	SYNAGRO TECHNOLOGIES, INC.	6600.66700.54310		09/24 BIOSOLIDS HAULING	40,894.55
<b>200267</b>						<b>40,894.55</b>
11/08/2024	27192	TELECOM LAW FIRM, PC	1100.11310.54120		06/24 AD HOC SVCS	2,042.55
<b>200268</b>						<b>2,042.55</b>
11/08/2024	17257	THUNDERBIRD COMMUNICATIONS	6700.67700.54110		ENGR'G SVCS-VTSCADA & REDUNDANCY	19,200.00
11/08/2024	17257	THUNDERBIRD COMMUNICATIONS	6700.67700.54250		07/19-08/28/24 INSP/TROUBLESHOOTING	2,711.38
<b>200269</b>						<b>21,911.38</b>
11/08/2024	26657	TITAN AVIATION FUELS	6100.11650		8671.0 GALS AVGAS 100LL	37,232.56
<b>200270</b>						<b>37,232.56</b>
11/08/2024	24143	ULINE	6700.67700.53020		10/EA-F/A KITS, FIRE EXTINGUISHERS	987.82
<b>200271</b>						<b>987.82</b>
11/08/2024	22541	UNITED SITE SERVICES INC	2411.24110.54310		09/24 SVC-TRAILER MOUNT RESTROOM	125.87
<b>200272</b>						<b>125.87</b>
11/08/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		LAB SUPPLIES	499.42
11/08/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		LAB SUPPLIES	48.75
<b>200273</b>						<b>548.17</b>
11/08/2024	21159	WEST YOST & ASSOCIATES	6700.67100.54110		08/10-09/06/24 WATER MASTER PLAN	32,010.25
<b>200274</b>						<b>32,010.25</b>
11/08/2024	04203	WITTMAN ENTERPRISES LLC	1100.13600.54130		10/24 AMBULANCE BILLING SVCS	15,218.46
<b>200275</b>						<b>15,218.46</b>
11/08/2024	26720	WOODARD & CURRAN, INC.	6690.66999.54140	c66502032-30300-026720-54140	SVC TO 08/30/24-PIPS PARALLEL FORCE I	52,293.28
11/08/2024	26720	WOODARD & CURRAN, INC.	6690.66999.54140	c66502032-30300-026720-54140	SVC TO 09/27/24-PIPS PARALLEL FORCE I	40,426.25
<b>200276</b>						<b>92,719.53</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2024 - 11/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/08/2024	17204	ABAG-ASSOC OF BAY AREA GOV'T	6300.63200.56215		10/24 ABAG LEVELIZED NAT GAS	1,280.60
11/08/2024	17204	ABAG-ASSOC OF BAY AREA GOV'T	1100.16300.56215		10/24 ABAG LEVELIZED NAT GAS	2,628.44
<b>200277</b>						<b>3,909.04</b>
11/08/2024	28833	ACWA	6700.67100.56580		2025 ANNUAL AGENCY DUES	30,540.00
<b>200278</b>						<b>30,540.00</b>
11/08/2024	21603	AIRGAS SPECIALTY PRODUCTS	6600.66700.56320		11/02-12/01/24 RNTL-BUEHLER TANK	109.00
<b>200279</b>						<b>109.00</b>
11/08/2024	29374	JAVIAR AMAYA	1100.21210	pr1401002-77011-777011-45510	FACILITY DEPOSIT REFUND	394.00
<b>200280</b>						<b>394.00</b>
11/08/2024	22769	AMERICAN MESSAGING	7300.73100.56140		10/24 PAGER SVCS	55.65
<b>200281</b>						<b>55.65</b>
11/08/2024	21214	ANDREA ANDERSON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS INSTRUCTOR THRU 11/03/24	312.00
<b>200282</b>						<b>312.00</b>
11/08/2024	28318	ANGEL CITY DATA INC	6600.66400.54140		10/24 SVCS-INSPECTION SYSTEM	225.00
<b>200283</b>						<b>225.00</b>
11/08/2024	28761	ANGELO KILDAY & KILDUFF LLP	7400.74100.54120		09/24 SVCS-BERNARD VS CITY OF PET	3,240.48
<b>200284</b>						<b>3,240.48</b>
11/08/2024	29410	KERI & CHRIS ANTONIS	9040.21141		UB REFUND CST #0290347-LOAD ACCT	840.56
<b>200285</b>						<b>840.56</b>
11/08/2024	29370	AQUATIC DESIGN GROUP INC	3140.31400.54140	c14502320-30300-029370-54140	09/24 PEER REVIEW SVCS-SWIM CNTR R	4,630.00
<b>200286</b>						<b>4,630.00</b>
11/08/2024	19983	ARMOR LOCKSMITH SERVICES	6100.61100.53020		DUPLICATE KEYS	80.25
<b>200287</b>						<b>80.25</b>
11/08/2024	23934	AT&T MOBILITY	1100.13400.56145		09/08-10/07/24 ATT MOB #287315476267-FI	81.40
<b>200288</b>						<b>81.40</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2024 - 11/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/08/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		10/22/24 PEST SVC-ECWRF	69.00
11/08/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		10/22/24 PEST SVC-ECWRF	69.00
11/08/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		10/29/24 PEST SVC-ECWRF	69.00
11/08/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		10/30/24 PEST SVC-ECWRF	51.75
<b>200289</b>						<b>258.75</b>
11/08/2024	03124	AUTOWORLD	1100.13400.54230		09/24 REPAIR M996	2,271.79
<b>200290</b>						<b>2,271.79</b>
11/08/2024	26960	BANK UP CORPORATION	6600.66300.54110		10/24 LOCKBOX PROCESSING	895.38
11/08/2024	26960	BANK UP CORPORATION	6700.67300.54110		10/24 LOCKBOX PROCESSING	895.37
11/08/2024	26960	BANK UP CORPORATION	6600.66300.54110		09/24 LOCKBOX PROCESSING	717.92
11/08/2024	26960	BANK UP CORPORATION	6700.67300.54110		09/24 LOCKBOX PROCESSING	717.92
<b>200291</b>						<b>3,226.59</b>
11/08/2024	29398	ISAURA BARAJAS	1100.21210	pr1401002-77011-777011-45510	FAC RENTAL DEPOSIT REFUND	327.00
11/08/2024	29398	ISAURA BARAJAS	1100.21210	pr1401002-77011-777011-45510	PARK RENTAL DEPOSIT REFUND	131.00
<b>200292</b>						<b>458.00</b>
11/08/2024	29404	BREANNE BARLOW	1100.15100.56550		10/23-25/24 CRISIS INTERVENTION-INTER	331.78
<b>200293</b>						<b>331.78</b>
11/08/2024	22142	BAYWOOD SERVICE CENTER	1100.15600.54230		10/12-10/19/24 TOW FEES	100.00
11/08/2024	22142	BAYWOOD SERVICE CENTER	1100.15600.54230		10/12-10/19/24 TOW FEES	100.00
11/08/2024	22142	BAYWOOD SERVICE CENTER	1100.15620.54310		10/12-10/19/24 TOW FEES	100.00
<b>200294</b>						<b>300.00</b>
11/08/2024	29400	EDUARDO BERMUDEZ	1100.13600.45010		AMB REF-E BERMUDEZ	26.46
<b>200295</b>						<b>26.46</b>
11/08/2024	27331	BLUE SHIELD OF CALIFORNIA	1100.13600.45010		REFUND AMB OVERPAY RE: 2416733289C	684.97
<b>200296</b>						<b>684.97</b>
11/08/2024	26825	DANIEL BOYD	1100.15100.56550		10/14-25/24 SUPERVISORY COURSE	255.30
<b>200297</b>						<b>255.30</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2024 - 11/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/08/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.14700.53020		PAPER TWLS; TP; HAND SOAP	856.40
11/08/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.15600.53020		PAPER TOWELS; TP; HAND SOAP	419.13
11/08/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		PAPER TOWELS; LYSOL; CLOROX	300.76
11/08/2024	28925	BRADY INDUSTRIES NORCAL LLC	6400.64100.53020		GLOVES; PAPER TOWELS; TP; LINER	292.19
11/08/2024	28925	BRADY INDUSTRIES NORCAL LLC	6500.65100.53020		PAPER TOWELS; HAND WASH	226.77
11/08/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PPR TWLS; TP; BATTERIES	153.71
11/08/2024	28925	BRADY INDUSTRIES NORCAL LLC	6600.66700.53020		PAPER TOWELS; TOILET PAPER	134.33
11/08/2024	28925	BRADY INDUSTRIES NORCAL LLC	6500.65100.53020		GRAFFITI REMOVER	32.26
11/08/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		CREDIT-TOILET PAPER	-179.98
<b>200298</b>						<b>2,235.57</b>
11/08/2024	29403	LISA BRAGER	1100.15100.56550		10/07-18/24 CRIME SCENE INVESTIGATION	737.74
<b>200299</b>						<b>737.74</b>
11/08/2024	24980	BRELJE & RACE	6790.67999.54140	c67502328-30300-024980-54140	09/24 HARDIN TANK REHAB	11,541.25
<b>200300</b>						<b>11,541.25</b>
11/08/2024	29386	MAX BROWN	9040.21141		UB REFUND CST #0290026-LOAD ACCT	753.15
<b>200301</b>						<b>753.15</b>
11/08/2024	29389	BUTCH CAMERON TRUCKING	9040.21141		UB REFUND CST #0286517-LOAD ACCT	906.77
<b>200302</b>						<b>906.77</b>
11/08/2024	29320	MARITZA CALVILLO	1100.21210	pr1401002-77011-777011-45510	DEPOSIT REFUND-CALVILLO	369.00
<b>200303</b>						<b>369.00</b>
11/08/2024	09484	CAPE ACCOUNTING	1100.15100.56550		03/04-07/25 CAPE CONF	900.00
<b>200304</b>						<b>900.00</b>
11/08/2024	29409	DANIEL CASTRO	9040.21141		UB REFUND CST #0285195-2004 WESTER	74.89
<b>200305</b>						<b>74.89</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2024 - 11/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/08/2024 200306	29397	MARICELA CAUICH	1100.21210	pr1401002-77011-777011-45510	FACILITY RENTAL REFUND	263.00 <b>263.00</b>
11/08/2024 200307	24728	CHAIRES, LUIS	1100.13550.56550		REIMB-07/31-09/31/24 POL/LGL FOUND-FIF	810.00 <b>810.00</b>
11/08/2024 200308	29396	JAN CICHETTO	1100.21210	pr1401002-77011-777011-45510	PARK RENTAL DEPOSIT REFUND	131.00 <b>131.00</b>
11/08/2024 200309	24593	CINTAS FIRE PROTECTION	6600.66700.54310		10/16/24 F.E. INSP-ECWRF	7,455.26 <b>7,455.26</b>
11/08/2024	24409	CINTAS FIRST AID & SAFETY	6500.65100.54310		09/16/24 INSP/RESTOCK F/A CAB-TRANSIT	1,469.12
11/08/2024	24409	CINTAS FIRST AID & SAFETY	6600.66100.54310		10/10/24 INSP/RESTOCK F/A CAB-WFO	23.33
11/08/2024	24409	CINTAS FIRST AID & SAFETY	6700.67100.54310		10/10/24 INSP/RESTOCK F/A CAB-WFO	23.33
11/08/2024	24409	CINTAS FIRST AID & SAFETY	1100.16100.54310		10/28/24 INSP/CLEAN EQUIP-1318 REDWC	5.24
11/08/2024	24409	CINTAS FIRST AID & SAFETY	6600.66100.54310		10/28/24 INSP/CLEAN EQUIP-1318 REDWC	5.24
11/08/2024 200310	24409	CINTAS FIRST AID & SAFETY	6700.67100.54310		10/28/24 INSP/CLEAN EQUIP-1318 REDWC	5.25 <b>1,531.51</b>
11/08/2024	24409	CINTAS FIRST AID & SAFETY	2411.24110.54310		10/04/24 INSP/RESTOCK F/A CAB-CORP YI	262.65
11/08/2024	24409	CINTAS FIRST AID & SAFETY	2411.24110.54310		09/05/24 INSP/RESTOCK F/A CAB-CORP YI	152.70
11/08/2024 200311	24409	CINTAS FIRST AID & SAFETY	2411.24110.54310		05/14/24 SVC/RESTOCK F/A CAB-CORP YA	86.54 <b>501.89</b>
11/08/2024 200312	25662	CNS CONSUMER NET SERVICES	3160.31600.53020	e16032011-30500-025662-53020	4 VORNADO AIR CLEANERS	563.93 <b>563.93</b>
11/08/2024	02122	CO OF SONOMA	1100.15500.54110		08-09/24 SA EXAM SVCS	4,800.00
11/08/2024 200313	02122	CO OF SONOMA	1100.15500.54110		08/24 SA EXAM SVC	2,400.00 <b>7,200.00</b>
11/08/2024	29411	SUSAN BURNS COCHRAN	6600.66700.54130		09/24 HEARING OFFICER SVCS	2,177.50
11/08/2024 200314	29411	SUSAN BURNS COCHRAN	6600.66700.54130		09/24 HEARING OFFICER SVCS	1,507.50 <b>3,685.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/08/2024	26983	& WHATLEY, PC COLANTUONO , HIGHSMITH	1100.11310.54120		09/24 MUNICIPAL FINANCE ADVICE	140.00
<b>200315</b>						<b>140.00</b>
11/08/2024	21537	COMCAST	7300.73100.56140		11/02-12/01/24 COMCAST #0586600-WFO II	242.78
11/08/2024	21537	COMCAST	7300.73100.56140		10/11-11/10/24 COMCAST #0533099 CITY H	93.15
11/08/2024	21537	COMCAST	6700.67100.54310		11/02-12/01/24 COMCAST #0045318-WFO	49.84
11/08/2024	21537	COMCAST	1100.15600.54310		11/02-12/01/24 COMCAST #0041887-POLIC	38.37
11/08/2024	21537	COMCAST	1100.14100.54310		11/02-12/01/24 COMCAST #0045227-PCC	31.53
<b>200316</b>						<b>455.67</b>
11/08/2024	29384	CORNERSTONE ENV CONTRACTORS IN	9040.21141		UB REFUND CST #0289870-LOAD ACCT	942.11
<b>200317</b>						<b>942.11</b>
11/08/2024	29321	JESSICA CRUZ	1100.21210	pr1401002-77011-777011-45510	DEPOSIT REFUND-CRUZ	272.00
<b>200318</b>						<b>272.00</b>
11/08/2024	29412	LEONARD C CURRY	1100.15800.54130		09/24 HEARING OFFICER SVCS	402.00
<b>200319</b>						<b>402.00</b>
11/08/2024	27235	REID DAUT	1100.15100.56550		10/14-16/24 STRATEGIC COMM INSTR	836.14
11/08/2024	27235	REID DAUT	1100.15100.56550		10/14-10/16/24 STRAT COMM INSTR CRS F	299.08
<b>200320</b>						<b>1,135.22</b>
11/08/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54210		09/24 STR LTS CALL-OUTS	6,161.70
11/08/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54210		09/24 EMERG T.S. REPRS	4,241.13
11/08/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54250		09/24 T.S. MAINT	2,816.00
<b>200321</b>						<b>13,218.83</b>
11/08/2024	29366	SHERNA DEAMER	1100.11100.43210		FACILITY DEPOSIT REFUND-DEAMER	263.00
<b>200322</b>						<b>263.00</b>
11/08/2024	21194	DELEON JUDO CLUB, INC	1100.14500.54160	pr1401002-77130-777130-54160	INSTRUCTOR THRU 11/03/24	224.00
<b>200323</b>						<b>224.00</b>
11/08/2024	02140	DEPARTMENT OF JUSTICE	1100.15100.56510		09/24 APPLICANT PRINTS	264.00
<b>200324</b>						<b>264.00</b>
11/08/2024	25426	DIV OF THE STATE ARCHITECT	1100.21226		07-09/24 SB 1186 CASP TRANSMITTAL	139.60
<b>200325</b>						<b>139.60</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/08/2024 200326	25003	DOGFATHER K9 CONNECTIONS	1100.15600.54110		10/08-14/24 K9 BOARD-CASH	719.00 719.00
11/08/2024 200327	28866	D-TAC K9	1100.15600.54110		10/24 K9 MAINT TRAINING	950.00 950.00
11/08/2024 200328	28240	DUDEK	6690.66999.54110	c66501840-30300-028240-54110	09/24 ECWRF CHEM SYS UPGRD	55,846.17
	28240	DUDEK	6690.66999.54140	c66402349-30300-028240-54140	09/24 OXID PONDS XFER STRUC REHAB	3,660.00
						59,506.17
11/08/2024 200329	29340	ECONOLINE SIGNS INC	2715.27150.54310	fair2715-27153-54310-99999	DECAL OVERLAYS-SPELLING ERROR	293.29 293.29
11/08/2024 200330	27926	DENISE ELFENBEIN	1100.14500.54160	pr1401002-77130-777130-54160	YOGA THRU 11/03/24	128.00 128.00



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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/08/2024	27162	ENTERPRISE FM TRUST	1100.15500.54230		10/24 NON-RECURRING CHARGES	17.00
11/08/2024	27162	ENTERPRISE FM TRUST	6700.67100.54230		10/24 NON-RECURRING CHARGES	1,051.00
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.54230		10/24 NON-RECURRING CHARGES	17.00
11/08/2024	27162	ENTERPRISE FM TRUST	1100.16300.54230		10/24 NON-RECURRING CHARGES	17.00
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 NON-RECURRING CHARGES	25.75
11/08/2024	27162	ENTERPRISE FM TRUST	1100.16300.54230		10/24 NON-RECURRING CHARGES	8.75
11/08/2024	27162	ENTERPRISE FM TRUST	1100.16540.54230		10/24 NON-RECURRING CHARGES	25.75
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62220		10/24 NON-RECURRING CHARGES	92,033.39
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	574.44
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	610.18
11/08/2024	27162	ENTERPRISE FM TRUST	6700.67100.54230		10/24 VEHICLE LEASES-VARIOUS	47.11
11/08/2024	27162	ENTERPRISE FM TRUST	2411.24110.54230		10/24 VEHICLE LEASES-VARIOUS	42.81
11/08/2024	27162	ENTERPRISE FM TRUST	1100.16540.54230		10/24 VEHICLE LEASES-VARIOUS	45.72
11/08/2024	27162	ENTERPRISE FM TRUST	1100.16540.54230		10/24 VEHICLE LEASES-VARIOUS	60.88
11/08/2024	27162	ENTERPRISE FM TRUST	6700.67200.62225		10/24 VEHICLE LEASES-VARIOUS	610.18
11/08/2024	27162	ENTERPRISE FM TRUST	6700.67100.62225		10/24 VEHICLE LEASES-VARIOUS	610.18
11/08/2024	27162	ENTERPRISE FM TRUST	1100.16540.54230		10/24 VEHICLE LEASES-VARIOUS	47.07
11/08/2024	27162	ENTERPRISE FM TRUST	2411.24110.54230		10/24 VEHICLE LEASES-VARIOUS	44.17
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	692.91
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	840.50
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	840.50
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	940.51
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	938.89
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	1,287.35
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	1,096.66
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	1,071.37
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	1,268.70
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	462.46
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	675.33

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/08/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		10/24 VEHICLE LEASES-VARIOUS	1,212.42
11/08/2024	27162	ENTERPRISE FM TRUST	6600.66600.62225		10/24 VEHICLE LEASES-VARIOUS	1,442.97
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	2,160.80
11/08/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		10/24 VEHICLE LEASES-VARIOUS	1,602.59
11/08/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		10/24 VEHICLE LEASES-VARIOUS	1,602.59
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	1,076.79
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	1,076.79
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	1,076.79
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	1,076.79
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	1,076.48
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	1,876.56
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	1,651.84
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	1,485.92
11/08/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		10/24 VEHICLE LEASES-VARIOUS	1,446.23
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	735.03
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	554.09
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	615.10
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	852.58
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	477.84
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	829.66
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	806.93
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	829.66
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	829.66
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	820.96
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	932.93
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	1,104.65
11/08/2024	27162	ENTERPRISE FM TRUST	6700.67200.62225		10/24 VEHICLE LEASES-VARIOUS	1,248.42
11/08/2024	27162	ENTERPRISE FM TRUST	6700.67200.62225		10/24 VEHICLE LEASES-VARIOUS	1,194.86
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	2,080.64

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	2,500.29
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	1,601.84
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	1,601.84
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	762.14
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	596.17
11/08/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		10/24 VEHICLE LEASES-VARIOUS	1,404.23
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	87.71
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	87.36
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	1,435.94
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	1,596.05
11/08/2024	27162	ENTERPRISE FM TRUST	2411.24110.54230		10/24 VEHICLE LEASES-VARIOUS	98.96
11/08/2024	27162	ENTERPRISE FM TRUST	1100.16540.54230		10/24 VEHICLE LEASES-VARIOUS	114.02
11/08/2024	27162	ENTERPRISE FM TRUST	1100.16300.54230		10/24 VEHICLE LEASES-VARIOUS	87.63
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	808.42
11/08/2024	27162	ENTERPRISE FM TRUST	6100.61100.62225		10/24 VEHICLE LEASES-VARIOUS	84.21
11/08/2024	27162	ENTERPRISE FM TRUST	6500.65100.62225		10/24 VEHICLE LEASES-VARIOUS	33.68
11/08/2024	27162	ENTERPRISE FM TRUST	6700.67100.62225		10/24 VEHICLE LEASES-VARIOUS	252.63
11/08/2024	27162	ENTERPRISE FM TRUST	6600.66600.62225		10/24 VEHICLE LEASES-VARIOUS	505.27
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	1,705.14
11/08/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/24 VEHICLE LEASES-VARIOUS	1,625.83
11/08/2024	27162	ENTERPRISE FM TRUST	1100.16300.54230		10/24 VEHICLE LEASES-VARIOUS	204.13
<b>200331</b>						<b>156,975.62</b>
11/08/2024	21659	FASTRAK	6300.63200.56530		10/03/24 TOLL FEE GGB-UNIT #615	10.25
11/08/2024	21659	FASTRAK	1100.13100.56530		09/25/24 TOLL FEE UNIT #R9315	7.00
11/08/2024	21659	FASTRAK	6500.65100.56530		09/27/24 TOLL FEE-TRANSIT	7.00
<b>200332</b>						<b>24.25</b>

## CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/08/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 10/25/24	20.60
11/08/2024	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 10/25/24	20.60
11/08/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 10/11/24	20.56
11/08/2024	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 10/11/24	20.55
11/08/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 10/18/24	20.56
11/08/2024	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 10/18/24	20.55
<b>200333</b>						<b>123.42</b>
11/08/2024	29390	SARA FERRELL	9040.21141		UB REFUND CST #0288162-304 LOHRMAN	128.21
<b>200334</b>						<b>128.21</b>
11/08/2024	24732	FILMCAMP FILMS	2250.22500.54130	g22501050-54130	PP #2-CODY BAKER STORY/PSA	17,225.00
<b>200335</b>						<b>17,225.00</b>
11/08/2024	29391	CAITLIN FIORE	9040.21141		UB REFUND CST #0287127-1410 MAURO F	26.79
<b>200336</b>						<b>26.79</b>
11/08/2024	28376	FLO WATER INC	1100.13100.56320		11/24 EQUIP LEASE	135.00
<b>200337</b>						<b>135.00</b>
11/08/2024	28352	FORSTER & KROEGER LANDSCAPE	1100.13200.53020		08/24 CHIPPER PRGM	5,637.54
11/08/2024	28352	FORSTER & KROEGER LANDSCAPE	1100.13200.53020		09/24 CHIPPER PRGM	3,683.94
<b>200338</b>						<b>9,321.48</b>
11/08/2024	29343	FREYER & LAURETA INC	6790.67999.54140	c67402122-30300-029343-54140	09/24 SVCS-LA CRESTA TANK REPL	6,384.32
<b>200339</b>						<b>6,384.32</b>
11/08/2024	29380	DEANNA & PAUL GALLAGHER	9040.21141		UB REFUND CST #0286837-19 BERNICE C	135.85
<b>200340</b>						<b>135.85</b>
11/08/2024	22804	GILLIG LLC	6500.65200.53060		HYDRO HTSD DAMP	2,672.29
11/08/2024	22804	GILLIG LLC	6500.65200.53060		4 COOLANT LEVEL SENSORS	276.90
11/08/2024	22804	GILLIG LLC	6500.65200.53060		SILICONE HOSE	210.03
11/08/2024	22804	GILLIG LLC	6500.65200.53060		2 LOW OIL PRESS LIGHT SWITCHES	184.77
<b>200341</b>						<b>3,343.99</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/08/2024 <b>200342</b>	29262	PETE GOBBI	6700.67700.54310		10/11/24 TRANSPORT SVCS	1,040.00 <b>1,040.00</b>
11/08/2024 <b>200343</b>	27698	GOLDEN PERFORMANCE MANAGEMENT	1100.15100.56550		11/18-11/20/24 LEADING PROF STAFF	750.00 <b>750.00</b>
11/08/2024 <b>200344</b>	27152	NATHAN GOOD	1100.15100.56550		09/08-20/24 DRE SCHOOL	515.00 <b>515.00</b>
11/08/2024 <b>200345</b>	29125	HANNA, BROPHY, MACLEAN,	7600.76100.54120		05/06-30/24 SVCS-INDUS RETIREMENT	200.00 <b>200.00</b>
11/08/2024 <b>200346</b>	28570	HANSEL PROPERTIES	1100.15100.56310		11/24 LEASE-1221 PET BLVD NO	10,000.00
	28570	HANSEL PROPERTIES	1100.15100.56310		11/24 LEASE-1221 PET BLVD NO	194.86 <b>10,194.86</b>
11/08/2024 <b>200347</b>	21798	HARRINGTON INDUSTRIAL PLASTICS	6600.66700.53020		PVC FITTINGS	1,213.86 <b>1,213.86</b>
11/08/2024 <b>200348</b>	18622	HARRIS & ASSOCIATES, INC	2510.25100.54140	lad093400-54140-018622	08/25-09/28/24 SVC-RIVERFRONT CFD ANI	3,937.50 <b>3,937.50</b>
11/08/2024 <b>200349</b>	29406	MARK HAWK	9040.21141		UB REFUND CST #0286189-1016 CRINELL	73.23 <b>73.23</b>
11/08/2024 <b>200350</b>	22325	HENDRICKSON'S UPHOLSTERY	1100.11400.53020		BLINDS-FINANCE DEPT	1,524.48 <b>1,524.48</b>
11/08/2024 <b>200351</b>	00484	HENRIS SUPPLY, INC	1100.13520.54270		10/15/24 INSP/RESEAL-FIRE STA #3	1,013.00 <b>1,013.00</b>
11/08/2024 <b>200352</b>	29387	HAROLD HILDEBRANT	9040.21141		UB REFUND CST #0022460-905 CATALPA \	126.33 <b>126.33</b>
11/08/2024 <b>200353</b>	23887	HI-LINE	6500.65100.53060		MAINT SUPPLIES	298.55
	23887	HI-LINE	6500.65100.53060		MAINT SUPPLIES	272.84
	23887	HI-LINE	6500.65100.53060		MAINT SUPPLIES	266.74 <b>838.13</b>
11/08/2024 <b>200354</b>	29407	HORICK ENTERPRISES	9040.21141		UB REFUND CST #0289659, 025344-02-12€	30.96 <b>30.96</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/08/2024 <b>200355</b>	29326	CHRIS HORNE	1100.14500.54160	pr1401002-77130-777130-54160	SPORTS INSTRUCTOR THRU 11/03/24	962.50 <b>962.50</b>
11/08/2024 <b>200356</b>	17378	HYDROLYNX SYSTEMS, INC.	6700.67500.53020		PRESSURE TRANSDUCER	2,618.14
11/08/2024 <b>200356</b>	17378	HYDROLYNX SYSTEMS, INC.	6700.67500.53020		PRESSURE TRANSDUCER	2,075.75 <b>4,693.89</b>
11/08/2024 <b>200357</b>	29348	GLENN IKEMOTO	1100.21110		Refund receipt #: 0053406	268.75
11/08/2024	29348	GLENN IKEMOTO	6400.21140		Refund CM #: 001045	227.50
11/08/2024 <b>200357</b>	29348	GLENN IKEMOTO	6400.21140		Refund CM #: 001046	30.00 <b>526.25</b>
11/08/2024 <b>200358</b>	29198	INFRATERRA INC	3110.31100.51110	e11202345-30300-029198-51110	07/24-09/30/24 SEISMIC ANALYSIS/CITY FA	29,909.90 <b>29,909.90</b>
11/08/2024 <b>200359</b>	24319	INSIGNIA	1100.15100.53020		UNIFORM/ACCESSORIES-RACCANELLO	240.45 <b>240.45</b>
11/08/2024 <b>200360</b>	24249	JACOBSON FENCE CO, INC	6700.67700.54210		REPL FENCE-114 LAVIO/CITY SHARE	9,612.00
11/08/2024 <b>200360</b>	24249	JACOBSON FENCE CO, INC	1100.16300.56320		RNTL OF FENCE/B & E PARADE THRU 08/	960.00 <b>10,572.00</b>
11/08/2024	25462	JARVIS FAY LLP	5116.51160.54120	h00202010-54120-170003	09/24 SVC-YOUNGSTOWN VS CITY PET	12,015.45
11/08/2024	25462	JARVIS FAY LLP	5116.51160.54120	h00202010-54120-170003	07/24 YOUNGSTOWN VS CITY OF PET	7,136.45
11/08/2024	25462	JARVIS FAY LLP	2190.21900.54120		08/24 HAMILTON VS CITY OF PETALUMA	4,180.00
11/08/2024	25462	JARVIS FAY LLP	5116.51160.54120	h00202010-54120-170003	08/24 YOUNGSTOWN VS CITY OF PET (WI	2,997.00
11/08/2024	25462	JARVIS FAY LLP	5116.51160.54120	h00202010-54120-170003	07/24 YOUNGSTOWN VS CITY OF PET (WI	1,931.00
11/08/2024	25462	JARVIS FAY LLP	1100.11310.54120		09/24 SVCS-DOWNTOWN OVERLAY	1,900.00
11/08/2024	25462	JARVIS FAY LLP	1100.11310.54120		09/24 SV CS-GENERAL LAND USE	1,634.00
11/08/2024	25462	JARVIS FAY LLP	5116.51160.54120	h00202010-54120-170003	09/24 YOUNGSTOWN VS CITY OF PET (WI	1,444.95
11/08/2024	25462	JARVIS FAY LLP	1100.11310.54120		09/24 SVC-PFENDLER VS CITY OF PET	1,026.00
11/08/2024	25462	JARVIS FAY LLP	2190.21900.54120		09/24 SVCS-HAMILTON VS CITY OF PET	494.00
11/08/2024	25462	JARVIS FAY LLP	8190.25510	plpr23001-20101-025462-20000	08/24 JOHNSON SB330 PROJECT	342.00
11/08/2024	25462	JARVIS FAY LLP	8190.25510	plpr23001-20101-025462-20000	09/24 SVCS-JOHNSON SB330 PROJ	266.00
11/08/2024 <b>200361</b>	25462	JARVIS FAY LLP	5116.51160.54120	h00202010-54120-170003	08/24 YOUNGSTOWN VS CITY OF PET	196.95 <b>35,563.80</b>

## CITY OF PETALUMA, CA

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11/08/2024	26016	JETMULCH INC.	2710.27100.53020		855.0 YARD WOOD FIBER;INSTALLATION	11,970.00
11/08/2024	26016	JETMULCH INC.	2710.27100.53020		855.0 YARD WOOD FIBER;INSTALLATION	17,912.25
11/08/2024	26016	JETMULCH INC.	2710.27100.53020		855.0 YARD WOOD FIBER;INSTALLATION	1,137.15
11/08/2024	26016	JETMULCH INC.	1100.16540.53020		75.0 ENGINEERED WOOD FIBER	2,721.00
<b>200362</b>						<b>33,740.40</b>
11/08/2024	01127	JOHN DEERE FINANCIAL	6100.61100.53020		BUSHING	25.79
<b>200363</b>						<b>25.79</b>
11/08/2024	25940	JOHNSON POOL & SPA	1100.14700.53020		POOL CHEMS-SWIM CNTR	2,126.76
<b>200364</b>						<b>2,126.76</b>
11/08/2024	28286	GARRY JOHNSON	1100.14500.54160	pr1401002-77130-777130-54160	SALSA THRU 11/03/24	321.75
<b>200365</b>						<b>321.75</b>
11/08/2024	29385	ELLEN KAHN	9040.21141		UB REFUND CST #0265891-2005 KNIGHT I	171.75
<b>200366</b>						<b>171.75</b>
11/08/2024	29395	EVAN KISHINEFF	1100.21210	pr1401002-77011-777011-45510	DEPOSIT REFUND-PCC	263.00
<b>200367</b>						<b>263.00</b>
11/08/2024	28759	KJ WOODS CONSTRUCTION INC	9040.21141		UB REFUND CST #0289310-LOAD ACCT	811.15
<b>200368</b>						<b>811.15</b>
11/08/2024	21572	KNORR SYSTEMS	1100.14700.54210		INSP/ADVISE-HANDICAP LIFT @ SWIM CN	562.50
11/08/2024	21572	KNORR SYSTEMS	1100.14700.54210		INSP/REPAIR ADA LIFT @ CAVANACH	450.00
<b>200369</b>						<b>1,012.50</b>
11/08/2024	27084	LANDCARE USA LLC	1100.16300.54260		11/24 LANDSCAPE MNTC-FIRE STA #3	369.00
<b>200370</b>						<b>369.00</b>
11/08/2024	02326	LANGUAGE LINE SERVICES	1100.15200.54310		09/24 LANGUAGE SVCS	1,018.83
<b>200371</b>						<b>1,018.83</b>
11/08/2024	27845	DERRICK LEONARD	1100.14500.54160	pr1401002-77130-777130-54160	SPANISH THRU 11/03/24	28.00
<b>200372</b>						<b>28.00</b>
11/08/2024	29399	CHARLES J LEONI	1100.13600.45010		AMB REFUND-B SAVIGNANO MINGST	50.00
<b>200373</b>						<b>50.00</b>

## CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/08/2024 200374	27302	LINDE GAS & EQUIPMENT INC.	1100.13600.53020		10/30/24 OXYGEN DELIVERY	183.03 183.03
11/08/2024 200375	29349	JOEL LINDSTEDT	6400.21140		Refund CM #: 001044	112.98 112.98
11/08/2024 200376	21801	REYES LOPEZ	6700.67700.53060		REIMB-DIESEL ADDITIVE (DEF)	34.74 34.74
11/08/2024 200377	27254	JANETTE LUGO	6600.66800.56530		09/15-19/24 WATEREUSE CONF/ELAP SYN	126.38
11/08/2024 200377	27254	JANETTE LUGO	6600.66800.56530		09/10/24 CWEA ADV LAB INSTR TRNG	63.46 189.84
11/08/2024 200378	27265	MARK THOMAS & COMPANY, INC.	3160.31600.54140	c16102248-30300-027265-54140	SVC TO 08/25/24-CALTRANS ENCROACHM	1,981.50 1,981.50
11/08/2024 200379	29357	SAUL MAZARIEGOS	1100.21210	pr1401002-77011-777011-45510	FACILITY RENTAL DEPOSIT REFUND	394.00 394.00
11/08/2024 200380	23751	NICHOLAS TROY MCGOWAN	1100.15100.56550		10/07-11/24 COMMAND COLLEGE	265.00 265.00
11/08/2024 200381	21878	RYAN MCGREEVY	1100.15100.56550		10/13-10/16/24 SLI REIMB	344.25 344.25
11/08/2024 200382	21800	JOEL MCINTYRE	6700.67700.56550		REIMB-D4 LICENSE EXAM	95.00 95.00
11/08/2024 200383	23352	MCPHAIL FUEL CO	2411.24110.53020		20.0 SS1 ROAD OIL; 4.7 PROPNAE	195.53 195.53
11/08/2024 200384	29032	BRENT MILLS	6700.67700.56550		REIMB-STORMWATER TRNG COURSE	8.00 8.00
11/08/2024 200385	29414	REED MONSEN	1100.15100.56550		10/07-18/24 FIREARMS/TACTICAL RIFLE IN	776.04 776.04
11/08/2024 200386	29281	MONTROSE ENVIRONMENTAL	6600.66250.54140		09/24 PET CREEK MAINT PRGM PERMITTI	1,614.50 1,614.50
11/08/2024 200387	27657	CARL MORGENSTERN	1100.14500.54160	pr1401002-77130-777130-54160	TENNIS THRU 11/03/24	1,144.50 1,144.50



## CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/08/2024	18146	MUNISERVICES LLC	1100.11100.41220		3RD QRTR 2023 STARS SVC	1,000.00
11/08/2024	18146	MUNISERVICES LLC	1100.11100.41220		4TH QRTR 2023 STARS SVC	1,000.00
11/08/2024	18146	MUNISERVICES LLC	1100.11100.41220		1ST QRTR 2024 STARS SVC	1,000.00
11/08/2024	18146	MUNISERVICES LLC	1100.11100.41220		2ND QRTR 2024 STARS SVC	1,000.00
<b>200388</b>						<b>4,000.00</b>
11/08/2024	22466	NEARY LANDSCAPE INC	6790.67999.54151	c67501611-30600-999999-54151	OAK HILL PARK HYDROSEED	3,800.00
<b>200389</b>						<b>3,800.00</b>
11/08/2024	27232	NO-DES, INC.	6600.66200.53020		O-RINGS; GASKETS; AQUA GUARD	5,915.39
11/08/2024	27232	NO-DES, INC.	6700.67700.53020		AQUA GUARD BLUE	2,323.99
<b>200390</b>						<b>8,239.38</b>
11/08/2024	29388	NORTH BAY COMM. REAL ESTATE	9040.21141		UB REFUND ACCT#003092-05-30 EL ROSE	200.00
<b>200391</b>						<b>200.00</b>
11/08/2024	24894	NORTH BAY PETROLEUM	6500.65100.53060		DRY DIESELLALL; CHEV DELO ELC 5050 A	954.91
<b>200392</b>						<b>954.91</b>
11/08/2024	11605	OFFICE DEPOT	6100.61100.53010		LABELS	105.58
11/08/2024	11605	OFFICE DEPOT	1100.13100.53020		PAPER; CUPS; LAMINATING POUCHES	103.67
11/08/2024	11605	OFFICE DEPOT	2411.24110.53010		KEYBOARD/MOUSE COMBO	84.14
11/08/2024	11605	OFFICE DEPOT	6700.67100.53010		DYMO LABELMAKER; NOTE PADS	61.03
11/08/2024	11605	OFFICE DEPOT	1100.13100.53020		PLATES	12.45
<b>200393</b>						<b>366.87</b>
11/08/2024	17392	ZOURA O'NEILL	1100.14500.54160	pr1401002-77130-777130-54160	BALLET THRU 11/03/24	387.74
<b>200394</b>						<b>387.74</b>
11/08/2024	29382	OUTBACK CONTRACTORS INC	9040.21141		UB REFUND CST #0289853-LOAD ACCT	818.74
<b>200395</b>						<b>818.74</b>
11/08/2024	29381	PACIFIC GAS AND ELECTRIC	9040.21141		UB REFUND ACCT#034805-03-LOAD ACCT	549.61
<b>200396</b>						<b>549.61</b>
11/08/2024	27273	PAGERDUTY, INC.	7300.73100.56140		10/12/24-10/11/25 FULL USER FEE-31	7,812.00
<b>200397</b>						<b>7,812.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2024 - 11/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/08/2024	01264	PALMGREN'S ENGRAVABLES	1100.16100.53010		VAR PLAQUES	65.70
11/08/2024	01264	PALMGREN'S ENGRAVABLES	7300.73100.53010		VAR PLAQUES	32.85
11/08/2024	01264	PALMGREN'S ENGRAVABLES	1100.15100.53020		VAR PLAQUES	27.38
11/08/2024	01264	PALMGREN'S ENGRAVABLES	1100.11600.53010		VAR PLAQUES	27.37
11/08/2024	01264	PALMGREN'S ENGRAVABLES	1100.11330.53010		VAR PLAQUES	257.33
<b>200398</b>						<b>410.63</b>
11/08/2024	28183	PAPE KENWORTH	6600.66200.54230		INSP/REPAIR UNIT #711	9,336.84
<b>200399</b>						<b>9,336.84</b>
11/08/2024	13190	PAVEMENT ENGINEERING INC	3160.31600.54140	c16102248-30300-013190-54140	09/24 F22/23 STREET REHAB SEGMENTS	887.50
<b>200400</b>						<b>887.50</b>
11/08/2024	27063	MARCELLA PERDOMO	1100.15100.56550		10/22/24 CAHN QUARTERLY TRAINING RE	38.58
<b>200401</b>						<b>38.58</b>
11/08/2024	29379	ED PERINONI	1100.21110		Refund receipt #: 0053227	60.00
11/08/2024	29379	ED PERINONI	1100.21110		Refund receipt #: 0053471	60.00
<b>200402</b>						<b>120.00</b>
11/08/2024	11281	PETALUMA MINUTEMAN PRESS	6800.68100.54110		974 BROCHURES-FLOOD	2,084.49
11/08/2024	11281	PETALUMA MINUTEMAN PRESS	7300.73100.54110		10 FASTMAP BOOKLETS	529.63
11/08/2024	11281	PETALUMA MINUTEMAN PRESS	6500.65300.54310		FLYERS/DECALS-LUMA GO	459.55
11/08/2024	11281	PETALUMA MINUTEMAN PRESS	6790.67999.53020	e67502242-30100-011281-53020	500 FLYERS-AMI WATER USE	334.36
11/08/2024	11281	PETALUMA MINUTEMAN PRESS	3160.31600.53020	c16501602-30100-011281-53020	40 FLYERS-KENTUCKY ST UPGRD	96.66
<b>200403</b>						<b>3,504.69</b>
11/08/2024	22959	PETALUMA MOTHER'S CLUB	1100.21210	pr1401002-77011-777011-45510	PARK RENTAL REFUIND	131.00
<b>200404</b>						<b>131.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2024 - 11/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/08/2024	21764	PETERSON	2411.24110.62210		CAT ASPHALT ROLLER	55,000.00
11/08/2024	21764	PETERSON	2411.24110.62210		CAT ASPHALT ROLLER	5,225.00
11/08/2024	21764	PETERSON	6500.65200.54230		06/05/24 TRIP CHARGE-BUS #33	230.74
11/08/2024	21764	PETERSON	6500.65200.53060		MIRROR	211.55
11/08/2024	21764	PETERSON	6500.65100.53020		NITRILE GLOVES	193.75
11/08/2024	21764	PETERSON	6500.65200.53060		HOSES	175.68
11/08/2024	21764	PETERSON	6500.65200.53060		CREDIT-CORE RETURN	-325.50
<b>200405</b>						<b>60,711.22</b>
11/08/2024	27219	PRISM	7400.74100.54110		09/24 ERC FEE-KIYOMURA	11,400.00
<b>200406</b>						<b>11,400.00</b>
11/08/2024	26932	QUADIENT LEASING USA, INC.	7200.11610		POSTAGE SVCS THRU 09/11/24	4,000.00
11/08/2024	26932	QUADIENT LEASING USA, INC.	1100.15700.54360		POSTAGE SVCS THRU 09/11/24	48.59
11/08/2024	26932	QUADIENT LEASING USA, INC.	1100.15100.54360		POSTAGE SVCS THRU 09/11/24	8.00
11/08/2024	26932	QUADIENT LEASING USA, INC.	6300.63200.54360		POSTAGE SVCS THRU 09/11/24	16.24
11/08/2024	26932	QUADIENT LEASING USA, INC.	1100.11330.54360		POSTAGE SVCS THRU 09/11/24	8.00
11/08/2024	26932	QUADIENT LEASING USA, INC.	1100.16100.54360		POSTAGE SVCS THRU 09/11/24	25.02
11/08/2024	26932	QUADIENT LEASING USA, INC.	1100.15700.54360		POSTAGE SVCS THRU 10/13/24	56.64
11/08/2024	26932	QUADIENT LEASING USA, INC.	1100.11330.54360		POSTAGE SVCS THRU 10/13/24	8.47
11/08/2024	26932	QUADIENT LEASING USA, INC.	1100.13100.54360		POSTAGE SVCS THRU 10/13/24	16.37
11/08/2024	26932	QUADIENT LEASING USA, INC.	6600.66100.54360		POSTAGE SVCS THRU 10/13/24	14.22
11/08/2024	26932	QUADIENT LEASING USA, INC.	1100.11400.54310		POSTAGE SVCS THRU 10/13/24	104.52
<b>200407</b>						<b>4,306.07</b>
11/08/2024	29308	RANDALL OR HEIDI RAABE	1100.13600.45010		REFUND AMB OVERPAY-DORIS RAABE	102.49
<b>200408</b>						<b>102.49</b>
11/08/2024	22832	NICHOLAS L RACCANELLO	1100.15100.56550		09/25-28/24 SLI	288.02
11/08/2024	22832	NICHOLAS L RACCANELLO	1100.15100.56550		10/24-26/24 SLI	174.00
11/08/2024	22832	NICHOLAS L RACCANELLO	1100.15100.56550		10/28/24 RESP/NON-CRIM BARRICADE	50.00
<b>200409</b>						<b>512.02</b>
11/08/2024	29383	RAMATICI PROPERTIES LLC	9040.21141		UB REFUND CST #0289119-308 STANLEY	63.68
<b>200410</b>						<b>63.68</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2024 - 11/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/08/2024	28659	CARLOS RAMIREZ	1100.15100.56550		09/25-27/24 SCIENCE BASED I & I	360.38
11/08/2024	28659	CARLOS RAMIREZ	1100.15100.56550		10/14-16/24 STRATEGIC COMMS INSTR	301.89
<b>200411</b>						<b>662.27</b>
11/08/2024	29347	JACK RAUCH	6100.21140		Refund CM #: 001040	514.00
<b>200412</b>						<b>514.00</b>
11/08/2024	28116	JULIE REESE	1100.15100.56550		10/22-10/23/24 CIV POLICE LEADERSHIP F	542.35
<b>200413</b>						<b>542.35</b>
11/08/2024	25715	RELIABLE AUTO GLASS	1100.16540.54230		REPL WINDSHIELD UNIT #304	325.00
<b>200414</b>						<b>325.00</b>
11/08/2024	00889	REX HARDWARE, INC	6500.65100.53020		09/24 DUPLICATE KEYS	6.11
<b>200415</b>						<b>6.11</b>
11/08/2024	26795	MARY RICHEY	1100.14500.54160	pr1401002-77130-777130-54160	QI GONG INSTRUCTOR THRU 11/03/24	7.80
<b>200416</b>						<b>7.80</b>
11/08/2024	23306	ZILVERIO RIVERA	1100.15100.56550		10/28-11/01/24 POST MGMT SCHOOL	250.00
<b>200417</b>						<b>250.00</b>
11/08/2024	18940	RIVERTOWN FEED & PET, INC	1100.15600.53020		K9 COLLAR	45.32
<b>200418</b>						<b>45.32</b>
11/08/2024	26854	ARLENE ROBINSON	7400.74100.54160		10/24 RISK CONTRACT SVCS	1,316.25
<b>200419</b>						<b>1,316.25</b>
11/08/2024	28972	NICKIE ROLLE-CHU	1100.14500.54160	pr1401002-77130-777130-54160	SOCCER THRU 11/03/24	323.40
<b>200420</b>						<b>323.40</b>
11/08/2024	00927	SANTA ROSA FIRE EQUIP SVC INC	1100.16300.54310		09/27/24 FIRE SPRINKLER INSP-FIRE STA	393.75
<b>200421</b>						<b>393.75</b>
11/08/2024	00929	SANTA ROSA JUNIOR COLLEGE	1100.13600.56550		09/25/24 EMC 124-S BURKE	39.75
<b>200422</b>						<b>39.75</b>
11/08/2024	26142	DIANA SCRANTON	1100.14500.54160	pr1401002-77130-777130-54160	INSTRUCTOR THRU 11/03/24	356.00
<b>200423</b>						<b>356.00</b>
11/08/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		11/24 MNTR/MNTC-FIRE-KELLER GARAGE	71.93
<b>200424</b>						<b>71.93</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2024 - 11/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/08/2024 <b>200425</b>	28878	SHINE UP SOLAR	9040.21141		UB REFUND CST #0289825-LOAD ACCT	949.67 <b>949.67</b>
11/08/2024 <b>200426</b>	21934	SMART-SO/MA AREA RAIL TRANSIT	1100.11800.57310		08/24-07/25 LEASE FEE MP 38.5-PET TRAIL	12,000.00 <b>12,000.00</b>
11/08/2024 <b>200427</b>	27023	JACOB SMITH	1100.15100.56550		10/14-25/24 SUPERVISORY COURSE	183.50 <b>183.50</b>
11/08/2024 <b>200428</b>	29408	CATHY SMUDA	9040.21141		UB REFUND CST #0289587-1123 ST VINCE	121.64 <b>121.64</b>
11/08/2024 <b>200429</b>	08095	SONOMA CO AUDITOR-CONTROLLER	1100.15800.54130		09/24 PARKING CITATION REV-COUNTY	2,587.00 <b>2,587.00</b>
11/08/2024 <b>200430</b>	25611	SONOMA CO HARLEY-DAVIDSON	1100.15620.54230		45K SVC; TIRES-UNIT #116	1,678.96
11/08/2024	25611	SONOMA CO HARLEY-DAVIDSON	1100.15620.54230		35K SVC; REPL FRNT FNDR SKIRT, BRAKE	1,255.66
11/08/2024 <b>200430</b>	25611	SONOMA CO HARLEY-DAVIDSON	1100.15620.54230		REPLACE FRONT TIRE UNIT #103	453.13 <b>3,387.75</b>
11/08/2024	10527	SONOMA CO SHERIFF'S DEPT	1100.15200.54210		08/24 RADIO MAINT/REPRS	1,464.49
11/08/2024	10527	SONOMA CO SHERIFF'S DEPT	1100.15200.54210		07/24 RADIO MNTC/REPRS	859.68
11/08/2024	10527	SONOMA CO SHERIFF'S DEPT	1100.15200.54210		07/24 MONTHLY NETWORK FEES/PM-PD	782.83
11/08/2024 <b>200431</b>	10527	SONOMA CO SHERIFF'S DEPT	1100.15200.54210		08/24 MONTHLY NETWORK FEES/PM-PD	782.83 <b>3,889.83</b>
11/08/2024 <b>200432</b>	27055	SONSRAY FLEET SERVICES	6500.65200.54230		INSP/REPR BUS #43	1,222.90 <b>1,222.90</b>
11/08/2024 <b>200433</b>	27916	SPECIALTY FIELD SERVICE, INC	6500.65200.54230		08/22/24 SVC CALL-BUS #44	1,120.00 <b>1,120.00</b>
11/08/2024 <b>200434</b>	29359	JACK SPILLANE	6700.67700.56530		REIMB-07/15-19/24 ESRI USER CONF	2,533.16 <b>2,533.16</b>
11/08/2024 <b>200435</b>	02015	WALTER N SPILLER	1100.15100.56550		REIMB-SLI COURSE/CSU LONG BEACH	891.00 <b>891.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2024 - 11/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/08/2024 <b>200436</b>	01237	STATE OF CALIFORNIA	9020.21560		11/01/24 PR DEDUCTIONS	275.00 <b>275.00</b>
11/08/2024 <b>200437</b>	29172	SHAWN STEEVES	1100.14600.54160	pr1401005-77142-700001-54160	SPORTS OFFICIAL PYMT 10/07/24	80.00 <b>80.00</b>
11/08/2024 <b>200438</b>	21435	STERICYCLE INC	1100.15700.54310		10/24 HAZMAT SVCS-PD	223.01
	21435	STERICYCLE INC	1100.15700.54310		09/24 HAZMAT SVCS-PD	223.01 <b>446.02</b>
11/08/2024 <b>200439</b>	29350	KAREN STOECKENIUS	6400.21140		Refund CM #: 001042	111.36 <b>111.36</b>
11/08/2024 <b>200440</b>	11943	STROUPE PETROLEUM MAINT, INC	1100.16400.54210		INSTALL NEW CARD LOCK BOARD-CORP	489.25 <b>489.25</b>
11/08/2024 <b>200441</b>	09875	SWRCB FEES	6700.67700.54310		07/23-06/24 RECYCLED WTR FEES #4990C	3,888.00 <b>3,888.00</b>
11/08/2024 <b>200442</b>	13718	MARY J TAPPAN	1100.14500.54160	pr1401002-77130-777130-54160	YOGA THRU 11/03/24	172.25 <b>172.25</b>
11/08/2024	25998	THE CONSTRUCTION ZONE, LLC.	2411.24111.53020		32 5-GAL BUCKETS YELLOW PAINT	4,905.60
11/08/2024	25998	THE CONSTRUCTION ZONE, LLC.	2411.24111.53020		32 5-GAL BUCKETS WHITE PAINT	4,833.77
11/08/2024	25998	THE CONSTRUCTION ZONE, LLC.	2411.24111.53020		CARDBOARD SIGNS	2,463.75
11/08/2024	25998	THE CONSTRUCTION ZONE, LLC.	2411.24110.53020		SIGN BRACES, STANDS; ROAD SIGNS	1,212.60
11/08/2024	25998	THE CONSTRUCTION ZONE, LLC.	2411.24111.53020		ALUM HIP SIGN	104.03
11/08/2024	25998	THE CONSTRUCTION ZONE, LLC.	2411.24111.53020		2 SPEED SIGNS	76.72
11/08/2024	25998	THE CONSTRUCTION ZONE, LLC.	2411.24111.53020		2 ALUM END SIGNS	65.70
<b>200443</b>						<b>13,662.17</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/08/2024	25847	THE ECA GROUP	3160.31600.54140	e16082012-30100-025847-54140	09/24 SVC-301 PAYRAN ST	22,477.70
11/08/2024	25847	THE ECA GROUP	3160.31600.54140	e16082012-30100-025847-54140	08/24 SVCS-301 PAYRAN ST	8,226.00
<b>200444</b>						<b>30,703.70</b>
11/08/2024	28876	THE HUNTINGTON NATIONAL BANK	7500.75100.62225		PP #12-TORO GROUNDSMASTER	3,206.77
<b>200445</b>						<b>3,206.77</b>
11/08/2024	25443	THIRD DEGREE COMMUNICATIONS IN	1100.15100.56550		11/18-20/24 INTERNAL AFFAIRS	1,190.00
<b>200446</b>						<b>1,190.00</b>
11/08/2024	25646	THOMSON REUTERS-WEST	1100.11310.54250		09/24 WESTLAW SVCS	993.72
<b>200447</b>						<b>993.72</b>
11/08/2024	27447	TIER-1 CONCEPTS	1100.15100.56550		12/5-12/6/24 SHOTGUN BREACHER COUR	1,100.00
<b>200448</b>						<b>1,100.00</b>
11/08/2024	29325	TOWN OF SAN ANSELMO	1100.11400.56550		MA/SO LEADERSHIP ACADEMY-6	2,095.00
11/08/2024	29325	TOWN OF SAN ANSELMO	1100.14100.56550		MA/SO LEADERSHIP ACADEMY-6	2,095.00
11/08/2024	29325	TOWN OF SAN ANSELMO	1100.13100.56550		MA/SO LEADERSHIP ACADEMY-6	2,095.00
11/08/2024	29325	TOWN OF SAN ANSELMO	1100.15100.56550		MA/SO LEADERSHIP ACADEMY-6	2,095.00
11/08/2024	29325	TOWN OF SAN ANSELMO	1100.11340.56550		MA/SO LEADERSHIP ACADEMY-6	2,095.00
11/08/2024	29325	TOWN OF SAN ANSELMO	1100.16100.56510		MA/SO LEADERSHIP ACADEMY-6	2,095.00
<b>200449</b>						<b>12,570.00</b>
11/08/2024	26121	TPX COMMUNICATIONS	7300.73100.56140		10/09-11/08/24 VOICEMAIL SVCS	1,713.30
<b>200450</b>						<b>1,713.30</b>
11/08/2024	28862	TRI POINTE HOMES	9040.21141		UB REFUND ACCT# 035658-00-LOAD ACC	918.57
11/08/2024	28862	TRI POINTE HOMES	9040.21141		UB REFUND CST #0288851, 036000-00-174	24.46
<b>200451</b>						<b>943.03</b>
11/08/2024	28158	TRICARE	1100.13600.45010		REFUND AMB OVERPAY-RE 202309580382	107.82
<b>200452</b>						<b>107.82</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2024 - 11/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/08/2024	02648	UPS	6700.67700.54360		SHIPMENTS THRU 10/05/24	49.96
11/08/2024	02648	UPS	7200.72200.54360		SHIPMENTS THRU 10/05/24	67.60
11/08/2024	02648	UPS	7200.72200.54360		SHIPMENTS THRU 11/02/24	67.60
<b>200453</b>						<b>185.16</b>
11/08/2024	28109	URBAN FORESTRY ASSOCIATES	1100.16220.54110		07/24 SITE INSP-LA VIA APTS	252.00
<b>200454</b>						<b>252.00</b>
11/08/2024	26968	JILLIAN VAN RIPER	1100.15100.56550		10/22/24 CAHN QTRTRY TRNG DAY	22.78
<b>200455</b>						<b>22.78</b>
11/08/2024	27820	KATHY VENTON	1100.14500.54160	pr1401002-77130-777130-54160	BRIDGE THRU 11/03/24	409.50
<b>200456</b>						<b>409.50</b>
11/08/2024	21577	VEOLIA WATER TECHNOLOGIES	6600.66500.53020		25 TOP LAMP SPPT ASSY	431.37
<b>200457</b>						<b>431.37</b>
11/08/2024	29362	VERILY LIFE SCIENCES LLC	6600.66800.54340		09/24/24 PERIODIC TESTING FEE	180.00
<b>200458</b>						<b>180.00</b>
11/08/2024	29074	VESTIS	6600.66700.54310		08/24 SVCS #939527000-ECWRF	2,491.31
11/08/2024	29074	VESTIS	1100.13500.54310		08/24 SVCS #738509000-FIRE	1,922.82
11/08/2024	29074	VESTIS	2411.24110.54310		09/24/24 SVC-CORP YARD	150.34
11/08/2024	29074	VESTIS	2411.24110.54310		10/01/24 SVC-CORP YARD	150.34
11/08/2024	29074	VESTIS	2411.24110.54310		10/08/24 SVC-CORP YARD	150.34
11/08/2024	29074	VESTIS	2411.24110.54310		10/15/24 SVC-CORP YARD	150.34
11/08/2024	29074	VESTIS	1100.16540.54310		10/08/24 SVC-PARKS	99.63
11/08/2024	29074	VESTIS	1100.16540.54310		10/15/24 SVC-PARKS	97.43
11/08/2024	29074	VESTIS	1100.16540.54310		10/22/24 SVC-PARKS	97.43
11/08/2024	29074	VESTIS	2411.24110.54310		09/24/24 SVC-CORP YARD	64.50
11/08/2024	29074	VESTIS	2411.24110.54310		10/01/24 SVC-CORP YARD	64.50
11/08/2024	29074	VESTIS	2411.24110.54310		10/08/24 SVC-CORP YARD	64.50
11/08/2024	29074	VESTIS	2411.24110.54310		10/15/24 SVC-CORP YARD	64.50
<b>200459</b>						<b>5,567.98</b>



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2024 - 11/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/08/2024	27813	VILLAGE NETWORK OF PETALUMA	1100.21210	pr1401002-77011-777011-45510	PARK RENTAL DEPOSIT REFUND-VILLAGE	150.00
<b>200460</b>						<b>150.00</b>
11/08/2024	28514	JULIE WARTELL	1100.15100.54110		10/24 CRIME ANALYSIS CONSULTING	1,250.00
<b>200461</b>						<b>1,250.00</b>
11/08/2024	27058	WILLIAMS SCOTSMAN, INC.	2411.24110.53030		OSHA ALUM STEPS	3,122.90
<b>200462</b>						<b>3,122.90</b>
11/08/2024	28757	LESLIE WONG	1100.15100.56550		10/22-10/23/24 CIV POLICE LEADERSHIP F	401.72
<b>200463</b>						<b>401.72</b>
11/14/2024	29012	JMSB STRATEGIES LLC	1100.11330.54110		08/29/24 STAFF COACHING/ADVISORY SV	6,205.00
<b>200464</b>						<b>6,205.00</b>
11/22/2024	27596	AAA	6700.67700.53060		4 TIRES-UNIT #558	1,624.56
<b>200465</b>						<b>1,624.56</b>
11/22/2024	13361	AG SECURITY SERVICES INC	3160.31600.54210	e16032011-30500-013361-54210	CHANGED OUT XMITTER-FRONT ENTRY I	272.56
11/22/2024	13361	AG SECURITY SERVICES INC	6600.66100.54310		12/24 BURGLAR MNTR-WFO	111.45
11/22/2024	13361	AG SECURITY SERVICES INC	6700.67100.54310		12/24 BURGLAR MNTR-WFO	111.45
11/22/2024	13361	AG SECURITY SERVICES INC	6600.66100.54210		INSP ALARM PANEL SYSTEM-WFO	77.50
11/22/2024	13361	AG SECURITY SERVICES INC	6700.67100.54210		INSP ALARM PANEL SYSTEM-WFO	77.50
<b>200466</b>						<b>650.46</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2024 - 11/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024	26943	AMAZON CAPITAL SERVICES	1100.14420.53020	pr1401009-53020	LADDER, STUDENT WKBKS, LIGHT COVEI	1,000.95
11/22/2024	26943	AMAZON CAPITAL SERVICES	1100.14100.53020		MONITORS; PURELL	703.90
11/22/2024	26943	AMAZON CAPITAL SERVICES	6100.61100.53010		PRESERVATION BOX, BOOK PRESERVATI	534.49
11/22/2024	26943	AMAZON CAPITAL SERVICES	1100.15200.53020		CORNER STANDING DESK CONVERTER	529.98
11/22/2024	26943	AMAZON CAPITAL SERVICES	6100.61100.53060		POLYETHYLENE PORT DELINATOR /TAILC	365.64
11/22/2024	26943	AMAZON CAPITAL SERVICES	6300.63200.53010		GLASS WHITEBOARD; D.E. MARKER HOLI	333.52
11/22/2024	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	TODDLER NAP MATS; STICKERS	244.09
11/22/2024	26943	AMAZON CAPITAL SERVICES	6300.63200.53020		IPHONE SCREEN PROT; 4 OTTERBOX PH	236.79
11/22/2024	26943	AMAZON CAPITAL SERVICES	6300.63200.53010		CABLE MGMT TRAYS; KEYBOARDS	213.10
11/22/2024	26943	AMAZON CAPITAL SERVICES	1100.14800.54130		FALL/THANKSGIVING DECORATIONS	208.34
11/22/2024	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	TINY TOTS PRGM SUPPLIES	199.40
11/22/2024	26943	AMAZON CAPITAL SERVICES	1100.14800.54130		SENIOR CENTER SUPPLIEES	187.38
11/22/2024	26943	AMAZON CAPITAL SERVICES	1100.14100.53020		CAUTION TAPE; CASTER WHEELS; MOUS	175.48
11/22/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		DIARY NOTEBOOKS	69.39
11/22/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		DIARY NOTEBOOKS	69.38
11/22/2024	26943	AMAZON CAPITAL SERVICES	1100.13500.53020		REPLACEMENT FILTER	131.98
11/22/2024	26943	AMAZON CAPITAL SERVICES	1100.14420.53020	pr1401009-53020	FIREPROOF STG BOX, WEIGHTED BLKT, I	124.84
11/22/2024	26943	AMAZON CAPITAL SERVICES	6300.63200.53010		IPAD CASES	113.25
11/22/2024	26943	AMAZON CAPITAL SERVICES	1100.11330.53030		BRUNCH SUPPLIES	106.37
11/22/2024	26943	AMAZON CAPITAL SERVICES	1100.14100.53010		DESK CHAIR; SCISSORS	99.14
11/22/2024	26943	AMAZON CAPITAL SERVICES	2715.27150.54310	fair2715-27152-54310-99999	NAME TAGS; ERGO MOUSE; PERM MRKR	92.44
11/22/2024	26943	AMAZON CAPITAL SERVICES	1100.15200.53020		DRY ERASE BD, ETHERNET CABLE, WIRE	81.61
11/22/2024	26943	AMAZON CAPITAL SERVICES	6300.63200.53010		CHAIR MATS	77.08
11/22/2024	26943	AMAZON CAPITAL SERVICES	1100.13500.53020		50LB KETTLEBELL	74.93
11/22/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		DUAL-WAY WINDOW SPEAKER INTERCON	72.59
11/22/2024	26943	AMAZON CAPITAL SERVICES	6300.63200.53010		GLASS WHTBD/ PEN HOLDER/ SCREEN P	70.94
11/22/2024	26943	AMAZON CAPITAL SERVICES	1100.15200.53020		INK CARTRIDGES, BROTHER	64.14
11/22/2024	26943	AMAZON CAPITAL SERVICES	1100.13520.53020		DEWALT LITHIUM ION BATTERY	62.80
11/22/2024	26943	AMAZON CAPITAL SERVICES	1100.13500.53020		WEIGHTED MEDICINE BALL	47.29

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024	26943	AMAZON CAPITAL SERVICES	1100.15500.53010		REMOTE SWITCH SHUTTER	46.14
11/22/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		ERGNMIC MOUSE PAD, USB CABLE	41.28
11/22/2024	26943	AMAZON CAPITAL SERVICES	6300.63200.53010		GLASS CLEANER/ SWIFTER DUSTER	38.41
11/22/2024	26943	AMAZON CAPITAL SERVICES	1100.11330.53010		TAPE REFILL, AMERICAN FLAG	36.16
11/22/2024	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	TINY TOTS PRGM SUPPLIES	34.12
11/22/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		LENOVO USB-C TO USB-C CABLE	16.49
11/22/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		CREDIT FOR LENOVO DKING STATION- OI	-96.25
11/22/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		CREDIT FOR LENOVO DKING STATION- OI	-96.24
11/22/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		CREDIT-4 LENOVO UNIV THINKPAD DOCK	-384.98
11/22/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		CREDIT-4 LENOVO UNIV THINKPAD DOCK	-384.98
<b>200467</b>						<b>5,541.38</b>
11/22/2024	26989	APPDIRECT	7300.73100.54250		10/28-11/27/24 CLOUDFINDER	1,233.00
<b>200468</b>						<b>1,233.00</b>
11/22/2024	21834	ARCSINE ENGINEERING	6600.66100.54110		10/24 WRF SERVER REPLACEMENT	20,801.30
11/22/2024	21834	ARCSINE ENGINEERING	6690.66999.54110	c66401416-30300-021834-54110	10/24 WRF UV UPGRD PRGM	10,036.00
11/22/2024	21834	ARCSINE ENGINEERING	6690.66999.54110	c66401416-30300-021834-54110	09/24 PET WRF UV UPGRD PRGM	6,752.70
11/22/2024	21834	ARCSINE ENGINEERING	6690.66999.54110	c66501840-30300-021834-54110	10/24 PET CHEMICALS PHASE 1	1,708.60
<b>200469</b>						<b>39,298.60</b>
11/22/2024	26517	AXON ENTERPRISE, INC.	1100.15100.62240		OFFICER SAFETY PLAN 10YR	251,361.56
<b>200470</b>						<b>251,361.56</b>
11/22/2024	01175	BADGER METER INC	6700.67700.53020		4 4" ROUND W/DRAIN PLUG	3,679.07
11/22/2024	01175	BADGER METER INC	6700.67300.54110		10/24 BEACON MOBILE HOSTING	1,218.42
<b>200471</b>						<b>4,897.49</b>
11/22/2024	22454	BARTLEY PUMP INC	6700.67500.54210		11/05/24 PULL WELL PUMP-LA TERCERA F	2,640.00
<b>200472</b>						<b>2,640.00</b>
11/22/2024	22508	BECK COMMUNICATIONS INC.	6700.67100.54110		INSTALL DATA CABLE-WFO	3,860.00
<b>200473</b>						<b>3,860.00</b>
11/22/2024	26926	ATTORNEYS AT LAW BEST BEST & KRIEGER	1100.11340.54120		SVC THRU 10/31/24-ECON DEVELOPMEN	160.00
<b>200474</b>						<b>160.00</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024	26802	BLAISDELLS BUSINESS PRODUCTS	1100.15600.53010		10 CS COPY PAPER	567.82
<b>200475</b>						<b>567.82</b>
11/22/2024	24200	BODEAN CO., INC	6700.67700.53020		2.5 TN ASPHALT	253.94
<b>200476</b>						<b>253.94</b>
11/22/2024	25677	BOLT STAFFING SERVICE INC	1100.14100.54161		SVC THRU 11/10/24-PCC	4,961.76
11/22/2024	25677	BOLT STAFFING SERVICE INC	1100.14100.54161		SVC THRU 11/03/24-PCC	4,179.88
11/22/2024	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 11/10/24-PARKS/PUB FAC	3,195.00
11/22/2024	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 11/03/24-PARKS/PUB FAC	3,064.25
11/22/2024	25677	BOLT STAFFING SERVICE INC	6600.66100.54161		SVC THRU 11/10/24-WFO	1,141.57
11/22/2024	25677	BOLT STAFFING SERVICE INC	6700.67100.54161		SVC THRU 11/10/24-WFO	1,141.56
11/22/2024	25677	BOLT STAFFING SERVICE INC	6600.66100.54161		SVC TO 10/27/24-WFO	1,024.40
11/22/2024	25677	BOLT STAFFING SERVICE INC	6700.67100.54161		SVC TO 10/27/24-WFO	1,024.40
11/22/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 10/27/24-EDOG/BLDG	1,401.00
11/22/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 10/27/24-EDOG/BLDG	467.00
11/22/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 11/03/24-BLDG/EDOG	1,401.00
11/22/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 11/03/24-BLDG/EDOG	467.00
11/22/2024	25677	BOLT STAFFING SERVICE INC	6600.66100.54161		SVC TO 10/20/24-WFO	859.12
11/22/2024	25677	BOLT STAFFING SERVICE INC	6700.67100.54161		SVC TO 10/20/24-WFO	859.11
11/22/2024	25677	BOLT STAFFING SERVICE INC	6600.66100.54161		SVC THRU 11/03/24-WFO	853.75
11/22/2024	25677	BOLT STAFFING SERVICE INC	6700.67100.54161		SVC THRU 11/03/24-WFO	853.75
11/22/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC TO 10/20/24-EDOG/BLDG	1,260.90
11/22/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC TO 10/20/24-EDOG/BLDG	420.30
11/22/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 11/10/24-UB	548.63
11/22/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 11/10/24-UB	548.62
11/22/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 11/03/24-UB	545.63
11/22/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 11/03/24-UB	545.62
<b>200477</b>						<b>30,764.25</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024	21825	BRINKS'S INC	7200.72200.54110		11/24 ARMOR TRUCK SVC	1,021.66
11/22/2024	21825	BRINKS'S INC	7200.72200.54110		10/24 ARMOR TRUCK SVC	134.34
<b>200478</b>						<b>1,156.00</b>
11/22/2024	00169	CAL-WEST RENTALS INC	6700.67700.56320		11/05-07/24 RNTL-EXCAVATOR	1,024.00
11/22/2024	00169	CAL-WEST RENTALS INC	1100.16540.56320		11/07/24 RNTL-WALK BEHIND TRENCHER	328.90
11/22/2024	00169	CAL-WEST RENTALS INC	1100.16540.56320		11/04/24 RNTL-CUT OFF SAW; BLADE	195.59
11/22/2024	00169	CAL-WEST RENTALS INC	6700.67700.56320		10/28/24 RNTL-UTILITY TRAILER	73.92
<b>200479</b>						<b>1,622.41</b>
11/22/2024	25199	CANON FINANCIAL SERVICES, INC	7200.72300.56320		11/24 COPIER LEASE-GEN SVCS	960.78
<b>200480</b>						<b>960.78</b>
11/22/2024	18379	CAROLLO ENGINEERS, INC	6690.66999.54110	c66401416-30300-018379-54110	SVC TO 09/30/24-TERTIARY PROCESS UP	73,754.00
<b>200481</b>						<b>73,754.00</b>
11/22/2024	18474	CDW GOVERNMENT INC	7300.73100.54250		DLO MAINT	5,704.00
11/22/2024	18474	CDW GOVERNMENT INC	7300.73100.53030		10 LENOVO UNIV DOCK STATIONS	2,212.54
<b>200482</b>						<b>7,916.54</b>
11/22/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		09/24 TELECOM AUDIT CORR PM	1,065.00
<b>200483</b>						<b>1,065.00</b>
11/22/2024	26863	CONCERN	9020.21570		11/24 EAP	3,770.04
<b>200484</b>						<b>3,770.04</b>
11/22/2024	25247	CPI OFFICE FURNITURE SVCS INC	3110.31100.54150	c11202226-30600-025247-54150	10/24 STORAGE FEES	420.00
11/22/2024	25247	CPI OFFICE FURNITURE SVCS INC	3110.31100.54150	c11202017-30600-025247-54150	10/24 STORAGE FEES	210.00
<b>200485</b>						<b>630.00</b>
11/22/2024	27321	CROSS CONNECTIONS	1100.13530.53020		ANTENNAS; MOUNTS; CONNECTORS	1,351.05
<b>200486</b>						<b>1,351.05</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		11/11/24 PEST SVCS-VAR CITY FACILITIES	850.00
11/22/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		11/08/24 PEST SVC-SWIM CNTR	200.00
11/22/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		11/06/24 PEST SVC-SWIM CNTR	145.00
11/22/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		11/11/24 PEST SVCS-PET MUSEUM	75.00
<b>200487</b>						<b>1,270.00</b>
11/22/2024	23397	DAILY ACTS	6700.67200.54130		07-08/24 WATER CONSERVATION PRGMS	26,633.25
<b>200488</b>						<b>26,633.25</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024	24211	DIBBLE LANDSCAPING	1100.16540.54110		INSTALL IRRIG-PCSF TREE IRRIGATION	11,469.62
11/22/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079100-54260-024211	CATCH UP WORK-SONOMA GLEN LAD	6,402.00
11/22/2024	24211	DIBBLE LANDSCAPING	2715.27150.54310	fair2715-27151-54270-17501	08/24 CLEAN UP-LIVE OAK CHARTER SCH	6,393.75
11/22/2024	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad093400-54210-024211	INSTALL MASTER VALVE/TIMER-ACTIVE P	6,233.77
11/22/2024	24211	DIBBLE LANDSCAPING	1100.16300.54210		01/08/24 IRRIG REPR-CITY HALL	5,970.00
11/22/2024	24211	DIBBLE LANDSCAPING	2411.24110.54260		CATCH UP WORK-SONOMA MTN PKWY	5,280.00
11/22/2024	24211	DIBBLE LANDSCAPING	2715.27150.54310	fair2715-27153-54310-99999	04/24 MAINT-FAIRGROUNDS	5,200.00
11/22/2024	24211	DIBBLE LANDSCAPING	2715.27150.54310	fair2715-27153-54310-99999	10/24 MAINT-FAIRGROUNDS	5,200.00
11/22/2024	24211	DIBBLE LANDSCAPING	2715.27150.54310	fair2715-27153-54310-99999	04/24 MAINT-FAIRGROUNDS	5,200.00
11/22/2024	24211	DIBBLE LANDSCAPING	2715.27150.54310	fair2715-27153-54310-99999	02/24 MAINT-FAIRGROUNDS	4,692.00
11/22/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093400-54260-024211	01/24 MAINT-ACTIVE PARK	4,630.00
11/22/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093400-54260-024211	02/24 MAINT-ACTIVE PARK	4,630.00
11/22/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093400-54260-024211	04/24 MAINT-ACTIVE PARK	4,630.00
11/22/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093400-54260-024211	06/24 MAINT-ACTIVE PARK	4,630.00
11/22/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093400-54260-024211	10/24 MAINT-ACTIVE PARK	4,630.00
11/22/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093400-54260-024211	11/24 MAINT-ACTIVE PARK	4,630.00
11/22/2024	24211	DIBBLE LANDSCAPING	2715.27150.54310	fair2715-27153-54310-99999	03/24 MAINT-FAIRGROUNDS	4,034.55
11/22/2024	24211	DIBBLE LANDSCAPING	2411.24110.54260		CATCH UP WORK-LAD ZONE E, NO & SO	3,828.00
11/22/2024	24211	DIBBLE LANDSCAPING	1100.16540.54260		08/24 LYNCH CREEK CLEAN UP	3,628.95
11/22/2024	24211	DIBBLE LANDSCAPING	1100.16540.54260		08/24 LYNCH CREEK CLEAN UP	-850.00
11/22/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093400-54260-024211	06/24 MAINT-RIVERFRONT	2,000.00
11/22/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093400-54260-024211	10/24 MAINT-RIVERFRONT	2,000.00
11/22/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093400-54260-024211	11/24 MAINT-RIVERFRONT	2,000.00
11/22/2024	24211	DIBBLE LANDSCAPING	1100.16540.54260		08/24 LYNCH CREEK WEED EATING	2,468.50
11/22/2024	24211	DIBBLE LANDSCAPING	1100.16540.54260		08/24 LYNCH CREEK WEED EATING	-850.00
11/22/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093000-54260-024211	CATCH UP WORK=WILLOW GLEN LAD	1,584.00
11/22/2024	24211	DIBBLE LANDSCAPING	1100.16540.54260		10/24 MAINT-LYNCH CREEK TRAIL	1,570.56
11/22/2024	24211	DIBBLE LANDSCAPING	1100.16540.54260		11/24 MAINT-LYNCH CREEK TRAIL	1,570.56
11/22/2024	24211	DIBBLE LANDSCAPING	1100.16540.56250		05/24 HIGH WEED MOWING	1,435.00

## CITY OF PETALUMA, CA

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11/22/2024	24211	DIBBLE LANDSCAPING	2715.27150.54310	fair2715-27153-54310-99999	03-06/06/24 IRRIG REPRS-FAIRGROUNDS	1,380.00
11/22/2024	24211	DIBBLE LANDSCAPING	1100.16300.54260		06/24 MAINT-CITY HALL	1,300.00
11/22/2024	24211	DIBBLE LANDSCAPING	6700.67100.54260		06/24 MAINT-MAIN OFFICE WFO	1,300.00
11/22/2024	24211	DIBBLE LANDSCAPING	1100.16300.54260		06/24 MAINT-SWIM CNTR	1,300.00
11/22/2024	24211	DIBBLE LANDSCAPING	1100.16300.54260		10/24 MAINT-CITY HALL	1,300.00
11/22/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		10/24 MAINT-MAIN WFO PUMP STA	1,300.00
11/22/2024	24211	DIBBLE LANDSCAPING	1100.16300.54260		10/24 MAINT-SWIM CNTR	1,300.00
11/22/2024	24211	DIBBLE LANDSCAPING	1100.16300.54260		11/24 MAINT-CITY HALL	1,300.00
11/22/2024	24211	DIBBLE LANDSCAPING	6700.67100.54260		11/24 MAINT-MAIN WFO PUMP STA	1,300.00
11/22/2024	24211	DIBBLE LANDSCAPING	1100.16300.54260		11/24 MAINT-SWIM CNTR	1,300.00
11/22/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093800-54260-024211	CATCH UP WORK-SOUTH GATE	1,254.00
11/22/2024	24211	DIBBLE LANDSCAPING	1100.16540.56250		05/24 HIGH WEED MOWING	1,230.00
11/22/2024	24211	DIBBLE LANDSCAPING	2715.27150.54310	fair2715-27151-54270-17501	08/24 PRUNING/CLEAN UP-LIVE OAK	1,084.20
11/22/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		06/24 MAINT-OAK HILL	896.00
11/22/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		10/24 MAINT-OAK HILL	896.00
11/22/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		11/24 MAINT-OAK HILL	896.00
11/22/2024	24211	DIBBLE LANDSCAPING	1100.16300.54260		09/24 MAINT-MUSEUM CLEAN UIP	891.10
11/22/2024	24211	DIBBLE LANDSCAPING	2715.27150.54310	fair2715-27153-54310-99999	05/09, 20/24 EMERG CALL-OUT/REPR-HEF	880.61
11/22/2024	24211	DIBBLE LANDSCAPING	6700.67700.54210		12/11-12/23 IRRIG REPRS-WFO MAIN OFFI	700.05
11/22/2024	24211	DIBBLE LANDSCAPING	1100.16300.54260		10/24 MAINT-MUSEUM	675.00
11/22/2024	24211	DIBBLE LANDSCAPING	1100.16300.54260		11/24 MAINT-MUSEUM	675.00
11/22/2024	24211	DIBBLE LANDSCAPING	2510.25100.54210	lad093800-54210-024211	10/24 IRRIG REPRS-SOUTHGATE	660.00
11/22/2024	24211	DIBBLE LANDSCAPING	6600.66250.54260		06/24 MAINT-VICTORIA/COPELAND/C ST	650.00
11/22/2024	24211	DIBBLE LANDSCAPING	6600.66250.54260		10/24 MAINT-VICTORIA/COPELAND/C ST	650.00
11/22/2024	24211	DIBBLE LANDSCAPING	6600.66250.54260		11/24 MAINT-VICTORIA/COPELAND/C ST	650.00
11/22/2024	24211	DIBBLE LANDSCAPING	1100.16300.54210		03/06/24 IRRIG REPR-CITY HALL	566.50
11/22/2024	24211	DIBBLE LANDSCAPING	1100.16540.54210		IRRIG REPRS-PET MUSEUM	523.51
11/22/2024	24211	DIBBLE LANDSCAPING	1100.16300.54260		10/24 MAINT-FIRE MARSHALL BLDG	520.00
11/22/2024	24211	DIBBLE LANDSCAPING	1100.16300.54260		11/24 MAINT-FIRE MARSHALL BLDG	520.00



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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024	24211	DIBBLE LANDSCAPING	6500.65200.54260		06/24 MAINT-BUS STOPS	475.00
11/22/2024	24211	DIBBLE LANDSCAPING	6500.65200.54260		10/24 MAINT BUS STOPS	475.00
11/22/2024	24211	DIBBLE LANDSCAPING	6500.65200.54260		11/24 MAINT-BUS STOPS	475.00
11/22/2024	24211	DIBBLE LANDSCAPING	2715.27150.54310	fair2715-27152-54310-99999	IRRIG REPAIR-FAIRGROUNDS DR	417.59
11/22/2024	24211	DIBBLE LANDSCAPING	6600.66250.54260		06/24 MAINT=JESS/PAYRAN PUMP STA	390.00
11/22/2024	24211	DIBBLE LANDSCAPING	6600.66250.54260		06/24 MAINT-WILMINGTON PUMP STA	390.00
11/22/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		10/24 MAINT-JESS/PAYRAN PUMP STA	390.00
11/22/2024	24211	DIBBLE LANDSCAPING	6600.66250.54260		10/24 MAINT-WILMINGTON PUMP STA	390.00
11/22/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		11/24 MAINT-JESS/PAYRAN PUMP STA	390.00
11/22/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		11/24 MAINT-WILMINGTON PUMP STA	390.00
11/22/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077500-54260-024211	DELIVER MULCH-2016 CHETWOOD/MCNE	372.88
11/22/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		03/03/24 MAINT-WILLOW BROOK PUMP S1	319.00
11/22/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		06/24 MAINT-LA CRESTA PUMP STA	260.00
11/22/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		06/24 MAINT-STATION 11	260.00
11/22/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		06/24 MAINT=VALLEJO PUMP STA	260.00
11/22/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		10/24 MAINT-LA CRESTA WELL PUMP STA	260.00
11/22/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		10/24 MAINT-STATION 11 WELL PUMP	260.00
11/22/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		10/24 MAINT=VALLEJO ST PUMP STA	260.00
11/22/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		11/24 MAINT-LA CRESTA WELL PUMP STA	260.00
11/22/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		11/24 MAINT-WELL PUMP STA 11	260.00
11/22/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		11/24 MAINT-VALLEJO ST PUMP STA	260.00
11/22/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		03/28/24 MAINT-PARK PLACE WELL	253.50
11/22/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		06/24 MAINT-STATION 1401	195.00
11/22/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		06/24 MAINT-WILLOW BROOK	195.00
11/22/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		10/24 MAINT=WELL PUMP STA 1401	195.00
11/22/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		10/24 MAINT-WILLOW BROOK PUMP STA	195.00
11/22/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		11/24 MAINT-WELL PUMP STA 1401	195.00
11/22/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		11/24 MAINT-WILLOW BROOK PUMP STA	195.00
11/22/2024	24211	DIBBLE LANDSCAPING	2715.27150.54310	fair2715-27153-54310-99999	03/14/24 IRRIG REPR-FAIRGROUNDS	165.00

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11/22/2024 <b>200491</b>	24211	DIBBLE LANDSCAPING	6700.67100.54260		02/14/24 MAINT-MAIN BACK OFFICE/PARK	120.75
						<b>151,062.95</b>
11/22/2024 <b>200492</b>	26330	LOREN DOOLEY	1100.14600.54160	pr1401005-77142-700001-54160	SPORTS OFFICIAL THRU 11/17/24	160.00
						<b>160.00</b>
11/22/2024 <b>200493</b>	25975	CATHY DOOYES	1100.13600.54160		CQI COORDINATOR THRU 11/17/24	2,175.00
						<b>2,175.00</b>
11/22/2024 <b>200494</b>	26711	DROPBOX	7300.73100.54250		10/21/24-01/20/25 DROPBOX ENTERPRISE	6,435.00
						<b>6,435.00</b>
11/22/2024	04756	DUN-RITE MAINTENANCE INC	1100.16300.54310		11/05/24 STEAM CLEAN-KELLER GARAGE	1,300.00
11/22/2024 <b>200495</b>	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		10/22, 10/25/24 JANITORIAL-ECWRF	800.00
						<b>2,100.00</b>
11/22/2024	22675	EAN SERVICES, LLC	1100.11400.56320		10/24 VEHICLE RNTLS-FIN/HR/PD	134.01
11/22/2024	22675	EAN SERVICES, LLC	1100.11600.56320		10/24 VEHICLE RNTLS-FIN/HR/PD	134.01
11/22/2024 <b>200496</b>	22675	EAN SERVICES, LLC	1100.15100.56550		10/24 VEHICLE RNTLS-FIN/HR/PD	266.69
						<b>534.71</b>
11/22/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13540.53030		FIRE BOOTS; FLASHLIGHT; BATT PACK-BL	524.51
11/22/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13540.53030		WILDLAND PANTS-HOOTEN	486.00
11/22/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13540.53030		WILDLAND PANTS-GROVE	486.00
11/22/2024 <b>200497</b>	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13540.53030		SLIP ON STEEL TOE BOOTS-JONES	214.50
						<b>1,711.01</b>
11/22/2024	00363	ENTENMANN-ROVIN CO	1100.15100.53030		AWARD MEDALS; BARS	510.96
11/22/2024 <b>200498</b>	00363	ENTENMANN-ROVIN CO	1100.15100.53030		AWARD MEDAL, BARS	329.04
						<b>840.00</b>
11/22/2024	23082	EUREKA OXYGEN CO	6700.67700.53020		WELDING GASES; SUPPLIES	396.40
11/22/2024	23082	EUREKA OXYGEN CO	2411.24110.56320		10/24 CYL RNTL-5	53.88
11/22/2024 <b>200499</b>	23082	EUREKA OXYGEN CO	6700.67700.56320		10/24 CYL RNTL-5	53.87
						<b>504.15</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024 <b>200500</b>	26956	FACILITIES BY DESIGN	1100.14100.54110		10/15-11/14/24 OFFICE LAYOUT SVCS-PCC	2,485.00 <b>2,485.00</b>
11/22/2024	14573	FASTENAL	6700.67700.53020		MAINT SUPPLIES	251.30
11/22/2024	14573	FASTENAL	6700.67700.53020		MAINT SUPPLIES	179.60
11/22/2024 <b>200501</b>	14573	FASTENAL	6700.67700.53020		NITRILE GLOVES	145.16 <b>576.06</b>
11/22/2024	24493	FASTSIGNS	6500.65100.53020		LUMA GO BANNER	378.16
11/22/2024	24493	FASTSIGNS	1100.16540.53020		6 RELEAF PETALUMA SIGNS	304.98
11/22/2024 <b>200502</b>	24493	FASTSIGNS	1100.15620.53060		GRAPHICS-MOTOR UNIT #M-45	200.52 <b>883.66</b>
11/22/2024 <b>200503</b>	07285	FERGUSON ENTERPRISES, INC	1100.16300.53020		PLUMBING REPR PARTS	159.45 <b>159.45</b>
11/22/2024 <b>200504</b>	25326	FIRST ALARM	6500.65100.54310		10/22/24 FIRE ALARM SVC-PET TRANSIT	734.94 <b>734.94</b>
11/22/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		75.0 GALS REG UL 10/31/24-WFO	289.75
11/22/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		43.0 GALS RENEW DIESEL 10/31/24-WFO	198.19
11/22/2024 <b>200505</b>	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		50.0 GALS REG UL 10/29/24-WFO	196.77 <b>684.71</b>
11/22/2024	24637	FRANK A. OLSEN CO	6600.66500.53030		PROPELLER METERS	6,722.00
11/22/2024	24637	FRANK A. OLSEN CO	6600.66500.53030		PROPELLER METERS	672.20
11/22/2024	24637	FRANK A. OLSEN CO	6600.66500.53030		PROPELLER METERS	283.89
11/22/2024 <b>200506</b>	24637	FRANK A. OLSEN CO	6600.66500.53030		PROPELLER METERS	702.45 <b>8,380.54</b>
11/22/2024	26975	JOSE GOMEZ	6500.65100.54260		10/24 LANDSCAPE MAINT-TRANSIT/27 HO	660.00
11/22/2024 <b>200507</b>	26975	JOSE GOMEZ	1100.16300.54260		10/24 LANDSCAPE MAINT-TRANSIT/27 HO	176.00 <b>836.00</b>
11/22/2024 <b>200508</b>	26617	GOTO COMMUNICATIONS, INC	7300.73100.54310		11/24 GOTO COMM SUBSCR	31.86 <b>31.86</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024	00443	GRAINGER	6100.61100.53020		LIQUID XFER TANK	571.31
11/22/2024	00443	GRAINGER	6600.66700.53020		BATTERIES	41.76
<b>200509</b>						<b>613.07</b>
11/22/2024	25657	HERITAGE SYSTEMS, INC.	6600.66700.54310		11/24 HOT WATER LOOP SVC	290.00
<b>200510</b>						<b>290.00</b>
11/22/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 11/07/24	1,899.01
11/22/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 11/07/24	1,899.01
11/22/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 10/17/24	1,521.36
11/22/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 10/17/24	1,521.36
11/22/2024	24017	INFOSEND, INC	6600.66300.54110		10/24 MONTHLY MAINT FEE	1,406.30
11/22/2024	24017	INFOSEND, INC	6700.67300.54110		10/24 MONTHLY MAINT FEE	1,406.30
11/22/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 10/24/24	1,172.33
11/22/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 10/24/24	1,172.32
11/22/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 10/31/24	218.67
11/22/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 10/31/24	218.66
<b>200511</b>						<b>12,435.32</b>
11/22/2024	28372	INTEGRASSURE LLC	1100.15100.54110		09/24 INDEPENDENT POLICE AUDITOR	6,112.50
11/22/2024	28372	INTEGRASSURE LLC	1100.15100.54110		10/24 INDEPENDENT POLICE AUDITOR	5,587.50
<b>200512</b>						<b>11,700.00</b>
11/22/2024	26958	LANDPATHS	1100.11330.54110		07-09/24 LAFFERTY RANCH COMM OUTRE	5,795.86
<b>200513</b>						<b>5,795.86</b>
11/22/2024	25742	JOEL LEHMANN	1100.14600.54160	pr1401005-77142-700001-54160	SPORTS OFFICIAL THRU 11/17/24	280.00
<b>200514</b>						<b>280.00</b>
11/22/2024	17221	LEHR AUTO ELECTRIC	6700.67700.53060		WHELEN CONTROL HEAD-UNIT #533	137.93
<b>200515</b>						<b>137.93</b>
11/22/2024	26630	LIFE TECHNOLOGIES CORP	6600.66800.53020		LAB SUPPLIES	1,672.36
<b>200516</b>						<b>1,672.36</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024	23231	MAJOR ALARM	1100.15100.53020		FIRELITE FIRE ALARM PANEL	3,165.00
11/22/2024	23231	MAJOR ALARM	1100.15100.53020		FIRELITE FIRE ALARM PANEL	877.50
11/22/2024	23231	MAJOR ALARM	1100.15100.53020		FIRELITE FIRE ALARM PANEL	207.50
11/22/2024	23231	MAJOR ALARM	1100.15100.53020		FIRELITE FIRE ALARM PANEL	4,682.00
11/22/2024	23231	MAJOR ALARM	1100.15100.53020		FIRELITE FIRE ALARM PANEL	393.13
<b>200517</b>						<b>9,325.13</b>
11/22/2024	25919	MARIN IT, INC	7300.73100.54310		CISCO FIREPOWER MGMT CNTR LIC/SPP	412.76
<b>200518</b>						<b>412.76</b>
11/22/2024	13225	MEAD & HUNT, INC	6190.61999.54140	c61502319-30300-013225-54140	09/24 O69 TXL B RECONSTR DESIGN	10,020.85
<b>200519</b>						<b>10,020.85</b>
11/22/2024	26382	METLIFE	9020.21553		11/24 VISION PREMIUM	3,458.45
11/22/2024	26382	METLIFE	7100.71300.56410		11/24 VISION PREMIUM	8.68
11/22/2024	26382	METLIFE	9020.21553		11/24 VISION PREMIUM	-8.68
11/22/2024	26382	METLIFE	9020.21560		11/24 PR DEDUCTION-PREPAID LEGAL	105.00
<b>200520</b>						<b>3,563.45</b>
11/22/2024	18413	METRO MOBILE COMMUNICATIONS	1100.15620.53060		PVP WIRELESS MOTOR KIT-HARLEY DAVI	3,214.70
<b>200521</b>						<b>3,214.70</b>
11/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		08/24 ADVANCE PLAN/GEN PLAN	594.88
11/22/2024	24279	METROPOLITAN PLANNING GROUP	5115.51150.54110	sar051150-54110	08/24 ADVANCE PLAN/GEN PLAN	594.88
11/22/2024	24279	METROPOLITAN PLANNING GROUP	3110.31100.54110	e11502028-54110	08/24 ADVANCE PLAN/GEN PLAN	42,245.40
11/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		08/24 ADVANCE PLAN/GEN PLAN	12,941.24
11/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.11340.54110		09/24 SPEC PROJ-COMMS SUPPORT	9,303.51
11/22/2024	24279	METROPOLITAN PLANNING GROUP	1100.11340.54110		08/24 COMMS SUPPORT	7,851.10
<b>200522</b>						<b>73,531.01</b>

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11/22/2024	21850	MICHAEL T HARDIN INVESTIGATION	1100.15100.56510		PRE-EMPLOY POLYGRAPHS-4	1,800.00
<b>200523</b>						<b>1,800.00</b>
11/22/2024	25098	ML CLEANING INC	6100.61100.54310		10/24 JANITORIAL-AIRPORT	1,209.37
<b>200524</b>						<b>1,209.37</b>
11/22/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		11/15/24 PR DEDUCTIONS	3,862.33
11/22/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		11/15/24 PR DEDUCTIONS	2,330.13
<b>200525</b>						<b>6,192.46</b>
11/22/2024	28476	NORCAL GOPHER TRAPPING	1100.16540.54110		GOPHER ABATEMENT THRU 11/10/24	8,000.00
<b>200526</b>						<b>8,000.00</b>
11/22/2024	12453	PACE SUPPLY CORP	6700.67700.53020		15 CORP BALL STOPS	3,106.50
11/22/2024	12453	PACE SUPPLY CORP	6700.67700.53020		340 SEWER PIPES; 500 TRACER WIRE	2,710.83
11/22/2024	12453	PACE SUPPLY CORP	6700.67700.53020		8 CORP BALL STOPS	1,656.80
11/22/2024	12453	PACE SUPPLY CORP	6700.67700.53020		REPAIR CLAMP; FLG ADAPTER; INSERTS	528.65
11/22/2024	12453	PACE SUPPLY CORP	6700.67700.53020		10 BRASS BOLT SETS	218.00
11/22/2024	12453	PACE SUPPLY CORP	6700.67700.53020		CORP BALL STOP	207.10
<b>200527</b>						<b>8,427.88</b>
11/22/2024	14187	PCA-PETALUMA COMM ACCESS	1100.11100.41310		1.24% COMCAST PEG FEE-1ST QTR 202	44,922.75
11/22/2024	14187	PCA-PETALUMA COMM ACCESS	1100.11300.54310		10/24 FILM SVCS-CITY MEETINGS	788.25
11/22/2024	14187	PCA-PETALUMA COMM ACCESS	1100.12100.57310		10/24 FILM SVCS-CITY MEETINGS	426.00
11/22/2024	14187	PCA-PETALUMA COMM ACCESS	1100.14100.56530		10/24 FILM SVCS-CITY MEETINGS	213.50
11/22/2024	14187	PCA-PETALUMA COMM ACCESS	1100.15100.56530		10/24 FILM SVCS-CITY MEETINGS	192.25
11/22/2024	14187	PCA-PETALUMA COMM ACCESS	2180.21800.57310		10/24 FILM SVCS-CITY MEETINGS	192.25
<b>200528</b>						<b>46,735.00</b>
11/22/2024	22953	PHOENIX GROUP INFORMATION SYST	1100.15100.54310		09/24 CITE ADMIN FEES	1,005.50
<b>200529</b>						<b>1,005.50</b>

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11/22/2024	24395	R.F. MACDONALD CO, INC	6600.66700.54250		2024 EMP QRTRLY 1-2 BOILERS	7,720.00
11/22/2024	24395	R.F. MACDONALD CO, INC	6600.66700.54250		2024 EMP ANNUAL -2 HEAT XFER BOILER:	3,600.00
<b>200530</b>						<b>11,320.00</b>
11/22/2024	24498	RGH CONSULTANTS INC	6690.66999.54140	c66401416-30300-024498-54140	08/15-09/21/24 SVC EC TERTIARY IMPROV	6,522.50
11/22/2024	24498	RGH CONSULTANTS INC	3160.31600.54140	c16102432-30300-024498-54140	09/22-10/19/24 MARIA DR IMPROV	3,477.50
11/22/2024	24498	RGH CONSULTANTS INC	6690.66999.54140	c66401416-30300-024498-54140	09/22-10/19/24 EC TERTIARY IMPROV PH :	3,241.25
<b>200531</b>						<b>13,241.25</b>
11/22/2024	00910	SAFETY-KLEEN SYSTEMS, INC.	6500.65100.54310		10/25/24 RECYCLE SVC-TRANSIT	3,418.00
11/22/2024	00910	SAFETY-KLEEN SYSTEMS, INC.	6500.65100.54310		10/11/24 RECYCLE SVC-TRANSIT	468.56
11/22/2024	00910	SAFETY-KLEEN SYSTEMS, INC.	6500.65100.54310		07/30/24 RECYCLE SVC-TRANSIT	348.08
11/22/2024	00910	SAFETY-KLEEN SYSTEMS, INC.	6500.65100.54310		10/31/24 RECYCLE SVC-TRANSIT	175.90
<b>200532</b>						<b>4,410.54</b>
11/22/2024	23942	SCOTT TECHNOLOGY GROUP INC	7300.73100.54250		11/24 COPIER LEASES-VARIOUS	8,989.00
11/22/2024	23942	SCOTT TECHNOLOGY GROUP INC	7300.73100.54250		09/24 COPIER MAINT-VARIOUS	3,362.23
11/22/2024	23942	SCOTT TECHNOLOGY GROUP INC	7300.73100.54250		CANON UNIFLOW IMAGE THRU 06/30/25	1,088.00
11/22/2024	23942	SCOTT TECHNOLOGY GROUP INC	7300.73100.54250		10/24 PRINTER LOGIC	712.50
11/22/2024	23942	SCOTT TECHNOLOGY GROUP INC	7300.73100.54250		11/24 PRINTER LOGIC	712.50
11/22/2024	23942	SCOTT TECHNOLOGY GROUP INC	7300.73100.54250		08/04-11/03/24 COPIER MAINT	608.93
11/22/2024	23942	SCOTT TECHNOLOGY GROUP INC	7300.73100.54250		CANON UNIFLOW THRU 06/30/25	340.00
<b>200533</b>						<b>15,813.16</b>
11/22/2024	26929	SLOAN SAKAI ATTORNEYS AT LAW	1100.11600.54120		09/24 SVCS-F24/25 LABOR & EMPLOY	12,228.00
11/22/2024	26929	SLOAN SAKAI ATTORNEYS AT LAW	1100.11600.54120		09/24 SVCS-2023 CLASS & COMP	1,846.00
<b>200534</b>						<b>14,074.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2024 - 11/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024	22681	SONIC.NET LLC	7300.73100.56140		12/24 INTERNET SVCS	17,440.60
11/22/2024	22681	SONIC.NET LLC	1100.14220.54310		12/24 INTERNET-MUSEUM	257.62
<b>200535</b>						<b>17,698.22</b>
11/22/2024	08095	SONOMA CO AUDITOR-CONTROLLER	1100.15100.54110		1ST QRTR F24/25 ALLOC-SHARED SYS SF	322,374.34
11/22/2024	08095	SONOMA CO AUDITOR-CONTROLLER	1100.13100.54110		1ST QRTR F24/25 REDCOM DISP	146,078.93
11/22/2024	08095	SONOMA CO AUDITOR-CONTROLLER	1100.13100.54110		2ND QRTR F24/25 REDCOM DISP	104,342.09
11/22/2024	08095	SONOMA CO AUDITOR-CONTROLLER	1100.15100.54110		2ND QRTR F24/25 ALLOC-SHARED SYS SI	84,665.65
<b>200536</b>						<b>657,461.01</b>



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## CLAIMS AND BILLS

11/1/2024 - 11/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	8110.25510	a00008110-12009-180012-18110	09/24 PBU NOTS-VARIOUS	1,008.00
11/22/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plsr24011-20101-000064-20000	09/24 PBU NOTS-VARIOUS	288.00
11/22/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	8110.25510	a00008110-12009-180012-18110	09/24 PBU NOTS-VARIOUS	672.00
11/22/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plpj22011-20101-000064-20000	09/24 PBU NOTS-VARIOUS	448.00
11/22/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plup24004-20101-000064-20000	08/24 PUB NOTS-VARIOUS	304.00
11/22/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plpj22011-20101-000064-20000	08/24 PUB NOTS-VARIOUS	432.00
11/22/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plza24001-20101-000064-20000	08/24 PUB NOTS-VARIOUS	320.00
11/22/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plup24005-20101-000064-20000	08/24 PUB NOTS-VARIOUS	336.00
11/22/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	8110.25510	a00008110-12009-180012-18110	08/24 PUB NOTS-VARIOUS	600.00
11/22/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	3140.31400.57360	c14502320-30100-000064-57360	09/24 BID NOTS-VARIOUS	320.00
11/22/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	3140.31400.51110	c14502012-30300-999999-51110	09/24 BID NOTS-VARIOUS	384.00
11/22/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	6690.66999.57360	c66501840-30100-000064-57360	09/24 BID NOTS-VARIOUS	320.00
11/22/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.11340.57360		09/24 ADVT-SEPTEMBER WORKSHOP	623.70
11/22/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	6690.66999.57360	c66501840-30100-000064-57360	08/24 PUB NOTS-VARIOUS	96.00
11/22/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	6690.66999.51110	c66501936-30100-999999-51110	08/24 PUB NOTS-VARIOUS	320.00
11/22/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	6700.67200.54130		08/24 PUB NOTS-VARIOUS	192.00
<b>200537</b>						<b>6,663.70</b>

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## CLAIMS AND BILLS

11/1/2024 - 11/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		TREE MAINT-MCNEAR AVE/COUNTRY CLL	5,340.00
11/22/2024	25440	SONOMA-MARIN ARBORISTS, INC.	2510.25100.54210	lad078800-54210-025440	TREE MAINT-CASA GRANDE RD/CROSS C	5,100.00
11/22/2024	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		TREE MAINT-MCNEAR AVE/COUNTRY CLL	4,530.00
11/22/2024	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		TREE MAINT-MCNEAR AVE/COUNTRY CLL	3,570.00
11/22/2024	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		TREE MAINT-MCNEAR PARK	1,700.00
<b>200538</b>						<b>20,240.00</b>
11/22/2024	25591	SPEAKWRITE LLC	1100.15500.54110		10/15/24 SPANISH TRANSCRIPTION SVC	243.00
<b>200539</b>						<b>243.00</b>
11/22/2024	27192	TELECOM LAW FIRM, PC	8190.25510	plup24007-20101-027192-20000	08/24 CROWN CASTLE APP-235/333 CG RI	2,876.40
11/22/2024	27192	TELECOM LAW FIRM, PC	8190.25510	plup24007-20101-027192-20000	09/24 CROWN CASTLE APP-235/333 CASA	203.40
<b>200540</b>						<b>3,079.80</b>
11/22/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4881.639 GALS SANI-CHLOR	12,155.28
11/22/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4881.639 GALS SANI-CHLOR	1,215.53
11/22/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4619.048 GALS SANI-CHLOR	11,501.44
11/22/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4619.048 GALS SANI-CHLOR	1,150.14
11/22/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4497.59 GALS SANI-CHLOR	11,199.00
11/22/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4497.59 GALS SANI-CHLOR	1,119.90
<b>200541</b>						<b>38,341.29</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024	25709	THE AFTERMARKET PARTS CO LLC	6500.65200.53060		GROUND WIRE; CLAMPS; RELAYS; SWITC	332.45
11/22/2024	25709	THE AFTERMARKET PARTS CO LLC	6500.65200.53060		COOLANT LEVEL SENSOR; GAS STRUTS	296.34
11/22/2024	25709	THE AFTERMARKET PARTS CO LLC	6500.65200.53060		2 ORANGE NYLON TUBES	1.04
<b>200542</b>						<b>629.83</b>

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## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024	25559	THE DESIGN GUILD	6790.67999.54110	c67501611-30500-025559-54110	09/24 WEB SERVICES	2,333.55
11/22/2024	25559	THE DESIGN GUILD	1100.11340.54110		09/24 WEB SERVICES	20,176.14
11/22/2024	25559	THE DESIGN GUILD	1100.12100.54110		09/24 WEB SERVICES	776.39
11/22/2024	25559	THE DESIGN GUILD	1100.15100.54110		09/24 WEB SERVICES	342.24
11/22/2024	25559	THE DESIGN GUILD	5115.51150.54110	sar051150-54110	09/24 WEB SERVICES	193.17
11/22/2024	25559	THE DESIGN GUILD	5116.51160.54110	h00202010-54110-170003	09/24 WEB SERVICES	60.47
11/22/2024	25559	THE DESIGN GUILD	6600.66100.54110		09/24 WEB SERVICES	651.63
11/22/2024	25559	THE DESIGN GUILD	6600.66400.54110		09/24 WEB SERVICES	60.47
11/22/2024	25559	THE DESIGN GUILD	6600.66700.54110		09/24 WEB SERVICES	895.58
11/22/2024	25559	THE DESIGN GUILD	6700.67200.54110		09/24 WEB SERVICES	974.38
11/22/2024	25559	THE DESIGN GUILD	6800.68100.54110		09/24 WEB SERVICES	590.99
11/22/2024	25559	THE DESIGN GUILD	3140.31400.54110	c14402010-30500-025559-54110	09/24 WEB SERVICES	301.99
11/22/2024	25559	THE DESIGN GUILD	3140.31400.54110	c14402215-30500-025559-54110	09/24 WEB SERVICES	301.99
11/22/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16102251-30500-025559-54110	09/24 WEB SERVICES	1,460.71
11/22/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16102434-30500-025559-54110	09/24 WEB SERVICES	1,283.46
11/22/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16102536-30500-025559-54110	09/24 WEB SERVICES	4,658.80
11/22/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16401824-30500-025559-54110	09/24 WEB SERVICES	377.49
11/22/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16501602-30500-025559-54110	09/24 WEB SERVICES	1,495.30
11/22/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16502022-30500-025559-54110	09/24 WEB SERVICES	1,253.39
11/22/2024	25559	THE DESIGN GUILD	6790.67999.54151	c67502435-30600-999999-54151	09/24 WEB SERVICES	151.00
11/22/2024	25559	THE DESIGN GUILD	3110.31100.54110	e11502028-54110	09/24 WEB SERVICES	1,065.49
11/22/2024	25559	THE DESIGN GUILD	3140.31400.54110	e14501201-30500-025559-54110	09/24 WEB SERVICES	377.49
11/22/2024	25559	THE DESIGN GUILD	3160.31600.54110	e16102347-30500-025559-54110	09/24 WEB SERVICES	944.34
11/22/2024	25559	THE DESIGN GUILD	6790.67999.54110	e67502242-30500-025559-54110	09/24 WEB SERVICES	1,985.19
11/22/2024	25559	THE DESIGN GUILD	2715.27150.54110	fair2715-27153-54110-99999	09/24 WEB SERVICES	1,372.15
11/22/2024	25559	THE DESIGN GUILD	2715.27150.54310	fair2715-27155-54310-17600	09/24 WEB SERVICES	3,474.27
11/22/2024	25559	THE DESIGN GUILD	2525.25250.54110	e01620241-54110-025559	09/24 WEB SERVICES	724.91
<b>200543</b>						<b>48,282.98</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024 <b>200544</b>	26657	TITAN AVIATION FUELS	6100.11650		6502.0 GALS AVGAS 100LL 10/22/24	27,945.18 <b>27,945.18</b>
11/22/2024 <b>200545</b>	26894	TLG INVESTIGATIONS	1100.13100.56510		PRE-EMPLOY BKGRNDS-10 FIRE	6,270.00 <b>6,270.00</b>
11/22/2024	25505	UCPNB	6500.65200.54250		10/24 BUS SHELTER MAINT	4,251.00
11/22/2024 <b>200546</b>	25505	UCPNB	6500.65200.54250		09/24 BUS SHELTER MAINT	3,924.00 <b>8,175.00</b>
11/22/2024	22541	UNITED SITE SERVICES INC	1100.16540.54310		10/24 RNTL/SVC-PET COMM SPORTS FIEL	897.10
11/22/2024	22541	UNITED SITE SERVICES INC	1100.16540.54310		09/24 RNTL/SVC-2430 E WASH ST	895.75
11/22/2024	22541	UNITED SITE SERVICES INC	1100.14600.54310		10/01-19/24 RNTL/SVC-LUCCHESI PK SOC	335.41
11/22/2024	22541	UNITED SITE SERVICES INC	1100.16540.54310		10/29-11/25/24 RNTL/SVC-COPELAND/D S1	228.91
11/22/2024	22541	UNITED SITE SERVICES INC	1100.16540.54310		10/27-11/23/24 RNTL/SVC-2602 LAKEVILLE	160.68
11/22/2024	22541	UNITED SITE SERVICES INC	6500.65200.54310		11/05-12/02/24 RNTL/SVC-MURPHY LL FLD	118.00
11/22/2024 <b>200547</b>	22541	UNITED SITE SERVICES INC	1100.16540.54310		10/01-08/24 RNTL/SVC-LUCCHESI PARK SI	72.75 <b>2,708.60</b>
11/22/2024	22149	UNIVAR USA INC	6600.66700.53020		4743.986 GALS SODIUM BISULFITE	8,515.46
11/22/2024 <b>200548</b>	22149	UNIVAR USA INC	6600.66700.53020		4743.986 GALS SODIUM BISULFITE	851.55 <b>9,367.01</b>
11/22/2024	18546	VERIZON WIRELESS MESSAGING	1100.16100.56145		08/24-09/23/24 VERIZON #442090262-PWU	1,522.28
11/22/2024	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		08/24-09/23/24 VERIZON #442090262-PWU	1,522.28
11/22/2024	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		08/24-09/23/24 VERIZON #442090262-PWU	1,522.27
11/22/2024	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		08/24-09/23/24 VERIZON #742064442-WFO	2,003.18
11/22/2024 <b>200549</b>	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		08/24-09/23/24 VERIZON #742064442-WFO	2,003.17 <b>8,573.18</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		DISINFECTING SPRAY; TEST STRIPS; GLC	572.57
11/22/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		TITRETTE CYLINDER	335.72
11/22/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		3 SPIGOT REPLACEMENTS	209.29
11/22/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		LAB SUPPLIES	171.93
11/22/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		OBOD SENSOR CAP REPLACE KIT	160.82
11/22/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		TRACEABLE TEMP/HUMID CLOCK	158.61
11/22/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		IODINE	134.03
11/22/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		CARBOY SPIGOTS	103.08
11/22/2024	24238	VWR INTERNATIONAL LLC	6600.66800.53020		PARAFILM	44.33
<b>200550</b>						<b>1,890.38</b>
11/22/2024	27065	WEST BAY SERVICES	7300.73100.54140		10/24 IT TECH CONSULTING	2,437.50
<b>200551</b>						<b>2,437.50</b>
11/22/2024	21159	WEST YOST & ASSOCIATES	6700.67100.54140		09/07-10/04/24 WATER MASTER PLAN	47,561.95
<b>200552</b>						<b>47,561.95</b>
11/22/2024	23970	WILLDAN FINANCIAL SERVICES	4600.46000.54110		F23/24 CDIAC MARKS ROOS FISCAL STAT	900.00
<b>200553</b>						<b>900.00</b>
11/22/2024	26720	WOODARD & CURRAN, INC.	6690.66999.54140	c66501930-30300-026720-54140	SVC THRU 10/18/24-PIPS CONDITION ASS	59,972.37
<b>200554</b>						<b>59,972.37</b>
11/22/2024	26199	WORLD OIL ENVIRNMENTAL SERVICE	6600.66700.54310		10/08/24 RECYCLE SVC-ECWRF	2,772.50
<b>200555</b>						<b>2,772.50</b>
11/22/2024	20018	WRA, INC	6800.68100.54250		08/24-09/27/24 DENMAN REACH P4 HMMP	665.50
11/22/2024	20018	WRA, INC	6690.66999.54140	c66501838-30300-020018-54140	08/24-09/27/24 ECWRF OUTFALL REPL	589.50
11/22/2024	20018	WRA, INC	6800.68100.54250		09/28-10/25/24 DENMAN REACH P4 HMMP	349.00
11/22/2024	20018	WRA, INC	6800.68100.54250		07/27-08/23/24 DENMAN REACH P4 HMMP	134.50
<b>200556</b>						<b>1,738.50</b>
11/22/2024	21687	ZFA STRUCTURAL ENGINEERS	3110.31100.54140	e11202345-30300-021687-54140	09/22-10/19/24 SEISMIC ANALYSIS STUDY	17,471.33
11/22/2024	21687	ZFA STRUCTURAL ENGINEERS	6100.61300.54270		09/22-10/19/24 MUNI HANGAR REPRS	3,851.70
11/22/2024	21687	ZFA STRUCTURAL ENGINEERS	6100.61100.54110		09/22-10/19/24 PET MUNICIPAL REPR-DES	45.42
<b>200557</b>						<b>21,368.45</b>

## CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024 200559	09175	ADOBE ANIMAL HOSPITAL	1100.15600.54110		11/05/24 VET EXAM SVCS-ARCHER	6.64 6.64
11/22/2024 200560	21603	AIRGAS SPECIALTY PRODUCTS	6600.66700.56320		10/02-11/01/24 RNTL-BUEHLER TANK	109.00 109.00
11/22/2024 200561	28610	ALED AUTO AND TRUCK	1100.15600.54230		INSTALL SOLAR-SPEED LIMIT TOWER	610.09 610.09
11/22/2024 200562	22769	AMERICAN MESSAGING	7300.73100.56140		11/24 PAGERS-IT	55.65 55.65
11/22/2024 200563	21214	ANDREA ANDERSON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS PASS THRU 11/17/24	482.95 482.95
11/22/2024 200564	28318	ANGEL CITY DATA INC	6600.66400.54140		10/18-24/24 SVCS-INSPECTION SYSTEM	1,800.00 1,800.00
11/22/2024 200565	25706	APPLIED INDUSTRIAL TECHNOLOGIE	6600.66700.53020		DODGE MAINT SUPPLIES	3,999.46
11/22/2024 200565	25706	APPLIED INDUSTRIAL TECHNOLOGIE	6600.66700.53020		DODGE MAINT SUPPLIES	3,391.62 7,391.08
11/22/2024 200566	27281	JASON ARCHER	6700.67700.56550		T-3 CERT RENEW FEE	90.00 90.00
11/22/2024 200567	29416	AMADO ARCILLA	6700.67200.54130		POOL/SPA COVER REBATE #035-ARCILLA	200.00 200.00
11/22/2024 200568	29248	LUCAS ARIOS WALLACE	1100.15100.56550		11/04-08/24 SRJC POLICE ACADEMY	75.00 75.00
11/22/2024 200569	23984	AT&T CALNET	7300.73100.56140		09/13-10/12/24 CALNET #9391019344	1,721.20
11/22/2024 200569	23984	AT&T CALNET	7300.73100.56140		09/13-10/12/24 CALNET #9391019343	558.54
11/22/2024 200569	23984	AT&T CALNET	7300.73100.56140		09/13-10/12/24 CALNET #9391019342	487.19
11/22/2024 200569	23984	AT&T CALNET	7300.73100.56140		09/13-10/12/24 CALNET #9391065601	30.65 2,797.58

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2024 - 11/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024	23934	AT&T MOBILITY	1100.13100.56140		10/02-11/01/24 ATT MOB #287332691086-FI	2,404.04
11/22/2024	23934	AT&T MOBILITY	1100.15100.56140		10/03-11/02/24 ATT MOB #287318573848-P	2,065.64
11/22/2024	23934	AT&T MOBILITY	6700.67100.56140		09/28-10/27/24 ATT MOB #287024173136	300.27
11/22/2024	23934	AT&T MOBILITY	6600.66100.56140		09/28-10/27/24 ATT MOB #287024173136	300.26
11/22/2024	23934	AT&T MOBILITY	7300.73100.56140		10/02-11/01/24 ATT MOB #287329200739-IT	540.09
11/22/2024	23934	AT&T MOBILITY	2411.24110.56140		10/02-11/01/24 ATT MOB #287335165717-P	123.46
11/22/2024	23934	AT&T MOBILITY	6600.66100.56140		10/03-11/02/24 ATT MOB #287318573026-W	50.51
11/22/2024	23934	AT&T MOBILITY	6700.67100.56140		10/03-11/02/24 ATT MOB #287318573026-W	50.51
<b>200570</b>						<b>5,834.78</b>
11/22/2024	26293	AVELAR	3110.31100.54140	c16201304-30300-026293-54140	09/01-10/05/24 PCC STOREFRONT WINDO	6,121.95
<b>200571</b>						<b>6,121.95</b>
11/22/2024	29371	AWT CONSTRUCTION GROUP INC	6300.63200.42524		REFUND PERMIT BLDR-2024-0823/1831 C/	332.25
<b>200572</b>						<b>332.25</b>
11/22/2024	26224	BEAN-BATTERIES PLUS	6100.61100.53020		10/24 SUPPLIES	825.91
11/22/2024	26224	BEAN-BATTERIES PLUS	1100.15600.53020		10/24 SUPPLIES	162.60
11/22/2024	26224	BEAN-BATTERIES PLUS	6700.67700.53020		10/24 SUPPLIES	322.69
11/22/2024	26224	BEAN-BATTERIES PLUS	1100.15620.53020		10/24 SUPPLIES	78.83
11/22/2024	26224	BEAN-BATTERIES PLUS	1100.16540.53020		10/24 SUPPLIES	23.92
<b>200573</b>						<b>1,413.95</b>
11/22/2024	01481	BEHAVIORAL ANALYSIS TRNG INC.	1100.15100.56550		12/04/24 DOC USE OF FORCE REPT WRIT	138.00
<b>200574</b>						<b>138.00</b>



## CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024	26336	BILL'S TOWING	1100.15620.54110		02/01/24 TOW 2015 BMW	510.00
11/22/2024	26336	BILL'S TOWING	1100.15620.54110		10/31/24 TOW 2007 MERCEDE-BENZ	350.00
11/22/2024	26336	BILL'S TOWING	1100.15620.54110		02/08/24 TOW 1999 SUZUKI KATANA	340.00
11/22/2024	26336	BILL'S TOWING	1100.15600.54230		10/19/24 TIRE SVC UNIT #94	120.00
11/22/2024	26336	BILL'S TOWING	1100.15600.54230		09/05/24 TIRE CHANGE UNIT #96	50.00
11/22/2024	26336	BILL'S TOWING	1100.15600.54230		09/08/22 TOW FEE-UNIT #88	50.00
11/22/2024	26336	BILL'S TOWING	1100.15600.54230		09/15/23 TIRE SVC UNIT #61	50.00
11/22/2024	26336	BILL'S TOWING	1100.15600.54230		03/14/24 TOW FEE UNIT #86	50.00
11/22/2024	26336	BILL'S TOWING	1100.15600.54230		03/17/24 TIRE SVC UNIT #86	50.00
11/22/2024	26336	BILL'S TOWING	1100.15600.54230		03/20/24 TOW FEE UNIT #70	50.00
11/22/2024	26336	BILL'S TOWING	1100.15600.54230		03/20/24 TOW SVC UNIT #76	50.00
11/22/2024	26336	BILL'S TOWING	1100.15600.54230		03/27/24 TOW SVC UNIT #93	50.00
11/22/2024	26336	BILL'S TOWING	1100.15600.54230		03/29/24 JUMP START UNIT #121	50.00
11/22/2024	26336	BILL'S TOWING	1100.15600.54230		04/05/24 TOW SVC UNIT #95	50.00
11/22/2024	26336	BILL'S TOWING	1100.15600.54230		04/09/24 TOW SVC UNIT #83	50.00
11/22/2024	26336	BILL'S TOWING	1100.15600.54230		04/15/24 LOCKOUT SVC UNIT #69	50.00
11/22/2024	26336	BILL'S TOWING	1100.15600.54230		04/17/24 TOW SVC UNIT #89	50.00
11/22/2024	26336	BILL'S TOWING	1100.15600.54230		04/19/24 TOW SVC UNIT #88	50.00
11/22/2024	26336	BILL'S TOWING	1100.15600.54230		04/23/24 TOW SVC-EXPLORER	50.00
11/22/2024	26336	BILL'S TOWING	1100.15600.54310		07/08/24 EVIDENCE TOW 2015 BMW	50.00
11/22/2024	26336	BILL'S TOWING	1100.15600.54230		08/03/24 TIRE SVC UNIT #74	50.00
11/22/2024	26336	BILL'S TOWING	1100.15600.54230		08/07/24 TIRE SVC UNIT #80	50.00
11/22/2024	26336	BILL'S TOWING	1100.15600.54230		08/08/24 TOW SVC-BOAT	50.00
11/22/2024	26336	BILL'S TOWING	1100.15600.54230		08/14/24 TIRE SVC-EXPLORER	50.00
11/22/2024	26336	BILL'S TOWING	1100.15600.54230		08/25/24 TOW SVC UNIT #84	50.00
11/22/2024	26336	BILL'S TOWING	1100.15600.54230		08/28/24 TOW SVC UNIT #84	50.00
11/22/2024	26336	BILL'S TOWING	1100.15600.54230		09/07/24 TOW SVC UNIT #88	50.00
11/22/2024	26336	BILL'S TOWING	1100.15600.54230		09/09/24 TIRE SVC	50.00
11/22/2024	26336	BILL'S TOWING	1100.15600.54310		09/18/24 EVIDENCE TOW-2010 HYUNDAI	50.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024	26336	BILL'S TOWING	1100.15600.54310		09/21/24 TOW SVC-SCOOTER (PVH)	50.00
11/22/2024	26336	BILL'S TOWING	1100.15600.54230		09/24/24 TIRE SVC UNIT #76	50.00
11/22/2024	26336	BILL'S TOWING	1100.15600.54230		10/01/24 TOW UNIT #92	50.00
11/22/2024	26336	BILL'S TOWING	1100.15600.54230		10/02/24 TIRE SVC UNIT #61	50.00
11/22/2024	26336	BILL'S TOWING	1100.15600.54230		10/15/24 TIRE SVC UNIT #86	50.00
11/22/2024	26336	BILL'S TOWING	1100.15600.54230		10/16/24 TIRE SVC-UNIT #80	50.00
11/22/2024	26336	BILL'S TOWING	1100.15600.54230		10/17/24 TOW SVC-UNIT #87	50.00
11/22/2024	26336	BILL'S TOWING	1100.15600.54230		10/30/24 TOW SVC UNIT #71	50.00
11/22/2024	26336	BILL'S TOWING	1100.16540.54230		10/30/24 TOW UNIT #618	50.00
<b>200576</b>						<b>3,020.00</b>
11/22/2024	18948	BOB MURRAY & ASSOCIATES INC	3160.31600.56510	e16032011-30500-018948-56510	PP #1-PW DIRECTOR SEARCH	5,010.38
11/22/2024	18948	BOB MURRAY & ASSOCIATES INC	1100.16100.56510		PP #1-PW DIRECTOR SEARCH	3,198.12
11/22/2024	18948	BOB MURRAY & ASSOCIATES INC	2411.24110.56510		PP #1-PW DIRECTOR SEARCH	1,066.04
11/22/2024	18948	BOB MURRAY & ASSOCIATES INC	6100.61100.56510		PP #1-PW DIRECTOR SEARCH	533.02
11/22/2024	18948	BOB MURRAY & ASSOCIATES INC	6400.64100.56510		PP #1-PW DIRECTOR SEARCH	319.81
11/22/2024	18948	BOB MURRAY & ASSOCIATES INC	6500.65100.56510		PP #1-PW DIRECTOR SEARCH	533.02
11/22/2024	18948	BOB MURRAY & ASSOCIATES INC	6600.66100.56510		EXECUTIVE SEARCH-DIRECTOR WTR RE	3,243.13
11/22/2024	18948	BOB MURRAY & ASSOCIATES INC	6700.67100.56510		EXECUTIVE SEARCH-DIRECTOR WTR RE	3,243.12
<b>200577</b>						<b>17,146.64</b>
11/22/2024	27151	JACOB BOES	1100.15100.56550		10/21-25/24 FIELD TRNG OFFICER CRS	691.40
11/22/2024	27151	JACOB BOES	1100.15100.56550		10/26-29/24 DEFENSIVE TACTICS INSTR	60.00
<b>200578</b>						<b>751.40</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		TP; PPR TWLS; HAND WASH	765.10
11/22/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		TP; PPR TWLS; LINERS; SEAT CVRS; SOA	429.02
11/22/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PPR TWLS; TP; LINERS; HAND SOAP	233.88
11/22/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PPR TWLS; TP	134.66
11/22/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.15700.53020		PRODUCE BAGS	112.69
11/22/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.14700.53020		PAPER TOWELS	91.54
11/22/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		TOILET PAPER; BOWL BRUSH	87.95
11/22/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		HAND SANITIZER	86.84
<b>200579</b>						<b>1,941.68</b>
11/22/2024	24980	BRELJE & RACE	6190.61999.54140	c61502117-30300-000145-54140	09/24 PET AIRPORT RUNWAY DRAINAGE	5,058.75
<b>200580</b>						<b>5,058.75</b>
11/22/2024	23382	SHAY BURKE	1100.13600.56550		09/20-21/24 AMLS TRNG	107.20
11/22/2024	23382	SHAY BURKE	1100.13600.56550		09/22-23/24 PTLS TRNG	107.20
11/22/2024	23382	SHAY BURKE	1100.13600.56550		09/25/24 ALS UPDATE TRNG	34.84
<b>200581</b>						<b>249.24</b>
11/22/2024	25806	JANICE CADER-THOMPSON	1100.11300.56530	m2023001-56530	10/15-18/24 LOCC ANNUAL CONF	1,220.95
<b>200582</b>						<b>1,220.95</b>
11/22/2024	29372	CAFE PUENTE	1100.11330.53030		09/24 FOOD SPONSORSHIP	1,605.00
<b>200583</b>						<b>1,605.00</b>
11/22/2024	24449	CAMPWAYS	1100.16540.53060		SPRAY-IN BED LINER-UNIT #309	652.91
<b>200584</b>						<b>652.91</b>
11/22/2024	24409	CINTAS FIRST AID & SAFETY	6600.66700.54310		11/05/24 INSP/RESTOCK F/A CAB-ECWRF	187.39
<b>200585</b>						<b>187.39</b>
11/22/2024	26640	CIVICPLUS	1100.14100.54110		2025 CIVICREC/DO MGMT MODULE	19,377.82
<b>200586</b>						<b>19,377.82</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024 <b>200587</b>	27251	CLOVERDALE TOW	1100.15620.54110		10/24 VEH STRG-'79 FORD PINTO	775.00 <b>775.00</b>
11/22/2024 <b>200588</b>	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		AIR FRESHENER; PURELL	363.19 <b>363.19</b>
11/22/2024 <b>200589</b>	26831	BRIAN COCHRAN	1100.11330.56530		09/22-25/24 ICMA ANNUAL CONF	861.79
	26831	BRIAN COCHRAN	1100.11330.56530		10/15-18/24 LOCC ANNUAL CONF	574.64 <b>1,436.43</b>
11/22/2024 <b>200590</b>	26556	COMPREHENSIVE DRUG TESTING INC	2411.24110.56510		10/24 PRE-EMPLOY TESTING-16	81.00
	26556	COMPREHENSIVE DRUG TESTING INC	1100.15100.56510		10/24 PRE-EMPLOY TESTING-16	162.00
	26556	COMPREHENSIVE DRUG TESTING INC	1100.14100.56510		10/24 PRE-EMPLOY TESTING-16	405.00
	26556	COMPREHENSIVE DRUG TESTING INC	1100.13100.56510		10/24 PRE-EMPLOY TESTING-16	648.00 <b>1,296.00</b>
11/22/2024 <b>200591</b>	29174	CORE PSYCHOLOGICAL CORPORATION	1100.15100.56510		10/01/24 PEPS-KR	500.00 <b>500.00</b>
11/22/2024 <b>200592</b>	29175	CARLOS CORNEJO	1100.15100.56550		10/26-29/24 ARREST & CONTROL INSTR	138.24 <b>138.24</b>
11/22/2024 <b>200593</b>	25457	WILLIAM CRAIN	6600.66700.56530		10/04-11/24 WEFTEC CONF	508.19 <b>508.19</b>
11/22/2024 <b>200594</b>	29417	ALICE CRYSDALE	6700.67200.54130		POOL/SPA COVER REBATE #034-CRYSDA	200.00 <b>200.00</b>
11/22/2024 <b>200595</b>	28823	CRYSTAL JONES PHOTOGRAPHY	1100.11600.54310		12/11/24 PHOTO BOOTH-HOLIDAY STAFF I	699.00 <b>699.00</b>
11/22/2024 <b>200596</b>	21194	DELEON JUDO CLUB, INC	1100.14500.54160	pr1401002-77130-777130-54160	JUDO THRU 11/17/24	479.50 <b>479.50</b>
11/22/2024 <b>200597</b>	29432	DENNYS ELECTRIC INC	1100.14900.54310		LIGHT INSTALLATION-WALNUT PARK	5,700.00 <b>5,700.00</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024	02140	DEPARTMENT OF JUSTICE	1100.14100.56510		08/24 APPLICANT PRINTS-8	256.00
11/22/2024	02140	DEPARTMENT OF JUSTICE	1100.13100.56510		10/24 APPLICANT PRINTS-5	245.00
11/22/2024	02140	DEPARTMENT OF JUSTICE	1100.14100.56510		09/24 APPLICANT PRINTS-3	96.00
11/22/2024	02140	DEPARTMENT OF JUSTICE	1100.13100.56510		09/24 APPLICANT PRINTS-1	49.00
<b>200598</b>						<b>646.00</b>
11/22/2024	27140	DOOLEY ENTERPRISE INC	1100.15600.53020		223 55GR SINTERFIRE AMMO	894.00
11/22/2024	27140	DOOLEY ENTERPRISE INC	1100.15600.53020		223 55GR SINTERFIRE AMMO	36.51
11/22/2024	27140	DOOLEY ENTERPRISE INC	1100.15600.53020		223 55GR SINTERFIRE AMMO	89.40
<b>200599</b>						<b>1,019.91</b>
11/22/2024	29229	DOWNING HEATING INC	1100.16300.54210		10/30/24 INSP/REPR HVAC @ CITY HALL	1,856.38
11/22/2024	29229	DOWNING HEATING INC	1100.16300.54210		INSP/REPR HVAC @ 840 HOPPER ST/NBA	1,542.08
11/22/2024	29229	DOWNING HEATING INC	1100.16300.54210		REMV/REPL MOTOR-CITY HALL HVAC	660.00
<b>200600</b>						<b>4,058.46</b>
11/22/2024	28866	D-TAC K9	1100.15100.56550		11/20-12/21/24 BASIC DETECTION CRS-NE	4,500.00
<b>200601</b>						<b>4,500.00</b>
11/22/2024	27926	DENISE ELFENBEIN	1100.14500.54160	pr1401002-77130-777130-54160	SENIOR GENTLE YOGA THRU 11/17/24	96.00
<b>200602</b>						<b>96.00</b>
11/22/2024	25830	JASON ENGH	1100.13550.56550		07/31-09/24/24 COMM RISK REDUCTION	190.00
<b>200603</b>						<b>190.00</b>
11/22/2024	29250	EDGAR FARIAS GARCIA	1100.15100.56550		10/28-11/08/24 SRJC POLICE ACADEMY	351.00
<b>200604</b>						<b>351.00</b>
11/22/2024	23344	ARTHUR FARINHA	1100.15100.56550		11/02-03/24 CHP VEHICLE EVALS	394.36
<b>200605</b>						<b>394.36</b>
11/22/2024	21659	FASTRAK	6700.67700.56530		10/24/24 TOLL FEE UNIT #558/BENICIA BRI	7.00
11/22/2024	21659	FASTRAK	6300.63200.56530		08/29/24 TOLL FEE-RICHMOND BRDG	7.00
11/22/2024	21659	FASTRAK	6300.63200.56530		09/24/24 TOLL FEE-BENICIA BRDG	7.00
11/22/2024	21659	FASTRAK	6300.63200.56530		09/10/24 TOLL FEE-BENICIA BRDG	7.00
11/22/2024	21659	FASTRAK	6300.63200.54310		008/29/24 TOLL FEE-LATE FEE	5.00
<b>200606</b>						<b>33.00</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024 <b>200607</b>	28686	DANNIELLE FAVELA	6700.67200.56550		09/23-26/24 WATERSMART INNOVATIONS	553.93 <b>553.93</b>
11/22/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 11/01/24	20.65
11/22/2024	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 11/01/24	20.64
11/22/2024	00376	FEDERAL EXPRESS CORP	1100.13100.54360		SHIPMENTS THRU 11/01/24	66.44
11/22/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 11/08/24	21.14
11/22/2024 <b>200608</b>	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 11/08/24	21.13 <b>150.00</b>
11/22/2024 <b>200609</b>	23689	FISHER SCIENTIFIC	6600.66800.53020		TITRETTE PISTON HEAD	85.64 <b>85.64</b>
11/22/2024 <b>200610</b>	26933	FOTH & VAN DYKE	6690.66999.54140	c66401416-30300-026933-54140	SVCS TO 10/11/24-EC TERTIARY EXPAN	46,690.47 <b>46,690.47</b>
11/22/2024	27737	FREEDOM FOREVER LLC	6300.63200.42510		REFUND PERMIT-108 PRINCE ALBERT ST	261.60
11/22/2024 <b>200611</b>	27737	FREEDOM FOREVER LLC	6300.63200.42522		REFUND PERMIT-108 PRINCE ALBERT ST	43.20 <b>304.80</b>
11/22/2024	28484	GARTON TRACTOR INC	6700.67700.62210		KUBOTA MINI EXCAVATOR	53,875.64
11/22/2024	28484	GARTON TRACTOR INC	6700.67700.62210		KUBOTA MINI EXCAVATOR	250.00
11/22/2024	28484	GARTON TRACTOR INC	6700.67700.62210		KUBOTA MINI EXCAVATOR	5,118.19
11/22/2024 <b>200612</b>	28484	GARTON TRACTOR INC	6700.67700.62210		KUBOTA MINI EXCAVATOR	23.75 <b>59,267.58</b>
11/22/2024 <b>200613</b>	28267	GEN DIGITAL INC	9020.21560		11/24 PR DEDUCTIONS-LIFELOCK	144.35 <b>144.35</b>
11/22/2024 <b>200614</b>	23465	MARIO L GIOMI	1100.15100.56550		11/07-08/24 FIRST RESPONDER WELLNES	488.84 <b>488.84</b>
11/22/2024 <b>200615</b>	22333	GLOBALSTAR USA	7300.73100.56140		07/16-08/15/24 SAT PHONE SVCS	351.38 <b>351.38</b>
11/22/2024 <b>200616</b>	27152	NATHAN GOOD	1100.15100.56550		11/02-03/24 CHP 2025 PATROL CAR DEMO	384.36 <b>384.36</b>
11/22/2024 <b>200617</b>	28213	GRINDLINE SKATEPARKS INC	3140.31400.54140	c14402215-30300-028213-54140	PP #16-SKATEPARK DESIGN SVCS	5,950.91 <b>5,950.91</b>

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11/22/2024 200618	24719	HANFORD ARC	6800.68100.54250		09/24 PLANT ESTAB-DENMAN/CAPRI CRE	5,700.00 5,700.00
11/22/2024 200619	29165	HANFORD ARC	6800.68100.54250		10/24 DENMAN REACH/CAPRI CREEK PLA	5,700.00 5,700.00
11/22/2024 200620	08011	HEALDSBURG, CITY OF	1100.11330.54110		FY24/25 MMO CONTRACT	36,325.82 36,325.82
11/22/2024 200621	29326	CHRIS HORNE	1100.14500.54160	pr1401002-77130-777130-54160	ADULT DRILL & PLAY THRU 11/17/24	122.50 122.50
11/22/2024 200622	29394	HSP LLC	2180.21800.54110		SOLAR LIGHTING-FINE BALANCE	5,416.40
11/22/2024 200622	29394	HSP LLC	2180.21800.54110		CONSULT FEE-WATER ST LIGHTING	300.00 5,716.40
11/22/2024 200623	22971	HYDROPOINT DATA SYSTEMS	2710.27100.53020		WEATHERTRAK STATION-WISEMAN PK	4,256.00
11/22/2024	22971	HYDROPOINT DATA SYSTEMS	2710.27100.53020		WEATHERTRAK STATION-WISEMAN PK	8,253.75
11/22/2024	22971	HYDROPOINT DATA SYSTEMS	2710.27100.53020		WEATHERTRAK STATION-WISEMAN PK	8,553.75
11/22/2024	22971	HYDROPOINT DATA SYSTEMS	2710.27100.53020		WEATHERTRAK STATION-WISEMAN PK	551.00
11/22/2024 200623	22971	HYDROPOINT DATA SYSTEMS	2710.27100.53020		WEATHERTRAK STATION-WISEMAN PK	1,596.71 23,211.21
11/22/2024	25462	JARVIS FAY LLP	8190.25510	plpj22015-20101-025462-20000	07/24 SVCS-DOWNTOWN OVERLAY	2,584.00
11/22/2024 200624	25462	JARVIS FAY LLP	8190.25510	plpj22015-20101-025462-20000	08/24 SVCS-DOWNTOWN OVERLAY	1,140.00 3,724.00
11/22/2024	00545	JOHN'S DAIRY EQUIP & SUPPLY CO	2411.24110.53030		10/24 MUD BOOTS; MURIATIC ACID	137.50
11/22/2024	00545	JOHN'S DAIRY EQUIP & SUPPLY CO	6600.66500.53020		10/24 MUD BOOTS; MURIATIC ACID	145.20
11/22/2024 200625	00545	JOHN'S DAIRY EQUIP & SUPPLY CO	2411.24111.53020		10/24 MUD BOOTS; MURIATIC ACID	137.50 420.20
11/22/2024 200626	25589	JPR SYSTEMS INC.	6600.66700.53020		HART LOOP CONVERTER	2,131.37 2,131.37

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2024 - 11/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024	26516	KEENAN ASSOCIATES	7600.76100.54110		2ND QRTR INSTALL-W/C ADMIN	46,696.75
11/22/2024	26516	KEENAN ASSOCIATES	7600.76100.54110		3RD QRTR INSTALL-W/C ADMIN	46,696.75
<b>200627</b>						<b>93,393.50</b>
11/22/2024	22855	KEN GRADY CO INC	6600.66700.53020		2 ATI SO3 SENSORS	779.72
<b>200628</b>						<b>779.72</b>
11/22/2024	27237	LACO	1100.11330.54110		09/24 ON-CALL GRANT WRITING	5,733.75
<b>200629</b>						<b>5,733.75</b>
11/22/2024	02326	LANGUAGE LINE SERVICES	1100.15200.54310		10/24 LANGUAGE SVCS	1,426.79
<b>200630</b>						<b>1,426.79</b>
11/22/2024	00597	LARSENGINES	1100.16540.53020		10/24 MAINT SUPPLIES	201.87
<b>200631</b>						<b>201.87</b>
11/22/2024	29415	NOELLE LAVOIE	6700.67200.54130		HE TOILET REBATE #4225-LAVOIE	300.00
<b>200632</b>						<b>300.00</b>
11/22/2024	29355	ANNA LEE	6600.66100.54130		SLGRP #24-25-04/206 H STREET	2,000.00
<b>200633</b>						<b>2,000.00</b>
11/22/2024	29322	BRIAN LEE	6600.66100.54130		SLGRP #24-25-01/1641 LAUREN DR	2,000.00
<b>200634</b>						<b>2,000.00</b>
11/22/2024	27845	DERRICK LEONARD	1100.14500.54160	pr1401002-77130-777130-54160	BEGINNER SPANISH THRU 11/17/24	28.00
<b>200635</b>						<b>28.00</b>
11/22/2024	29323	LIBERTY ELEMENTARY SCHOOL DIST	6600.66100.54130		SLGRP #24-25-02/20 FAIR ST	2,000.00
<b>200636</b>						<b>2,000.00</b>
11/22/2024	29253	NATHANIEL LIBEU	1100.15100.56550		10/28-11/08/24 SRJC POLICE ACADEMY	471.60
<b>200637</b>						<b>471.60</b>



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2024 - 11/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024	00650	M MASELLI & SONS INC	1100.16300.53020		10/24 SUPPLIES #106470	930.52
11/22/2024	00650	M MASELLI & SONS INC	1100.16540.53020		10/24 SUPPLIES #106470	3,659.46
11/22/2024	00650	M MASELLI & SONS INC	2411.24110.53030		10/24 SUPPLIES #106470	1,169.07
11/22/2024	00650	M MASELLI & SONS INC	2411.24111.53020		10/24 SUPPLIES #106470	783.56
11/22/2024	00650	M MASELLI & SONS INC	2411.24112.53020		10/24 SUPPLIES #106470	47.07
11/22/2024	00650	M MASELLI & SONS INC	6400.64100.53020		10/24 SUPPLIES #106470	222.52
11/22/2024	00650	M MASELLI & SONS INC	6100.61100.53020		10/24 SUPPLIES #106470	819.64
11/22/2024	00650	M MASELLI & SONS INC	1100.15600.53020		10/24 SUPPLIES #106470	167.15
11/22/2024	00650	M MASELLI & SONS INC	1100.16600.53020		10/24 SUPPLIES #106470	37.57
11/22/2024	00650	M MASELLI & SONS INC	6600.66700.53020		10/24 SUPPLIES #106720	142.95
11/22/2024	00650	M MASELLI & SONS INC	6700.67700.53020		10/24 SUPPLIES #106720	3,595.78
<b>200638</b>						<b>11,575.29</b>
11/22/2024	27646	ADAM MACKINNON	1100.14500.54160	pr1401002-77130-777130-54160	INTERMED PICKLEBALL THRU 11/17/24	98.00
<b>200639</b>						<b>98.00</b>
11/22/2024	27265	MARK THOMAS & COMPANY, INC.	3160.31600.54140	c16401824-30300-027265-54140	SVC TO 09/29/24-CAULFIELD BRDG & EXT	34,617.50
<b>200640</b>						<b>34,617.50</b>
11/22/2024	29249	MANUEL MARTINEZ	1100.15100.56550		10/28-11/08/24 SRJC POLICE ACADEMY	471.60
<b>200641</b>						<b>471.60</b>
11/22/2024	27187	MEECE ENGINEERING	3110.31100.54140	c11501911-30300-027187-54140	03/26-8/16/24 SVCS-FIRE STA APPARATUS	3,600.00
<b>200642</b>						<b>3,600.00</b>
11/22/2024	20427	BRIAN I MORGAN	1100.13600.56550		REIMB-EMT CERTIFICATION	117.00
<b>200643</b>						<b>117.00</b>
11/22/2024	27657	CARL MORGENSTERN	1100.14500.54160	pr1401002-77130-777130-54160	TENNIS THRU 11/17/24	976.50
<b>200644</b>						<b>976.50</b>
11/22/2024	25704	MOUSER ELECTRONICS INC.	6600.66500.53020		3 AC OWER PLUGS & RECEPTACLES	1,124.96
<b>200645</b>						<b>1,124.96</b>
11/22/2024	24975	MUNICIPAL RESOURCE GROUP, LLC.	1100.14100.54110		07/24 SVC-CLASS & COMP STUDY-AQUAT	650.00
<b>200646</b>						<b>650.00</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024 <b>200647</b>	29419	RACHEL NOEL-SILVA	6700.67200.54130		HE WASHER REBATE #2902-NOEL-SILVA	75.00 <b>75.00</b>
11/22/2024 <b>200648</b>	29413	BENJAMIN NORTHCROFT	6600.66700.56530		10/05-10/24 WEFTECH CONF	448.44 <b>448.44</b>
11/22/2024	29421	OLYMPUS AND ASSOCIATES INC	6790.67999.54151	c67502328-30600-029421-54151	PP #1-HARDIN TANK RECOATING	170,672.40
11/22/2024 <b>200649</b>	29421	OLYMPUS AND ASSOCIATES INC	8130.25510	a00008130-12009-180902	PP #1-HARDIN TANK RECOATING	-17,067.24 <b>153,605.16</b>
11/22/2024 <b>200650</b>	29187	O'NEIL CUSTOM BAGS	1100.14100.53020		PCC STAFF SHIRTS	1,320.02 <b>1,320.02</b>
11/22/2024 <b>200651</b>	17392	ZOURA O'NEILL	1100.14500.54160	pr1401002-77130-777130-54160	PRE-BALLET THRU 11/17/24	437.46 <b>437.46</b>
11/22/2024	27776	PACIFIC SURFACING, INC.	6700.67100.47050		REFUND-METER SET FEE/CC FEE	65.00
11/22/2024 <b>200652</b>	27776	PACIFIC SURFACING, INC.	1100.11100.42640		REFUND-METER SET FEE/CC FEE	26.63 <b>91.63</b>
11/22/2024	01264	PALMGREN'S ENGRAVABLES	1100.15100.53010		PERPETUAL PLAQUE; ENGRAVING-POLIC	885.86
11/22/2024	01264	PALMGREN'S ENGRAVABLES	1100.15100.53010		BLACK BRASS PLAQUE-RETIREMENT SH	175.15
11/22/2024	01264	PALMGREN'S ENGRAVABLES	1100.14220.53020		4 GOLD/BLACK SIGNS-MUSEUM	131.40
11/22/2024	01264	PALMGREN'S ENGRAVABLES	1100.15100.53020		BLACK BRASS PLATE-PPD SHADOWBOX	125.87
11/22/2024	01264	PALMGREN'S ENGRAVABLES	1100.15100.53010		TILE PLATES/GILMAN; NAME PLATES-FIN	43.80
11/22/2024 <b>200653</b>	01264	PALMGREN'S ENGRAVABLES	1100.11400.53010		TILE PLATES/GILMAN; NAME PLATES-FIN	21.90 <b>1,383.98</b>
11/22/2024 <b>200654</b>	15357	PARDINI TRUCKING, INC.	6600.66700.54130		10/14/24 WATER TRUCK SVC-ECWRF	300.00 <b>300.00</b>
11/22/2024 <b>200655</b>	27119	PARTY, TENTS & EVENTS	1100.11340.54110		INSTALL/TEARDOWN HOLIDAY LIGHTS 20	4,855.25 <b>4,855.25</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2024 - 11/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024	01841	PETALUMA AREA CHAMBER OF COMME	6300.63200.56550		09/23/24 LEADERSHIP PRGM	900.00
11/22/2024	01841	PETALUMA AREA CHAMBER OF COMME	1100.15100.56580		05/24 CHAMBER DUES-PD	250.00
<b>200656</b>						<b>1,150.00</b>
11/22/2024	00776	PETALUMA AUTO BODY SHOP	1100.15600.54230		REPAIR UNIT #88	7,602.47
11/22/2024	00776	PETALUMA AUTO BODY SHOP	6600.66700.54230		REPAINT UNIT #803	5,074.77
<b>200657</b>						<b>12,677.24</b>
11/22/2024	00778	PETALUMA AUTO PARTS INC	6600.66700.53060		09/24 VEH SUPPLIES #4880	1,207.63
11/22/2024	00778	PETALUMA AUTO PARTS INC	6600.66250.53060		09/24 VEH SUPPLIES #4880	2,171.15
11/22/2024	00778	PETALUMA AUTO PARTS INC	6700.67700.53060		09/24 VEH SUPPLIES #4880	5.43
11/22/2024	00778	PETALUMA AUTO PARTS INC	6700.67500.53060		10/24 VEH SUPPLIES #4880	299.79
11/22/2024	00778	PETALUMA AUTO PARTS INC	6700.67700.53060		10/24 VEH SUPPLIES #4880	20.97
<b>200658</b>						<b>3,704.97</b>
11/22/2024	18605	PETALUMA MARINA OWNER'S ASSOC	6400.64100.56310		3RD INSTALL 2024 PMOA ASSOC DUES	21,880.00
<b>200659</b>						<b>21,880.00</b>
11/22/2024	11281	PETALUMA MINUTEMAN PRESS	6700.67700.53030		STAFF SHIRTS-WFO	913.28
<b>200660</b>						<b>913.28</b>
11/22/2024	22129	PETALUMA MUSEUM ASSOC	1100.14220.54130		FY25 Q1 MUSEUM OPERATING EXPENSE:	6,579.79
<b>200661</b>						<b>6,579.79</b>
11/22/2024	21764	PETERSON	6500.65200.53060		12 OIL FILTERS	75.52
<b>200662</b>						<b>75.52</b>
11/22/2024	00813	PETERSON'S PAINT	2411.24111.53020		10/24 PAINT/SUPPLIES	214.95
11/22/2024	00813	PETERSON'S PAINT	1100.16540.53020		10/24 PAINT/SUPPLIES	529.92
11/22/2024	00813	PETERSON'S PAINT	6100.61100.53020		10/24 PAINT/SUPPLIES	253.91
<b>200663</b>						<b>998.78</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2024 - 11/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024	29309	PRG INSURANCE RECRUITERS	7600.76100.54110		SVC THRU 10/20/24-RISK MGMT	3,770.00
11/22/2024	29309	PRG INSURANCE RECRUITERS	7600.76100.54110		SVC THRU 10/27/24-RISK MGMT	3,770.00
11/22/2024	29309	PRG INSURANCE RECRUITERS	7600.76100.54110		SVC THRU 11/03/24-RISK MGMT	3,770.00
11/22/2024	29309	PRG INSURANCE RECRUITERS	7600.76100.54110		SVC THRU 11/10/24-RISK MGMT	3,770.00
<b>200664</b>						<b>15,080.00</b>
11/22/2024	29084	PROFESSIONAL METERS INC	6790.67999.54151	e67502242-30600-029084-54151	PP #2-AMI IMPLEMENTATION	693,274.64
11/22/2024	29084	PROFESSIONAL METERS INC	8130.25510	a00008130-12009-180901	PP #2-AMI IMPLEMENTATION	-69,327.46
11/22/2024	29084	PROFESSIONAL METERS INC	6790.67999.54151	e67502242-30600-029084-54151	PP #1-AMI IMPLEMENTATION	604,753.00
11/22/2024	29084	PROFESSIONAL METERS INC	8130.25510	a00008130-12009-180901	PP #1-AMI IMPLEMENTATION	-60,475.30
<b>200665</b>						<b>1,168,224.88</b>
11/22/2024	29351	PROPERTY OWLS LLC	8114.25510	a00008114-12009-180341-18019	TREE DEPOSIT REFUND	6,420.00
<b>200666</b>						<b>6,420.00</b>
11/22/2024	10750	PUBLIC STORAGE RENTAL SPACES	1100.14220.56310		12/24 LEASE UNIT #A1003	645.00
<b>200667</b>						<b>645.00</b>
11/22/2024	25982	R.P. EQUIPMENT	6700.67700.54230		P.T.O. INSP/REPR-UNIT #596	170.00
<b>200668</b>						<b>170.00</b>
11/22/2024	26763	NOEL RAFALO	6600.66700.56530		10/05-10/24 WEFTEC CONF	722.67
<b>200669</b>						<b>722.67</b>
11/22/2024	27677	RANEY PLANNING & MANAGEMENT	8110.25510	a00008110-12009-180011-18109	09/24 CREEKWOOD HSG DEV EIR	9,253.79
<b>200670</b>						<b>9,253.79</b>
11/22/2024	29373	RENTAFENCE.COM	1100.16540.56320		FENCE RENTAL-299 MARIA DRIVE	2,822.74
<b>200671</b>						<b>2,822.74</b>
11/22/2024	00889	REX HARDWARE, INC	6500.65100.53060		10/24 SUPPLIES	9.66
11/22/2024	00889	REX HARDWARE, INC	1100.13500.53020		10/24 SUPPLIES	54.08
<b>200672</b>						<b>63.74</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024	28983	REYFF ELECTRIC	1100.16210.54210	e11502454-30600-028983-54151	REMV FLAT PANEL LIGHT FIXTURE	36.00
11/22/2024	28983	REYFF ELECTRIC	2411.24110.54210	e11502454-30600-028983-54151	REMV FLAT PANEL LIGHT FIXTURE	36.00
11/22/2024	28983	REYFF ELECTRIC	6100.61100.54210	e11502454-30600-028983-54151	REMV FLAT PANEL LIGHT FIXTURE	12.00
11/22/2024	28983	REYFF ELECTRIC	6400.64100.54210	e11502454-30600-028983-54151	REMV FLAT PANEL LIGHT FIXTURE	12.00
11/22/2024	28983	REYFF ELECTRIC	6500.65100.54110	e11502454-30600-028983-54151	REMV FLAT PANEL LIGHT FIXTURE	12.00
11/22/2024	28983	REYFF ELECTRIC	6600.66100.54210	e11502454-30600-028983-54151	REMV FLAT PANEL LIGHT FIXTURE	72.00
11/22/2024	28983	REYFF ELECTRIC	6700.67100.54210	e11502454-30600-028983-54151	REMV FLAT PANEL LIGHT FIXTURE	48.00
11/22/2024	28983	REYFF ELECTRIC	6800.68100.54210	e11502454-30600-028983-54151	REMV FLAT PANEL LIGHT FIXTURE	12.00
<b>200673</b>						<b>240.00</b>
11/22/2024	23222	CHRISTOPHER RICCI	1100.15100.56550		11/07-08/24 FIRST RESPONDER WELLNES	336.08
<b>200674</b>						<b>336.08</b>
11/22/2024	28254	RINGCENTRAL INC	7300.73100.56140		10/08-11/29/24 SUBSCRIPTION	28.85
<b>200675</b>						<b>28.85</b>
11/22/2024	29353	RIP CITY RIDERS	2715.21210	fair2715-27154-21210-99999	FAIRGROUNDS FAC RNTL DEPOSIT REFU	1,500.00
11/22/2024	29353	RIP CITY RIDERS	2715.27150.43210	fair2715-27152-43210-99999	FAIRGROUNDS FAC RNTL DEPOSIT REFU	5,811.00
<b>200676</b>						<b>7,311.00</b>
11/22/2024	28972	NICKIE ROLLE-CHU	1100.14500.54160	pr1401002-77130-777130-54160	SOCCER STARS THRU 11/17/24	188.65
<b>200677</b>						<b>188.65</b>
11/22/2024	28227	RS AMERICAS INC	6600.66700.53020		3 POWER SUPPLIES	275.56
<b>200678</b>						<b>275.56</b>
11/22/2024	29418	LINDSAY RUSSELL	6700.67200.54130		HE WASHER REBATE #2903-RUSSELL	75.00
<b>200679</b>						<b>75.00</b>
11/22/2024	29356	ANGELO SACERDOTE	6600.66100.54130		SLGRP #24-25-03/522 PARK LN	2,000.00
<b>200680</b>						<b>2,000.00</b>

## CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024	27660	SAGE ENERGY CONSULTING/NV5 INC	3110.31100.54140	c11502015-30300-026535-54140	SVC TO 09/28/24-PET EVSE MASTER 90%	17,596.19
11/22/2024	27660	SAGE ENERGY CONSULTING/NV5 INC	6590.65999.54140	c65502214-30300-027660-54140	SVC TO 10/05/24-PET TRANSIT EVSE DES	9,646.00
11/22/2024	27660	SAGE ENERGY CONSULTING/NV5 INC	6590.65999.54140	c65502214-30300-027660-54140	SVC TO 09/11/24-PET TRANSIT EVSE UTIL	7,521.25
11/22/2024	27660	SAGE ENERGY CONSULTING/NV5 INC	6600.66700.54110	e66502244-54110	10/24 FLOATING SOLAR ASSISTANCE	7,397.50
11/22/2024	27660	SAGE ENERGY CONSULTING/NV5 INC	6600.66700.54110	e66502244-54110	09/24 PET FLOATING SOLAR ASSISTANCE	7,216.25
<b>200681</b>						<b>49,377.19</b>
11/22/2024	29420	SAN FRANCISCO HEALTH PLAN	1100.13600.45010		REFUND AMB OVERPAY REF: 1031015620	543.08
<b>200682</b>						<b>543.08</b>
11/22/2024	26541	SCHAAF&WHEELER CONS CIVIL ENGR	3160.31600.54110	c16502254-30300-026541-54110	SVC THRU 02/29/24-WILSON SDPS & OUT	20,101.91
11/22/2024	26541	SCHAAF&WHEELER CONS CIVIL ENGR	3160.31600.54110	c16502254-30300-026541-54110	09/24 WILSON STORMWATER PS & OUTF/	1,765.00
<b>200683</b>						<b>21,866.91</b>
11/22/2024	01505	SCLECA	1100.15100.56580		2025 SCLECA DUES	200.00
<b>200684</b>						<b>200.00</b>
11/22/2024	23121	SCOTT BUSINESS CAPITAL	7300.73100.56320		09/24 COPIER LEASES-VARIOUS	4,883.36
11/22/2024	23121	SCOTT BUSINESS CAPITAL	7300.73100.56320		10/24 COPIER LEASES-VARIOUS	4,428.51
<b>200685</b>						<b>9,311.87</b>
11/22/2024	26142	DIANA SCRANTON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS & STRENGTH THRU 11/17/24	212.00
<b>200686</b>						<b>212.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024	08040	SEBASTOPOL BEARING & HYDRAULIC	6800.68100.53060		10/24 MAINT SUPPLIES	50.59
11/22/2024	08040	SEBASTOPOL BEARING & HYDRAULIC	2411.24110.53060		10/24 MAINT SUPPLIES	193.90
11/22/2024	08040	SEBASTOPOL BEARING & HYDRAULIC	6700.67700.53060		10/24 MAINT SUPPLIES	112.07
11/22/2024	08040	SEBASTOPOL BEARING & HYDRAULIC	6600.66700.53060		10/24 MAINT SUPPLIES	68.77
11/22/2024	08040	SEBASTOPOL BEARING & HYDRAULIC	6700.67500.53020		10/24 MAINT SUPPLIES	211.42
<b>200687</b>						<b>636.75</b>
11/22/2024	04696	SEBASTOPOL, CITY OF	1100.11300.56580		M&C BILLING-YEAR 2	5,317.22
<b>200688</b>						<b>5,317.22</b>
11/22/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		11/24 MNTR/MNTC VIDEO-99 KELLER	474.54
11/22/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		12/24 MNTC/VIDEO-99 KELLER	474.54
11/22/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		11/24 MNTC VIDEO-CITY HALL	347.43
11/22/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		12/24 MNTC/VIDEO-CITY HALL	347.43
11/22/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		12/24 MNTR/MNTC/FIRE-PCC	81.66
11/22/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		11/24 MNTR/MNTC-114 KELLER	72.26
11/22/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		12/24 MNTR/MNTC-114 KELLER	72.26
11/22/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		12/24 MNTR/MNTC-99 KELLER/FIRE	71.93
11/22/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		12/24-02/25 MNTC/VIDEO-CITY HALL	40.05
11/22/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		11/24 MNTC FIRE-POLICE DEPT	38.39
11/22/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		12/24 MNTC/FIRE-POLICE DEPT	38.39
<b>200689</b>						<b>2,058.88</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024 <b>200690</b>	28063	AMY SEGUI	1100.13400.56530		REIMB-CODE HEARINGS MEALS	70.25 <b>70.25</b>
11/22/2024 <b>200691</b>	28777	SFT CONSTRUCTION CORP	8130.25510	a00008130-12009-180890-18044	RELEASE RETENTION C16201304	74,727.34 <b>74,727.34</b>
11/22/2024 <b>200692</b>	24650	SHAPE, INC	6600.66700.54210		REBUILD 3127 PUMP	3,736.50 <b>3,736.50</b>
11/22/2024 <b>200693</b>	25680	SHERWIN WILLIAMS CO	2411.24111.53020		10/24 PAINT/SUPPLIES	11.61
	25680	SHERWIN WILLIAMS CO	6700.67500.53020		10/24 PAINT/SUPPLIES	597.19 <b>608.80</b>
11/22/2024 <b>200694</b>	29364	SIERRA DISPLAY INC	1100.16550.53030		PP #1-HOLIDAY INSTALLATIONS	5,156.91
	29364	SIERRA DISPLAY INC	1100.16550.53030		PP #2-HOLIDAY INSTALLATIONS	4,196.60 <b>9,353.51</b>
11/22/2024 <b>200695</b>	21934	SMART-SO/MA AREA RAIL TRANSIT	1100.11800.57310		08/24-07/25 LIC FEE MP 38.5-PET ARTS CM	942.24 <b>942.24</b>
11/22/2024 <b>200696</b>	29354	DANNY SMITH	1100.16540.53030		F24/25 BOOT ALLOW-SMITH/PARKS	275.00
	29354	DANNY SMITH	1100.16540.53030		REIMB-WORK CLOTHING	200.00 <b>475.00</b>
11/22/2024 <b>200697</b>	28295	DYLAN SMITH	6600.66700.56530		10/06-10/24 WEFTEC CONF	374.10 <b>374.10</b>
11/22/2024 <b>200698</b>	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	1,225.21
	01026	SOILAND CO, INC	6600.66700.53020		23.13 TN ASPHALT	769.21
	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDASCAPE SUPPLIES	484.39
	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	244.26 <b>2,723.07</b>
11/22/2024 <b>200699</b>	26506	SOL ECOLOGY INC.	3140.31400.54140	c14501607-30300-026506-54140	08/24 SVCS-PETALUMA BALLFIELDS	9,385.20
	26506	SOL ECOLOGY INC.	3140.31400.54140	e14501201-30100-026506-54140	08-09/24 SVCS-PAULA LN OSP	1,272.00 <b>10,657.20</b>



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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024	10527	SONOMA CO SHERIFF'S DEPT	1100.15100.54110		F24/25 COORD CW BOMB SQUAD AGRMN	36,014.00
11/22/2024	10527	SONOMA CO SHERIFF'S DEPT	1100.13530.54210		07/24 MONTHLY NETWORK FEES/PM-FIRE	38.51
11/22/2024	10527	SONOMA CO SHERIFF'S DEPT	1100.13530.54210		08/24 MONTHLY NETWORK FEES/PM-FIRE	38.51
<b>200700</b>						<b>36,091.02</b>
11/22/2024	27055	SONSRAY FLEET SERVICES	6500.65200.54230		INSP/REPLACE CLUTCH COIL WINDING-B	5,751.61
<b>200701</b>						<b>5,751.61</b>
11/22/2024	27915	SOUTHERN TIRE MART LLC	6500.65200.53060		TIRES/SVCS-TRANSIT	1,977.30
<b>200702</b>						<b>1,977.30</b>
11/22/2024	01237	STATE OF CALIFORNIA	9020.21560		11/15/24 PR DEDUCTIONS	275.00
<b>200703</b>						<b>275.00</b>
11/22/2024	29172	SHAWN STEEVES	1100.14600.54160	pr1401005-77142-700001-54160	SPORTS OFFICIAL THRU 11/17/24	240.00
<b>200704</b>						<b>240.00</b>
11/22/2024	21435	STERICYCLE INC	1100.15700.54310		11/24 HAZMAT SVCS-PD	223.01
<b>200705</b>						<b>223.01</b>
11/22/2024	28806	STEVEN GROVER & ASSOCIATES	3160.31600.54110	e16102347-30300-028806-54110	09/24 BIKE/PED ACCESS/HWY 101	10,508.86
<b>200706</b>						<b>10,508.86</b>
11/22/2024	14422	STEVEN J. LAFRANCHI & ASSOC	2715.27150.54110	fair2715-27153-54110-99999	SURVEY SVCS-LUMA ICE RINK/FAIRGROL	4,033.78
11/22/2024	14422	STEVEN J. LAFRANCHI & ASSOC	8190.25510	blgr24001-20101-014422-20000	06/10-08/28/24 SURVEY SVCS-SCOTT RAN	1,460.00
11/22/2024	14422	STEVEN J. LAFRANCHI & ASSOC	8190.25510	pwpi24001-20101-014422-20000	06/10-08/29/24 SURVEY SVCS-SCOTT RAN	1,373.75
11/22/2024	14422	STEVEN J. LAFRANCHI & ASSOC	8190.25510	pwpi24001-20101-014422-20000	06/10-08/29/24 SURVEY SVCS-SCOTT RAN	900.00
11/22/2024	14422	STEVEN J. LAFRANCHI & ASSOC	8190.25510	pwpm24003-20101-014422-20000	05/23-08/28/24 SURVEY SVCS-SCOTT RAN	257.50
<b>200707</b>						<b>8,025.03</b>
11/22/2024	26348	TABORDA SOLUTIONS INC.	7300.73100.54310		ADOBE ACROBAT PRO THRU 02/10/25	409.81
<b>200708</b>						<b>409.81</b>
11/22/2024	13718	MARY J TAPPAN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE HATHA YOGA THRU 11/17/24	55.25
<b>200709</b>						<b>55.25</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024 <b>200710</b>	24307	TELSTAR INSTRUMENTS INC	6700.67700.54110		10/22/24 SVCS-SMARTCOVERS	1,427.00 <b>1,427.00</b>
11/22/2024 <b>200711</b>	27500	TERRY MELBERG BACKFLOW TESTING	1100.16540.54310		09/24 BACKFLOW TESTING SVCS	69.95 <b>69.95</b>
11/22/2024	21583	THE PERMANENTE MEDICAL GROUP	1100.14100.56510		MEDICAL SVCS THRU 10/11/24	1,332.00
11/22/2024	21583	THE PERMANENTE MEDICAL GROUP	1100.13100.56510		MEDICAL SVCS THRU 10/11/24	1,423.00
11/22/2024 <b>200712</b>	21583	THE PERMANENTE MEDICAL GROUP	1100.15100.54110		MEDICAL SVCS THRU 10/11/24	779.00 <b>3,534.00</b>
11/22/2024	23281	THERMCRAFT	1100.16200.53010		10/24 BUSINESS CARDS-VARIOUS	139.00
11/22/2024	23281	THERMCRAFT	6700.67100.53010		10/24 BUSINESS CARDS-VARIOUS	36.51
11/22/2024	23281	THERMCRAFT	1100.15100.53010		10/24 BUSINESS CARDS-VARIOUS	95.02
11/22/2024 <b>200713</b>	23281	THERMCRAFT	1100.14100.53010		10/24 BUSINESS CARDS-VARIOUS	139.02 <b>409.55</b>
11/22/2024 <b>200714</b>	28126	TK2 OUTFITTERS LLC	1100.15600.54230		REPL WHELEN WECAN CONTROLLER-UN	326.31 <b>326.31</b>
11/22/2024 <b>200715</b>	27304	TO THE POINT POLYGRAPH	1100.15100.56510		09/12/24 PRE-EMPLOY POLYGRAPH	400.00 <b>400.00</b>
11/22/2024	01166	TROPE GROUP	6300.63200.53010		OFFICE FURNITURE-B OH/CDD	6,046.52
11/22/2024	01166	TROPE GROUP	6300.63200.53010		OFFICE FURNITURE-B OH/CDD	1,075.00
11/22/2024	01166	TROPE GROUP	6300.63200.53010		OFFICE FURNITURE-B OH/CDD	688.75
11/22/2024 <b>200716</b>	01166	TROPE GROUP	6300.63200.53010		OFFICE FURNITURE-B OH/CDD	676.54 <b>8,486.81</b>
11/22/2024	26593	TRUCK TOPS* USA	1100.16300.53060		EQUIPMENT-UNIT #609	4,171.48
11/22/2024	26593	TRUCK TOPS* USA	6700.67500.53020		SQUARE JACK W/SIDE HANDLE	377.08
11/22/2024 <b>200717</b>	26593	TRUCK TOPS* USA	1100.16300.53060		RACK STRAPS	272.47 <b>4,821.03</b>

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## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024	29160	TWO FOR SEA	2715.27150.54310	fair2715-27153-54310-99999	PHOTO PROP-ICE SKATING CHICKEN	2,500.00
11/22/2024	29160	TWO FOR SEA	2715.27150.54310	fair2715-27155-54310-17600	PRINTS	500.00
<b>200718</b>						<b>3,000.00</b>
11/22/2024	27320	US SECURITY ASSOCIATES	6600.66700.54310		10/24 PATROL SVCS-ECWRF	413.50
<b>200719</b>						<b>413.50</b>
11/22/2024	01097	VAN BEBBER BROS INC	6700.67700.53020		FLOOR PLATE REMNANTS	147.95
11/22/2024	01097	VAN BEBBER BROS INC	1100.16540.53020		TUBING	98.27
<b>200720</b>						<b>246.22</b>
11/22/2024	27020	JACOB VEDDER	1100.15100.56550		10/28-11/08/24 ICI HOMICIDE SCHOOL	500.00
<b>200721</b>						<b>500.00</b>
11/22/2024	27820	KATHY VENTON	1100.14500.54160	pr1401002-77130-777130-54160	DROP-IN BRIDGE THRU 11/17/24	468.00
<b>200722</b>						<b>468.00</b>
11/22/2024	21577	VEOLIA WATER TECHNOLOGIES	6600.66500.53020		DCAASSEMBLY 40-HO	2,413.29
<b>200723</b>						<b>2,413.29</b>
11/22/2024	18546	VERIZON WIRELESS MESSAGING	6700.67700.54310		09/24 GPS SVCS-49	913.00
<b>200724</b>						<b>913.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024	29074	VESTIS	6600.66700.54310		10/24 SVCS #939527000-ECWRF	2,412.28
11/22/2024	29074	VESTIS	1100.13500.54310		10/24 SVCS #738509000-FIRE	2,291.38
11/22/2024	29074	VESTIS	6600.66100.54310		10/25/24 SVC-WFO	88.03
11/22/2024	29074	VESTIS	6700.67100.54310		10/25/24 SVC-WFO	88.03
11/22/2024	29074	VESTIS	6600.66100.54310		11/01/24 SVC-WFO	88.03
11/22/2024	29074	VESTIS	6700.67100.54310		11/01/24 SVC-WFO	88.03
11/22/2024	29074	VESTIS	6600.66100.54310		11/08/24 SVC-WFO	88.03
11/22/2024	29074	VESTIS	6700.67100.54310		11/08/24 SVC-WFO	88.03
11/22/2024	29074	VESTIS	1100.16540.54310		11/16/23 SVC-PARKS	112.41
11/22/2024	29074	VESTIS	1100.16540.54310		12/07/23 SVC-PARKS	101.79
11/22/2024	29074	VESTIS	1100.16540.54310		12/14/23 SVC-PARKS	101.79
11/22/2024	29074	VESTIS	1100.16540.54310		12/21/23 SVCS-PARKS	101.79
11/22/2024	29074	VESTIS	1100.16540.54310		12/28/23 SVC-PARKS	101.79
11/22/2024	29074	VESTIS	1100.16540.54310		01/04/24 SVC-PARKS	101.79
11/22/2024	29074	VESTIS	1100.16540.54310		01/25/24 SVC-PARKS	101.79
11/22/2024	29074	VESTIS	1100.16540.54310		02/01/24 SVC-PARKS	101.79
11/22/2024	29074	VESTIS	1100.16540.54310		02/08/24 SVC-PARKS	101.79
11/22/2024	29074	VESTIS	1100.16540.54310		02/15/24 SVC-PARKS	101.79
11/22/2024	29074	VESTIS	1100.16540.54310		02/22/24 SVC-PARKS	101.79
11/22/2024	29074	VESTIS	1100.16540.54310		03/14/24 SVC-PARKS	101.79
11/22/2024	29074	VESTIS	1100.16540.54310		03/21/24 SVC-PARKS	101.79
11/22/2024	29074	VESTIS	1100.16540.54310		04/02/24 SVC-PARKS	100.69
11/22/2024	29074	VESTIS	1100.16540.54310		04/09/24 SVC-PARKS	100.69
11/22/2024	29074	VESTIS	1100.16540.54310		04/16/24 SVC-PARKS	100.69
11/22/2024	29074	VESTIS	1100.16540.54310		04/23/24 SVC-PARKS	100.69
11/22/2024	29074	VESTIS	1100.16540.54310		05/07/24 SVC-PARKS	98.99
11/22/2024	29074	VESTIS	1100.16540.54310		09/10/24 SVC-PARKS	97.43
11/22/2024	29074	VESTIS	1100.16540.54310		08/27/24 SVCS-PARKS	97.43
11/22/2024	29074	VESTIS	1100.16540.54310		09/03/24 SVC-PARKS	97.43

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024	29074	VESTIS	1100.16540.54310		06/18/24 SVC-PARKS	97.43
11/22/2024	29074	VESTIS	1100.16540.54310		06/25/24 SVC-PARKS	97.43
11/22/2024	29074	VESTIS	1100.16540.54310		07/02/24 SVC-PARKS	97.43
11/22/2024	29074	VESTIS	1100.16540.54310		07/09/24 SVC-PARKS	97.43
11/22/2024	29074	VESTIS	1100.16540.54310		07/16/24 SVC-PARKS	97.43
11/22/2024	29074	VESTIS	1100.16540.54310		07/23/24 SVC-PARKS	97.43
11/22/2024	29074	VESTIS	1100.16540.54310		07/30/24 SVC-PARKS	97.43
11/22/2024	29074	VESTIS	1100.16540.54310		08/06/24 SVC-PARKS	97.43
11/22/2024	29074	VESTIS	1100.16540.54310		08/13/24 SVC-PARKS	97.43
11/22/2024	29074	VESTIS	1100.16540.54310		10/29/24 SVC-PARKS	97.43
11/22/2024	29074	VESTIS	1100.16540.54310		11/05/24 SVC-PARKS	97.43
11/22/2024	29074	VESTIS	1100.16300.54310		10/22/24 SVC-CITY HALL	97.06
11/22/2024	29074	VESTIS	1100.16300.54310		10/29/24 SVC-CITY HALL	97.06
11/22/2024	29074	VESTIS	1100.16300.54310		11/05/24 SVC-CITY HALL	97.06
11/22/2024	29074	VESTIS	1100.16540.54310		04/30/24 SVC-PARKS	96.79
11/22/2024	29074	VESTIS	1100.16540.54310		05/14/24 SVC-PARKS	96.79
11/22/2024	29074	VESTIS	1100.16540.54310		05/21/24 SVC-PARKS	96.79
11/22/2024	29074	VESTIS	1100.16540.54310		05/28/24 SVC-PARKS	96.79
11/22/2024	29074	VESTIS	1100.16540.54310		06/04/24 SVC-PARKS	96.79
11/22/2024	29074	VESTIS	1100.16540.54310		06/11/24 SVC-PARKS	96.79
11/22/2024	29074	VESTIS	1100.16540.54310		11/23/23 SVCS-PARKS	91.78
11/22/2024	29074	VESTIS	1100.16540.54310		11/30/23 SVC=PARKS	91.78
<b>200726</b>						<b>9,486.98</b>
11/22/2024	26440	VETERINARY PET INSURANCE CO.	9020.21560		10/24 PET INS-PR DEDUCTIONS	3,827.42
<b>200727</b>						<b>3,827.42</b>
11/22/2024	23425	STEWART WARREN	1100.14220.54310		BANNERS @ MUSEUM	350.00
<b>200728</b>						<b>350.00</b>
11/22/2024	24976	BRENT WEBER	1100.13600.56550		REIMB-EMT RENEWAL	117.00
<b>200729</b>						<b>117.00</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/22/2024 200730	23150	WESTERN EXTERMINATOR CO	6500.65100.54310		10/17/24 PEST SVCS-TRANSIT	250.00 <b>250.00</b>
11/22/2024 200731	27893	WESTERN EXTRICATION	1100.13510.54210		10/30/24 EQUIP SVCS-VARIOUS	3,271.10 <b>3,271.10</b>
11/22/2024	24125	WYATT IRRIGATION SUPPLY INC	6600.66700.53020		PVC FITTINGS	481.11
11/22/2024	24125	WYATT IRRIGATION SUPPLY INC	1100.13500.53020		IRRIG MAINT SUPPLIES-FIRE	271.43
11/22/2024	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-1285 PACIFIC AVE	220.45
11/22/2024 200732	24125	WYATT IRRIGATION SUPPLY INC	6600.66700.53020		PVC40 COUPLINGS	101.02 <b>1,074.01</b>
11/21/2024	17204	ABAG-ASSOC OF BAY AREA GOV'T	6300.63200.56215		11/24 ABAG LEVELIZED NAT GAS	1,214.93
11/21/2024 200733	17204	ABAG-ASSOC OF BAY AREA GOV'T	1100.16300.56215		11/24 ABAG LEVELIZED NAT GAS	2,694.11 <b>3,909.04</b>
11/30/2024 200734	12763	AFLAC	9020.21560		11/24 PR DEDLUCTIONS	12,204.63 <b>12,204.63</b>
11/30/2024	26519	BANK OF AMERICA(KEENAN)	7600.11170		11/28/24 WC PYMT & ADVANCE	150,000.00
11/30/2024	26519	BANK OF AMERICA(KEENAN)	7600.11170		11/28/24 WC PYMT & ADVANCE	-150,000.00
11/30/2024 200735	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		11/28/24 WC PYMT & ADVANCE	150,000.00 <b>150,000.00</b>
11/30/2024	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		11/01/24 PR DEDUCTIONS	951.66
11/30/2024	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		11/15/24 PR DEDUCTIONS	951.66
11/30/2024 200736	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		11/29/24 PR DEDUCTIONS	951.66 <b>2,854.98</b>
11/30/2024 200737	25958	CALIFORNIA DHCS	1100.13600.54160		IGT-23-0013	665,021.00 <b>665,021.00</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/30/2024	24539	CHEVRON & TEXACO UNIVERSAL	1100.15600.53080		10/08-11/07/24 FUEL PURCHASES-PD	23,765.40
<b>200738</b>						<b>23,765.40</b>
11/30/2024	21962	DELTA DENTAL OF CALIFORNIA	9020.21551		11/24 DENTAL PREMIUM	47,527.18
11/30/2024	21962	DELTA DENTAL OF CALIFORNIA	7100.71300.56410		11/24 DENTAL PREMIUM	110.12
11/30/2024	21962	DELTA DENTAL OF CALIFORNIA	9020.21551		11/24 DENTAL PREMIUM	-110.12
<b>200739</b>						<b>47,527.18</b>
11/30/2024	27280	GOLDEN STATE FIRE APPARATUS	7500.75100.62220		TYPE 1 FIRE APPARATUS	1,232,006.28
<b>200740</b>						<b>1,232,006.28</b>
11/30/2024	01571	INTERNAL REVENUE SVC	9020.21530		11/01/24 PR DEDUCTIONS	291,110.98
11/30/2024	01571	INTERNAL REVENUE SVC	9020.21530		11/15/24 PR DEDUCTIONS	284,453.72
<b>200741</b>						<b>575,564.70</b>
11/30/2024	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21550		11/24 PR DEDUCTIONS	5,177.97
11/30/2024	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21555		11/24 PR DEDUCTIONS	4,734.48
11/30/2024	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21550		11/24 PR DEDUCTIONS	0.02
11/30/2024	22332	LINA-LIFE INS GROUP OF AMERICA	1100.15600.52340		11/24 PR DEDUCTIONS	-0.02
<b>200742</b>						<b>9,912.45</b>
11/30/2024	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		11/01/24 PR DEDUCTIONS	8,278.07
11/30/2024	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		11/15/24 PR DEDUCTIONS-457	8,278.07
11/30/2024	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		11/29/24 PR DEDUCTIONS-457	6,874.38
<b>200743</b>						<b>23,430.52</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2024 - 11/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/30/2024	21576	MISSIONSQUARE RETIREMENT	9020.21560		11/01/24 PR DEDUCTIONS-457	1,012.94
11/30/2024	21576	MISSIONSQUARE RETIREMENT	9020.21542		11/01/24 PR DEDUCTIONS-457	6,611.19
11/30/2024	21576	MISSIONSQUARE RETIREMENT	9020.21560		11/15/24 PR DEDUCTIONS-457	1,012.94
11/30/2024	21576	MISSIONSQUARE RETIREMENT	9020.21542		11/15/24 PR DEDUCTIONS-457	6,560.44
<b>200744</b>						<b>15,197.51</b>
11/30/2024	13126	PARS	9020.21542		11/15/24 PR DEDUCTIONS	2,767.14
11/30/2024	13126	PARS	9020.21542		11/01/24 PR DEDUCTIONS	1,796.74
<b>200745</b>						<b>4,563.88</b>
11/30/2024	23922	PERS-HEALTH PLAN	9020.21541		11/24 HEALTH PLAN STMT	567,687.63
11/30/2024	23922	PERS-HEALTH PLAN	7100.71100.54110		11/24 HEALTH PLAN STMT	1,362.45
11/30/2024	23922	PERS-HEALTH PLAN	7100.71300.56410		11/24 HEALTH PLAN STMT	19,625.00
11/30/2024	23922	PERS-HEALTH PLAN	7100.71300.54110		11/24 HEALTH PLAN STMT	253.13
<b>200746</b>						<b>588,928.21</b>



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2024 - 11/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		11/29/24 PR DEDUCTIONS-RETIREMENT	386,926.62
11/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		11/29/24 PR DEDUCTIONS-RETIREMENT	0.23
11/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		11/29/24 PR DEDUCTIONS-RETIREMENT	-0.23
11/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		11/15/24 PR DEDUCTIONS-RETIREMENT	378,304.23
11/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		11/15/24 PR DEDUCTIONS-RETIREMENT	0.33
11/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		11/15/24 PR DEDUCTIONS-RETIREMENT	-0.33
11/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		11/01/24 PR RETIREMENT	372,172.30
11/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		11/01/24 PR RETIREMENT	0.17
11/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		11/01/24 PR RETIREMENT	-0.17
11/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		11/01/24 PR DEDUCTIONS-457	4,386.68
11/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		11/01/24 PR DEDUCTIONS-457	50,668.98
11/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		11/15/24 PR DEDUCTIONS-457	4,386.68
11/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		11/15/24 PR DEDUCTIONS-457	49,840.06
11/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		11/29/24 PR DEDUCTIONS-457	3,998.62
11/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		11/29/24 PR DEDUCTIONS-457	47,273.68
11/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		11/15/24 PERS RETIREMENT-COUNCIL	22.28
<b>200747</b>						<b>1,297,980.13</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2024 - 11/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/30/2024	06194	STATE BOARD OF EQUALIZATION	1100.11720		PREPAY 11/24 SRJH27-300019	2,000.00
11/30/2024	06194	STATE BOARD OF EQUALIZATION	6100.61200.57320		10/24 MJ MY 33-000454 JET	96.00
<b>200748</b>						<b>2,096.00</b>
11/30/2024	01014	STATE OF CALIFORNIA EDD	9020.21531		11/01/24 PR DEDUCTIONS	99,195.46
11/30/2024	01014	STATE OF CALIFORNIA EDD	9020.21531		11/15/24 PR DEDUCTIONS	96,516.31
11/30/2024	01014	STATE OF CALIFORNIA EDD	7100.71400.56420		07-09/24 UI BENEFIT CHARGE	12,701.00
<b>200749</b>						<b>208,412.77</b>
11/30/2024	28658	WSCFF EMPLOYEE	9020.21560		11/15/24 PR DEDUCTIONS	18,900.00
<b>200750</b>						<b>18,900.00</b>
11/30/2024	29393	ALLIED RENTAL LLC	2715.27150.57360	fair2715-27155-57360-17600	LUMA ICE-DIESEL FUEL	24,700.00
<b>200989</b>						<b>24,700.00</b>
<b>TOTAL</b>						<b>10,744,463.20</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

11/1/2024 - 11/30/2024

## Total by Fund

1100	General Fund	2,376,425.06
2180	Public Art Fees	9,485.90
2190	Admin Impact Fee - 08	4,674.00
2250	Police Grants	124,412.18
2270	Donations/Developer Contrib	1,152.38
2411	Street Maintenance (HUT)	125,864.16
2510	Landscape/Benefit Assessment Districts	70,165.15
2525	Petaluma Tourism Improvement District	724.91
2710	Measure M Parks	67,061.36
2715	Fairgrounds	86,684.49
3110	General Govern CIP	120,858.82
3140	Park and Rec CIP	23,224.70
3160	Public Works CIP	122,038.68
4600	2021 Lease Revenue Bonds (Road Improveme	900.00
5115	Successor Agency Housing	1,938.05
5116	Mobile Home Rent Program	25,782.27
6100	Airport	76,392.80
6190	Airport CIP	15,079.60
6300	Development Services	37,912.80
6400	Marina	25,314.74
6500	Transit	278,606.97
6590	Transit CIP	17,167.25
6600	Waste Water	336,997.83
6690	Waste Water CIP	374,012.42
6700	Water	344,058.68
6790	Water CIP	1,497,012.74
6800	STORM DRAINAGE UTILITY	18,248.78
7100	Employee Benefits	34,355.26
7200	General Services	6,251.98
7300	Information Technology	103,985.26
7400	Risk Management	15,956.73
7500	Vehicle and Equipment Replacement	1,377,026.21
7600	Workers' Compensation	258,673.50
8110	EIR	11,533.79
8114	Landscape Bonds	6,420.00
8130	Retentions	-73,320.99
8190	Cost Recovery	13,531.05
9020	Payroll Clearing Fund	2,799,185.57
9040	Unapplied AR credit	8,668.12

TOTAL

10,744,463.20