

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2024 - 12/31/2024

| Check Date | Vendor # | Vendor Name | Account # | Project # | Description | Amount |
|------------|----------|-------------------------|------------------|------------------------------|--------------------------------------|--------|
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.11330.53030 | | HOLIDAY BRUNCH SUPPLIES | 603.41 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 6100.61300.53020 | | WATER HEATERS | 507.80 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 6100.61100.53020 | | COMP FANS, ADAPTERS; UBIQUITI ENTEF | 388.77 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 6400.64100.53020 | | SOLAR OUTDOOR LIGHTS; IP CAMERA | 383.38 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.15700.53020 | | ADJUST EV CHARGER LEVEL 2 | 312.40 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.11400.53010 | | 2 MICR TONER CARTRIDGES | 213.38 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.15700.53020 | | NVMR DRIVE DUPLICATOR | 209.56 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 6600.66700.53010 | | 4 AT-A-GLANCE CALENDARS | 209.24 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 6100.61200.53020 | | BRASS PIPE FITTING; DRYING TUBE | 195.99 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.11400.53020 | | VAR OFFICE SUPPLIES | 174.46 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 3160.31600.53020 | e16032011-30500-026943-53020 | COFFEE PODS, STORAGE DRAWER | 152.92 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.14420.54130 | pr1401007-54130 | VAR TINY TOTS PRGM SUPPLIES | 136.41 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.14420.54130 | pr1401007-54130 | CALENDAR; LYSOL WIPES; LAM SHEETS | 133.77 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.13520.53020 | | FIRE HQ KITCHEN SUPPLIES | 131.28 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 6300.63200.53010 | | NFPA 13-STD INSTALL SPRINKLER SYS | 127.59 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 6300.63200.53010 | | FIRE INSP/CODE ENFORCEMENT 8TH ED | 125.37 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 6300.63200.53010 | | FIRE CODE HANDBOOK; ADAPTER; WIPE! | 123.44 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.15700.53020 | | MAIL ENVELOPES; PENS; ASPIRIN; KEY C | 114.82 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.15600.53020 | | VAR OFFICE SUPPLIES | 111.46 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.11600.53030 | | 1.6 CU FT REFRIGERATOR | 109.99 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 6300.63200.53010 | | CONCRETE MANUAL; QUALITY, FIELD PR, | 97.77 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.11400.53010 | | VAR OFFICE SUPPLIES | 74.05 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.15500.53010 | | VARIOUS OFFICE SUPPLIES | 66.87 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 3160.31600.53020 | e16032011-30500-026943-53020 | COFFEE PODS | 66.00 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 3160.31600.53020 | e16032011-30500-026943-53020 | 2 DESK LAMPS | 63.78 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 3160.31600.53020 | e16032011-30500-026943-53020 | DRAWER ORGANIZER; SPACE HEATER | 55.75 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.14420.54130 | pr1401007-54130 | TINY TOTS PRGM SUPPLIES | 54.71 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.13400.53010 | | 1/5 CUT TABS; PENS | 23.85 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.13300.53010 | | 1/5 CUT TABS; PENS | 23.84 |

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| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 3160.31600.53020 | e16032011-30500-026943-53020 | LAPTOP CHARGER; EXTENSION CORD | 41.75 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 6700.67200.53010 | | PENS | 39.88 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.15700.53020 | | IPHONE CASES | 39.58 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 3160.31600.53020 | e16032011-30500-026943-53020 | WATER PITCHER, FILTERS | 37.41 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 6100.61100.53020 | | BNDR CLIPS; SIGN; COMP SPEAKERS | 36.35 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.15200.53020 | | DESK CALENDAR | 34.08 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.15200.53020 | | COLORING BOOK/ WRIST BANDS | 34.07 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 7300.73100.53030 | | SSK ALUM SATA SSD ENCLOSURE | 31.67 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.14420.54130 | pr1401007-54130 | HDMI ADAPTER | 30.45 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.15700.53010 | | COLOR PAPER | 18.94 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.14420.54130 | pr1401007-54130 | SALT | 7.39 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 3160.31600.53020 | e16032011-30500-026943-53020 | CREDIT-SCREEN PROTECTORS | -8.78 |
| 12/06/2024 | 26943 | AMAZON CAPITAL SERVICES | 3160.31600.53020 | e16032011-30500-026943-53020 | CREDIT-IPAD KEYBOARD CASE | -109.98 |
| 200752 | | | | | | 5,224.87 |
| 12/06/2024 | 22738 | AMERIPRINTS LIVE SCAN FINGERPR | 1100.13100.56510 | | 09/24 APPLICANT PRINTS-4 | 25.00 |
| 12/06/2024 | 22738 | AMERIPRINTS LIVE SCAN FINGERPR | 1100.14100.56510 | | 09/24 APPLICANT PRINTS-4 | 75.00 |
| 200753 | | | | | | 100.00 |
| 12/06/2024 | 01175 | BADGER METER INC | 6790.67999.53020 | e67502242-30600-001175-53020 | 1633 M25 REGISTERS | 85,650.85 |
| 12/06/2024 | 01175 | BADGER METER INC | 6790.67999.53020 | e67502242-30600-001175-53020 | 1633 M25 REGISTERS | 8,565.09 |
| 12/06/2024 | 01175 | BADGER METER INC | 6790.67999.53020 | e67502242-30600-001175-53020 | 135 M55 REGISTERS | 7,080.75 |
| 12/06/2024 | 01175 | BADGER METER INC | 6790.67999.53020 | e67502242-30600-001175-53020 | 135 M55 REGISTERS | 708.08 |
| 12/06/2024 | 01175 | BADGER METER INC | 6700.67300.54110 | | 11/24 BEACON MOBILE HOSTING | 984.96 |
| 200754 | | | | | | 102,989.73 |
| 12/06/2024 | 22454 | BARTLEY PUMP INC | 6700.67500.53030 | | NEW PUMP MOTOR-LA TERCERA PARK | 6,187.70 |
| 200755 | | | | | | 6,187.70 |
| 12/06/2024 | 22508 | BECK COMMUNICATIONS INC. | 1100.15100.54110 | | INSTALL COAX CABLE-CHIEF'S COMCAST | 500.00 |
| 200757 | | | | | | 500.00 |

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| 12/06/2024 | 24200 | BODEAN CO., INC | 2411.24110.53020 | | 5.10 TN ASPHALT | 518.02 |
| 12/06/2024 | 24200 | BODEAN CO., INC | 2411.24110.53020 | | 5.06 TN ASPHALT | 513.96 |
| 12/06/2024 | 24200 | BODEAN CO., INC | 2411.24110.53020 | | 5.0 TN ASPHALT | 507.86 |
| 12/06/2024 | 24200 | BODEAN CO., INC | 2411.24110.53020 | | 4.07 TN ASPHALT | 413.40 |
| 12/06/2024 | 24200 | BODEAN CO., INC | 2411.24110.53020 | | 3.97 TN ASPHALT | 403.24 |
| 200758 | | | | | | 2,356.48 |
| 12/06/2024 | 25677 | BOLT STAFFING SERVICE INC | 1100.14100.54161 | | SVC TO 11/24/24-PCC | 4,953.32 |
| 12/06/2024 | 25677 | BOLT STAFFING SERVICE INC | 7300.73100.54161 | | SVC TO 11/24/24-IT | 4,273.32 |
| 12/06/2024 | 25677 | BOLT STAFFING SERVICE INC | 7300.73100.54161 | | SVC THRU 11/03/24-IT | 3,843.24 |
| 12/06/2024 | 25677 | BOLT STAFFING SERVICE INC | 1100.14100.54161 | | SVC THRU 11/17/24-PCC | 3,660.26 |
| 12/06/2024 | 25677 | BOLT STAFFING SERVICE INC | 7300.73100.54161 | | SVC THRU 11/10/24-IT | 3,206.43 |
| 12/06/2024 | 25677 | BOLT STAFFING SERVICE INC | 2710.27100.54161 | | SVC TO 11/24/24-PARKS/PUB FAC | 2,945.14 |
| 12/06/2024 | 25677 | BOLT STAFFING SERVICE INC | 6600.66100.54161 | | SVC TO 11/24/24-WFO | 1,056.33 |
| 12/06/2024 | 25677 | BOLT STAFFING SERVICE INC | 6700.67100.54161 | | SVC TO 11/24/24-WFO | 1,056.33 |
| 12/06/2024 | 25677 | BOLT STAFFING SERVICE INC | 2710.27100.54161 | | SVC THRU 11/17/24-PARKS/PUB FAC | 2,105.00 |
| 12/06/2024 | 25677 | BOLT STAFFING SERVICE INC | 6300.63200.54161 | | SVC THRU 11/10/24-BLDG/EDOG | 1,401.00 |
| 12/06/2024 | 25677 | BOLT STAFFING SERVICE INC | 1100.11340.54161 | | SVC THRU 11/10/24-BLDG/EDOG | 467.00 |
| 12/06/2024 | 25677 | BOLT STAFFING SERVICE INC | 6300.63200.54161 | | SVC TO 11/24/24-EDOG/BLDG | 1,401.00 |
| 12/06/2024 | 25677 | BOLT STAFFING SERVICE INC | 1100.11340.54161 | | SVC TO 11/24/24-EDOG/BLDG | 467.00 |
| 12/06/2024 | 25677 | BOLT STAFFING SERVICE INC | 2715.27150.54310 | fair2715-27155-54310-17600 | SVC THRU 11/17/24-BLDG/EDOG | 138.60 |
| 12/06/2024 | 25677 | BOLT STAFFING SERVICE INC | 1100.11340.54110 | | SVC THRU 11/17/24-BLDG/EDOG | 281.40 |
| 12/06/2024 | 25677 | BOLT STAFFING SERVICE INC | 6300.63200.54161 | | SVC THRU 11/17/24-BLDG/EDOG | 1,261.20 |
| 12/06/2024 | 25677 | BOLT STAFFING SERVICE INC | 6600.66100.54161 | | SVC THRU 11/17/24-WFO | 720.51 |
| 12/06/2024 | 25677 | BOLT STAFFING SERVICE INC | 6700.67100.54161 | | SVC THRU 11/17/24-WFO | 720.50 |
| 12/06/2024 | 25677 | BOLT STAFFING SERVICE INC | 6600.66300.54161 | | SVC TO 11/24/24-UB | 528.00 |
| 12/06/2024 | 25677 | BOLT STAFFING SERVICE INC | 6700.67300.54161 | | SVC TO 11/24/24-UB | 528.00 |
| 12/06/2024 | 25677 | BOLT STAFFING SERVICE INC | 6600.66300.54161 | | SVC THRU 11/17/24-UB | 369.82 |
| 12/06/2024 | 25677 | BOLT STAFFING SERVICE INC | 6700.67300.54161 | | SVC THRU 11/17/24-UB | 369.81 |
| 200759 | | | | | | 35,753.21 |

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| 12/06/2024 | 21610 | CA SURVEYING & DRAFTING SUPPLY | 3160.31600.56320 | e16032011-30500-021610-56320 | 11/13-12/12/24 LEASE-PRINTER | 363.00 |
| 200760 | | | | | | 363.00 |
| 12/06/2024 | 00168 | CAGWIN & DORWARD | 6700.67200.54130 | | 11/24 LANDSCAPE MAINT-ECWRF | 1,270.32 |
| 12/06/2024 | 00168 | CAGWIN & DORWARD | 6600.66700.54260 | | 11/24 LANDSCAPE MAINT-ECWRF | 14,608.68 |
| 200761 | | | | | | 15,879.00 |
| 12/06/2024 | 05594 | CALTEST ANALYTICAL LABORATORY | 6600.66400.54340 | | 10/15/24 VOLATILES; BOD; O&G; IWMM;TS | 1,515.25 |
| 12/06/2024 | 05594 | CALTEST ANALYTICAL LABORATORY | 6600.66400.54340 | | 10/29/24 VOLATILES; BOD; IWWM; O&S; T& | 1,515.25 |
| 12/06/2024 | 05594 | CALTEST ANALYTICAL LABORATORY | 6600.66400.54340 | | 10/29/24 VOLATILES; BOD; IWWM; O&G; T& | 1,515.25 |
| 12/06/2024 | 05594 | CALTEST ANALYTICAL LABORATORY | 6600.66400.54340 | | 10/16/24 VOLATILES; O&G; CYANIDE SMPL | 1,090.60 |
| 12/06/2024 | 05594 | CALTEST ANALYTICAL LABORATORY | 6600.66400.54340 | | 10/29/24 IWWM SMPLS | 575.70 |
| 12/06/2024 | 05594 | CALTEST ANALYTICAL LABORATORY | 6600.66400.54340 | | 10/29/24 VOLATILE COMPOUNDS SMPL | 345.80 |
| 12/06/2024 | 05594 | CALTEST ANALYTICAL LABORATORY | 6600.66800.54340 | | 11/06/24 RIVER SAMPLING | 310.65 |
| 200762 | | | | | | 6,868.50 |
| 12/06/2024 | 24727 | CALTROL INC | 6600.66700.54310 | | 10/24 EC THERMOGRAPHY PRGM | 1,000.00 |
| 200763 | | | | | | 1,000.00 |
| 12/06/2024 | 00169 | CAL-WEST RENTALS INC | 2411.24110.53020 | | 10/30-11/01/24 RNTL-2 MESSAGE BOARDS | 1,299.60 |
| 12/06/2024 | 00169 | CAL-WEST RENTALS INC | 2715.27150.54310 | fair2715-27152-54310-99999 | 11/22/24 RNTL-CUT OFF SAW, DIAMOND B | 127.52 |
| 200764 | | | | | | 1,427.12 |

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|---------------|----------|--------------------------------|------------------|-----------|---------------------------------|------------------|
| 12/06/2024 | 25995 | CHARGEPOINT, INC. | 1100.16100.62210 | | CHARGING STATION-CITY HALL | 7,210.00 |
| 12/06/2024 | 25995 | CHARGEPOINT, INC. | 1100.16100.62210 | | CHARGING STATION-CITY HALL | 95.00 |
| 12/06/2024 | 25995 | CHARGEPOINT, INC. | 1100.16100.53020 | | CHARGING STATION-CITY HALL | 730.00 |
| 12/06/2024 | 25995 | CHARGEPOINT, INC. | 1100.16100.53020 | | CHARGING STATION-CITY HALL | 349.00 |
| 12/06/2024 | 25995 | CHARGEPOINT, INC. | 1100.16100.62210 | | CHARGING STATION-CITY HALL | 600.00 |
| 12/06/2024 | 25995 | CHARGEPOINT, INC. | 1100.16100.62210 | | CHARGING STATION-CITY HALL | 264.00 |
| 12/06/2024 | 25995 | CHARGEPOINT, INC. | 1100.16100.62210 | | CHARGING STATION-CITY HALL | 684.95 |
| 12/06/2024 | 25995 | CHARGEPOINT, INC. | 1100.16100.62210 | | CHARGING STATION-CITY HALL | 9.03 |
| 12/06/2024 | 25995 | CHARGEPOINT, INC. | 1100.16100.62210 | | CREDIT-SOURCEWELL DISCOUNT | -1,081.50 |
| 200765 | | | | | | 8,860.48 |
| 12/06/2024 | 28199 | CLIENTFIRST CONSULTING GRP LLC | 7300.73100.54140 | | 10/24 IT STRATEGY ASSISTANCE | 7,885.00 |
| 12/06/2024 | 28199 | CLIENTFIRST CONSULTING GRP LLC | 7300.73100.54140 | | 10/24 CYBERSECURITY PM F25 | 6,937.50 |
| 12/06/2024 | 28199 | CLIENTFIRST CONSULTING GRP LLC | 7300.73100.54140 | | 10/24 SB-553 IMPLEMENTATION | 5,681.25 |
| 12/06/2024 | 28199 | CLIENTFIRST CONSULTING GRP LLC | 7300.73100.54140 | | 09/24 RECORDS & DOC MGMT | 4,895.00 |
| 12/06/2024 | 28199 | CLIENTFIRST CONSULTING GRP LLC | 7300.73100.54140 | | 10/24 PUBLIC STUFF IMPROVEMENTS | 2,925.00 |
| 12/06/2024 | 28199 | CLIENTFIRST CONSULTING GRP LLC | 7300.73100.54140 | | 10/24 RECORDS & DOC MGMT | 1,925.00 |
| 12/06/2024 | 28199 | CLIENTFIRST CONSULTING GRP LLC | 7300.73100.54140 | | 10/24 FACILITIES MGMT SYSTEM | 168.75 |
| 200766 | | | | | | 30,417.50 |
| 12/06/2024 | 22510 | CODE PUBLISHING LLC | 1100.11320.54110 | | MUNI CODE WEB UPDATE | 141.00 |
| 200767 | | | | | | 141.00 |
| 12/06/2024 | 26195 | CODE SOURCE | 6300.63200.54160 | | 10/24 PLAN REVIEW SVCS | 30,798.60 |
| 200768 | | | | | | 30,798.60 |

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| 12/06/2024 | 04164 | COTS-COMMITTEE ON THE SHELTERL | 2220.22200.54130 | h00202500-54130 | 09/24 PEOPLES VILLAGE | 34,352.92 |
| 12/06/2024 | 04164 | COTS-COMMITTEE ON THE SHELTERL | 2520.25200.54130 | | 09/24 MIC EMERGENCY SHELTER | 13,285.32 |
| 200769 | | | | | | 47,638.24 |
| 12/06/2024 | 25247 | CPI OFFICE FURNITURE SVCS INC | 1100.16210.53020 | e11502454-30600-025247-54151 | 11/15/24 OFFICE FURN SVCS-1318 REDW | 245.25 |
| 12/06/2024 | 25247 | CPI OFFICE FURNITURE SVCS INC | 2411.24110.54151 | e11502454-30600-025247-54151 | 11/15/24 OFFICE FURN SVCS-1318 REDW | 245.25 |
| 12/06/2024 | 25247 | CPI OFFICE FURNITURE SVCS INC | 6100.61100.54151 | e11502454-30600-025247-54151 | 11/15/24 OFFICE FURN SVCS-1318 REDW | 81.75 |
| 12/06/2024 | 25247 | CPI OFFICE FURNITURE SVCS INC | 6400.64100.53020 | e11502454-30600-025247-54151 | 11/15/24 OFFICE FURN SVCS-1318 REDW | 81.75 |
| 12/06/2024 | 25247 | CPI OFFICE FURNITURE SVCS INC | 6500.65100.53020 | e11502454-30600-025247-54151 | 11/15/24 OFFICE FURN SVCS-1318 REDW | 81.75 |
| 12/06/2024 | 25247 | CPI OFFICE FURNITURE SVCS INC | 6600.66100.54151 | e11502454-30600-025247-54151 | 11/15/24 OFFICE FURN SVCS-1318 REDW | 490.50 |
| 12/06/2024 | 25247 | CPI OFFICE FURNITURE SVCS INC | 6700.67100.53020 | e11502454-30600-025247-54151 | 11/15/24 OFFICE FURN SVCS-1318 REDW | 327.00 |
| 12/06/2024 | 25247 | CPI OFFICE FURNITURE SVCS INC | 6800.68100.53020 | e11502454-30600-025247-54151 | 11/15/24 OFFICE FURN SVCS-1318 REDW | 81.75 |
| 200770 | | | | | | 1,635.00 |
| 12/06/2024 | 13468 | CROWN & SHIELD EXTERMINATORS | 1100.16300.54310 | | 11/20/24 PEST SVCS-PCC | 125.00 |
| 200771 | | | | | | 125.00 |
| 12/06/2024 | 18906 | DAY WIRELESS SYSTEMS | 6500.65100.53020 | | 2 RADIOS | 1,849.55 |
| 200772 | | | | | | 1,849.55 |

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| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 1100.16540.56250 | | 06/24 HIGH WEED MOWING | 16,427.50 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad077000-54260-024211 | 10/24 LAD ZONE A MAINT | 408.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad076900-54260-024211 | 10/24 LAD ZONE A MAINT | 680.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad077700-54260-024211 | 10/24 LAD ZONE A MAINT | 816.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079900-54260-024211 | 10/24 LAD ZONE A MAINT | 1,768.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093200-54260-024211 | 10/24 LAD ZONE A MAINT | 680.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad076800-54260-024211 | 10/24 LAD ZONE A MAINT | 476.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad077900-54260-024211 | 10/24 LAD ZONE A MAINT | 1,360.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079100-54260-024211 | 10/24 LAD ZONE A MAINT | 5,440.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093700-54260-024211 | 10/24 LAD ZONE A MAINT | 816.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093600-54260-024211 | 10/24 LAD ZONE A MAINT | 1,360.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad092700-54260-024211 | 10/24 LAD ZONE A MAINT | 272.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078200-54260-024211 | 10/24 LAD ZONE A MAINT | 408.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad077000-54260-024211 | 11/24 LAD ZONE A MAINT | 408.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad076900-54260-024211 | 11/24 LAD ZONE A MAINT | 680.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad077700-54260-024211 | 11/24 LAD ZONE A MAINT | 816.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079900-54260-024211 | 11/24 LAD ZONE A MAINT | 1,768.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093200-54260-024211 | 11/24 LAD ZONE A MAINT | 680.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad076800-54260-024211 | 11/24 LAD ZONE A MAINT | 476.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad077900-54260-024211 | 11/24 LAD ZONE A MAINT | 1,360.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079100-54260-024211 | 11/24 LAD ZONE A MAINT | 5,440.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093700-54260-024211 | 11/24 LAD ZONE A MAINT | 816.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093600-54260-024211 | 11/24 LAD ZONE A MAINT | 1,360.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad092700-54260-024211 | 11/24 LAD ZONE A MAINT | 272.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078200-54260-024211 | 11/24 LAD ZONE A MAINT | 408.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079500-54260-024211 | 10/24 LAD ZONE B MAINT | 1,632.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079501-54260-024211 | 10/24 LAD ZONE B MAINT | 408.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079300-54260-024211 | 10/24 LAD ZONE B MAINT | 680.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079200-54260-024211 | 10/24 LAD ZONE B MAINT | 748.00 |

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CLAIMS AND BILLS

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| Check Date | Vendor # | Vendor Name | Account # | Project # | Description | Amount |
|------------|----------|--------------------|------------------|------------------------|------------------------|----------|
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078700-54260-024211 | 10/24 LAD ZONE B MAINT | 1,360.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093500-54260-024211 | 10/24 LAD ZONE B MAINT | 816.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079600-54260-024211 | 10/24 LAD ZONE B MAINT | 544.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093000-54260-024211 | 10/24 LAD ZONE B MAINT | 3,411.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078500-54260-024211 | 10/24 LAD ZONE B MAINT | 272.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078100-54260-024211 | 10/24 LAD ZONE B MAINT | 816.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad150100-54260-024211 | 10/24 LAD ZONE B MAINT | 1,360.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad150100-54260-024211 | 11/24 LAD ZONE B MAINT | 1,360.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079500-54260-024211 | 11/24 LAD ZONE B MAINT | 1,632.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079501-54260-024211 | 11/24 LAD ZONE B MAINT | 408.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079600-54260-024211 | 11/24 LAD ZONE B MAINT | 544.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079300-54260-024211 | 11/24 LAD ZONE B MAINT | 680.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079200-54260-024211 | 11/24 LAD ZONE B MAINT | 748.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078100-54260-024211 | 11/24 LAD ZONE B MAINT | 816.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078700-54260-024211 | 11/24 LAD ZONE B MAINT | 1,360.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093500-54260-024211 | 11/24 LAD ZONE B MAINT | 816.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093000-54260-024211 | 11/24 LAD ZONE B MAINT | 3,411.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078500-54260-024211 | 11/24 LAD ZONE B MAINT | 272.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad077200-54260-024211 | 10/24 LAD ZONE C MAINT | 1,360.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078800-54260-024211 | 10/24 LAD ZONE C MAINT | 1,768.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad077600-54260-024211 | 10/24 LAD ZONE C MAINT | 952.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078400-54260-024211 | 10/24 LAD ZONE C MAINT | 272.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093800-54260-024211 | 10/24 LAD ZONE C MAINT | 5,830.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078600-54260-024211 | 10/24 LAD ZONE C MAINT | 272.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078300-54260-024211 | 10/24 LAD ZONE C MAINT | 272.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad076600-54260-024211 | 10/24 LAD ZONE C MAINT | 816.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad076600-54260-024211 | 11/24 LAD ZONE C MAINT | 816.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad077200-54260-024211 | 11/24 LAD ZONE C MAINT | 1,360.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078800-54260-024211 | 11/24 LAD ZONE C MAINT | 1,768.00 |

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| Check Date | Vendor # | Vendor Name | Account # | Project # | Description | Amount |
|------------|----------|--------------------|------------------|------------------------|--------------------------------|----------|
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad077600-54260-024211 | 11/24 LAD ZONE C MAINT | 952.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078400-54260-024211 | 11/24 LAD ZONE C MAINT | 272.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078300-54260-024211 | 11/24 LAD ZONE C MAINT | 272.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093800-54260-024211 | 11/24 LAD ZONE C MAINT | 5,830.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078600-54260-024211 | 11/24 LAD ZONE C MAINT | 272.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad077000-54260-024211 | 07/24 LAD ZONE A MAINT | 316.50 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad076900-54260-024211 | 07/24 LAD ZONE A MAINT | 670.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad077700-54260-024211 | 07/24 LAD ZONE A MAINT | 558.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079900-54260-024211 | 07/24 LAD ZONE A MAINT | 1,309.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093200-54260-024211 | 07/24 LAD ZONE A MAINT | 565.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad076800-54260-024211 | 07/24 LAD ZONE A MAINT | 363.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad077900-54260-024211 | 07/24 LAD ZONE A MAINT | 1,080.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079100-54260-024211 | 07/24 LAD ZONE A MAINT | 3,086.50 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093700-54260-024211 | 07/24 LAD ZONE A MAINT | 583.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093600-54260-024211 | 07/24 LAD ZONE A MAINT | 1,005.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad092700-54260-024211 | 07/24 LAD ZONE A MAINT | 211.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078200-54260-024211 | 07/24 LAD ZONE A MAINT | 323.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad077000-54260-024211 | 08/24 LAD ZONE A MAINT-BAL DUE | 183.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad076900-54260-024211 | 08/24 LAD ZONE A MAINT-BAL DUE | 20.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad077700-54260-024211 | 08/24 LAD ZONE A MAINT-BAL DUE | 516.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079900-54260-024211 | 08/24 LAD ZONE A MAINT-BAL DUE | 918.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093200-54260-024211 | 08/24 LAD ZONE A MAINT-BAL DUE | 230.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad076800-54260-024211 | 08/24 LAD ZONE A MAINT-BAL DUE | 226.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad077900-54260-024211 | 08/24 LAD ZONE A MAINT-BAL DUE | 560.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079100-54260-024211 | 08/24 LAD ZONE A MAINT-BAL DUE | 4,707.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093700-54260-024211 | 08/24 LAD ZONE A MAINT-BAL DUE | 466.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093600-54260-024211 | 08/24 LAD ZONE A MAINT-BAL DUE | 710.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad092700-54260-024211 | 08/24 LAD ZONE A MAINT-BAL DUE | 122.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078200-54260-024211 | 08/24 LAD ZONE A MAINT-BAL DUE | 170.00 |

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| Check Date | Vendor # | Vendor Name | Account # | Project # | Description | Amount |
|------------|----------|--------------------|------------------|------------------------|--------------------------------|----------|
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad077000-54260-024211 | 09/24 LAD ZONE A MAINT-BAL DUE | 183.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad076900-54260-024211 | 09/24 LAD ZONE A MAINT-BAL DUE | 20.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad077700-54260-024211 | 09/24 LAD ZONE A MAINT-BAL DUE | 516.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079900-54260-024211 | 09/24 LAD ZONE A MAINT-BAL DUE | 918.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093200-54260-024211 | 09/24 LAD ZONE A MAINT-BAL DUE | 230.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad076800-54260-024211 | 09/24 LAD ZONE A MAINT-BAL DUE | 226.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad077900-54260-024211 | 09/24 LAD ZONE A MAINT-BAL DUE | 560.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079100-54260-024211 | 09/24 LAD ZONE A MAINT-BAL DUE | 4,707.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093700-54260-024211 | 09/24 LAD ZONE A MAINT-BAL DUE | 466.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093600-54260-024211 | 09/24 LAD ZONE A MAINT-BAL DUE | 710.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad092700-54260-024211 | 09/24 LAD ZONE A MAINT-BAL DUE | 122.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078200-54260-024211 | 09/24 LAD ZONE A MAINT-BAL DUE | 170.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079500-54260-024211 | 07/24 LAD ZONE B MAINT | 1,292.50 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079501-54260-024211 | 07/24 LAD ZONE B MAINT | 329.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079300-54260-024211 | 07/24 LAD ZONE B MAINT | 540.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079200-54260-024211 | 07/24 LAD ZONE B MAINT | 674.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078700-54260-024211 | 07/24 LAD ZONE B MAINT | 1,030.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093500-54260-024211 | 07/24 LAD ZONE B MAINT | 570.50 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079600-54260-024211 | 07/24 LAD ZONE B MAINT | 452.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093000-54260-024211 | 07/24 LAD ZONE B MAINT | 2,030.50 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad150100-54260-024211 | 07/24 LAD ZONE B MAINT | 1,005.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078500-54260-024211 | 07/24 LAD ZONE B MAINT | 173.50 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078100-54260-024211 | 07/24 LAD ZONE B MAINT | 558.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad077200-54260-024211 | 07/24 LAD ZONE C MAINT | 917.50 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078800-54260-024211 | 07/24 LAD ZONE C MAINT | 1,259.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad077600-54260-024211 | 07/24 LAD ZONE C MAINT | 601.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078400-54260-024211 | 07/24 LAD ZONE C MAINT | 211.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093800-54260-024211 | 07/24 LAD ZONE C MAINT | 3,915.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078600-54260-024211 | 07/24 LAD ZONE C MAINT | 255.00 |

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|------------|----------|--------------------|------------------|------------------------|------------------------------------|----------|
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078300-54260-024211 | 07/24 LAD ZONE C MAINT | 255.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad076600-54260-024211 | 07/24 LAD ZONE C MAINT | 527.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad077200-54260-024211 | 08/24 LAD ZONE C MAINT-BAL DUE | 885.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078800-54260-024211 | 08/24 LAD ZONE C MAINT-BAL DUE | 1,018.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad077600-54260-024211 | 08/24 LAD ZONE C MAINT-BAL DUE | 702.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078400-54260-024211 | 08/24 LAD ZONE C MAINT-BAL DUE | 122.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093800-54260-024211 | 08/24 LAD ZONE C MAINT-BAL DUE | 3,830.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078600-54260-024211 | 08/24 LAD ZONE C MAINT-BAL DUE | 34.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078300-54260-024211 | 08/24 LAD ZONE C MAINT-BAL DUE | 34.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad076600-54260-024211 | 08/24 LAD ZONE C MAINT-BAL DUE | 578.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad077200-54260-024211 | 09/24 LAD ZONE C MAINT-BAL DUE | 885.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078800-54260-024211 | 09/24 LAD ZONE C MAINT-BAL DUE | 1,018.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad077600-54260-024211 | 09/24 LAD ZONE C MAINT-BAL DUE | 702.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078400-54260-024211 | 09/24 LAD ZONE C MAINT-BAL DUE | 122.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093800-54260-024211 | 09/24 LAD ZONE C MAINT-BAL DUE | 3,830.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078600-54260-024211 | 09/24 LAD ZONE C MAINT-BAL DUE | 34.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078300-54260-024211 | 09/24 LAD ZONE C MAINT-BAL DUE | 34.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad076600-54260-024211 | 09/24 LAD ZONE C MAINT-BAL DUE | 578.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2411.24110.54210 | | 09/24 CLEAN UP-EAST MADISON/CHEHAL | 6,946.50 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079500-54260-024211 | 08/24 LAD ZONE B MAINT-BAL DUE | 679.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079501-54260-024211 | 08/24 LAD ZONE B MAINT-BAL DUE | 158.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079300-54260-024211 | 08/24 LAD ZONE B MAINT-BAL DUE | 280.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079200-54260-024211 | 08/24 LAD ZONE B MAINT-BAL DUE | 148.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078700-54260-024211 | 08/24 LAD ZONE B MAINT-BAL DUE | 660.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093500-54260-024211 | 08/24 LAD ZONE B MAINT-BAL DUE | 491.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079600-54260-024211 | 08/24 LAD ZONE B MAINT-BAL DUE | 184.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093000-54260-024211 | 08/24 LAD ZONE B MAINT-BAL DUE | 2,761.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078500-54260-024211 | 08/24 LAD ZONE B MAINT-BAL DUE | 197.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078100-54260-024211 | 08/24 LAD ZONE B MAINT-BAL DUE | 516.00 |

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| Check Date | Vendor # | Vendor Name | Account # | Project # | Description | Amount |
|------------|----------|--------------------|------------------|------------------------|---------------------------------|----------|
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad150100-54260-024211 | 08/24 LAD ZONE B MAINT-BAL DUE | 710.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079500-54260-024211 | 09/24 LAD ZONE B MAINT-BAL DUE | 679.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079501-54260-024211 | 09/24 LAD ZONE B MAINT-BAL DUE | 158.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079300-54260-024211 | 09/24 LAD ZONE B MAINT-BAL DUE | 280.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079200-54260-024211 | 09/24 LAD ZONE B MAINT-BAL DUE | 148.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078700-54260-024211 | 09/24 LAD ZONE B MAINT-BAL DUE | 660.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093500-54260-024211 | 09/24 LAD ZONE B MAINT-BAL DUE | 491.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079600-54260-024211 | 09/24 LAD ZONE B MAINT-BAL DUE | 184.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093000-54260-024211 | 09/24 LAD ZONE B MAINT-BAL DUE | 2,761.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078500-54260-024211 | 09/24 LAD ZONE B MAINT-BAL DUE | 197.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078100-54260-024211 | 09/24 LAD ZONE B MAINT-BAL DUE | 516.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad150100-54260-024211 | 09/24 LAD ZONE B MAINT-BAL DUE | 710.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2411.24110.54210 | | 08/24 CLEAN UP-RAINIER EAST/SMP | 5,012.75 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079400-54260-024211 | 10/24 LAD ZONE D MAINT | 816.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079000-54260-024211 | 10/24 LAD ZONE D MAINT | 544.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad076400-54260-024211 | 10/24 LAD ZONE D MAINT | 272.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad092900-54260-024211 | 10/24 LAD ZONE D MAINT | 442.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad100120-54260-024211 | 10/24 LAD ZONE D MAINT | 136.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093100-54260-024211 | 10/24 LAD ZONE D MAINT | 272.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad077100-54260-024211 | 10/24 LAD ZONE D MAINT | 136.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078000-54260-024211 | 10/24 LAD ZONE D MAINT | 544.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad077500-54260-024211 | 10/24 LAD ZONE D MAINT | 1,088.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093900-54260-024211 | 10/24 LAD ZONE D MAINT | 272.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079400-54260-024211 | 11/24 LAD ZONE D MAINT | 816.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad076400-54260-024211 | 11/24 LAD ZONE D MAINT | 272.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad077100-54260-024211 | 11/24 LAD ZONE D MAINT | 136.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad077500-54260-024211 | 11/24 LAD ZONE D MAINT | 1,088.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093900-54260-024211 | 11/24 LAD ZONE D MAINT | 272.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093100-54260-024211 | 11/24 LAD ZONE D MAINT | 272.00 |

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|------------|----------|--------------------|------------------|----------------------------|-------------------------------------|----------|
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad100120-54260-024211 | 11/24 LAD ZONE D MAINT | 136.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078000-54260-024211 | 11/24 LAD ZONE D MAINT | 544.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad092900-54260-024211 | 11/24 LAD ZONE D MAINT | 442.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079000-54260-024211 | 11/24 LAD ZONE D MAINT | 544.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079400-54260-024211 | 07/24 LAD ZONE D MAINT | 595.50 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079000-54260-024211 | 07/24 LAD ZONE D MAINT | 484.50 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad076400-54260-024211 | 07/24 LAD ZONE D MAINT | 196.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad092900-54260-024211 | 07/24 LAD ZONE D MAINT | 399.50 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad100120-54260-024211 | 07/24 LAD ZONE D MAINT | 128.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093100-54260-024211 | 07/24 LAD ZONE D MAINT | 255.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad077100-54260-024211 | 07/24 LAD ZONE D MAINT | 123.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078000-54260-024211 | 07/24 LAD ZONE D MAINT | 429.50 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad077500-54260-024211 | 07/24 LAD ZONE D MAINT | 694.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093900-54260-024211 | 07/24 LAD ZONE D MAINT | 255.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2715.27150.54310 | fair2715-27153-54310-99999 | INSP/REPR IRRIG-CARNIVAL LAWN-ADD'L | 3,026.24 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 6500.65200.54260 | | VILLAGE EAST DR CLEAN UP | 2,746.64 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079400-54260-024211 | 08/24 LAD ZONE D MAINT-BAL DUE | 441.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079000-54260-024211 | 08/24 LAD ZONE D MAINT-BAL DUE | 119.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad076400-54260-024211 | 08/24 LAD ZONE D MAINT-BAL DUE | 152.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad092900-54260-024211 | 08/24 LAD ZONE D MAINT-BAL DUE | 85.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad100120-54260-024211 | 08/24 LAD ZONE D MAINT-BAL DUE | 16.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093100-54260-024211 | 08/24 LAD ZONE D MAINT-BAL DUE | 34.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad077100-54260-024211 | 08/24 LAD ZONE D MAINT-BAL DUE | 26.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078000-54260-024211 | 08/24 LAD ZONE D MAINT-BAL DUE | 229.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad077500-54260-024211 | 08/24 LAD ZONE D MAINT-BAL DUE | 788.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093900-54260-024211 | 08/24 LAD ZONE D MAINT-BAL DUE | 34.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079400-54260-024211 | 09/24 LAD ZONE D MAINT-BAL DUE | 441.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad079000-54260-024211 | 09/24 LAD ZONE D MAINT-BAL DUE | 119.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad076400-54260-024211 | 09/24 LAD ZONE D MAINT-BAL DUE | 152.00 |

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|---------------|----------|--------------------------|------------------|------------------------------|---------------------------------|-------------------|
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad092900-54260-024211 | 09/24 LAD ZONE D MAINT-BAL DUE | 85.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad100120-54260-024211 | 09/24 LAD ZONE D MAINT-BAL DUE | 16.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093100-54260-024211 | 09/24 LAD ZONE D MAINT-BAL DUE | 34.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad077100-54260-024211 | 09/24 LAD ZONE D MAINT-BAL DUE | 26.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad078000-54260-024211 | 09/24 LAD ZONE D MAINT-BAL DUE | 229.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad077500-54260-024211 | 09/24 LAD ZONE D MAINT-BAL DUE | 788.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2510.25100.54260 | lad093900-54260-024211 | 09/24 LAD ZONE D MAINT-BAL DUE | 34.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 6700.67200.54130 | | 06/24 MAINT-TAHOLA GARDEN | 390.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 6700.67200.54130 | | 10/24 MAINT-TAHOLA GARDEN | 390.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 6700.67200.54130 | | 11/24 MAINT-TAHOLA GARDEN | 390.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2411.24110.54260 | | 02/12/24 MAINT-PUBLIC WORKS "C" | 345.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 6600.66500.54260 | | 02/24 MAINT-RECYCLED WTR YARD | 310.50 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2411.24110.54260 | | 10/24 MAINT-PET BLVD/WASHINGTON | 260.00 |
| 12/06/2024 | 24211 | DIBBLE LANDSCAPING | 2411.24110.54260 | | 11/24 MAINT-PET BVLD/WASHINGTON | 260.00 |
| 200773 | | | | | | 201,398.63 |
| 12/06/2024 | 24561 | DKF SOLUTIONS GROUP, LLC | 1100.16540.54110 | | WPV CBT | 450.00 |
| 12/06/2024 | 24561 | DKF SOLUTIONS GROUP, LLC | 2411.24110.54110 | | WPV CBT | 450.00 |
| 12/06/2024 | 24561 | DKF SOLUTIONS GROUP, LLC | 6600.66100.54110 | | WPV CBT | 450.00 |
| 12/06/2024 | 24561 | DKF SOLUTIONS GROUP, LLC | 6700.67100.54110 | | WPV CBT | 450.00 |
| 12/06/2024 | 24561 | DKF SOLUTIONS GROUP, LLC | 1100.16540.54110 | | 12/24 MSO SUBSCRIPTION | 225.00 |
| 12/06/2024 | 24561 | DKF SOLUTIONS GROUP, LLC | 2411.24110.54110 | | 12/24 MSO SUBSCRIPTION | 225.00 |
| 12/06/2024 | 24561 | DKF SOLUTIONS GROUP, LLC | 6600.66100.54110 | | 12/24 MSO SUBSCRIPTION | 225.00 |
| 12/06/2024 | 24561 | DKF SOLUTIONS GROUP, LLC | 6700.67100.54110 | | 12/24 MSO SUBSCRIPTION | 225.00 |
| 200774 | | | | | | 2,700.00 |
| 12/06/2024 | 26330 | LOREN DOOLEY | 1100.14600.54160 | pr1401005-77142-700001-54160 | SPORTS OFFICIAL THRU 12/01/24 | 80.00 |
| 200775 | | | | | | 80.00 |
| 12/06/2024 | 26877 | DOOR 28, INC. | 6100.61300.54270 | | 11/04/24 PM SVC-10 HANGAR DOORS | 4,648.75 |
| 200776 | | | | | | 4,648.75 |
| 12/06/2024 | 25975 | CATHY DOOYES | 1100.13600.54160 | | CQI COORDINATOR THRU 11/30/24 | 2,175.00 |
| 200777 | | | | | | 2,175.00 |

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|---------------|----------|-------------------------------|------------------|----------------------------|--------------------------------------|-----------------|
| 12/06/2024 | 04756 | DUN-RITE MAINTENANCE INC | 1100.16300.54310 | | 11/12/24 STEAM CLEAN KELLER GARAGE | 1,300.00 |
| 12/06/2024 | 04756 | DUN-RITE MAINTENANCE INC | 6600.66700.54310 | | 11/12, 15/24 JANITORIAL-ECWRF | 1,080.00 |
| 12/06/2024 | 04756 | DUN-RITE MAINTENANCE INC | 2715.27150.54310 | fair2715-27153-54310-99999 | 11/13-17/24 JANITORIAL-HERZOG HALL | 1,000.00 |
| 12/06/2024 | 04756 | DUN-RITE MAINTENANCE INC | 6600.66700.54310 | | 11/5,8/24 JANITORIAL-ECWRF | 800.00 |
| 12/06/2024 | 04756 | DUN-RITE MAINTENANCE INC | 2715.27150.54310 | fair2715-27153-54310-99999 | 11/06-10/24 JANITORIAL-HERZOG HALL | 750.00 |
| 12/06/2024 | 04756 | DUN-RITE MAINTENANCE INC | 2411.24110.54310 | | 11/05/24 JANITORIAL-CORP YARD | 325.00 |
| 12/06/2024 | 04756 | DUN-RITE MAINTENANCE INC | 2411.24110.54310 | | 11/12/24 JANITORIAL-CORP YARD | 325.00 |
| 200778 | | | | | | 5,580.00 |
| 12/06/2024 | 23082 | EUREKA OXYGEN CO | 6100.61100.53020 | | WELDING HELMET, GLOVES, TIP | 775.97 |
| 12/06/2024 | 23082 | EUREKA OXYGEN CO | 2411.24110.53030 | | SOLDER WIRE; DISCS | 30.83 |
| 200779 | | | | | | 806.80 |
| 12/06/2024 | 25504 | EVOQUA WATER TECHNOLOGIES LLC | 6600.66800.54310 | | 11/20/24 EQUIP CLEAN/SVC-EC LAB | 1,282.61 |
| 12/06/2024 | 25504 | EVOQUA WATER TECHNOLOGIES LLC | 6600.66800.54310 | | 10/09/24 EQUIP CLEAN/SVC-EC LAB | 970.79 |
| 200780 | | | | | | 2,253.40 |
| 12/06/2024 | 17571 | FAILSAFE TESTING LLC | 1100.13510.54210 | | 07/17-18/24 GROUND LADDER INSP/REPR | 4,899.86 |
| 12/06/2024 | 17571 | FAILSAFE TESTING LLC | 1100.13510.54230 | | 07/17/24 ANN L INSP APPARATUS T-9351 | 1,250.00 |
| 12/06/2024 | 17571 | FAILSAFE TESTING LLC | 1100.13510.54210 | | 07/18/24 GROUND LADDER TESTING | 175.68 |
| 200781 | | | | | | 6,325.54 |
| 12/06/2024 | 14573 | FASTENAL | 6600.66700.53020 | | MAINT SUPPLIES | 1,135.77 |
| 12/06/2024 | 14573 | FASTENAL | 6600.66700.53020 | | MAINT SUPPLIES | 714.38 |
| 12/06/2024 | 14573 | FASTENAL | 2411.24110.53030 | | 12 PR GRAPPLERS | 699.47 |
| 12/06/2024 | 14573 | FASTENAL | 6700.67700.53020 | | MAINT SUPPLIES | 504.37 |
| 12/06/2024 | 14573 | FASTENAL | 6600.66700.53020 | | MAINT SUPPLEIS | 342.94 |
| 12/06/2024 | 14573 | FASTENAL | 6700.67700.53020 | | NITRILE GLOVES | 145.16 |
| 200782 | | | | | | 3,542.09 |

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| 12/06/2024 | 24493 | FASTSIGNS | 1100.16210.53010 | e11502454-30600-024493-53010 | OFFICE/CUBICLE PLAQUES-1318 REDWO | 1,048.19 |
| 12/06/2024 | 24493 | FASTSIGNS | 2411.24110.53010 | e11502454-30600-024493-53010 | OFFICE/CUBICLE PLAQUES-1318 REDWO | 1,048.19 |
| 12/06/2024 | 24493 | FASTSIGNS | 6100.61100.53010 | e11502454-30600-024493-53010 | OFFICE/CUBICLE PLAQUES-1318 REDWO | 349.40 |
| 12/06/2024 | 24493 | FASTSIGNS | 6400.64100.53010 | e11502454-30600-024493-53010 | OFFICE/CUBICLE PLAQUES-1318 REDWO | 349.40 |
| 12/06/2024 | 24493 | FASTSIGNS | 6500.65100.53010 | e11502454-30600-024493-53010 | OFFICE/CUBICLE PLAQUES-1318 REDWO | 349.40 |
| 12/06/2024 | 24493 | FASTSIGNS | 6600.66100.53010 | e11502454-30600-024493-53010 | OFFICE/CUBICLE PLAQUES-1318 REDWO | 2,096.36 |
| 12/06/2024 | 24493 | FASTSIGNS | 6700.67100.53010 | e11502454-30600-024493-53010 | OFFICE/CUBICLE PLAQUES-1318 REDWO | 1,397.59 |
| 12/06/2024 | 24493 | FASTSIGNS | 6800.68100.53010 | e11502454-30600-024493-53010 | OFFICE/CUBICLE PLAQUES-1318 REDWO | 349.40 |
| 12/06/2024 | 24493 | FASTSIGNS | 2240.22400.53020 | g22401055-53020 | 30 RECEPTACLE SIGNS | 5,775.01 |
| 12/06/2024 | 24493 | FASTSIGNS | 2715.27150.54310 | fair2715-27152-54310-99999 | LUMA ICE RINK BANNER | 2,079.71 |
| 12/06/2024 | 24493 | FASTSIGNS | 1100.16540.54110 | | 12 SIGNS-ACTIVE PARK | 823.16 |
| 12/06/2024 | 24493 | FASTSIGNS | 3140.31400.53020 | c14402010-30300-024493-53020 | 4 SIGNS-TURN BASIN DOCK REPLACEME | 358.19 |
| 12/06/2024 | 24493 | FASTSIGNS | 6600.66600.53020 | | VINYL DECALS-UNIT #730 | 82.31 |
| 12/06/2024 | 24493 | FASTSIGNS | 1100.16400.53060 | | VEHICLE NUMBER DECALS | 77.40 |
| 12/06/2024 | 24493 | FASTSIGNS | 6700.67700.53060 | | VINYL NUMBERS-590, 309 | 26.75 |
| 12/06/2024 | 24493 | FASTSIGNS | 1100.16540.53060 | | VINYL NUMBERS-590, 309 | 26.75 |
| 200783 | | | | | | 16,237.21 |
| 12/06/2024 | 24414 | FIRE SAFETY SUPPLY | 6500.65100.54310 | | 11/15/24 F/E SVCS-TRANSIT | 1,067.53 |
| 200784 | | | | | | 1,067.53 |

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|---------------|----------|--------------------------|------------------|-----------|--------------------------------------|------------------|
| 12/06/2024 | 00878 | FLYERS ENERGY LLC (RCP) | 1100.11660 | | 400.0 GALS RENEW DIESEL-11/19/24-COR | 1,752.16 |
| 12/06/2024 | 00878 | FLYERS ENERGY LLC (RCP) | 1100.11650 | | 450.0 GALS REG UL 11/19/24-CORP YARD | 1,662.15 |
| 12/06/2024 | 00878 | FLYERS ENERGY LLC (RCP) | 1100.11650 | | 350.0 GALS REG UL 10/10/24-CORP YARD | 1,388.38 |
| 12/06/2024 | 00878 | FLYERS ENERGY LLC (RCP) | 1100.11650 | | 333.2 GALS REG UL 11/06/24-CORP YARD | 1,274.55 |
| 12/06/2024 | 00878 | FLYERS ENERGY LLC (RCP) | 1100.11660 | | 300.0 GALS RENEW DIESEL 11/26/24-COR | 1,228.71 |
| 12/06/2024 | 00878 | FLYERS ENERGY LLC (RCP) | 1100.11650 | | 327.0 GALS REG UL 10/31/24-CORP YARD | 1,222.85 |
| 12/06/2024 | 00878 | FLYERS ENERGY LLC (RCP) | 1100.11650 | | 300.0 GALS REG UL 11/08/24-CORP YARD | 1,146.30 |
| 12/06/2024 | 00878 | FLYERS ENERGY LLC (RCP) | 1100.11650 | | 300.0 GALS REG UL 11/21/24-CORP YARD | 1,126.55 |
| 12/06/2024 | 00878 | FLYERS ENERGY LLC (RCP) | 1100.11650 | | 300.0 GALS REG UL 11/26/24-CORP YARD | 1,108.75 |
| 12/06/2024 | 00878 | FLYERS ENERGY LLC (RCP) | 1100.11660 | | 235.0 GALS RENEW DIESEL 11/06/24-COR | 1,063.88 |
| 12/06/2024 | 00878 | FLYERS ENERGY LLC (RCP) | 1100.11660 | | 220.0 GALS RENEW DIESEL 10/26/24-COR | 950.89 |
| 12/06/2024 | 00878 | FLYERS ENERGY LLC (RCP) | 1100.11660 | | 215.0 GALS DIESEL 10/31/24-CORP YARD | 942.81 |
| 12/06/2024 | 00878 | FLYERS ENERGY LLC (RCP) | 1100.11660 | | 200.0 GALS RENEW DIESEL 10/10/24-COR | 830.67 |
| 12/06/2024 | 00878 | FLYERS ENERGY LLC (RCP) | 6700.67700.53080 | | 170.0 GALS REG UL 11/06/24-WFO | 656.19 |
| 12/06/2024 | 00878 | FLYERS ENERGY LLC (RCP) | 1100.11650 | | 124.0 GALS REG UL 10/29/24-CORP AYRD | 470.16 |
| 12/06/2024 | 00878 | FLYERS ENERGY LLC (RCP) | 1100.11660 | | 110.0 GALS RENEW DIESEL 11/21/24-COR | 455.92 |
| 12/06/2024 | 00878 | FLYERS ENERGY LLC (RCP) | 1100.11660 | | 100.0 GALS RENEW DIESEL 11/12/24-COR | 449.63 |
| 12/06/2024 | 00878 | FLYERS ENERGY LLC (RCP) | 6700.67700.53080 | | 100.0 GALS REG UL 11/19/24-WFO | 378.73 |
| 12/06/2024 | 00878 | FLYERS ENERGY LLC (RCP) | 6700.67700.53080 | | 83.0 GALS RENEW DIESEL 11/26/24-WFO | 348.64 |
| 12/06/2024 | 00878 | FLYERS ENERGY LLC (RCP) | 6700.67700.53080 | | 60.0 GALS RENEW DIESEL 11/21/24-WFO | 339.16 |
| 12/06/2024 | 00878 | FLYERS ENERGY LLC (RCP) | 6700.67700.53080 | | 75.0 GALS RENEW DIESEL-11/19/24-WFO | 338.32 |
| 12/06/2024 | 00878 | FLYERS ENERGY LLC (RCP) | 6700.67700.53080 | | 65.0 GALS RENEW DIESEL 11/06/24-WFO | 302.97 |
| 12/06/2024 | 00878 | FLYERS ENERGY LLC (RCP) | 6700.67700.53080 | | 60.0 GALS REG UL 11/26/24-WFO | 231.39 |
| 200785 | | | | | | 19,669.76 |
| 12/06/2024 | 26617 | GOTO COMMUNICATIONS, INC | 7300.73100.54310 | | 10/24 GOTO COMM SUBSCR | 31.86 |
| 200786 | | | | | | 31.86 |

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|------------|----------|-------------|------------------|-----------|------------------------------------|-----------|
| 12/06/2024 | 00443 | GRAINGER | 6100.61100.53020 | | PALLET JACK | 1,965.78 |
| 12/06/2024 | 00443 | GRAINGER | 1100.16300.53020 | | STD PROFILE GAS HEATER | 1,779.29 |
| 12/06/2024 | 00443 | GRAINGER | 1100.16300.53020 | | LOW-PROFILE GAS HEATER | 1,303.00 |
| 12/06/2024 | 00443 | GRAINGER | 6700.67500.53020 | | BENCH GRINDER; WIRE WHEEL BRUSH | 515.25 |
| 12/06/2024 | 00443 | GRAINGER | 6100.61100.53020 | | ELEC TANKLESS WATER HEATER | 305.18 |
| 12/06/2024 | 00443 | GRAINGER | 1100.16300.53020 | | 3 PORT ELEC JOB/GARAGE HEATERS | 300.97 |
| 12/06/2024 | 00443 | GRAINGER | 1100.16300.53020 | | SPARK IGNITOR PILOT ASSEMBLY | 264.46 |
| 12/06/2024 | 00443 | GRAINGER | 1100.16300.53020 | | SPLIT JAW CLAMP METER | 233.17 |
| 12/06/2024 | 00443 | GRAINGER | 2411.24110.53030 | | CORDLESS VAC KIT | 196.84 |
| 12/06/2024 | 00443 | GRAINGER | 1100.16300.53020 | | 8 LED TUBE LIGHTS | 138.32 |
| 12/06/2024 | 00443 | GRAINGER | 1100.16300.53020 | | HI PRESS WALL PACK 70W | 124.32 |
| 12/06/2024 | 00443 | GRAINGER | 6600.66700.53020 | | PATCH CORDS | 93.45 |
| 12/06/2024 | 00443 | GRAINGER | 1100.16300.53020 | | LEAK SEALER | 91.79 |
| 12/06/2024 | 00443 | GRAINGER | 1100.16300.53020 | | SOFT CARRY CASE | 82.21 |
| 12/06/2024 | 00443 | GRAINGER | 6600.66700.53020 | | INSULATING ELEC TAPE | 81.33 |
| 12/06/2024 | 00443 | GRAINGER | 6600.66700.53020 | | WIPER BLADES | 79.07 |
| 12/06/2024 | 00443 | GRAINGER | 6600.66700.53020 | | METALLIC CONDUIT | 74.82 |
| 12/06/2024 | 00443 | GRAINGER | 6600.66700.53020 | | 2 ENDLESS ROUND SLINGS | 73.78 |
| 12/06/2024 | 00443 | GRAINGER | 1100.16300.53020 | | PILOT ASSEMBLY; REPL TUBING KIT | 59.20 |
| 12/06/2024 | 00443 | GRAINGER | 6600.66700.53020 | | PIPE CEMENT | 53.00 |
| 12/06/2024 | 00443 | GRAINGER | 1100.16300.53020 | | 4 LED 5W TUBE LIGHTS | 28.86 |
| 12/06/2024 | 00443 | GRAINGER | 6600.66700.53020 | | PIPE MOUNTS | 26.76 |
| 12/06/2024 | 00443 | GRAINGER | 6600.66700.53020 | | ALUM OVERALL CAPS | 23.03 |
| 12/06/2024 | 00443 | GRAINGER | 1100.16300.53020 | | V-BELT | 20.83 |
| 12/06/2024 | 00443 | GRAINGER | 1100.16300.53020 | | LEAK SEALER | 13.06 |
| 12/06/2024 | 00443 | GRAINGER | 1100.16300.53020 | | CREDIT-LED TUBE LIGHT | -17.30 |
| 12/06/2024 | 00443 | GRAINGER | 1100.16300.53020 | | CREDIT-PILOT ASSEMBLY, REPL TUBING | -59.20 |
| 12/06/2024 | 00443 | GRAINGER | 1100.16300.53020 | | CREDIT-AIR FRESHENERS | -165.67 |
| 12/06/2024 | 00443 | GRAINGER | 1100.16300.53020 | | CREDIT-STD PROFILE GAS HEATERT | -1,779.29 |

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| 200787 | | | | | | 5,906.31 |
| 12/06/2024 | 00457 | HACH CO | 6600.66800.53020 | | LAB SUPPLIES | 253.00 |
| 200788 | | | | | | 253.00 |
| 12/06/2024 | 19683 | HERC RENTALS INC | 6600.66700.56320 | | 11/06-07/24 RNTL-RIDE ON ROLLER | 1,002.85 |
| 12/06/2024 | 19683 | HERC RENTALS INC | 6600.66700.56320 | | 11/06-07/24 RNTL-TRACTOR SKIPLOADER | 662.89 |
| 200789 | | | | | | 1,665.74 |
| 12/06/2024 | 25657 | HERITAGE SYSTEMS, INC. | 6600.66700.54310 | | 10/24 HOT WATER LOOP SVC | 290.00 |
| 200790 | | | | | | 290.00 |
| 12/06/2024 | 21845 | HOUSING LAND TRUST-SONOMA CO | 2115.21150.54130 | | 07-09/24 OSP | 21,250.00 |
| 200791 | | | | | | 21,250.00 |
| 12/06/2024 | 22286 | IDEXX LABORATORIES INC | 6600.66800.53020 | | LAB SUPPLIES | 4,057.95 |
| 12/06/2024 | 22286 | IDEXX LABORATORIES INC | 6600.66800.53020 | | LAB SUPPLIES | 4,057.95 |
| 200792 | | | | | | 8,115.90 |
| 12/06/2024 | 24017 | INFOSEND, INC | 6600.66300.54110 | | UB BILLINGS THRU 11/14/24 | 1,046.32 |
| 12/06/2024 | 24017 | INFOSEND, INC | 6700.67300.54110 | | UB BILLINGS THRU 11/14/24 | 1,046.32 |
| 200793 | | | | | | 2,092.64 |
| 12/06/2024 | 10616 | INTOXIMETERS, INC | 2250.22500.53020 | g22501050-53020 | DRYGAS | 473.06 |
| 200794 | | | | | | 473.06 |
| 12/06/2024 | 21936 | JOHN ANTONIO LANDSCAPE MAINT | 1100.16300.54260 | | 10/24 LANDSCAPE MAINT=PD | 550.00 |
| 200795 | | | | | | 550.00 |
| 12/06/2024 | 01211 | JRL MACHINE & DRIVELINE INC | 6600.66700.54210 | | REPAIR AGITATOR SHAFT | 6,214.00 |
| 200796 | | | | | | 6,214.00 |
| 12/06/2024 | 25382 | KENNEDY/JENKS CONSULTANTS | 6790.67999.54140 | e67502243-30300-025382-54140 | SVC TO 08/23/24-GW BANK FEAS STUDY | 2,132.66 |
| 12/06/2024 | 25382 | KENNEDY/JENKS CONSULTANTS | 6790.67999.54140 | e67502243-30300-025382-54140 | SVC TO 09/27/24-GW BANK FEAS STUDY | 1,567.00 |
| 200797 | | | | | | 3,699.66 |
| 12/06/2024 | 26958 | LANDPATHS | 1100.11330.54110 | | 10/24 LAFFERTY RANCH COMM OUTREAC | 3,000.00 |
| 200798 | | | | | | 3,000.00 |

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| 12/06/2024 | 25742 | JOEL LEHMANN | 1100.14600.54160 | pr1401005-77142-700001-54160 | SPORTS OFFICIAL THRU 12/01/24 | 120.00 |
| 200799 | | | | | | 120.00 |
| 12/06/2024 | 17221 | LEHR AUTO ELECTRIC | 1100.16540.54110 | | BUILD OUT UNIT #309 | 4,267.81 |
| 12/06/2024 | 17221 | LEHR AUTO ELECTRIC | 6500.65200.54110 | | BUILD OUT UNIT #420 | 4,267.81 |
| 12/06/2024 | 17221 | LEHR AUTO ELECTRIC | 1100.16300.54110 | | BUILD OUT UNIT #605 | 3,417.15 |
| 12/06/2024 | 17221 | LEHR AUTO ELECTRIC | 1100.16100.54110 | | BUILD OUT UNIT #613 | 1,573.45 |
| 12/06/2024 | 17221 | LEHR AUTO ELECTRIC | 1100.16100.54110 | | BUILD OUT UNIT #614 | 1,573.45 |
| 12/06/2024 | 17221 | LEHR AUTO ELECTRIC | 1100.15600.54230 | | INSP/UPDT SW-UNIT #80 LIGHTBAR | 125.00 |
| 200800 | | | | | | 15,224.67 |
| 12/06/2024 | 22130 | LEXIPOL, LLC | 1100.15100.54110 | | 2025 ANNUAL LE POLICY MANUAL/DAILY 1 | 16,067.63 |
| 200801 | | | | | | 16,067.63 |
| 12/06/2024 | 00609 | LIFE ASSIST INC | 1100.13600.53020 | | AMBULANCE SUPPLIES | 2,728.51 |
| 12/06/2024 | 00609 | LIFE ASSIST INC | 1100.13600.53020 | | AMBULANCE SUPPLIES | 1,248.31 |
| 12/06/2024 | 00609 | LIFE ASSIST INC | 1100.13600.53020 | | AMBULANCE SUPPLIES | 1,094.75 |
| 12/06/2024 | 00609 | LIFE ASSIST INC | 1100.13600.53020 | | AMBULANCE SUPPLIES | 709.40 |
| 12/06/2024 | 00609 | LIFE ASSIST INC | 1100.13600.53020 | | AMBULANCE SUPPLIES | 689.15 |
| 12/06/2024 | 00609 | LIFE ASSIST INC | 1100.13600.53020 | | AMBULANCE SUPPLIES | 680.73 |
| 12/06/2024 | 00609 | LIFE ASSIST INC | 1100.13600.53020 | | AMBULANCE SUPPLIES | 515.00 |
| 12/06/2024 | 00609 | LIFE ASSIST INC | 1100.13600.53020 | | AMBULANCE SUPPLIES | 417.88 |
| 12/06/2024 | 00609 | LIFE ASSIST INC | 1100.13600.53020 | | AMBULANCE SUPPLIES | 376.01 |
| 12/06/2024 | 00609 | LIFE ASSIST INC | 1100.13600.53020 | | AMBULANCE SUPPLIES | 366.10 |
| 12/06/2024 | 00609 | LIFE ASSIST INC | 1100.13600.53020 | | AMBULANCE SUPPLIES | 278.40 |
| 12/06/2024 | 00609 | LIFE ASSIST INC | 1100.13600.53020 | | AMBULANCE SUPPLIES | 260.70 |
| 12/06/2024 | 00609 | LIFE ASSIST INC | 1100.13600.53020 | | AMBULANCE SUPPLIES | 216.00 |
| 12/06/2024 | 00609 | LIFE ASSIST INC | 1100.13600.53020 | | AMBULANCE SUPPLIES | 114.12 |
| 200802 | | | | | | 9,695.06 |
| 12/06/2024 | 23231 | MAJOR ALARM | 1100.16300.54310 | | 2025 CSM-PCC | 444.00 |
| 200803 | | | | | | 444.00 |

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|---------------|----------|-------------------------|------------------|------------------------------|---------------------------------------|------------------|
| 12/06/2024 | 25919 | MARIN IT, INC | 7300.73100.54160 | | 10/24 ONSITE SUPPORT | 44,212.50 |
| 12/06/2024 | 25919 | MARIN IT, INC | 7300.73100.54160 | | 11/24 AFTER HOURS SUPPORT | 724.07 |
| 200804 | | | | | | 44,936.57 |
| 12/06/2024 | 21321 | MARY DOOLEY, AIA | 3110.31100.54140 | c11202226-30300-021321-54140 | 09-10/24 SVCS-CITY HALL EAST WING/FIN | 5,400.00 |
| 200805 | | | | | | 5,400.00 |
| 12/06/2024 | 24172 | MCMaster-CARR SUPPLY CO | 6600.66700.53020 | | PVC TUBING FOR CHEMICALS | 2,839.10 |
| 12/06/2024 | 24172 | MCMaster-CARR SUPPLY CO | 6600.66700.53020 | | PVC TUBING FOR CHEMICALS | 496.10 |
| 200806 | | | | | | 3,335.20 |
| 12/06/2024 | 13225 | MEAD & HUNT, INC | 6100.61100.54140 | | 10/24 PET AIRPORT ON-CALL SVCS | 2,687.75 |
| 12/06/2024 | 13225 | MEAD & HUNT, INC | 6100.61100.54140 | | 10/24 O69 APMS UPDATE 2024 | 1,575.00 |
| 200807 | | | | | | 4,262.75 |

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|------------|----------|-----------------------------|------------------|------------------------------|--------------------------|----------|
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 6300.21220 | 06spc0615-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 264.23 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 6300.63500.54160 | | 09/24 COST RECOVERY SVCS | 264.23 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 6300.63500.45230 | | 09/24 COST RECOVERY SVCS | -264.23 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpr24003-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 2,880.82 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr24018-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 323.11 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plet24003-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 167.60 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr24017-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 2,633.17 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plup24007-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 119.28 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plup24006-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 434.84 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpm24005-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 3,930.90 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr24016-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 2,501.78 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpm24004-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 670.37 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plup24005-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 1,423.80 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr24013-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 2,156.05 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr24011-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 951.22 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpm24003-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 228.00 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr24010-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 2,245.17 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plup24004-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 314.05 |

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| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr24009-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 67.95 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plll24003-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 22.65 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plza24001-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 209.87 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpm24002-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 60.39 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpr24002-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 335.21 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | bltp24001-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 22.65 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr24004-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 289.91 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | pwpm24004-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 96.63 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | pwsn24001-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 338.23 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | pwpm24003-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 211.38 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | pwpi24001-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 67.95 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plll24002-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 93.62 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpm24001-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 196.28 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsm24001-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 22.65 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpr24001-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 3,004.56 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plan24001-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 227.99 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpr23006-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 215.92 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plet23005-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 22.65 |

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| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plet23004-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 22.65 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | pwpm23002-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 434.84 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr23011-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 22.65 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr23017-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 2,012.64 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr23015-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 1,310.56 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr23013-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 1,227.49 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plli23002-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 129.86 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr23009-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 60.39 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plza23001-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 3,043.85 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpr22006-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 1,069.01 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpm22002-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 22.65 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr22039-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 1,781.66 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr22028-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 318.59 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | pwpi22003-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 22.65 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpj22010-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 22.65 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plup22023-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 22.65 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plli22001-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 22.65 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpj22015-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 19,804.67 |

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| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | pws22001-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 138.91 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | pwp22001-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 70.97 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr22007-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 126.84 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpj22004-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 22.65 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr21033-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 785.10 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpj22011-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 24,475.03 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpi21002-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 22.65 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plfs21002-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 93.62 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plma21002-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 22.65 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plfs21001-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 22.65 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpi21001-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 70.97 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr20018-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 289.89 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr20005-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 90.60 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpi19002-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 45.30 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plma18005-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 1,621.59 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr18021-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 2,051.90 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr18016-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 2,716.25 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpi18003-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 167.60 |

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|------------|----------|-----------------------------|------------------|------------------------------|--------------------------|------------|
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plma18003-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 67.95 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plma17006-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 22.65 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr15015-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 48.32 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | 11tsm0130-20101-024279-20000 | 09/24 COST RECOVERY SVCS | 70.97 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 1100.12100.54160 | | 09/24 COST RECOVERY SVCS | 48.32 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 1100.12700.54160 | | 09/24 COST RECOVERY SVCS | 90,932.14 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 1100.12700.45230 | | 09/24 COST RECOVERY SVCS | -90,932.14 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 6300.63200.54160 | | 09/24 COST RECOVERY SVCS | 7,352.50 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 6300.63200.54160 | | 09/24 COST RECOVERY SVCS | 6,090.00 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 2180.21800.54110 | | 09/24 COST RECOVERY SVCS | 2,205.00 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 6800.68100.54160 | | 09/24 COST RECOVERY SVCS | 422.50 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 5115.51150.54110 | sar051150-54110 | 09/24 COST RECOVERY SVCS | 173.63 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 2715.27150.54310 | fair2715-27153-54310-99999 | 09/24 COST RECOVERY SVCS | 241.58 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 1100.12100.54160 | | 09/24 COST RECOVERY SVCS | 495.23 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 6600.66700.54110 | e66502244-54110 | 09/24 COST RECOVERY SVCS | 634.16 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 1100.12100.54160 | | 09/24 COST RECOVERY SVCS | 66.16 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 1100.12100.54160 | | 09/24 COST RECOVERY SVCS | 793.92 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 1100.12100.54160 | | 09/24 COST RECOVERY SVCS | 384.65 |

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| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 3160.31600.54160 | c16401824-30100-024279-54160 | 09/24 COST RECOVERY SVCS | 144.95 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 2715.27150.54310 | fair2715-27153-54310-99999 | 09/24 COST RECOVERY SVCS | 784.00 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 3110.31100.54160 | c11202433-30100-024279-54160 | 09/24 COST RECOVERY SVCS | 2,038.31 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 6300.21220 | 06spc0615-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 312.55 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 6300.63500.54160 | | 08/24 COST RECOVERY SVCS | 312.55 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 6300.63500.45230 | | 08/24 COST RECOVERY SVCS | -312.55 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plet24003-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 190.25 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr24017-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 311.03 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plet24004-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 439.38 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plup24007-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 1,102.23 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plup24006-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 570.75 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | pwpm24006-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 468.06 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpm24005-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 2,868.74 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr24016-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 1,150.50 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpm24004-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 1,621.59 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plup24005-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 1,487.23 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr24013-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 851.57 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr24011-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 1,594.42 |

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|------------|----------|-----------------------------|------------|------------------------------|--------------------------|----------|
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpm24003-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 507.33 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr24010-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 6,860.79 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plup24004-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 821.35 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr24009-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 1,218.46 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plll24003-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 95.12 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plza24001-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 883.25 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpm24002-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 137.40 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpr24002-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 67.95 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | bltp24001-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 93.62 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr24004-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 3,721.75 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpj24004-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 187.24 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | pwpm24004-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 90.60 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | pwpi24002-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 22.65 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | pws24001-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 2,900.46 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | pwpm24003-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 324.07 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plll24002-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 93.62 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | pwpm24002-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 84.55 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpm24001-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 439.35 |

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|------------|----------|-----------------------------|------------|------------------------------|--------------------------|----------|
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr24003-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 45.30 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plup24001-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 93.62 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsm24001-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 22.65 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr24002-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 409.17 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpr24001-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 771.53 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr24001-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 1,287.93 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpr23006-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 434.85 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr23019-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 48.32 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plet23005-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 48.32 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | pwpm23002-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 70.97 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr23011-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 67.95 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr23017-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 2,008.18 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpm23005-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 22.65 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr23015-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 360.87 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr23013-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 360.88 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpj23009-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 22.65 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plli23002-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 187.22 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr23009-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 205.34 |

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|------------|----------|-----------------------------|------------|------------------------------|--------------------------|-----------|
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plza23001-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 366.92 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr23006-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 48.32 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr23005-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 45.30 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpj23003-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 22.65 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpr22006-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 1,331.72 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpr23001-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 45.30 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpm22002-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 277.80 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr22039-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 2,488.26 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr22028-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 416.74 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpj22010-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 190.25 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr22020-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 48.32 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpj22015-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 10,463.31 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr22016-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 126.83 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpj22005-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 215.91 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | pws22001-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 96.63 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpj22003-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 42.28 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr22007-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 42.28 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpj22004-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 22.65 |

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| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpj22006-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 157.02 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr21033-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 78.52 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | pwpj21004-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 22.65 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpj22011-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 13,682.17 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpi21002-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 90.60 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plfs21002-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 628.11 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plma21002-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 48.32 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpi21001-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 67.95 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr20018-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 2,657.36 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr20009-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 528.45 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr20006-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 116.27 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr20005-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 212.90 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpi19004-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 45.30 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr19014-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 22.65 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpi19002-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 190.25 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plma19003-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 22.65 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plma18005-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 454.48 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr18021-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 1,849.60 |

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| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr18016-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 2,313.12 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpi18003-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 138.92 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plma18003-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 67.95 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plma17006-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 67.95 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plpi17006-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 119.28 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plma16001-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 67.95 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr15017-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 193.26 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr15015-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 215.92 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | 11tsm0130-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 93.62 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plan24001-20101-024279-20000 | 08/24 COST RECOVERY SVCS | 181.17 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 1100.12700.54160 | | 08/24 COST RECOVERY SVCS | 78,299.57 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 1100.12700.45230 | | 08/24 COST RECOVERY SVCS | -78,299.57 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr23012-20101-024279-20000 | 08/24 COST RECOVERY SVCS | -3,926.06 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 8190.25510 | plsr22014-20101-024279-20000 | 08/24 COST RECOVERY SVCS | -4,040.62 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 1100.12700.54160 | | 08/24 COST RECOVERY SVCS | -7,966.68 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 1100.12700.45230 | | 08/24 COST RECOVERY SVCS | 7,966.68 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 1100.12700.57360 | | 08/24 COST RECOVERY SVCS | 50.00 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 6300.63200.54160 | | 08/24 COST RECOVERY SVCS | 8,217.50 |

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| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 6300.63200.54160 | | 08/24 COST RECOVERY SVCS | 6,182.03 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 2180.21800.54110 | | 08/24 COST RECOVERY SVCS | 2,572.50 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 6800.68100.54160 | | 08/24 COST RECOVERY SVCS | 1,441.75 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 2715.27150.54310 | fair2715-27153-54310-99999 | 08/24 COST RECOVERY SVCS | 338.22 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 1100.12100.54160 | | 08/24 COST RECOVERY SVCS | 5,696.34 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 1100.12100.54160 | | 08/24 COST RECOVERY SVCS | 793.92 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 1100.12100.54160 | | 08/24 COST RECOVERY SVCS | 264.64 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 3160.31600.54160 | c16401824-30100-024279-54160 | 08/24 COST RECOVERY SVCS | 241.58 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 6690.66999.54160 | c66401416-30100-024279-54160 | 08/24 COST RECOVERY SVCS | 183.71 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 2715.27150.54310 | fair2715-27153-54310-99999 | 08/24 COST RECOVERY SVCS | 857.50 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 3110.31100.54160 | c11202433-30100-024279-54160 | 08/24 COST RECOVERY SVCS | 6,315.64 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 3140.31400.54160 | c14402215-30100-024279-54160 | 08/24 COST RECOVERY SVCS | 628.10 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 1100.12100.54160 | | 09/24 ADV PLAN/GEN PLAN | 798.85 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 5115.51150.54110 | sar051150-54110 | 09/24 ADV PLAN/GEN PLAN | 798.85 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 3110.31100.54110 | e11502028-54110 | 09/24 ADV PLAN/GEN PLAN | 44,037.89 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 1100.12100.54160 | | 09/24 ADV PLAN/GEN PLAN | 30,759.51 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 1100.12100.54160 | | 09/24 BASE LEVEL SVCS | 20,000.00 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 6300.63200.54160 | | 09/24 BASE LEVEL SVCS | 16,244.75 |

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| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 1100.12100.54160 | | 09/24 BASE LEVEL SVCS | 8,611.25 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 2180.21800.54110 | | 09/24 BASE LEVEL SVCS | 2,839.75 |
| 12/06/2024 | 24279 | METROPOLITAN PLANNING GROUP | 1100.12100.54160 | | 09/24 BASE LEVEL SVCS | 1,744.00 |
| 200808 | | | | | | 343,286.68 |
| 12/06/2024 | 21850 | MICHAEL T HARDIN INVESTIGATION | 1100.15100.56510 | | PRE-EMPLOY POLYGRAPH | 450.00 |
| 200809 | | | | | | 450.00 |
| 12/06/2024 | 27291 | MK ADAMS PAINTING | 1100.16210.53020 | e11502454-30600-027291-54150 | PATCH & PAINT-1318 REDWOOD WAY | 32.40 |
| 12/06/2024 | 27291 | MK ADAMS PAINTING | 2411.24110.54110 | e11502454-30600-027291-54150 | PATCH & PAINT-1318 REDWOOD WAY | 32.40 |
| 12/06/2024 | 27291 | MK ADAMS PAINTING | 6100.61100.54110 | e11502454-30600-027291-54150 | PATCH & PAINT-1318 REDWOOD WAY | 10.80 |
| 12/06/2024 | 27291 | MK ADAMS PAINTING | 6400.64100.54110 | e11502454-30600-027291-54150 | PATCH & PAINT-1318 REDWOOD WAY | 10.80 |
| 12/06/2024 | 27291 | MK ADAMS PAINTING | 6500.65100.54110 | e11502454-30600-027291-54150 | PATCH & PAINT-1318 REDWOOD WAY | 10.80 |
| 12/06/2024 | 27291 | MK ADAMS PAINTING | 6600.66100.54110 | e11502454-30600-027291-54150 | PATCH & PAINT-1318 REDWOOD WAY | 64.80 |
| 12/06/2024 | 27291 | MK ADAMS PAINTING | 6700.67100.54110 | e11502454-30600-027291-54150 | PATCH & PAINT-1318 REDWOOD WAY | 43.20 |
| 12/06/2024 | 27291 | MK ADAMS PAINTING | 6800.68100.54110 | e11502454-30600-027291-54150 | PATCH & PAINT-1318 REDWOOD WAY | 10.80 |
| 200810 | | | | | | 216.00 |
| 12/06/2024 | 10350 | MMEI-MUNICIPAL MAINT EQUIP INC | 6600.66200.53020 | | WARTHOG NOZZLE SWIVEL ASSEMBLY | 3,024.67 |
| 200811 | | | | | | 3,024.67 |
| 12/06/2024 | 27212 | ANGELA MOELLER | 5115.51150.54140 | sar051150-54140 | 10/24 SVCS-HSG/HOMELESS PRGMS | 4,838.00 |
| 200812 | | | | | | 4,838.00 |
| 12/06/2024 | 18595 | MV TRANSPORTATION INC | 6500.65200.54111 | | 10/24 TRANSIT/PARATRANSIT SVCS | 172,559.79 |
| 12/06/2024 | 18595 | MV TRANSPORTATION INC | 6500.65300.54111 | | 10/24 TRANSIT/PARATRANSIT SVCS | 89,546.36 |
| 12/06/2024 | 18595 | MV TRANSPORTATION INC | 6500.65300.53020 | | 10/24 TRANSIT/PARATRANSIT SVCS | 2,360.00 |
| 12/06/2024 | 18595 | MV TRANSPORTATION INC | 6500.65100.56410 | | 10/24 TRANSIT/PARATRANSIT SVCS | 10,987.00 |
| 200813 | | | | | | 275,453.15 |

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| 12/06/2024 | 26444 | NAVIA BENEFIT SOLUTIONS CLIENT | 9020.21556 | | 11/29/24 PR DEDUCTIONS | 3,862.33 |
| 12/06/2024 | 26444 | NAVIA BENEFIT SOLUTIONS CLIENT | 9020.21557 | | 11/29/24 PR DEDUCTIONS | 2,330.13 |
| 12/06/2024 | 26444 | NAVIA BENEFIT SOLUTIONS CLIENT | 7100.71100.54110 | | 11/24 PARTICIPANT FEES-54 | 286.20 |
| 200814 | | | | | | 6,478.66 |
| 12/06/2024 | 28476 | NORCAL GOPHER TRAPPING | 1100.16540.54110 | | GOPHER ABATEMENT THRU 11/29/24 | 7,200.00 |
| 200815 | | | | | | 7,200.00 |
| 12/06/2024 | 26575 | NORTH BAY ANIMAL SERVICES | 1100.11800.54110 | | 12/24 ANIMAL SVCS FEES | 39,850.00 |
| 200816 | | | | | | 39,850.00 |
| 12/06/2024 | 27026 | NWC PARTNERS, INC. | 6500.65200.54110 | | 10/24 TRANSIT FINANCIAL CONSULTING | 4,087.00 |
| 200817 | | | | | | 4,087.00 |
| 12/06/2024 | 12453 | PACE SUPPLY CORP | 6600.66700.53020 | | VARIOUS PVC/POLY/GALV FITTINGS | 8,838.79 |
| 12/06/2024 | 12453 | PACE SUPPLY CORP | 6700.67700.53020 | | HDYRANT BOLTS SETS; TRAFFIC SECTIO | 4,866.85 |
| 12/06/2024 | 12453 | PACE SUPPLY CORP | 6700.67700.53020 | | VAR BRASS FITTINGS | 2,610.55 |
| 12/06/2024 | 12453 | PACE SUPPLY CORP | 6700.67700.53020 | | BRASS COMPS ELLS, CPLGS; BLUE PIPE | 1,666.61 |
| 12/06/2024 | 12453 | PACE SUPPLY CORP | 6700.67700.53020 | | CONCRETE TRAFFIC BOXES, LIDS | 1,100.90 |
| 12/06/2024 | 12453 | PACE SUPPLY CORP | 6700.67700.53020 | | 5 BRASS SADDLES | 953.75 |
| 12/06/2024 | 12453 | PACE SUPPLY CORP | 6700.67700.53020 | | 4 BRASS SADDLES | 937.40 |
| 12/06/2024 | 12453 | PACE SUPPLY CORP | 6700.67700.53020 | | 2 FLANGED ADAPTERS | 588.60 |
| 12/06/2024 | 12453 | PACE SUPPLY CORP | 6700.67700.53020 | | 15 WT DUAL WALL ELL W/2 GASKETS | 490.50 |
| 12/06/2024 | 12453 | PACE SUPPLY CORP | 6700.67700.53020 | | 10 HDYRANT BOLT SETS | 479.60 |
| 12/06/2024 | 12453 | PACE SUPPLY CORP | 6700.67700.53020 | | 6 GRIP FLANGE ADAPTER | 463.25 |
| 12/06/2024 | 12453 | PACE SUPPLY CORP | 6700.67700.53020 | | BRASS SADDLE | 234.35 |
| 12/06/2024 | 12453 | PACE SUPPLY CORP | 6700.67700.53020 | | BRASS CORP BALL STOP | 207.10 |
| 12/06/2024 | 12453 | PACE SUPPLY CORP | 6700.67700.53020 | | 2 TRAFFIC BOLT DOWN LIDS | 125.35 |
| 12/06/2024 | 12453 | PACE SUPPLY CORP | 6700.67700.53020 | | CREDIT-BRASS SADDLE | -170.00 |
| 12/06/2024 | 12453 | PACE SUPPLY CORP | 6700.67700.53020 | | CREDIT-STEEL PIPE; GALV NIPPLE | -407.63 |
| 200818 | | | | | | 22,985.97 |

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| 12/06/2024 200820 | 14187 | PCA-PETALUMA COMM ACCESS | 1100.11100.41310 | | 1.24% DIRECTV PEG FEE 1ST QTR 2025 | 2,832.44 2,832.44 |
| 12/06/2024 200821 | 00793 | PETALUMA PEOPLE SERVICE CENTER | 2250.22500.54130 | g22505081-54130 | 10/24 SAFE PRGM | 87,084.00 87,084.00 |
| 12/06/2024 200822 | 22953 | PHOENIX GROUP INFORMATION SYST | 1100.15800.54130 | | 10/24 PARK CITE PROCESSING | 4,623.79 |
| | 22953 | PHOENIX GROUP INFORMATION SYST | 1100.15800.54130 | | 10/24 ADMIN FEE-CITE PROCESSING | 785.42 5,409.21 |
| 12/06/2024 200823 | 24167 | POLYDYNE INC | 6600.66700.53020 | | 1,650 GALS CLARIFLOC WE-2273 | 30,936.68 |
| | 24167 | POLYDYNE INC | 6600.66700.53020 | | 270.0 GALS CLARIFLOC C-6288 | 5,003.56 35,940.24 |
| 12/06/2024 200824 | 22376 | PROFORCE LAW ENFORCEMENT | 1100.15600.53020 | | 12-GA SLUGS, BUCKSHOT | 1,414.22 |
| | 22376 | PROFORCE LAW ENFORCEMENT | 1100.15600.53020 | | REM 12-GA SLUGS | 67.32 1,481.54 |
| 12/06/2024 200825 | 13920 | R & H WHOLESALE SUPPLY | 1100.16300.53020 | | KEY BLANKS | 583.22 |
| | 13920 | R & H WHOLESALE SUPPLY | 1100.16300.53020 | | KEY BLANKS | 469.91 1,053.13 |
| 12/06/2024 200826 | 19186 | REBUILDING TOGETHER PETALUMA I | 2240.22400.54130 | g22401066-54130 | 09/24 CANOPY GRANT ACTIVITY | 6,508.33 6,508.33 |
| 12/06/2024 200827 | 25717 | RED WING SHOES | 2411.24110.53030 | | F24/25 BOOT ALLOW-KIRBY/SANDOVAL | 275.00 |
| | 25717 | RED WING SHOES | 1100.16540.53030 | | F24/25 BOOT ALLOW-KIRBY/SANDOVAL | 274.88 |
| | 25717 | RED WING SHOES | 6700.67700.53030 | | F24/25 BOOT ALLOW-KOLP/WFO | 260.64 810.52 |
| 12/06/2024 200828 | 23791 | REDWOOD LOCK, INC | 6600.66700.53020 | | 24 ABUS PADLOCKS | 1,764.13 |
| | 23791 | REDWOOD LOCK, INC | 2715.27150.54310 | fair2715-27153-54310-99999 | 11/07/24 LOCKSMITH SVC @ FAIRGROUN | 485.70 |
| | 23791 | REDWOOD LOCK, INC | 1100.16540.53020 | | SCHLAGE LOCK-WALNUT PARK | 130.31 2,380.14 |

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| 12/06/2024 | 18323 | RSD-REFRIG.SUPP.DISTRIBUTOR | 1100.16300.53020 | | IGNITION CONTROLLER; PILOT ASSEMBLY | 540.57 |
| 12/06/2024 | 18323 | RSD-REFRIG.SUPP.DISTRIBUTOR | 1100.16300.53020 | | COMBINATION NATURAL GAS VALVE | 396.20 |
| 12/06/2024 | 18323 | RSD-REFRIG.SUPP.DISTRIBUTOR | 1100.16300.53020 | | LOADED CLAMP METER W/SWIVEL HEAD | 334.74 |
| 12/06/2024 | 18323 | RSD-REFRIG.SUPP.DISTRIBUTOR | 1100.16300.53020 | | UNIV PILOT; TUBING; COMPS; THERMOPILOT | 213.22 |
| 200829 | | | | | | 1,484.73 |
| 12/06/2024 | 00910 | SAFETY-KLEEN SYSTEMS, INC. | 1100.16400.54310 | | 09/20/24 RECYCLE SVC-CORP YARD | 3,776.34 |
| 200830 | | | | | | 3,776.34 |
| 12/06/2024 | 26554 | SHUMS CODA ASSOCIATES | 6300.63200.54160 | | 10/24 PLAN REVIEW SVCS | 1,646.55 |
| 200831 | | | | | | 1,646.55 |
| 12/06/2024 | 08095 | SONOMA CO AUDITOR-CONTROLLER | 1100.15100.54110 | | 4TH QRTR ALLOC-SHARED SYS SPPT | 42,226.48 |
| 200832 | | | | | | 42,226.48 |
| 12/06/2024 | 00064 | SONOMA MEDIA INVESTMENTS, LLC | 2221.22210.57360 | h00202000-57360-170001 | 08/24 PUB NOT-CDBG CAPER | 192.00 |
| 200833 | | | | | | 192.00 |
| 12/06/2024 | 25440 | SONOMA-MARIN ARBORISTS, INC. | 1100.16540.54210 | | POISON OAK REMOVAL-LYNCH CREEK TR | 4,900.00 |
| 12/06/2024 | 25440 | SONOMA-MARIN ARBORISTS, INC. | 2411.24110.54210 | | REMOV FALLEN OAK BRANCH-SMP/MARIA | 1,510.00 |
| 200834 | | | | | | 6,410.00 |
| 12/06/2024 | 24724 | SYMBIOS, INC | 6600.66700.54260 | | 11/24 LIVING ROOF MAINT=ECWRF | 3,129.76 |
| 200835 | | | | | | 3,129.76 |
| 12/06/2024 | 21836 | SYNAGRO TECHNOLOGIES, INC. | 6600.66700.54310 | | 10/24 BIOSOLIDS HAULING | 47,519.79 |
| 200836 | | | | | | 47,519.79 |

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| 12/06/2024 | 25338 | THATCHER COMPANY OF CALIFORNIA | 6600.66700.53020 | | 4668.9 GALS SANI-CHLOR | 12,788.12 |
| 12/06/2024 | 25338 | THATCHER COMPANY OF CALIFORNIA | 6600.66700.53020 | | 4603.811 GALS SANI-CHLOR | 12,609.83 |
| 12/06/2024 | 25338 | THATCHER COMPANY OF CALIFORNIA | 6600.66700.53020 | | 4603.41 GALS SANI-CHLOR | 12,608.73 |
| 200837 | | | | | | 38,006.68 |
| 12/06/2024 | 25709 | THE AFTERMARKET PARTS CO LLC | 6500.65200.53060 | | 3 FUEL CONNECT HOSES | 300.73 |
| 12/06/2024 | 25709 | THE AFTERMARKET PARTS CO LLC | 6500.65200.53060 | | ORANGE NYLON TUBING | 27.35 |
| 200838 | | | | | | 328.08 |

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| 12/06/2024 | 25559 | THE DESIGN GUILD | 1100.11340.54110 | | 10/24 COMM/COMM ENGAGEMENT SVCS | 22,457.74 |
| 12/06/2024 | 25559 | THE DESIGN GUILD | 1100.12100.54110 | | 10/24 COMM/COMM ENGAGEMENT SVCS | 17.90 |
| 12/06/2024 | 25559 | THE DESIGN GUILD | 1100.15100.54110 | | 10/24 COMM/COMM ENGAGEMENT SVCS | 60.47 |
| 12/06/2024 | 25559 | THE DESIGN GUILD | 5115.51150.54110 | sar051150-54110 | 10/24 COMM/COMM ENGAGEMENT SVCS | 210.60 |
| 12/06/2024 | 25559 | THE DESIGN GUILD | 6700.67100.54110 | | 10/24 COMM/COMM ENGAGEMENT SVCS | 452.99 |
| 12/06/2024 | 25559 | THE DESIGN GUILD | 6700.67200.54110 | | 10/24 COMM/COMM ENGAGEMENT SVCS | 864.86 |
| 12/06/2024 | 25559 | THE DESIGN GUILD | 6800.68100.54110 | | 10/24 COMM/COMM ENGAGEMENT SVCS | 1,230.55 |
| 12/06/2024 | 25559 | THE DESIGN GUILD | 3140.31400.54140 | c14402010-30500-025559-54140 | 10/24 COMM/COMM ENGAGEMENT SVCS | 731.35 |
| 12/06/2024 | 25559 | THE DESIGN GUILD | 3140.31400.54110 | c14402215-30500-025559-54110 | 10/24 COMM/COMM ENGAGEMENT SVCS | 1,326.66 |
| 12/06/2024 | 25559 | THE DESIGN GUILD | 3140.31400.54110 | c14502008-30500-025559-54110 | 10/24 COMM/COMM ENGAGEMENT SVCS | 336.23 |
| 12/06/2024 | 25559 | THE DESIGN GUILD | 3160.31600.54110 | c16102032-30500-025559-54110 | 10/24 COMM/COMM ENGAGEMENT SVCS | 301.99 |
| 12/06/2024 | 25559 | THE DESIGN GUILD | 3160.31600.54110 | c16102251-30500-025559-54110 | 10/24 COMM/COMM ENGAGEMENT SVCS | 2,959.78 |
| 12/06/2024 | 25559 | THE DESIGN GUILD | 3160.31600.54140 | c16102433-30500-025559-54140 | 10/24 COMM/COMM ENGAGEMENT SVCS | 75.50 |
| 12/06/2024 | 25559 | THE DESIGN GUILD | 3160.31600.54110 | c16102434-30500-025559-54110 | 10/24 COMM/COMM ENGAGEMENT SVCS | 1,660.95 |
| 12/06/2024 | 25559 | THE DESIGN GUILD | 3160.31600.54110 | c16102536-30500-025559-54110 | 10/24 COMM/COMM ENGAGEMENT SVCS | 4,685.00 |
| 12/06/2024 | 25559 | THE DESIGN GUILD | 3160.31600.51110 | c16502430-30300-999999-51110 | 10/24 COMM/COMM ENGAGEMENT SVCS | 164.13 |
| 12/06/2024 | 25559 | THE DESIGN GUILD | 6690.66999.51110 | c66502032-30500-999999-51110 | 10/24 COMM/COMM ENGAGEMENT SVCS | 151.00 |
| 12/06/2024 | 25559 | THE DESIGN GUILD | 6790.67999.54110 | c67501611-30500-025559-54110 | 10/24 COMM/COMM ENGAGEMENT SVCS | 1,180.26 |
| 12/06/2024 | 25559 | THE DESIGN GUILD | 2525.25250.54110 | e01620241-54110-025559 | 10/24 COMM/COMM ENGAGEMENT SVCS | 1,104.62 |
| 12/06/2024 | 25559 | THE DESIGN GUILD | 3160.31600.54110 | e16102347-30500-025559-54110 | 10/24 COMM/COMM ENGAGEMENT SVCS | 226.49 |
| 12/06/2024 | 25559 | THE DESIGN GUILD | 6790.67999.54110 | e67502242-30500-025559-54110 | 10/24 COMM/COMM ENGAGEMENT SVCS | 3,266.75 |
| 12/06/2024 | 25559 | THE DESIGN GUILD | 2715.27150.54110 | fair2715-27153-54110-99999 | 10/24 COMM/COMM ENGAGEMENT SVCS | 1,065.78 |
| 12/06/2024 | 25559 | THE DESIGN GUILD | 2715.27150.54310 | fair2715-27155-54310-17600 | 10/24 COMM/COMM ENGAGEMENT SVCS | 7,524.21 |
| 12/06/2024 | 25559 | THE DESIGN GUILD | 2260.22600.54110 | g22603040-54110 | 10/24 COMM/COMM ENGAGEMENT SVCS | 105.30 |
| 200839 | | | | | | 52,161.11 |
| 12/06/2024 | 23654 | TYLER TECHNOLOGIES, INC | 6300.63200.54110 | | 10/01/24 EPL ADD-ON | 250.00 |
| 200840 | | | | | | 250.00 |

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| 12/06/2024 | 22541 | UNITED SITE SERVICES INC | 2411.24110.54310 | | 11/06-12/03/24 SVC-250 GAL HOLD TANK/C | 252.00 |
| 12/06/2024 | 22541 | UNITED SITE SERVICES INC | 2411.24110.54310 | | 10/24 SVC-TRAILER MOUNT PORTAPOTT\ | 125.87 |
| 200841 | | | | | | 377.87 |

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| Check Date | Vendor # | Vendor Name | Account # | Project # | Description | Amount |
|------------|----------|----------------------------|------------------|-----------|---|-----------|
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 1100.16100.56145 | | 09/24-10/23/24 VERIZON #442090262-PWU | 5,825.77 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 6600.66100.56145 | | 09/24-10/23/24 VERIZON #442090262-PWU | 5,825.77 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 6700.67100.56145 | | 09/24-10/23/24 VERIZON #442090262-PWU | 5,825.78 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 6300.63200.56145 | | 09/24-10/23/24 VERIZON #842068718-BLDC | 10,359.83 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 6600.66100.56145 | | 10/24-11/23/24 VERIZON #742064442-WFO | 2,406.03 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 6700.67100.56145 | | 10/24-11/23/24 VERIZON #742064442-WFO | 2,406.02 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 6600.66100.56145 | | 09/24-10/23/24 VERIZON #742064442-WFO | 2,096.43 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 6700.67100.56145 | | 09/24-10/23/24 VERIZON #742064442-WFO | 2,096.42 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 1100.16100.56145 | | 10/24-11/23/24 VERIZON #442090262-PWU | 1,366.25 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 6600.66100.56145 | | 10/24-11/23/24 VERIZON #442090262-PWU | 1,366.25 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 6700.67100.56145 | | 10/24-11/23/24 VERIZON #442090262-PWU | 1,366.25 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 6600.66700.56145 | | 09/24-10/23/24 VERIZON #572446750-ECW | 2,744.61 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 1100.15600.56145 | | 10/13-11/12/24 VERIZON #772226442-PD | 2,709.97 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 1100.15600.56145 | | 09/13-10/12/24 VERIZON #772226442-PD | 2,681.65 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 1100.14100.56145 | | 09/24-10/23/24 VERIZON #342096300-P & F | 2,476.29 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 6600.66700.56145 | | 10/24-11/23/24 VERIZON #572446750-ECW | 2,432.32 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 1100.14100.56145 | | 10/24-11/23/24 VERIZO #342096300-P & R | 1,494.42 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 6500.65100.56145 | | 09/13-10/12/24 VERIZON #972195174-TRA | 555.54 |

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| Check Date | Vendor # | Vendor Name | Account # | Project # | Description | Amount |
|------------|----------|----------------------------|------------------|-----------|--|--------|
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 6500.65200.56145 | | 09/13-10/12/24 VERIZON #972195174-TRAN | 492.52 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 6300.63200.56145 | | 10/24-11/23/24 VERIZON #842068718-BLDC | 994.19 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 6600.66700.56145 | | 10/24-11/23/24 VERIZON #972424032-WWT | 950.16 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 6500.65100.56145 | | 10/13-11/12/24 VERIZON #972195174-TRAN | 284.59 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 6500.65200.56145 | | 10/13-11/12/24 VERIZON #972195174-TRAN | 528.55 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 7300.73100.56145 | | 09/24-10/23/24 VERIZON #742039823-CM | 52.19 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 1100.11340.56145 | | 09/24-10/23/24 VERIZON #742039823-CM | 124.07 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 7400.74100.56145 | | 09/24-10/23/24 VERIZON #742039823-CM | 20.81 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 1100.11600.56145 | | 09/24-10/23/24 VERIZON #742039823-CM | 102.08 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 1100.11330.56145 | | 09/24-10/23/24 VERIZON #742039823-CM | 367.23 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 7300.73100.56145 | | 10/24-11/23/24 VERIZON #742039823-CM | 52.19 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 1100.11340.56145 | | 10/24-11/23/24 VERIZON #742039823-CM | 124.07 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 7400.74100.56145 | | 10/24-11/23/24 VERIZON #742039823-CM | 20.81 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 1100.11600.56145 | | 10/24-11/23/24 VERIZON #742039823-CM | 102.08 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 1100.11330.56145 | | 10/24-11/23/24 VERIZON #742039823-CM | 358.58 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 6600.66100.56145 | | 09/13-10/12/24 VERIZON #671930133-UB | 303.73 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 6700.67100.56145 | | 09/13-10/12/24 VERIZON #671930133-UB | 303.72 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 6600.66100.56145 | | 10/13-11/12/24 VERIZON #671930133-UB | 303.73 |

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|---------------|----------|----------------------------|------------------|-----------|--|------------------|
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 6700.67100.56145 | | 10/13-11/12/24 VERIZON #671930133-UB | 303.72 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 1100.13100.56145 | | 09/13-10/12/24 VERIZON #972233759-FIRE | 606.54 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 1100.13100.56145 | | 10/13-11/12/24 VERIZON #972233759-FIRE | 603.36 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 7300.73100.56145 | | 09/13-10/12/24 VERIZON #671930133-IT | 475.90 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 6600.66700.56145 | | 09/24-10/23/24 VERIZON #972424032-WWT | 418.74 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 7300.73100.56145 | | 10/13-11/12/24 VERIZON #671930133-IT | 416.19 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 1100.11600.56145 | | 10/13-11/12/24 VERIZON #671930133-HR | 123.99 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 1100.11600.56145 | | 09/13-10/12/24 VERIZON #671930133-HR | 119.04 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 7400.74100.56145 | | 10/24-11/23/24 VERIZON #942049997-RISK | 89.80 |
| 12/06/2024 | 18546 | VERIZON WIRELESS MESSAGING | 7400.74100.56145 | | 09/24-10/23/24 VERIZON #942049997-RISK | 87.21 |
| 200842 | | | | | | 64,765.39 |
| 12/06/2024 | 24238 | VWR INTERNATIONAL LLC | 6600.66800.53030 | | BURETTE TITRETTE | 1,783.17 |
| 200843 | | | | | | 1,783.17 |
| 12/06/2024 | 04203 | WITTMAN ENTERPRISES LLC | 1100.13600.54130 | | 11/24 AMBULANCE BILLINGS | 11,234.72 |
| 200844 | | | | | | 11,234.72 |
| 12/06/2024 | 27441 | ACCESS | 1100.11320.54310 | | 11/24 OFFSITE RECORDS STORAGE | 4,374.37 |
| 200845 | | | | | | 4,374.37 |
| 12/06/2024 | 00954 | ALHAMBRA & SIERRA SPRINGS | 2411.24110.54310 | | WATER SVC THRU 10/20/24-CORP YARD | 109.92 |
| 12/06/2024 | 00954 | ALHAMBRA & SIERRA SPRINGS | 1100.16540.54310 | | WATER SVC THRU 10/20/24-CORP YARD | 109.92 |
| 12/06/2024 | 00954 | ALHAMBRA & SIERRA SPRINGS | 2411.24110.54310 | | WATER SVC THRU 10/17/24-CORP YARD | 12.49 |
| 200846 | | | | | | 232.33 |
| 12/06/2024 | 21937 | ALPHA ANALYTICAL LABS INC | 6700.67500.54340 | | 11/04/24 SAMPLES-CASA GRANDE LANDF | 4,730.00 |
| 12/06/2024 | 21937 | ALPHA ANALYTICAL LABS INC | 6700.67500.54340 | | 10/31/24 SOURCE CHEM MNTR | 2,615.00 |
| 200847 | | | | | | 7,345.00 |

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|----------------------|----------|-----------------------------|------------------|------------------------------|------------------------------------|----------------------|
| 12/06/2024 200848 | 21214 | ANDREA ANDERSON | 1100.14500.54160 | pr1401002-77130-777130-54160 | FITNESS INSTRUCTOR THRU 12/01/24 | 417.95 417.95 |
| 12/06/2024 200849 | 28318 | ANGEL CITY DATA INC | 6600.66400.54140 | | 11/05/24 SVCS-INSPECTION SYSTEM | 112.50 112.50 |
| 12/06/2024 200850 | 28761 | ANGELO KILDAY & KILDUFF LLP | 7400.74100.54120 | | 10/24 SVCS-BERNARD VS CITY OF PET | 3,101.00 3,101.00 |
| 12/06/2024 200851 | 27281 | JASON ARCHER | 6700.67700.56550 | | LEVEL 4 AND 5 OPERATORS COURSE | 275.00 275.00 |
| 12/06/2024 200852 | 28237 | ARS ROOFING & GUTTERS | 1100.14220.54210 | | GUTTER CLEANING-MUSEUM | 3,100.50 3,100.50 |
| 12/06/2024 | 24076 | ATCO PEST CONTROL, INC | 2411.24110.54310 | | 11/27/24 PEST SVC-CORP YARD | 125.00 |
| 12/06/2024 | 24076 | ATCO PEST CONTROL, INC | 6600.66700.54310 | | 11/20/24 PEST SVC-ECWRF | 86.25 |
| 12/06/2024 | 24076 | ATCO PEST CONTROL, INC | 6600.66700.54310 | | 11/12/24 PEST SVC-ECWRF | 69.00 |
| 12/06/2024 | 24076 | ATCO PEST CONTROL, INC | 6600.66700.54310 | | 11/12/24 PEST SVC-ECWRF | 69.00 |
| 12/06/2024 | 24076 | ATCO PEST CONTROL, INC | 6600.66700.54310 | | 11/04/24 PEST SVC-ECWRF | 69.00 |
| 12/06/2024 | 24076 | ATCO PEST CONTROL, INC | 6600.66700.54310 | | 11/20/24 PEST SVC-ECWRF | 69.00 |
| 12/06/2024 | 24076 | ATCO PEST CONTROL, INC | 6600.66700.54310 | | 11/25/24 PEST SVC-ECWRF | 69.00 |
| 12/06/2024 200853 | 24076 | ATCO PEST CONTROL, INC | 6600.66700.54310 | | 11/12/24 PEST SVC-ECWRF | 51.75 608.00 |
| 12/06/2024 200854 | 16742 | BAY ALARM COMPANY | 1100.16300.54210 | | SVC CALL-CHECK PHONE LINES @ 27 HC | 225.00 225.00 |
| 12/06/2024 | 22142 | BAYWOOD SERVICE CENTER | 1100.15600.54230 | | 10/30-11/13/24 TOW SVCS-VAR | 100.00 |
| 12/06/2024 | 22142 | BAYWOOD SERVICE CENTER | 1100.15620.54310 | | 10/30-11/13/24 TOW SVCS-VAR | 116.70 |
| 12/06/2024 | 22142 | BAYWOOD SERVICE CENTER | 1100.15600.54230 | | 10/30-11/13/24 TOW SVCS-VAR | 116.70 |
| 12/06/2024 | 22142 | BAYWOOD SERVICE CENTER | 1100.15600.54230 | | 10/30-11/13/24 TOW SVCS-VAR | 100.00 |
| 12/06/2024 | 22142 | BAYWOOD SERVICE CENTER | 1100.15600.54230 | | 10/30-11/13/24 TOW SVCS-VAR | 100.00 |
| 12/06/2024 | 22142 | BAYWOOD SERVICE CENTER | 1100.15620.54310 | | 10/30-11/13/24 TOW SVCS-VAR | 116.70 |
| 12/06/2024 200855 | 22142 | BAYWOOD SERVICE CENTER | 1100.15600.54230 | | 10/30-11/13/24 TOW SVCS-VAR | 100.00 750.10 |

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|-----------------------------|----------|--------------------------------|------------------|------------------------------|--------------------------------------|-------------------------------|
| 12/06/2024 200856 | 29306 | JOE BELL | 1100.14600.54160 | pr1401005-77142-700001-54160 | SPORTS OFFICIAL THRU 12/02/24 | 120.00 120.00 |
| 12/06/2024 200857 | 26825 | DANIEL BOYD | 1100.15100.56550 | | 11/18-20/24 INTERNAL AFFAIRS | 116.58 116.58 |
| 12/06/2024 | 28925 | BRADY INDUSTRIES NORCAL LLC | 1100.13500.53020 | | LINER; TP; LAUNDRY DET; SCRUBBER; BC | 599.74 |
| 12/06/2024 | 28925 | BRADY INDUSTRIES NORCAL LLC | 1100.13500.53020 | | LINER; TP; PAPER; LINER; LAUNDRY DET | 489.30 |
| 12/06/2024 | 28925 | BRADY INDUSTRIES NORCAL LLC | 6100.61100.53020 | | GLOVES | 235.01 |
| 12/06/2024 | 28925 | BRADY INDUSTRIES NORCAL LLC | 2411.24110.53030 | | PPR TWLS; TP; BATTERIES | 153.71 |
| 12/06/2024 | 28925 | BRADY INDUSTRIES NORCAL LLC | 6400.64100.53020 | | LINERS | 58.84 |
| 12/06/2024 | 28925 | BRADY INDUSTRIES NORCAL LLC | 6400.64100.53020 | | LINER | 58.84 |
| 12/06/2024 | 28925 | BRADY INDUSTRIES NORCAL LLC | 1100.13500.53020 | | SCRUBBER | 20.02 |
| 12/06/2024 | 28925 | BRADY INDUSTRIES NORCAL LLC | 6400.64100.53020 | | CREDIT-LINERS | -53.30 |
| 200858 | | | | | | 1,562.16 |
| 12/06/2024 | 29403 | LISA BRAGER | 1100.15100.56550 | | 11/11-14/24 COURTROOM TESTIMONY | 409.44 |
| 12/06/2024 | 29403 | LISA BRAGER | 1100.15100.56550 | | 11/05-07/24 SERIAL NUMBER RESTORATIC | 233.87 |
| 200859 | | | | | | 643.31 |
| 12/06/2024 200860 | 24980 | BRELJE & RACE | 6790.67999.54140 | c67502328-30300-024980-54140 | 10/24 HARDIN TANK REHAB | 14,258.32 14,258.32 |
| 12/06/2024 200861 | 27143 | BUREAU VERITAS NA, INC | 1100.13400.54160 | | 10/24 FIRE INSPECTION SVCS | 2,047.50 2,047.50 |
| 12/06/2024 200862 | 25474 | CALIFORNIA TRANSIT ASSOCIATION | 6500.65100.56580 | | 2025 CTA DUES | 2,000.00 2,000.00 |
| 12/06/2024 200863 | 26844 | CAREERS IN GOVERNMENT, INC. | 1100.11600.56580 | | 12/24-12/25 ANNUAL MBRSHP/DIVERSITY | 2,500.00 2,500.00 |

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|---------------|----------|---|------------------|------------------------------|---------------------------------------|-------------------|
| 12/06/2024 | 18009 | CASA-CA ASSOC OF SANITATION AG | 6600.66100.56580 | | 2025 CASA MEMBERSHIP DUES | 19,100.00 |
| 200864 | | | | | | 19,100.00 |
| 12/06/2024 | 24409 | CINTAS FIRST AID & SAFETY | 3160.31600.53030 | e16032011-30500-024409-53030 | ZOLL PLUS AUTO AGREEMENT | 123.20 |
| 12/06/2024 | 24409 | CINTAS FIRST AID & SAFETY | 3160.31600.53030 | e16032011-30500-024409-53030 | INSP/RESTOCK F/A CAB-1318 REDWOOD | 24.24 |
| 12/06/2024 | 24409 | CINTAS FIRST AID & SAFETY | 6600.66700.54310 | | INSP/RESTOCK F/A CAB-ECWRF | 19.92 |
| 200865 | | | | | | 167.36 |
| 12/06/2024 | 26787 | CITY DATA SERVICES LLC | 2221.22210.54140 | h00202000-54140-170001 | 10-12/24 MONTHLY MAINT SVCS | 2,137.50 |
| 12/06/2024 | 26787 | CITY DATA SERVICES LLC | 2130.21300.54140 | h00202000-54140-170004 | 10-12/24 MONTHLY MAINT SVCS | 2,137.50 |
| 200866 | | | | | | 4,275.00 |
| 12/06/2024 | 24645 | COASTSIDE CONCRETE & CONSTR | 6790.67999.54151 | c67502121-30600-024645-54151 | PP #12-WATER SVCS REPLACEMENT | 169,658.16 |
| 12/06/2024 | 24645 | COASTSIDE CONCRETE & CONSTR | 8130.25510 | a00008130-12009-180878 | PP #12-WATER SVCS REPLACEMENT | -16,965.82 |
| 200867 | | | | | | 152,692.34 |
| 12/06/2024 | 26983 | & WHATLEY, PC COLANTUONO , HIGHSMITH | 1100.11310.54120 | | 10/24 MUNI FINANCE ADVICE | 135.00 |
| 200868 | | | | | | 135.00 |
| 12/06/2024 | 28175 | TIMOTHY COMBLEY | 1100.13550.56550 | | 08/06-10/27/24 OUTDOOR EMERG CARE | 438.31 |
| 200869 | | | | | | 438.31 |
| 12/06/2024 | 21537 | COMCAST | 6700.67100.54310 | | 12/02-01/01/25 COMCAST #0045318-WFO | 49.84 |
| 12/06/2024 | 21537 | COMCAST | 1100.15600.54310 | | 12/02-01/01/25 COMCAST #0041887-POLIC | 38.37 |
| 12/06/2024 | 21537 | COMCAST | 1100.14100.54310 | | 12/02-01/01/25 COMCAST #0045227-PCC | 31.53 |
| 200870 | | | | | | 119.74 |
| 12/06/2024 | 28412 | COOL PETALUMA | 1100.11330.54110 | | 10/24 CONSULTING SVCS | 14,050.00 |
| 12/06/2024 | 28412 | COOL PETALUMA | 1100.11330.54110 | | 09/24 CONSULTING SVCS | 6,950.00 |
| 200871 | | | | | | 21,000.00 |
| 12/06/2024 | 26626 | COSTAR REALTY INFORMATION INC | 1100.11340.54110 | | 11/24 COSTAR SUITE | 251.57 |
| 12/06/2024 | 26626 | COSTAR REALTY INFORMATION INC | 5115.51150.54110 | sar051150-54110 | 11/24 COSTAR SUITE | 251.56 |
| 200872 | | | | | | 503.13 |

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|----------------------|----------|--------------------------------|------------------|------------------------------|--|------------------------|
| 12/06/2024 200873 | 22232 | CREAM'S SOUTH TOWING, INC | 6500.65200.54230 | | 11/06/24 TOW BUS #42 | 782.44 782.44 |
| 12/06/2024 200874 | 06100 | CULLIGAN OF SONOMA CO | 6100.61100.54310 | | 11/14-12/13/24 HI CAP RENTAL | 46.25 46.25 |
| 12/06/2024 200875 | 25254 | DC ELECTRIC GROUP INC | 1100.16100.45610 | | REPR CHARGEPOINT EVS DUAL PORT CH | 3,043.00 3,043.00 |
| 12/06/2024 200876 | 21194 | DELEON JUDO CLUB, INC | 1100.14500.54160 | pr1401002-77130-777130-54160 | JUDO THRU 12/01/24 | 199.50 199.50 |
| 12/06/2024 200877 | 29433 | DELIA AND ASSOCIATES | 1100.11600.54140 | | 10/17/24 HR RETREAT SVCS | 5,520.00 |
| 12/06/2024 200877 | 29433 | DELIA AND ASSOCIATES | 1100.11600.54140 | | SUPERVISOR BOOTCAMP TRAINING | 4,000.00 9,520.00 |
| 12/06/2024 200878 | 27832 | DEPAZ POWER WASHING & BUILDING | 6500.65200.54310 | | BUS STOP POWER WASHING-3 | 750.00 750.00 |
| 12/06/2024 200879 | 22065 | DIRECTV, INC | 2411.24110.54310 | | 11/23-12/22/24 DIRECTV #069557533-CORI | 159.24 |
| 12/06/2024 200879 | 22065 | DIRECTV, INC | 2411.24110.54310 | | 10/23-11/22/24 DIRECTV #069557533-CORI | 152.99 312.23 |
| 12/06/2024 200880 | 29229 | DOWNING HEATING INC | 3110.31100.62210 | c11202223-30600-029229-62210 | REPL HVAC SYSTEM @ PCC | 26,504.00 26,504.00 |
| 12/06/2024 200881 | 27032 | DOWNTOWN STREETS INC | 2220.22200.54130 | g22201016-54130 | 09/24 MOBILE SHOWER PRGM | 9,636.67 9,636.67 |
| 12/06/2024 200882 | 28240 | DUDEK | 6690.66999.54110 | c66501840-30300-028240-54110 | 09/28-10/25/24 ECWRF CHEM SYSTEM UP | 11,466.25 |
| 12/06/2024 200882 | 28240 | DUDEK | 6690.66999.54140 | c66402349-30300-028240-54140 | 09/28-10/25/24 OXID PONDS XFER STRUC | 6,985.00 18,451.25 |
| 12/06/2024 200883 | 23314 | ELECTRONIC INNOVATIONS INC | 6100.61100.54270 | | 10/28-29/24 INSP/RESET MAIN GATE EDGE | 470.00 470.00 |
| 12/06/2024 200884 | 27926 | DENISE ELFENBEIN | 1100.14500.54160 | pr1401002-77130-777130-54160 | YOGA THRU 12/01/24 | 131.20 131.20 |
| 12/06/2024 200885 | 28847 | EPIC CAR WASH SOLUTIONS | 6500.65100.54310 | | 07/26/24 INSP/REPR BUS WASH SYSTEM | 710.00 710.00 |

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|---------------|----------|---------------------------|------------------|------------------------------|---------------------------------------|------------------|
| 12/06/2024 | 29121 | FFP FUND VIII | 1100.16540.56210 | | 10/24 SOLAR ENERGY-SPORTS CNTR/PC | 4,646.79 |
| 12/06/2024 | 29121 | FFP FUND VIII | 1100.16300.56210 | | 10/24 SOLAR ENERGY-SPORTS CNTR/PC | 5,468.81 |
| 200886 | | | | | | 10,115.60 |
| 12/06/2024 | 24732 | FILMCAMP FILMS | 2250.22500.54130 | g22501050-54130 | PP #3-CODY BAKER STORY/PSA | 22,285.00 |
| 200887 | | | | | | 22,285.00 |
| 12/06/2024 | 26722 | RON FLORES | 1100.15100.56550 | | 11/18-11/20/24 INTERNAL AFFAIRS REIMB | 54.00 |
| 200888 | | | | | | 54.00 |
| 12/06/2024 | 26933 | FOTH & VAN DYKE | 3140.31400.54151 | c14402010-30300-026933-54151 | SVC THRU 11/08/24-TURNING BASIN | 7,500.00 |
| 12/06/2024 | 26933 | FOTH & VAN DYKE | 6690.66999.54140 | c66402453-30300-026933-54140 | SVC THRU 11/08/24-DIGESTER 2 INSP & D | 4,680.00 |
| 200889 | | | | | | 12,180.00 |
| 12/06/2024 | 29343 | FREYER & LAURETA INC | 6790.67999.54140 | c67402122-30300-029343-54140 | 10/24 SVCS-LA CRESTA TANK REPL | 18,347.17 |
| 200890 | | | | | | 18,347.17 |
| 12/06/2024 | 22804 | GILLIG LLC | 6500.65200.53060 | | REBUILT VOITH TRANSMISSION, CORE | 23,346.82 |
| 12/06/2024 | 22804 | GILLIG LLC | 6500.65200.53060 | | DRIVE SLIDERS, CYLINDER, CONNECTOR | 783.65 |
| 12/06/2024 | 22804 | GILLIG LLC | 6500.65200.53060 | | 2 TIE ROD ENDS | 264.88 |
| 12/06/2024 | 22804 | GILLIG LLC | 6500.65200.53060 | | 2 SENSOR KITS | 168.90 |
| 12/06/2024 | 22804 | GILLIG LLC | 6500.65200.53060 | | 3-PC WARNING HORN ASSY | 125.18 |
| 12/06/2024 | 22804 | GILLIG LLC | 6500.65200.53060 | | EMERG ESCAPE HANDLE REPAIR KIT | 83.95 |
| 12/06/2024 | 22804 | GILLIG LLC | 6500.65200.53060 | | 2 CATCH SPRINGS | 24.78 |
| 200891 | | | | | | 24,798.16 |
| 12/06/2024 | 22567 | GIOVACCHINI CONSTRUCC INC | 1100.16210.54150 | e11502454-30600-022567-54151 | INSTALL WHITE BOARDS, GLASS BOARD | 208.05 |
| 12/06/2024 | 22567 | GIOVACCHINI CONSTRUCC INC | 2411.24110.54150 | e11502454-30600-022567-54151 | INSTALL WHITE BOARDS, GLASS BOARD | 208.05 |
| 12/06/2024 | 22567 | GIOVACCHINI CONSTRUCC INC | 6100.61100.54150 | e11502454-30600-022567-54151 | INSTALL WHITE BOARDS, GLASS BOARD | 69.35 |
| 12/06/2024 | 22567 | GIOVACCHINI CONSTRUCC INC | 6400.64100.54150 | e11502454-30600-022567-54151 | INSTALL WHITE BOARDS, GLASS BOARD | 69.35 |
| 12/06/2024 | 22567 | GIOVACCHINI CONSTRUCC INC | 6500.65100.54150 | e11502454-30600-022567-54151 | INSTALL WHITE BOARDS, GLASS BOARD | 69.35 |
| 12/06/2024 | 22567 | GIOVACCHINI CONSTRUCC INC | 6600.66100.54150 | e11502454-30600-022567-54151 | INSTALL WHITE BOARDS, GLASS BOARD | 416.10 |
| 12/06/2024 | 22567 | GIOVACCHINI CONSTRUCC INC | 6700.67100.54150 | e11502454-30600-022567-54151 | INSTALL WHITE BOARDS, GLASS BOARD | 277.40 |
| 12/06/2024 | 22567 | GIOVACCHINI CONSTRUCC INC | 6800.68100.54150 | e11502454-30600-022567-54151 | INSTALL WHITE BOARDS, GLASS BOARD | 69.35 |
| 200892 | | | | | | 1,387.00 |

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| 12/06/2024 200893 | 29262 | PETE GOBBI | 6700.67700.54310 | | 10/30, 11/12/24 TRANSPORT SVCS | 1,600.00 1,600.00 |
| 12/06/2024 200894 | 28915 | KAREN GONZALES | 1100.11320.56530 | | 09/09-11/18/24 FASTRAK/MILEAGE REIMB | 724.36 724.36 |
| 12/06/2024 200895 | 27152 | NATHAN GOOD | 1100.15100.56550 | | 10/18-20/24 DRE FIELD CERTIFICATION | 66.51 66.51 |
| 12/06/2024 200896 | 28638 | GOTO TECHNOLOGIES USA INC | 7300.73100.54310 | | 10/19/24-01/18/25 GOTOMEETINGS PLUS | 87.00 87.00 |
| 12/06/2024 200897 | 21798 | HARRINGTON INDUSTRIAL PLASTICS | 6600.66700.53020 | | VAR PVC FITTINGS | 457.27 457.27 |
| 12/06/2024 200898 | 24327 | HERB'S POOL SERVICE INC | 1100.14700.54310 | | 11/24 POOL MAINT-CAVANAGH | 525.00 |
| | 24327 | HERB'S POOL SERVICE INC | 1100.14700.54310 | | WINTERIZE SOLAR SYSTEM-CAVANAGH | 150.00 |
| | | | | | | 675.00 |
| 12/06/2024 200899 | 23887 | HI-LINE | 6500.65300.53060 | | 5 LOW PROFILE FUSES | 16.08 16.08 |
| 12/06/2024 200900 | 25660 | HI-TECH EVS,INC/CRIMSON FIRE | 1100.13510.53060 | | ROCKERLUG SWIVEL | 186.56 186.56 |
| 12/06/2024 | 28804 | HOMEFIRST SVCS | 2220.22200.54130 | g22201030-54130 | 08/24 OUTREACH PRGM | 56,207.49 |
| 12/06/2024 | 28804 | HOMEFIRST SVCS | 2220.22200.54130 | g22201030-54130 | 09/24 OUTREACH PRGM | 48,732.69 |
| 12/06/2024 | 28804 | HOMEFIRST SVCS | 2220.22200.54130 | g22201030-54130 | 08/24 LANDLORD OUTREACH/ENGAGEME | 44,282.45 |
| 12/06/2024 | 28804 | HOMEFIRST SVCS | 2220.22200.54130 | g22201030-54130 | 06/23-07/20/24 OUTREACH PRGM | 34,566.25 |
| 12/06/2024 | 28804 | HOMEFIRST SVCS | 2220.22200.54130 | g22201030-54130 | 09/24 LANDLORD OUTREACH/ENGAGEME | 32,778.25 |
| 12/06/2024 | 28804 | HOMEFIRST SVCS | 2220.22200.54130 | g22201030-54130 | 06/23-07/20/24 LANDLORD OUTREACH/EN | 22,720.16 |
| 12/06/2024 | 28804 | HOMEFIRST SVCS | 2520.25200.54130 | | 08/24 BNL PRGM | 10,714.16 |
| 12/06/2024 | 28804 | HOMEFIRST SVCS | 2520.25200.54130 | | 06/23-07/20/24 BNL PRGM | 9,050.85 |
| 12/06/2024 200901 | 28804 | HOMEFIRST SVCS | 2520.25200.54130 | | 09/24 BNL PRGM | 7,818.29 266,870.59 |

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| 12/06/2024 200902 | 29326 | CHRIS HORNE | 1100.14500.54160 | pr1401002-77130-777130-54160 | INSTRUCTOR THRU 12/01/24 | 140.00 140.00 |
| 12/06/2024 | 22971 | HYDROPOINT DATA SYSTEMS | 2710.27100.53020 | | 2 WEATHERTRAK SYSTEMS | 6,795.00 |
| 12/06/2024 | 22971 | HYDROPOINT DATA SYSTEMS | 2710.27100.53020 | | 2 WEATHERTRAK SYSTEMS | 4,256.00 |
| 12/06/2024 | 22971 | HYDROPOINT DATA SYSTEMS | 2710.27100.53020 | | 2 WEATHERTRAK SYSTEMS | 35.10 |
| 12/06/2024 200903 | 22971 | HYDROPOINT DATA SYSTEMS | 2710.27100.53020 | | 2 WEATHERTRAK SYSTEMS | 645.53 11,731.63 |
| 12/06/2024 200904 | 29198 | INFRATERRA INC | 3110.31100.51110 | e11202345-30300-029198-51110 | 10/24 SEISMIC ANALYSYS/CITY FAC ASSE | 32,812.50 32,812.50 |
| 12/06/2024 200905 | 21716 | INTEGRITY SHRED LLC | 1100.15700.54250 | | 10/29/24 ONSITE DOC SHRED | 259.00 259.00 |
| 12/06/2024 | 25462 | JARVIS FAY LLP | 2190.21900.54120 | | 10/24 HAMILTON VS CITY | 5,098.00 |
| 12/06/2024 | 25462 | JARVIS FAY LLP | 5116.51160.54120 | h00202010-54120-170003 | 10/24 YOUNGSTOWN VS CITY OF PET (WI | 3,465.95 |
| 12/06/2024 | 25462 | JARVIS FAY LLP | 1100.11310.54120 | | 10/24 SVC-PFENDLER VS CITY OF PET | 2,052.00 |
| 12/06/2024 | 25462 | JARVIS FAY LLP | 1100.11310.54120 | | 10/24 SVCS-PARKS VS CITY OF PET | 1,885.40 |
| 12/06/2024 | 25462 | JARVIS FAY LLP | 5116.51160.54120 | h00202010-54120-170003 | 10/24 SVC-LITTLE WOODS VS CITY OF PE | 1,770.00 |
| 12/06/2024 | 25462 | JARVIS FAY LLP | 8190.25510 | plpr23001-20101-025462-20000 | 10/24 SVCS-JOHNSON SB330 PROJ | 1,710.00 |
| 12/06/2024 | 25462 | JARVIS FAY LLP | 1100.11310.54120 | | 10/24 GENERAL LAND USE | 722.00 |
| 12/06/2024 200906 | 25462 | JARVIS FAY LLP | 5116.51160.54120 | h00202010-54120-170003 | 10/24 SVCS-YOUNGSTOWN VS CITY OF P | 153.90 16,857.25 |
| 12/06/2024 200907 | 25940 | JOHNSON POOL & SPA | 1100.14700.53020 | | POOL CHEMICALS | 2,126.76 2,126.76 |
| 12/06/2024 200908 | 28286 | GARRY JOHNSON | 1100.14500.54160 | pr1401002-77130-777130-54160 | SALSA THRU 12/01/24 | 35.75 35.75 |
| 12/06/2024 | 25589 | JPR SYSTEMS INC. | 6700.67700.53020 | | OPTIOLASER LASER LEVEL TRANSMITTE | 3,050.57 |
| 12/06/2024 200909 | 25589 | JPR SYSTEMS INC. | 6700.67700.53020 | | NEMA ENCLOSURE; DIGITAL PANEL METE | 894.62 3,945.19 |
| 12/06/2024 200910 | 27237 | LACO | 1100.11330.54110 | | 10/24 ON-CALL GRANT WRITING | 12,241.25 12,241.25 |

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| 12/06/2024 | 27996 | LANGUAGE TESTING INTERNATIONAL | 2411.24110.54110 | | 10/16/24 SPANISH TESTING-SANDOVAL | 124.00 |
| 200911 | | | | | | 124.00 |
| 12/06/2024 | 27845 | DERRICK LEONARD | 1100.14500.54160 | pr1401002-77130-777130-54160 | SPANISH THRU 12/01/24 | 56.00 |
| 200912 | | | | | | 56.00 |
| 12/06/2024 | 27302 | LINDE GAS & EQUIPMENT INC. | 1100.13600.53020 | | 11/20/24 OXYGEN DELIVERY | 254.49 |
| 200913 | | | | | | 254.49 |
| 12/06/2024 | 28416 | TALIA LUECK | 6600.66100.54130 | | SEWER LATERAL GRANT REPLACE PRGM | 2,000.00 |
| 200914 | | | | | | 2,000.00 |
| 12/06/2024 | 26954 | JUAN MACIAS | 1100.13550.56550 | | 08/06-10/27/24 OUTDOOR EMERGENCY C | 431.56 |
| 200915 | | | | | | 431.56 |
| 12/06/2024 | 27646 | ADAM MACKINNON | 1100.14500.54160 | pr1401002-77130-777130-54160 | PICKLEBALL THRU 12/01/24 | 196.00 |
| 200916 | | | | | | 196.00 |
| 12/06/2024 | 27896 | BRIAN MALDONADO | 1100.15100.56550 | | 11/04-08/24 DUI SEMINAR | 381.83 |
| 200917 | | | | | | 381.83 |
| 12/06/2024 | 27618 | MCCI, LLC | 7300.73100.54140 | | 10/24 PROJECT & PROGRAM MGMT | 9,500.75 |
| 200918 | | | | | | 9,500.75 |
| 12/06/2024 | 23352 | MCPHAIL FUEL CO | 2411.24110.53020 | | 70.0 SS1 ROAD OIL; 6.8 PROPANE | 642.00 |
| 12/06/2024 | 23352 | MCPHAIL FUEL CO | 2411.24110.53020 | | 34.0 SS1 ROAD OIL; 9.0 PROPANE | 336.83 |
| 12/06/2024 | 23352 | MCPHAIL FUEL CO | 2411.24110.53020 | | 27.0 SS1 ROAD OIL; 9.6 PROPANE | 278.25 |
| 200919 | | | | | | 1,257.08 |
| 12/06/2024 | 22178 | METROPOLITAN TRANS COMMISSION | 6500.65100.54310 | | 10/24 CARAHSOFT/CUBIC/SLALOM RTC | 1,622.82 |
| 200920 | | | | | | 1,622.82 |
| 12/06/2024 | 29281 | MONTROSE ENVIRONMENTAL | 6600.66250.54140 | | 10/24 PET CREEK MAINT PRGM PERMITTI | 2,715.00 |
| 200921 | | | | | | 2,715.00 |
| 12/06/2024 | 27657 | CARL MORGENSTERN | 1100.14500.54160 | pr1401002-77130-777130-54160 | TENNIS THRU 12/01/24 | 539.00 |
| 200922 | | | | | | 539.00 |
| 12/06/2024 | 23953 | MS MOSQUITO CONTROL DISTR | 6600.66700.54310 | | 10/24 MOSQUITO ABATEMENT | 23,103.65 |
| 200923 | | | | | | 23,103.65 |

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| 12/06/2024 | 18146 | MUNISERVICES LLC | 1100.11100.41220 | | F24 Q2 SUTA SVCS | 2,254.15 |
| 12/06/2024 | 18146 | MUNISERVICES LLC | 1100.11100.41220 | | F24 Q2 SUTA SVCS-DISTR TAX | 190.83 |
| 200924 | | | | | | 2,444.98 |
| 12/06/2024 | 28733 | NEARMAP US, INC. | 7300.73100.54250 | | 100/31/24-10/30/25 PUBLIC DISPLAY LIC/G | 14,715.00 |
| 200925 | | | | | | 14,715.00 |
| 12/06/2024 | 26298 | GOVERNMENT JOBS.COM. INC. NEOGOV | 7300.73100.54250 | | 2025 LASERFICHE INTEGRATION SUBSCF | 4,725.00 |
| 200926 | | | | | | 4,725.00 |
| 12/06/2024 | 22145 | NEW RESOURCES GROUP, INC. | 6700.67200.54130 | | DYE STRIPS-1000 | 1,168.25 |
| 200927 | | | | | | 1,168.25 |
| 12/06/2024 | 28639 | ANGELA NICHOLSON | 1100.11600.54110 | | 09/24 CONSULTING SVCS | 3,500.00 |
| 200928 | | | | | | 3,500.00 |
| 12/06/2024 | 27232 | NO-DES, INC. | 6700.67700.53020 | | 2 BLEEDER VALVES | 2,845.00 |
| 200929 | | | | | | 2,845.00 |
| 12/06/2024 | 24894 | NORTH BAY PETROLEUM | 6500.65100.53060 | | DRY DIESELALL API DEF DR | 629.15 |
| 200930 | | | | | | 629.15 |
| 12/06/2024 | 00730 | NORTH CAL FIRE LLC | 2411.24110.54310 | | 11/14/24 ANNUAL F/E SVC-CORP YARD | 775.00 |
| 12/06/2024 | 00730 | NORTH CAL FIRE LLC | 6400.64100.54310 | | 11/07/24 ANNUAL F/E SVC-MARINA | 594.00 |
| 12/06/2024 | 00730 | NORTH CAL FIRE LLC | 6100.61300.54310 | | 11/04/24 ANNUAL F/E SVCS-AIRPORT HAN | 270.00 |
| 12/06/2024 | 00730 | NORTH CAL FIRE LLC | 6100.61300.54310 | | 11/06/24 ANNUAL F/E SVC-AIRPORT HANG | 243.00 |
| 200931 | | | | | | 1,882.00 |
| 12/06/2024 | 29434 | NORTH COAST FUTBAL CLUB | 1100.14600.53020 | | 11/03/24 REFEREE FEE-DBL BOOK | 140.00 |
| 200932 | | | | | | 140.00 |

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| 12/06/2024 | 11605 | OFFICE DEPOT | 6600.66100.53020 | | 4 MONITORS | 496.30 |
| 12/06/2024 | 11605 | OFFICE DEPOT | 6700.67100.53020 | | 4 MONITORS | 496.30 |
| 12/06/2024 | 11605 | OFFICE DEPOT | 6600.66100.53010 | | 2 CS PAPER | 87.70 |
| 12/06/2024 | 11605 | OFFICE DEPOT | 6700.67100.53010 | | 2 CS PAPER | 87.70 |
| 12/06/2024 | 11605 | OFFICE DEPOT | 2411.24110.53010 | | PAPER; PENS; WALL CALENDAR | 71.96 |
| 12/06/2024 | 11605 | OFFICE DEPOT | 6700.67700.53010 | | PAPER; PENS; WALL CALENDAR | 71.95 |
| 12/06/2024 | 11605 | OFFICE DEPOT | 2411.24110.53010 | | SCREEN WIPES; AIR DUSTERS; SWABS; A | 68.18 |
| 12/06/2024 | 11605 | OFFICE DEPOT | 6700.67100.53010 | | SCREEN WIPES; AIR DUSTERS; SWABS; A | 68.18 |
| 12/06/2024 | 11605 | OFFICE DEPOT | 6100.61100.53010 | | DESKPAD; PLANNER | 120.81 |
| 12/06/2024 | 11605 | OFFICE DEPOT | 1100.14100.53010 | | BATTERIES; PAPER | 109.38 |
| 12/06/2024 | 11605 | OFFICE DEPOT | 6700.67700.53010 | | KEYBOARD/MOUSE COMBO; SURGE PRC | 93.50 |
| 12/06/2024 | 11605 | OFFICE DEPOT | 1100.15200.53010 | | BREAK SUPPLIES | 88.27 |
| 12/06/2024 | 11605 | OFFICE DEPOT | 3160.31600.54110 | e16032011-30500-999999-51110 | EASEL, EASEL PADS | 88.14 |
| 12/06/2024 | 11605 | OFFICE DEPOT | 1100.11310.53010 | | PAPER; ADDRESS LABELS | 82.81 |
| 12/06/2024 | 11605 | OFFICE DEPOT | 1100.15700.53010 | | STORAGE BOXES; CARD POCKETS | 75.82 |
| 12/06/2024 | 11605 | OFFICE DEPOT | 1100.15700.53010 | | LASER LABELS | 69.77 |
| 12/06/2024 | 11605 | OFFICE DEPOT | 1100.15700.53010 | | OFFICE SUPPLIES | 63.49 |
| 12/06/2024 | 11605 | OFFICE DEPOT | 1100.15200.53010 | | LETTERING TAPE | 62.48 |
| 12/06/2024 | 11605 | OFFICE DEPOT | 6100.61100.53010 | | 1CS COPY PAPER | 61.68 |
| 12/06/2024 | 11605 | OFFICE DEPOT | 1100.15200.53010 | | BREAKROOM SUPPLIES | 51.69 |
| 12/06/2024 | 11605 | OFFICE DEPOT | 2411.24110.53020 | | KLEENEX; PAPER TOWELS | 51.68 |
| 12/06/2024 | 11605 | OFFICE DEPOT | 6700.67100.53010 | | PNCLS; PPR TWLS; PUSH PINS; MRKRS | 47.59 |
| 12/06/2024 | 11605 | OFFICE DEPOT | 6100.61100.53010 | | AAA BATTERIES | 41.53 |
| 12/06/2024 | 11605 | OFFICE DEPOT | 2411.24110.53010 | | DR GRIP PEN | 7.08 |
| 12/06/2024 | 11605 | OFFICE DEPOT | 6700.67700.53010 | | DR GRIP PEN | 7.07 |
| 12/06/2024 | 11605 | OFFICE DEPOT | 6700.67100.53020 | | STARFRIT | 13.52 |
| 12/06/2024 | 11605 | OFFICE DEPOT | 1100.11310.53010 | | MECH PENCIL ERASERS | 9.34 |
| 12/06/2024 | 11605 | OFFICE DEPOT | 2411.24110.53030 | | HAND SANITIZER | 6.92 |
| 12/06/2024 | 11605 | OFFICE DEPOT | 1100.15200.53010 | | BINDER CLIPS | 6.05 |

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| 200933 | | | | | | 2,606.89 |
| 12/06/2024 | 17392 | ZOURA O'NEILL | 1100.14500.54160 | pr1401002-77130-777130-54160 | BALLET THRU 12/01/24 | 221.98 |
| 200934 | | | | | | 221.98 |
| 12/06/2024 | 26180 | ORBACH HUFF & HENDERSON LLP | 7400.74100.54120 | | 10/24 IN RE LAKEVIEW/PINE VIEW LAWSU | 11,961.95 |
| 12/06/2024 | 26180 | ORBACH HUFF & HENDERSON LLP | 7400.74100.54120 | | 10/24 KAO VS CITY OF PET/SOCO SUP CT | 1,200.00 |
| 12/06/2024 | 26180 | ORBACH HUFF & HENDERSON LLP | 7400.74100.54120 | | 10/24 EVANS VS CITY OF PET/SOCO SUP | 458.75 |
| 12/06/2024 | 26180 | ORBACH HUFF & HENDERSON LLP | 7400.74100.54120 | | 10/24 RESTIVO VS CITY OF PET | 225.00 |
| 12/06/2024 | 26180 | ORBACH HUFF & HENDERSON LLP | 7400.74100.54120 | | 10/24 MURPHY VS CITY OF PET | 75.00 |
| 12/06/2024 | 26180 | ORBACH HUFF & HENDERSON LLP | 7400.74100.54120 | | 10/24 MACHADO VS CITY OF PET | 50.00 |
| 200935 | | | | | | 13,970.70 |
| 12/06/2024 | 29446 | OUT TO LUNCH CATERING | 1100.11330.54110 | | 12/11/24 HOLIDAY BRUNCH | 12,764.50 |
| 200936 | | | | | | 12,764.50 |
| 12/06/2024 | 00750 | PACIFIC GAS & ELECTRIC | 1100.16300.56210 | | 09/24 PGE #3720524058-5 | 390,189.40 |
| 12/06/2024 | 00750 | PACIFIC GAS & ELECTRIC | 1100.16300.56215 | | 09/24 PGE #3720524058-5 | 8,815.59 |
| 12/06/2024 | 00750 | PACIFIC GAS & ELECTRIC | 1100.16300.56210 | | 10/24 PGE #3720524058-5 | 306,575.89 |
| 12/06/2024 | 00750 | PACIFIC GAS & ELECTRIC | 1100.16300.56215 | | 10/24 PGE #3720524058-5 | 7,717.46 |
| 12/06/2024 | 00750 | PACIFIC GAS & ELECTRIC | 1100.16300.56210 | | 10/24 PGE #3720524058-5 ADD'L | 6,465.96 |
| 12/06/2024 | 00750 | PACIFIC GAS & ELECTRIC | 1100.16300.56210 | | 09/24 PGE ACCT #0499980397-8 | 3,991.83 |
| 12/06/2024 | 00750 | PACIFIC GAS & ELECTRIC | 1100.16300.56215 | | 09/24 PGE ACCT #0499980397-8 | 409.58 |
| 12/06/2024 | 00750 | PACIFIC GAS & ELECTRIC | 1100.16300.56210 | | 10/24 PGE #0499980397-8 | 3,297.16 |
| 12/06/2024 | 00750 | PACIFIC GAS & ELECTRIC | 1100.16300.56215 | | 10/24 PGE #0499980397-8 | 576.46 |
| 200937 | | | | | | 728,039.33 |
| 12/06/2024 | 28183 | PAPE KENWORTH | 6500.65200.53060 | | TURBO KITS | 5,856.88 |
| 12/06/2024 | 28183 | PAPE KENWORTH | 6500.65200.53060 | | CREDIT-TURBO CORE | -996.07 |
| 200938 | | | | | | 4,860.81 |

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| 12/06/2024 200939 | 26755 | PENCCO, INC. | 6600.66700.53020 | | 9.1471 DT FERRIC CHLORIDE | 14,423.14 14,423.14 |

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|---------------|----------|-----------------------|------------------|-----------|-----------------------------|-------------------|
| 12/06/2024 | 00790 | PETALUMA CITY SCHOOLS | 1100.13510.53080 | | 10/24 FUEL/MAINT=CITY FLEET | 5,736.04 |
| 12/06/2024 | 00790 | PETALUMA CITY SCHOOLS | 1100.13510.54230 | | 10/24 FUEL/MAINT=CITY FLEET | 4,201.72 |
| 12/06/2024 | 00790 | PETALUMA CITY SCHOOLS | 1100.13510.53060 | | 10/24 FUEL/MAINT=CITY FLEET | 2,509.44 |
| 12/06/2024 | 00790 | PETALUMA CITY SCHOOLS | 1100.13600.53080 | | 10/24 FUEL/MAINT=CITY FLEET | 3,362.51 |
| 12/06/2024 | 00790 | PETALUMA CITY SCHOOLS | 6500.65200.53080 | | 10/24 FUEL/MAINT=CITY FLEET | 13,396.11 |
| 12/06/2024 | 00790 | PETALUMA CITY SCHOOLS | 6500.65300.53080 | | 10/24 FUEL/MAINT=CITY FLEET | 15,849.81 |
| 12/06/2024 | 00790 | PETALUMA CITY SCHOOLS | 6600.66700.53060 | | 10/24 FUEL/MAINT=CITY FLEET | 3.61 |
| 12/06/2024 | 00790 | PETALUMA CITY SCHOOLS | 6600.66700.54230 | | 10/24 FUEL/MAINT=CITY FLEET | 69.83 |
| 12/06/2024 | 00790 | PETALUMA CITY SCHOOLS | 1100.13600.53060 | | 10/24 FUEL/MAINT=CITY FLEET | 627.14 |
| 12/06/2024 | 00790 | PETALUMA CITY SCHOOLS | 1100.13600.54230 | | 10/24 FUEL/MAINT=CITY FLEET | 640.15 |
| 12/06/2024 | 00790 | PETALUMA CITY SCHOOLS | 1100.13510.53080 | | 07/24 FUEL/MAINT-CITY FLEET | 5,920.41 |
| 12/06/2024 | 00790 | PETALUMA CITY SCHOOLS | 1100.13510.54230 | | 07/24 FUEL/MAINT-CITY FLEET | 3,414.92 |
| 12/06/2024 | 00790 | PETALUMA CITY SCHOOLS | 1100.13510.53060 | | 07/24 FUEL/MAINT-CITY FLEET | 4,166.80 |
| 12/06/2024 | 00790 | PETALUMA CITY SCHOOLS | 1100.13600.53080 | | 07/24 FUEL/MAINT-CITY FLEET | 3,893.38 |
| 12/06/2024 | 00790 | PETALUMA CITY SCHOOLS | 6500.65200.53080 | | 07/24 FUEL/MAINT-CITY FLEET | 17,197.46 |
| 12/06/2024 | 00790 | PETALUMA CITY SCHOOLS | 6500.65300.53080 | | 07/24 FUEL/MAINT-CITY FLEET | 7,027.28 |
| 12/06/2024 | 00790 | PETALUMA CITY SCHOOLS | 6600.66700.53060 | | 07/24 FUEL/MAINT-CITY FLEET | 131.92 |
| 12/06/2024 | 00790 | PETALUMA CITY SCHOOLS | 6600.66700.54230 | | 07/24 FUEL/MAINT-CITY FLEET | 232.78 |
| 12/06/2024 | 00790 | PETALUMA CITY SCHOOLS | 1100.13600.53060 | | 07/24 FUEL/MAINT-CITY FLEET | 1,104.84 |
| 12/06/2024 | 00790 | PETALUMA CITY SCHOOLS | 1100.13600.54230 | | 07/24 FUEL/MAINT-CITY FLEET | 2,153.24 |
| 12/06/2024 | 00790 | PETALUMA CITY SCHOOLS | 1100.13510.53080 | | 09/24 FUEL/MAINT-CITY FLEET | 6,179.83 |
| 12/06/2024 | 00790 | PETALUMA CITY SCHOOLS | 1100.13510.54230 | | 09/24 FUEL/MAINT-CITY FLEET | 1,920.45 |
| 12/06/2024 | 00790 | PETALUMA CITY SCHOOLS | 1100.13510.53060 | | 09/24 FUEL/MAINT-CITY FLEET | 1,690.08 |
| 12/06/2024 | 00790 | PETALUMA CITY SCHOOLS | 1100.13600.53080 | | 09/24 FUEL/MAINT-CITY FLEET | 2,509.34 |
| 12/06/2024 | 00790 | PETALUMA CITY SCHOOLS | 6500.65200.53080 | | 09/24 FUEL/MAINT-CITY FLEET | 13,440.16 |
| 12/06/2024 | 00790 | PETALUMA CITY SCHOOLS | 6500.65300.53080 | | 09/24 FUEL/MAINT-CITY FLEET | 13,388.68 |
| 12/06/2024 | 00790 | PETALUMA CITY SCHOOLS | 1100.13600.53060 | | 09/24 FUEL/MAINT-CITY FLEET | 372.68 |
| 12/06/2024 | 00790 | PETALUMA CITY SCHOOLS | 1100.16600.54230 | | 09/24 FUEL/MAINT-CITY FLEET | 488.85 |
| 200940 | | | | | | 131,629.46 |

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|---------------|----------|--------------------------|------------------|------------------------------|------------------------------------|-----------------|
| 12/06/2024 | 11281 | PETALUMA MINUTEMAN PRESS | 6700.67700.53030 | | STAFF HATS-WFO | 2,767.80 |
| 12/06/2024 | 11281 | PETALUMA MINUTEMAN PRESS | 6690.66999.54110 | c66502032-30300-011281-54110 | VAR LETTERS/ENVS-PIPS MAIN PROJ | 1,759.55 |
| 12/06/2024 | 11281 | PETALUMA MINUTEMAN PRESS | 6790.67999.53020 | e67502242-30300-011281-53020 | 15,000 POSTCARDS-WATER METER UPGF | 1,640.15 |
| 12/06/2024 | 11281 | PETALUMA MINUTEMAN PRESS | 6800.68100.54110 | | 144 LETTERS/ENVS-FLOOD PLAIN MGMT | 605.43 |
| 12/06/2024 | 11281 | PETALUMA MINUTEMAN PRESS | 3160.31600.54110 | c16102536-30100-011281-54110 | 234 POSTCARDS-5TH ST GREENWAY | 405.91 |
| 12/06/2024 | 11281 | PETALUMA MINUTEMAN PRESS | 1100.15100.53020 | | DISTRICT MAP | 350.40 |
| 12/06/2024 | 11281 | PETALUMA MINUTEMAN PRESS | 2715.27150.54310 | fair2715-27152-54310-99999 | 400 FLYERS-LUMA ICE | 237.31 |
| 12/06/2024 | 11281 | PETALUMA MINUTEMAN PRESS | 6790.67999.53020 | e67502242-30300-011281-53020 | 1892 MAIL PREP-WATER METER UPGRD E | 199.06 |
| 12/06/2024 | 11281 | PETALUMA MINUTEMAN PRESS | 3140.31400.54110 | c14402010-30300-011281-54110 | 15 POSTERS-DOCK RESTORATION | 154.88 |
| 12/06/2024 | 11281 | PETALUMA MINUTEMAN PRESS | 6790.67999.54110 | c67501611-30300-011281-54110 | 14 POSTERS-OAK HILL WELL | 124.66 |
| 12/06/2024 | 11281 | PETALUMA MINUTEMAN PRESS | 1100.16540.53030 | | STAFF SHIRT-PARKS/FAC/INSP | 59.40 |
| 12/06/2024 | 11281 | PETALUMA MINUTEMAN PRESS | 1100.16200.53030 | | STAFF SHIRT-PARKS/FAC/INSP | 59.40 |
| 200941 | | | | | | 8,363.95 |
| 12/06/2024 | 23990 | PLATT ELECTRIC | 6700.67700.53020 | | MAINT SUPPLEIS | 307.10 |
| 12/06/2024 | 23990 | PLATT ELECTRIC | 1100.16300.53020 | | MAINT SUPPLIES | 74.92 |
| 12/06/2024 | 23990 | PLATT ELECTRIC | 6700.67700.53020 | | MAINT TOOLS | 53.96 |
| 12/06/2024 | 23990 | PLATT ELECTRIC | 6700.67500.53020 | | MAINT SUPPLIES | 21.79 |
| 200942 | | | | | | 457.77 |
| 12/06/2024 | 29309 | PRG INSURANCE RECRUITERS | 7600.76100.54110 | | SVC THRU 11/17/24-RISK MGMT | 3,770.00 |
| 12/06/2024 | 29309 | PRG INSURANCE RECRUITERS | 7600.76100.54110 | | SVC THRU 11/24/24 | 3,628.63 |
| 12/06/2024 | 29309 | PRG INSURANCE RECRUITERS | 7600.76100.54110 | | SVC THRU 12/01/24-RISK MGMT | 2,544.75 |
| 200943 | | | | | | 9,943.38 |
| 12/06/2024 | 27219 | PRISM | 7400.74100.54110 | | 08/24 RISK MGMT SVCS | 9,800.00 |
| 200944 | | | | | | 9,800.00 |
| 12/06/2024 | 28879 | JON PRONZINI | 1100.13100.42330 | | REFUND PERMIT FEES | 246.50 |
| 200945 | | | | | | 246.50 |

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|---------------|----------|----------------------------|------------------|------------------------------|--------------------------------------|-----------------|
| 12/06/2024 | 26932 | QUADIENT LEASING USA, INC. | 1100.11600.54360 | | POSTAGE SVCS THRU 11/11/24 | 8.64 |
| 12/06/2024 | 26932 | QUADIENT LEASING USA, INC. | 1100.13100.54360 | | POSTAGE SVCS THRU 11/11/24 | 8.77 |
| 12/06/2024 | 26932 | QUADIENT LEASING USA, INC. | 1100.15700.54360 | | POSTAGE SVCS THRU 11/11/24 | 66.55 |
| 12/06/2024 | 26932 | QUADIENT LEASING USA, INC. | 1100.13600.54360 | | POSTAGE SVCS THRU 11/11/24 | 8.30 |
| 12/06/2024 | 26932 | QUADIENT LEASING USA, INC. | 1100.11330.54360 | | POSTAGE SVCS THRU 11/11/24 | 8.30 |
| 12/06/2024 | 26932 | QUADIENT LEASING USA, INC. | 1100.16100.54360 | | POSTAGE SVCS THRU 11/11/24 | 8.77 |
| 12/06/2024 | 26932 | QUADIENT LEASING USA, INC. | 7200.72200.57350 | | POSTAGE SVCS THRU 11/11/24 | 115.20 |
| 12/06/2024 | 26932 | QUADIENT LEASING USA, INC. | 7200.11610 | | POSTAGE SVCS THRU 11/11/24 | 4,000.00 |
| 12/06/2024 | 26932 | QUADIENT LEASING USA, INC. | 1100.14100.54360 | | POSTAGE SVCS THRU 11/11/24 | 8.77 |
| 12/06/2024 | 26932 | QUADIENT LEASING USA, INC. | 6300.63200.54360 | | POSTAGE SVCS THRU 11/11/24 | 8.20 |
| 12/06/2024 | 26932 | QUADIENT LEASING USA, INC. | 1100.11400.54360 | | POSTAGE SVCS THRU 11/11/24 | 9.00 |
| 200946 | | | | | | 4,250.50 |
| 12/06/2024 | 22148 | QUALITY PRINTING SVCS | 1100.15600.53020 | | 3-PT NCR CITATION AMENDMENT FORMS | 384.90 |
| 200947 | | | | | | 384.90 |
| 12/06/2024 | 27150 | MORGAN RASMASON | 1100.15100.56550 | | 11/13-15/24 LESS LETHAL DIVERSIONARY | 348.70 |
| 200948 | | | | | | 348.70 |
| 12/06/2024 | 27717 | RDI | 1100.11600.54110 | | BAL DUE-HR DEPT | 1,389.89 |
| 12/06/2024 | 27717 | RDI | 3110.31100.62210 | e11502454-30600-027717-62210 | OFFICE FURNITURES @ 1318 REDWOOD | 1,068.40 |
| 12/06/2024 | 27717 | RDI | 1100.16210.53030 | e11502454-30600-027717-53030 | BAL DUE-G PETNIC OFFICE MODS | 7.09 |
| 12/06/2024 | 27717 | RDI | 2411.24110.53030 | e11502454-30600-027717-53030 | BAL DUE-G PETNIC OFFICE MODS | 7.09 |
| 12/06/2024 | 27717 | RDI | 6100.61100.53030 | e11502454-30600-027717-53030 | BAL DUE-G PETNIC OFFICE MODS | 2.36 |
| 12/06/2024 | 27717 | RDI | 6400.64100.53030 | e11502454-30600-027717-53030 | BAL DUE-G PETNIC OFFICE MODS | 2.36 |
| 12/06/2024 | 27717 | RDI | 6500.65100.53020 | e11502454-30600-027717-53030 | BAL DUE-G PETNIC OFFICE MODS | 2.36 |
| 12/06/2024 | 27717 | RDI | 6600.66100.53030 | e11502454-30600-027717-53030 | BAL DUE-G PETNIC OFFICE MODS | 14.17 |
| 12/06/2024 | 27717 | RDI | 6700.67100.53030 | e11502454-30600-027717-53030 | BAL DUE-G PETNIC OFFICE MODS | 9.45 |
| 12/06/2024 | 27717 | RDI | 6800.68100.53030 | e11502454-30600-027717-53030 | BAL DUE-G PETNIC OFFICE MODS | 2.36 |
| 200949 | | | | | | 2,505.53 |
| 12/06/2024 | 28116 | JULIE REESE | 1100.15100.56550 | | 11/18-20/24 LEADING PROFESSIONAL STA | 205.80 |
| 200950 | | | | | | 205.80 |

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|----------------------|----------|---------------------------|------------------|------------------------------|------------------------------------|-------------------------------|
| 12/06/2024 200951 | 18658 | RELIABLE CRANE & RIGGING | 6600.66700.56320 | | 10/29/24 RNTL-18TON BOOMTRUCK-ECWI | 1,035.00 1,035.00 |
| 12/06/2024 | 28983 | REYFF ELECTRIC | 1100.16210.53030 | e11502454-30600-028983-54151 | ADD RECEPTACLE-1318 REDWOOD WY | 42.87 |
| 12/06/2024 | 28983 | REYFF ELECTRIC | 2411.24110.53030 | e11502454-30600-028983-54151 | ADD RECEPTACLE-1318 REDWOOD WY | 42.87 |
| 12/06/2024 | 28983 | REYFF ELECTRIC | 6100.61100.53030 | e11502454-30600-028983-54151 | ADD RECEPTACLE-1318 REDWOOD WY | 14.29 |
| 12/06/2024 | 28983 | REYFF ELECTRIC | 6400.64100.53020 | e11502454-30600-028983-54151 | ADD RECEPTACLE-1318 REDWOOD WY | 14.29 |
| 12/06/2024 | 28983 | REYFF ELECTRIC | 6500.65100.53020 | e11502454-30600-028983-54151 | ADD RECEPTACLE-1318 REDWOOD WY | 14.29 |
| 12/06/2024 | 28983 | REYFF ELECTRIC | 6600.66100.53030 | e11502454-30600-028983-54151 | ADD RECEPTACLE-1318 REDWOOD WY | 85.74 |
| 12/06/2024 | 28983 | REYFF ELECTRIC | 6700.67100.53030 | e11502454-30600-028983-54151 | ADD RECEPTACLE-1318 REDWOOD WY | 57.16 |
| 12/06/2024 200952 | 28983 | REYFF ELECTRIC | 6800.68100.53030 | e11502454-30600-028983-54151 | ADD RECEPTACLE-1318 REDWOOD WY | 14.29 285.80 |
| 12/06/2024 200953 | 26795 | MARY RICHEY | 1100.14500.54160 | pr1401002-77130-777130-54160 | YUAN QI GONG THRU 12/01/24 | 52.00 52.00 |
| 12/06/2024 | 00929 | SANTA ROSA JUNIOR COLLEGE | 1100.15100.56510 | | 10/14-25/24 AJ 361-2 | 454.00 |
| 12/06/2024 200954 | 00929 | SANTA ROSA JUNIOR COLLEGE | 1100.15100.56550 | | 10/26-29/24 AJ 343 | 240.00 694.00 |
| 12/06/2024 | 27009 | SCHAEFER ENGINEERING INC. | 3160.31600.54151 | c16102032-30600-027009-54151 | PP #4-PARKS ACCESS IMPROVEMENTS | 54,300.00 |
| 12/06/2024 200955 | 27009 | SCHAEFER ENGINEERING INC. | 8130.25510 | a00008130-12009-180899 | PP #4-PARKS ACCESS IMPROVEMENTS | -5,430.00 48,870.00 |
| 12/06/2024 200956 | 26038 | SCOTT'S PPE RECON, INC. | 1100.13500.53020 | | 3 CS CITROSQUEEZE | 263.53 263.53 |
| 12/06/2024 200957 | 26142 | DIANA SCRANTON | 1100.14500.54160 | pr1401002-77130-777130-54160 | FITNESS/ZUMBA THRU 12/01/24 | 344.00 344.00 |
| 12/06/2024 200958 | 28913 | SEAMUS REDWOOD, LP | 3160.31600.56310 | e16032011-30500-028913-56310 | 11/24 RENT-1318 REDWOOD WAY | 13,408.00 13,408.00 |
| 12/06/2024 200959 | 23918 | SECURITAS TECHNOLOGY CORP | 2411.24110.54310 | | 12/24 MNTC/VIDEO-CORP YARD | 120.29 120.29 |
| 12/06/2024 200960 | 21790 | MIKE SESLAR | 2411.24112.53030 | | F24/25 BOOT ALLOW-SESLAR/PWU | 275.00 275.00 |

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|---------------|----------|-------------------------------|------------------|------------------------------|---------------------------------------|-------------------|
| 12/06/2024 | 28249 | SHAMROCK BUILDING MATERIALS | 2411.24110.53020 | | 6.6 TN TRI-COUNTY COBBLES | 1,503.43 |
| 200961 | | | | | | 1,503.43 |
| 12/06/2024 | 28900 | SHAW LAW GROUP | 7600.76100.54120 | | 05/24- THRU 08/24 SVCS-ADMINISTRATIVE | 18,877.75 |
| 200962 | | | | | | 18,877.75 |
| 12/06/2024 | 26297 | SIGNA MECHANICAL | 1100.16540.54210 | | INSP/REPL PUMP-EAST WASHINGTON PA | 3,930.42 |
| 200963 | | | | | | 3,930.42 |
| 12/06/2024 | 29435 | DIEGO SILVA DE FREITAS | 1100.14500.54160 | pr1401002-77130-777130-54160 | CAPOEIRA KIDS THRU 11/17/24 | 136.50 |
| 12/06/2024 | 29435 | DIEGO SILVA DE FREITAS | 1100.14500.54160 | pr1401002-77130-777130-54160 | CAPOEIRA THRU 12/01/24 | 13.00 |
| 200964 | | | | | | 149.50 |
| 12/06/2024 | 29439 | CHRISTINE SIMS | 7400.74100.56420 | | CLAIM SETTLEMENT=C SIMS | 363.55 |
| 200965 | | | | | | 363.55 |
| 12/06/2024 | 27023 | JACOB SMITH | 1100.15100.56550 | | 11/18-22/24 FTO COURSE | 174.48 |
| 200966 | | | | | | 174.48 |
| 12/06/2024 | 01026 | SOILAND CO, INC | 6700.67200.54130 | | M2 LANDSCAPE SUPPLIES | 824.78 |
| 12/06/2024 | 01026 | SOILAND CO, INC | 6700.67200.54130 | | M2 LANDSCAPE SUPPLIES | 749.73 |
| 12/06/2024 | 01026 | SOILAND CO, INC | 6700.67200.54130 | | M2 LANDSCAPE SUPPLIES | 202.48 |
| 200967 | | | | | | 1,776.99 |
| 12/06/2024 | 08095 | SONOMA CO AUDITOR-CONTROLLER | 1100.15800.54130 | | 10/24 PARK CITE REV-COUNTY SHARE | 3,914.00 |
| 200968 | | | | | | 3,914.00 |
| 12/06/2024 | 11436 | SONOMA CO COMM DEV COMMISSION | 5115.51150.54120 | sar051150-54120 | 07-09/24 MH RENT STAB SVCS-BAL DUE | 1,955.00 |
| 200969 | | | | | | 1,955.00 |
| 12/06/2024 | 00992 | SONOMA CO WATER AGENCY | 6700.67600.53070 | | 10/24 WATER DELIVERIES | 946,559.64 |
| 200970 | | | | | | 946,559.64 |
| 12/06/2024 | 27915 | SOUTHERN TIRE MART LLC | 6500.65200.53060 | | TIRES/REPAIRS-TRANSIT | 1,495.14 |
| 200971 | | | | | | 1,495.14 |
| 12/06/2024 | 29342 | SPECIAL EVENTS | 2715.27150.54310 | fair2715-27155-54310-17600 | REMV FRAME WORK-GABLE END | 1,300.00 |
| 200972 | | | | | | 1,300.00 |

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| 12/06/2024 200973 | 29133 | SPRUCE & GANDER INC | 2240.22400.53020 | g22401055-53020 | CITY LITTER BINS | 96,466.00 96,466.00 |
| 12/06/2024 200974 | 26963 | DENNIS STANSFIELD | 2411.24110.53030 | | REIMB-WORK CLOTHING | 98.04 98.04 |
| 12/06/2024 200975 | 01237 | STATE OF CALIFORNIA | 9020.21560 | | 11/29/24 PR DEDUCTIONS | 275.00 275.00 |
| 12/06/2024 200976 | 29172 | SHAWN STEEVES | 1100.14600.54160 | pr1401005-77142-700001-54160 | SPORTS OFFICIAL THRU 12/01/24 | 320.00 320.00 |
| 12/06/2024 200977 | 14422 | STEVEN J. LAFRANCHI & ASSOC | 6600.66700.54110 | e66502244-54110 | SURVEY SVCS-EC FLOATING SOLAR PRC | 1,567.50 1,567.50 |
| 12/06/2024 200978 | 25645 | STRYKER SALES CORP | 1100.13600.54210 | | REPLAC BUTTON | 483.16 483.16 |
| 12/06/2024 200979 | 17794 | SUTPHEN CORPORATION | 1100.13510.53060 | | SPECTRA LIGHT TOP RAISE 240V | 3,390.16 3,390.16 |
| 12/06/2024 200980 | 01039 | SYAR INDUSTRIES INC | 2411.24110.53020 | | 5.03 TN ASPHALT | 600.71 |
| | 01039 | SYAR INDUSTRIES INC | 2411.24110.53020 | | 2.63 TN ASPHALT | 352.41 |
| | 01039 | SYAR INDUSTRIES INC | 2411.24110.53020 | | 2.48 TN ASPHALT | 332.31 |
| | | | | | | 1,285.43 |
| 12/06/2024 200981 | 13718 | MARY J TAPPAN | 1100.14500.54160 | pr1401002-77130-777130-54160 | YOGA THRU 12/01/24 | 84.50 84.50 |
| 12/06/2024 200982 | 25998 | THE CONSTRUCTION ZONE, LLC. | 2411.24111.53020 | | 30 TYPE K ISLAND MARKERS | 1,148.11 |
| | 25998 | THE CONSTRUCTION ZONE, LLC. | 2411.24110.53030 | | RAINGEAR-STREETS DEPT | 886.84 |
| | | | | | | 2,034.95 |
| 12/06/2024 200983 | 28876 | THE HUNTINGTON NATIONAL BANK | 7500.75100.62225 | | PP #13 TORO GROUNDSMASTER | 3,206.77 3,206.77 |
| 12/06/2024 200984 | 26391 | TURF STAR INC. | 1100.15620.54230 | | BATTERY-UNIT# 628 | 985.67 985.67 |

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| 12/06/2024 200985 | 27820 | KATHY VENTON | 1100.14500.54160 | pr1401002-77130-777130-54160 | BRIDGE THRU 12/01/24 | 239.20 239.20 |
| 12/06/2024 | 29074 | VESTIS | 2411.24110.54310 | | 10/22/24 SVC-CORP YARD | 150.34 |
| 12/06/2024 | 29074 | VESTIS | 2411.24110.54310 | | 10/29/24 SVC-CORP YARD | 150.34 |
| 12/06/2024 | 29074 | VESTIS | 2411.24110.54310 | | 11/05/24 SVC-CORP YARD | 150.34 |
| 12/06/2024 | 29074 | VESTIS | 2411.24110.54310 | | 10/22/24 SVC-CORP YARD | 64.50 |
| 12/06/2024 | 29074 | VESTIS | 2411.24110.54310 | | 10/29/24 SVC-CORP YARD | 64.50 |
| 12/06/2024 200986 | 29074 | VESTIS | 2411.24110.54310 | | 11/05/24 SVC-CORP YARD | 64.50 644.52 |
| 12/06/2024 200987 | 28110 | LISA WESTON | 1100.15100.56550 | | 10/28-10/30/24 SWPTA REIMB | 287.57 287.57 |
| 12/06/2024 200988 | 24156 | GLENN WILLIAMS | 6600.66700.53030 | | F24/25 BOOT ALLOW-WILLIAMS/ECWRF | 142.98 142.98 |
| 12/09/2024 200990 | 29440 | ALPHA-LIT NORTH BAY | 2715.27150.54310 | fair2715-27155-54310-17600 | 3 FOOT LETTERS-LUMA ICE | 3,735.00 3,735.00 |
| 12/09/2024 200991 | 25234 | CASH | 2715.11160 | | LUMA ICE-PETTY CASH DRAWERS | 500.00 500.00 |

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| Check Date | Vendor # | Vendor Name | Account # | Project # | Description | Amount |
|------------|----------|---------------------|------------------|-----------|---------------------------|-----------|
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 1100.15100.54230 | | 11/24 VEHICLE LEASES/SVCS | 8.00 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 1100.15100.54230 | | 11/24 VEHICLE LEASES/SVCS | 55.00 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 1100.13100.54230 | | 11/24 VEHICLE LEASES/SVCS | 8.00 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 6700.67100.54230 | | 11/24 VEHICLE LEASES/SVCS | 17.00 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.54230 | | 11/24 VEHICLE LEASES/SVCS | 25.75 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.54230 | | 11/24 VEHICLE LEASES/SVCS | 25.75 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.54230 | | 11/24 VEHICLE LEASES/SVCS | 25.75 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62220 | | 11/24 VEHICLE LEASES/SVCS | 60,518.40 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.54230 | | 11/24 VEHICLE LEASES/SVCS | -1,421.25 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62220 | | 11/24 VEHICLE LEASES/SVCS | 59,313.89 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.54230 | | 11/24 VEHICLE LEASES/SVCS | 8.75 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62220 | | 11/24 VEHICLE LEASES/SVCS | 62,677.74 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.54230 | | 11/24 VEHICLE LEASES/SVCS | 8.00 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 6700.67700.62225 | | 11/24 VEHICLE LEASES/SVCS | 1,212.42 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 6600.66600.62225 | | 11/24 VEHICLE LEASES/SVCS | 1,442.97 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 2,160.80 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 6700.67700.62225 | | 11/24 VEHICLE LEASES/SVCS | 1,602.59 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 6700.67700.62225 | | 11/24 VEHICLE LEASES/SVCS | 1,602.59 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 1,076.79 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 1,076.79 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 1,076.79 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 1,076.79 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 1,076.79 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 1,876.56 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 1,651.84 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 1,485.92 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 6700.67700.62225 | | 11/24 VEHICLE LEASES/SVCS | 1,446.23 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 735.03 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 554.09 |

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|------------|----------|---------------------|------------------|-----------|---------------------------|----------|
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 615.10 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 852.58 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 477.84 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 829.66 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 806.93 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 829.66 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 829.66 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 820.96 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 932.93 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 1,104.65 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 6700.67200.62225 | | 11/24 VEHICLE LEASES/SVCS | 1,248.42 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 6700.67200.62225 | | 11/24 VEHICLE LEASES/SVCS | 1,194.86 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 840.50 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 840.50 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 940.51 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 938.89 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 1,287.35 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 1,096.66 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 1,071.37 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 1,268.70 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 462.46 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 675.33 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 574.44 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 610.18 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 6700.67100.54230 | | 11/24 VEHICLE LEASES/SVCS | 47.11 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 2411.24110.54230 | | 11/24 VEHICLE LEASES/SVCS | 42.81 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 1100.16540.54230 | | 11/24 VEHICLE LEASES/SVCS | 45.72 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 1100.16540.54230 | | 11/24 VEHICLE LEASES/SVCS | 60.88 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 6700.67200.62225 | | 11/24 VEHICLE LEASES/SVCS | 610.18 |

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|------------|----------|---------------------|------------------|-----------|---------------------------|----------|
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 6700.67100.62225 | | 11/24 VEHICLE LEASES/SVCS | 610.18 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 1100.16540.54230 | | 11/24 VEHICLE LEASES/SVCS | 47.07 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 2411.24110.54230 | | 11/24 VEHICLE LEASES/SVCS | 44.17 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 692.91 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 2,080.64 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 2,500.29 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 1,601.84 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 1,601.84 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 762.14 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 596.17 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 6700.67100.62225 | | 11/24 VEHICLE LEASES/SVCS | 1,404.23 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 87.71 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 87.36 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 1,435.94 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 1,596.05 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 2411.24110.54230 | | 11/24 VEHICLE LEASES/SVCS | 98.96 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 1100.16540.54230 | | 11/24 VEHICLE LEASES/SVCS | 111.87 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 1100.16300.54230 | | 11/24 VEHICLE LEASES/SVCS | 87.63 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 419.07 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 6100.61100.62225 | | 11/24 VEHICLE LEASES/SVCS | 43.65 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 6500.65100.62225 | | 11/24 VEHICLE LEASES/SVCS | 17.46 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 6700.67100.62225 | | 11/24 VEHICLE LEASES/SVCS | 130.96 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 6600.66600.62225 | | 11/24 VEHICLE LEASES/SVCS | 261.92 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 883.91 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 7500.75100.62225 | | 11/24 VEHICLE LEASES/SVCS | 847.46 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 1100.16300.54230 | | 11/24 VEHICLE LEASES/SVCS | 142.20 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 1100.16540.54230 | | 11/24 VEHICLE LEASES/SVCS | 173.94 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 1100.16540.54230 | | 11/24 VEHICLE LEASES/SVCS | 170.57 |
| 12/09/2024 | 27162 | ENTERPRISE FM TRUST | 6300.63200.54230 | | 11/24 VEHICLE LEASES/SVCS | 72.81 |

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|---------------|----------|--------------------------|------------------|----------------------------|--------------------------------------|-------------------|
| 200992 | | | | | | 242,993.56 |
| 12/09/2024 | 29187 | O'NEIL CUSTOM BAGS | 2715.27150.54310 | fair2715-27152-54310-99999 | 370 LUMA ICE BEANIES | 4,070.00 |
| 200993 | | | | | | 4,070.00 |
| 12/09/2024 | 23693 | PINEAPPLE PLANET | 1100.11330.53030 | | 12/11/24 HOLIDAY BRUNCH DECOR RNTL/ | 6,150.00 |
| 200994 | | | | | | 6,150.00 |
| 12/09/2024 | 00953 | SHOTWELL'S AUTO BODY | 1100.13510.54230 | | REPAIR UNIT #9322 | 12,201.25 |
| 200995 | | | | | | 12,201.25 |
| 12/09/2024 | 29342 | SPECIAL EVENTS | 2715.27150.54310 | fair2715-27152-54310-99999 | LUMA ICE TENT | 30,736.04 |
| 12/09/2024 | 29342 | SPECIAL EVENTS | 2715.27150.54310 | fair2715-27155-54310-17600 | LUMA ICE-STAGES | 19,593.40 |
| 200996 | | | | | | 50,329.44 |
| 12/11/2024 | 04756 | DUN-RITE MAINTENANCE INC | 6700.67100.54310 | | EXT CLEANING-WFO | 12,000.00 |
| 12/11/2024 | 04756 | DUN-RITE MAINTENANCE INC | 1100.16300.54250 | | 10/24 INTERIOR JANITORIAL-KELLER GAF | 1,800.00 |
| 12/11/2024 | 04756 | DUN-RITE MAINTENANCE INC | 1100.16300.54310 | | 10/15/24 STEAM CLEAN-KELLER GARAGE | 1,300.00 |
| 12/11/2024 | 04756 | DUN-RITE MAINTENANCE INC | 1100.16300.54310 | | 10/26/24 STEAM CLEAN-KELLER GARAGE | 1,300.00 |
| 12/11/2024 | 04756 | DUN-RITE MAINTENANCE INC | 2715.27150.54310 | fair2715-27153-54310-99999 | 10/24 WEEKLY JANITORIAL-BEV WILSON I | 1,000.00 |
| 12/11/2024 | 04756 | DUN-RITE MAINTENANCE INC | 1100.16300.54310 | | 06/18/24 STEAM CLEAN-=KELLER GARAG | 1,000.00 |
| 12/11/2024 | 04756 | DUN-RITE MAINTENANCE INC | 6600.66700.54310 | | 06/18, 21/24 JANITORIAL-ECWRF | 800.00 |
| 12/11/2024 | 04756 | DUN-RITE MAINTENANCE INC | 6700.67700.54310 | | 10/15, 18/24 JANIRTORIAL-ECWRF | 800.00 |
| 12/11/2024 | 04756 | DUN-RITE MAINTENANCE INC | 6600.66700.54310 | | 10/29, 11/2/24 JANITORIAL-ECWRF | 800.00 |
| 12/11/2024 | 04756 | DUN-RITE MAINTENANCE INC | 2715.27150.54310 | fair2715-27153-54310-99999 | 10/16-20/24 JANITORIAL-HERZOG HALL | 750.00 |
| 12/11/2024 | 04756 | DUN-RITE MAINTENANCE INC | 1100.16550.54310 | | 11/09/24 STEAM CLEAN-DOWNTOWN | 650.00 |
| 12/11/2024 | 04756 | DUN-RITE MAINTENANCE INC | 2715.27150.54310 | fair2715-27153-54310-99999 | 10/24 WEEKLY JANITORIAL-EXHIBIT R/R | 400.00 |
| 12/11/2024 | 04756 | DUN-RITE MAINTENANCE INC | 1100.16300.53020 | | 2CS /EA-LG, MED TRASH LINERS | 346.00 |
| 12/11/2024 | 04756 | DUN-RITE MAINTENANCE INC | 2411.24110.54310 | | 06/18/24 JANITORIAL-CORP YARD | 325.00 |
| 12/11/2024 | 04756 | DUN-RITE MAINTENANCE INC | 2411.24110.54310 | | 10/15/24 JANITORIAL-CORP YARD | 325.00 |
| 200997 | | | | | | 23,596.00 |

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| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 7300.73100.53030 | | LENOVO THINKBOOK | 954.06 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 2715.27150.54310 | fair2715-27152-54310-99999 | LUMA ICE EVENT SUPPLIES | 816.29 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 6600.66700.53010 | | VARIOUS OFFICE SUPPLIES | 345.79 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.14600.54130 | | SPORTS PRGM SUPPLIES | 207.60 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.15500.53010 | | LED FLOOD LIGHT | 153.98 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 2715.27150.54310 | fair2715-27155-54310-17600 | TOOL KIT; PLANNER; GIFT TAGS; STRG BK | 152.54 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.14100.53010 | | INK CARTRS; BINDERS; LABELS | 134.05 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.13500.53020 | | HD ROLLING GARMENT RACK | 126.27 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 2715.27150.54310 | fair2715-27155-54310-17600 | VELCRO TAPE; SAFETY SIGNS | 124.57 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.15600.53010 | | PICTURE FRAMES | 118.77 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.11400.53010 | | USB HEADSETS; DOORSTOPS | 115.83 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.11400.53010 | | WALL CALENDAR; DESK CALC | 107.18 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 6600.66700.53020 | | WIRE MESH WINDOW SCREENS | 87.98 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 3160.31600.53020 | e16032011-30500-026943-53020 | XMAS TREE | 86.23 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 2715.27150.54310 | fair2715-27152-54310-99999 | LUMA ICE EVENT SUPPLIES | 83.92 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.15700.53010 | | CALENDARS | 81.38 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.15100.53010 | | WIRELESS KYBD/ GEL PENS | 61.28 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 6300.63200.53010 | | BOX OF COPY PAPER | 60.27 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 7300.73100.53030 | | LED LAMP | 54.98 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.15600.53010 | | WALL CALENDARS | 53.28 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.15700.53020 | | 2 IPHONE CASES | 43.98 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.11330.53010 | | INVISIBLE TAPE/ TOILET BRUSH | 42.01 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.11330.53010 | | MOUSE PAD; FOLDABLE STOOL | 39.47 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.14420.54130 | pr1401007-54130 | EARLY CHDHOOD ENVIRON RATING SCAI | 37.94 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 2715.27150.54310 | fair2715-27155-54310-17600 | "NO PETS...: SIGNS | 37.25 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.13400.53010 | | BOXES OF TISSUES | 35.73 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.15700.53020 | | IPHONE CASE | 26.38 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 7300.73100.53030 | | CEILING LIGHT COVERS | 24.52 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.15700.53020 | | IPHONE SCREEN PROTECTOR | 19.79 |

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| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 6600.66700.53020 | | BREAKROOM SUPPLIES | 18.91 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.14420.54130 | pr1401007-54130 | TINY TOTS PRGM SUPPLIES | 16.48 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.15500.53010 | | SANDPAPER | 12.32 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 2715.27150.54310 | fair2715-27155-54310-17600 | CREDIT-S&H INV #1X7P-WGV9-11GC | -0.04 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 2715.27150.54310 | fair2715-27155-54310-17600 | CREDIT-S&H INV #1X7P-WGV9-11GC | -0.29 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 2715.27150.54310 | fair2715-27155-54310-17600 | CREDIT-S & H INV #1X7P-WGV9-11GC | -0.39 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 2715.27150.54310 | fair2715-27155-54310-17600 | CREDIT-S&H INV #1X7P-WGV9-11GC | -0.48 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 2715.27150.54310 | fair2715-27155-54310-17600 | CREDIT-S&H INV #1X7P-WGV9-11GC | -0.53 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 2715.27150.54310 | fair2715-27155-54310-17600 | CREDIT-S&H INV #1X7P-WGV9-11GC | -0.75 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 2715.27150.54310 | fair2715-27155-54310-17600 | CREDIT-S&H INV #1X7P-WGV9-11GC | -0.92 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 2715.27150.54310 | fair2715-27155-54310-17600 | CREDIT-S & H INV #1X7P-WGC9-11GC | -1.91 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 2715.27150.54310 | fair2715-27155-54310-17600 | CREDIT-S & H INV #1X7P-WGV9-11GC | -2.39 |
| 12/20/2024 | 26943 | AMAZON CAPITAL SERVICES | 1100.11400.53010 | | CREDIT-RETURN MOUSE | -17.82 |
| 200999 | | | | | | 4,255.51 |
| 12/20/2024 | 24581 | ANDRITZ SEPARATION, INC. | 6600.66700.53020 | | PRESS BELT | 3,968.16 |
| 12/20/2024 | 24581 | ANDRITZ SEPARATION, INC. | 6600.66700.53020 | | DISTR CHUTE CVR, SHOWER SEALS | 3,033.25 |
| 12/20/2024 | 24581 | ANDRITZ SEPARATION, INC. | 6600.66700.53020 | | SEALS; BELT WIPER | 2,691.63 |
| 201000 | | | | | | 9,693.04 |
| 12/20/2024 | 26989 | APPDIRECT | 7300.73100.54250 | | 11/28-12/27/24 CLOUDFINDER | 1,233.00 |
| 201001 | | | | | | 1,233.00 |
| 12/20/2024 | 21834 | ARCSINE ENGINEERING | 6690.66999.54110 | c66401416-30300-021834-54110 | 04/24 PET WRF UV UPGRADE PRGM | 15,013.50 |
| 201002 | | | | | | 15,013.50 |
| 12/20/2024 | 15324 | AUTOMATIC DOOR SYSTEMS INC | 6500.65100.54270 | | INSP/RESET AUTOMATIC DOOR-TRANSIT | 373.63 |
| 201003 | | | | | | 373.63 |
| 12/20/2024 | 26748 | BADAWI & ASSOCIATES | 6500.65100.54110 | | PP #2 F2024 AUDIT | 3,085.20 |
| 12/20/2024 | 26748 | BADAWI & ASSOCIATES | 1100.11410.54110 | | PP #2 F2024 AUDIT | 31,621.95 |
| 201004 | | | | | | 34,707.15 |
| 12/20/2024 | 26495 | BARBIER SECURITY GROUP | 2715.27150.54310 | fair2715-27153-54310-99999 | 11/24 PATROL SVCS-FAIRGROUNDS | 1,860.00 |
| 201005 | | | | | | 1,860.00 |

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| 12/20/2024 | 26926 | ATTORNEYS AT LAW BEST BEST & KRIEGER | 1100.11340.54120 | | 11/24 SVCS-ECON DEVELOPMENT | 32.50 |
| 201006 | | | | | | 32.50 |
| 12/20/2024 | 26802 | BLAISDELLS BUSINESS PRODUCTS | 1100.15100.53010 | | 10 CS PAPER | 615.89 |
| 201007 | | | | | | 615.89 |
| 12/20/2024 | 21593 | BNY MELLON TRUST | 4600.46000.54320 | | 09/24-08/25 TRUSTEE FEE-2021 LEASE RE | 1,605.00 |
| 201008 | | | | | | 1,605.00 |
| 12/20/2024 | 25677 | BOLT STAFFING SERVICE INC | 7300.73100.54161 | | SVC THRU 11/17/24-IT | 3,930.63 |
| 12/20/2024 | 25677 | BOLT STAFFING SERVICE INC | 7300.73100.54161 | | SVC THRU 12/08/24-IT | 3,850.37 |
| 12/20/2024 | 25677 | BOLT STAFFING SERVICE INC | 7300.73100.54161 | | SVC THRU 12/01/24-IT | 3,579.46 |
| 12/20/2024 | 25677 | BOLT STAFFING SERVICE INC | 1100.14100.54161 | | SVC THRU 12/01/24-PCC | 2,642.66 |
| 12/20/2024 | 25677 | BOLT STAFFING SERVICE INC | 6600.66100.54161 | | SVC THRU 12/08/24-WFO | 1,001.88 |
| 12/20/2024 | 25677 | BOLT STAFFING SERVICE INC | 6700.67100.54161 | | SVC THRU 12/08/24-WFO | 1,001.88 |
| 12/20/2024 | 25677 | BOLT STAFFING SERVICE INC | 6600.66100.54161 | | SVC THRU 12/01/24-WFO | 614.79 |
| 12/20/2024 | 25677 | BOLT STAFFING SERVICE INC | 6700.67100.54161 | | SVC THRU 12/01/24-WFO | 614.79 |
| 12/20/2024 | 25677 | BOLT STAFFING SERVICE INC | 6600.66300.54161 | | SVC THRU 12/08/24-UB | 545.63 |
| 12/20/2024 | 25677 | BOLT STAFFING SERVICE INC | 6700.67300.54161 | | SVC THRU 12/08/24-UB | 545.62 |
| 12/20/2024 | 25677 | BOLT STAFFING SERVICE INC | 6600.66300.54161 | | SVC THRU 12/01/24-UB | 266.75 |
| 12/20/2024 | 25677 | BOLT STAFFING SERVICE INC | 6700.67300.54161 | | SVC THRU 12/01/24-UB | 266.75 |
| 201009 | | | | | | 18,861.21 |
| 12/20/2024 | 22866 | BRAUN NORTHWEST INC. | 1100.13510.53060 | | CORNER BRACKET; RED LENS | 223.50 |
| 201010 | | | | | | 223.50 |
| 12/20/2024 | 21825 | BRINKS'S INC | 7200.72200.54110 | | 12/24 ARMOR TRUCK SVCS | 1,019.52 |
| 12/20/2024 | 21825 | BRINKS'S INC | 7200.72200.54110 | | 11/24 ARMOR TRUCK SVCS | 134.34 |
| 201011 | | | | | | 1,153.86 |
| 12/20/2024 | 00168 | CAGWIN & DORWARD | 6700.67200.54130 | | 12/24 LANDSCAPE MAINT=ECWRF | 1,270.32 |
| 12/20/2024 | 00168 | CAGWIN & DORWARD | 6600.66700.54260 | | 12/24 LANDSCAPE MAINT=ECWRF | 14,608.68 |
| 201012 | | | | | | 15,879.00 |

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| 12/20/2024 | 24622 | CALIFORNIA HYDRONICS CORP. | 6700.67500.53030 | | BALDOR SPECIAL MOTOR | 6,652.47 |
| 201013 | | | | | | 6,652.47 |
| 12/20/2024 | 05594 | CALTEST ANALYTICAL LABORATORY | 6600.66800.54340 | | 11/13/24 MONTHLY SAMPLING | 1,424.05 |
| 12/20/2024 | 05594 | CALTEST ANALYTICAL LABORATORY | 6600.66800.54340 | | 11/15/24 BIOSOLIDS SAMPLING | 1,365.15 |
| 12/20/2024 | 05594 | CALTEST ANALYTICAL LABORATORY | 6600.66800.54340 | | 11/13/24 NUTRIENTS STUDY SAMPLS | 276.45 |
| 12/20/2024 | 05594 | CALTEST ANALYTICAL LABORATORY | 6600.66800.54340 | | 11/13/24 MONTHLY DI SAMPLING | 161.50 |
| 12/20/2024 | 05594 | CALTEST ANALYTICAL LABORATORY | 6600.66400.54340 | | 11/19/24 PRETREATMENT SAMPLE | 123.50 |
| 12/20/2024 | 05594 | CALTEST ANALYTICAL LABORATORY | 6600.66400.54340 | | 11/19/24 PRETREATMENT SMPL | 88.35 |
| 201014 | | | | | | 3,439.00 |
| 12/20/2024 | 24727 | CALTROL INC | 6600.66700.54250 | | 11/24 BI-MONTHLY VIBE PRGM | 1,650.00 |
| 201015 | | | | | | 1,650.00 |
| 12/20/2024 | 25199 | CANON FINANCIAL SERVICES, INC | 7200.72300.56320 | | 12/24 COPIER LEASE-GEN SVCS | 960.78 |
| 201016 | | | | | | 960.78 |
| 12/20/2024 | 18474 | CDW GOVERNMENT INC | 7300.73100.53030 | | 15 LENOVO LAPTOPS | 20,757.75 |
| 12/20/2024 | 18474 | CDW GOVERNMENT INC | 7300.73100.54250 | | BARRACUDA EMAIL ARCHIVER/SEARCH | 15,120.00 |
| 12/20/2024 | 18474 | CDW GOVERNMENT INC | 7300.73100.53030 | | 5 LENOVO LAPTOPS | 6,919.25 |
| 12/20/2024 | 18474 | CDW GOVERNMENT INC | 7300.73100.53030 | | LENOVO LAPTOP | 5,477.87 |
| 12/20/2024 | 18474 | CDW GOVERNMENT INC | 7300.73100.53030 | | 15 LENOVO UNIV USB-C DOCK STATIONS | 3,318.81 |
| 201017 | | | | | | 51,593.68 |

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| 12/20/2024 | 28199 | CLIENTFIRST CONSULTING GRP LLC | 7300.73100.54140 | | 11/24 CYBERSECUTIY PM | 8,755.00 |
| 12/20/2024 | 28199 | CLIENTFIRST CONSULTING GRP LLC | 7300.73100.54140 | | 11/24 LEGAL SOFTWARE SELECTION | 6,490.00 |
| 12/20/2024 | 28199 | CLIENTFIRST CONSULTING GRP LLC | 7300.73100.54140 | | 11/24 VIDEO & DOOR SURVEILLANCE ASS | 6,202.50 |
| 12/20/2024 | 28199 | CLIENTFIRST CONSULTING GRP LLC | 7300.73100.54140 | | 11/24 IT STRATEGY ASSISTANCE | 5,385.00 |
| 12/20/2024 | 28199 | CLIENTFIRST CONSULTING GRP LLC | 7300.73100.54140 | | 11/24 PUBLIC STUFF | 4,275.00 |
| 12/20/2024 | 28199 | CLIENTFIRST CONSULTING GRP LLC | 7300.73100.54140 | | 10/24 VIDEO & DOOR SURVEILLANCE ASS | 3,115.00 |
| 12/20/2024 | 28199 | CLIENTFIRST CONSULTING GRP LLC | 7300.73100.54140 | | 11/24 RECORDS & DOC MGMT | 1,376.25 |
| 12/20/2024 | 28199 | CLIENTFIRST CONSULTING GRP LLC | 6300.63200.54140 | | 10/24 LAND MGMT COST RECOVERY | 956.25 |
| 12/20/2024 | 28199 | CLIENTFIRST CONSULTING GRP LLC | 7300.73100.54140 | | 11/24 SB-553 IMPLEMENTATION | 731.25 |
| 12/20/2024 | 28199 | CLIENTFIRST CONSULTING GRP LLC | 7300.73100.54140 | | 11/24 FACILITIES MGMT SYS | 505.00 |
| 12/20/2024 | 28199 | CLIENTFIRST CONSULTING GRP LLC | 7300.73100.54140 | | 10/24 TELECOM AUDIT CORR PM ADDEND | 450.00 |
| 201018 | | | | | | 38,241.25 |
| 12/20/2024 | 26195 | CODE SOURCE | 6300.63200.54160 | | 11/01-12/06/24 PLAN REVIEW SVCS | 105,615.42 |
| 201019 | | | | | | 105,615.42 |
| 12/20/2024 | 04164 | COTS-COMMITTEE ON THE SHELTERL | 2220.22200.54130 | h00202500-54130 | 10/24 PEOPLE'S VILLAGE | 35,663.74 |
| 12/20/2024 | 04164 | COTS-COMMITTEE ON THE SHELTERL | 2520.25200.54130 | | 10/24 MIC EMERGENCY SHELTER | 26,901.83 |
| 201020 | | | | | | 62,565.57 |

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|---------------|----------|--------------------|------------------|------------------------------|-------------------------------------|------------------|
| 12/20/2024 | 24211 | DIBBLE LANDSCAPING | 2715.27150.54310 | fair2715-27153-54310-99999 | 09/24 IRRIG REPRS-CARNIVAL LAWN | 45,620.49 |
| 12/20/2024 | 24211 | DIBBLE LANDSCAPING | 6700.67100.54260 | | 12/24 LANDSCAPE MAINT-MAIN WFO PUM | 1,300.00 |
| 12/20/2024 | 24211 | DIBBLE LANDSCAPING | 6700.67500.54260 | | 12/24 LANDSCAPE MAINT-OAK HILL PARK | 896.00 |
| 12/20/2024 | 24211 | DIBBLE LANDSCAPING | 6600.66250.54260 | | 12/24 LANDSCAPE MAINT-VICTORIA/COPE | 650.00 |
| 12/20/2024 | 24211 | DIBBLE LANDSCAPING | 6700.67500.54260 | | 12/24 LANDSCAPE MAINT-JESS/PAYRAN F | 390.00 |
| 12/20/2024 | 24211 | DIBBLE LANDSCAPING | 1100.16100.54310 | | 06/24 MAINT-RAYMOND HTS | 260.00 |
| 12/20/2024 | 24211 | DIBBLE LANDSCAPING | 1100.16100.54310 | | 10/24 MAINT-RAYMOND HTS | 260.00 |
| 12/20/2024 | 24211 | DIBBLE LANDSCAPING | 1100.16100.54310 | | 11/24 MAINT-RAYMOND HTS | 260.00 |
| 12/20/2024 | 24211 | DIBBLE LANDSCAPING | 6700.67500.54260 | | 12/24 LANDSCAPE MAINT-LA CRESTA WEI | 260.00 |
| 12/20/2024 | 24211 | DIBBLE LANDSCAPING | 6700.67500.54260 | | 12/24 LANDSCAPE MAINT-WELL PUMP ST, | 260.00 |
| 12/20/2024 | 24211 | DIBBLE LANDSCAPING | 6700.67500.54260 | | 12/24 LANDSCAPE MAINT-VALLEJO ST PU | 260.00 |
| 12/20/2024 | 24211 | DIBBLE LANDSCAPING | 6700.67500.54260 | | 12/24 LANDSCAPE MAINT-WELL PUMP ST, | 195.00 |
| 12/20/2024 | 24211 | DIBBLE LANDSCAPING | 6700.67500.54260 | | 12/24 LANDSCAPE MAINT-WILLOW BROOI | 195.00 |
| 12/20/2024 | 24211 | DIBBLE LANDSCAPING | 1100.16550.54310 | | 02/24 MAINT=WELLER ST | 124.20 |
| 201021 | | | | | | 50,930.69 |
| 12/20/2024 | 26330 | LOREN DOOLEY | 1100.14600.54160 | pr1401005-77142-700001-54160 | SPORTS OFFICIAL THRU 12/16/24 | 160.00 |
| 201022 | | | | | | 160.00 |
| 12/20/2024 | 25975 | CATHY DOOYES | 1100.13600.54160 | | CQI COORDINATOR THRU 12/15/24 | 2,850.00 |
| 201023 | | | | | | 2,850.00 |

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| 12/20/2024 | 04756 | DUN-RITE MAINTENANCE INC | 1100.16300.54250 | | 11/24 INTERIOR JANITORIAL-KELLER GRC | 1,800.00 |
| 12/20/2024 | 04756 | DUN-RITE MAINTENANCE INC | 1100.16300.54310 | | 11/19/24 STEAM CLEAN KELLER GARAGE | 1,300.00 |
| 12/20/2024 | 04756 | DUN-RITE MAINTENANCE INC | 1100.16300.54310 | | 11/26/24 STEAM CLEAN KELLER GARAGE | 1,300.00 |
| 12/20/2024 | 04756 | DUN-RITE MAINTENANCE INC | 2715.27150.54310 | fair2715-27153-54310-99999 | 11/24 JANITORIAL-BEV WILSON BLDG | 1,150.00 |
| 12/20/2024 | 04756 | DUN-RITE MAINTENANCE INC | 6600.66700.54310 | | 11/19, 22/24 JANITORIAL-ECWRF | 800.00 |
| 12/20/2024 | 04756 | DUN-RITE MAINTENANCE INC | 6600.66700.54310 | | 11/26, 29/24 JANITORIAL-ECWRF | 800.00 |
| 12/20/2024 | 04756 | DUN-RITE MAINTENANCE INC | 2715.27150.54310 | fair2715-27153-54310-99999 | 11/20-24/24 JANITORIAL-HERZOG HALL | 750.00 |
| 12/20/2024 | 04756 | DUN-RITE MAINTENANCE INC | 1100.16550.54310 | | 11/30/24 STEAM CLEAN-DOWNTOWN SIDE | 650.00 |
| 12/20/2024 | 04756 | DUN-RITE MAINTENANCE INC | 1100.16550.54310 | | 11/23/24 STEAM CLEAN-DOWNTOWN SIDE | 650.00 |
| 12/20/2024 | 04756 | DUN-RITE MAINTENANCE INC | 1100.16550.54310 | | 11/16/24 STEAM CLEAN DOWNTOWN SIDE | 650.00 |
| 12/20/2024 | 04756 | DUN-RITE MAINTENANCE INC | 1100.16550.54310 | | 10/18/24 STEAM CLEAN DOWNTOWN SIDE | 650.00 |
| 12/20/2024 | 04756 | DUN-RITE MAINTENANCE INC | 1100.16550.54310 | | 11/02/24 STEAM CLEAN DOWNTOWN SIDE | 650.00 |
| 12/20/2024 | 04756 | DUN-RITE MAINTENANCE INC | 2715.27150.54310 | fair2715-27153-54310-99999 | 11/24 JANITORIAL-EXHIBIT RESTROOMS | 500.00 |
| 12/20/2024 | 04756 | DUN-RITE MAINTENANCE INC | 2715.27150.54310 | fair2715-27153-54310-99999 | 11/27, 29/24 JANITORIAL-HERZOG HALL | 500.00 |
| 12/20/2024 | 04756 | DUN-RITE MAINTENANCE INC | 2411.24110.54310 | | 11/19/24 JANITORIAL-CORP YARD | 325.00 |
| 12/20/2024 | 04756 | DUN-RITE MAINTENANCE INC | 2411.24110.54310 | | 11/26/24 JANITORIAL-CORP YARD | 325.00 |
| 201024 | | | | | | 12,800.00 |
| 12/20/2024 | 23082 | EUREKA OXYGEN CO | 6600.66700.53080 | | PROPANE REFILL | 63.52 |
| 201025 | | | | | | 63.52 |
| 12/20/2024 | 25504 | EVOQUA WATER TECHNOLOGIES LLC | 6600.66700.53020 | | 22 DISCS | 6,852.61 |
| 201026 | | | | | | 6,852.61 |
| 12/20/2024 | 14573 | FASTENAL | 6700.67700.53020 | | GLOVES; FASTNERS | 287.10 |
| 201027 | | | | | | 287.10 |
| 12/20/2024 | 24493 | FASTSIGNS | 2715.27150.54310 | fair2715-27155-54310-17600 | 10 VINYL SIGNS-LUMA ICE | 2,842.88 |
| 12/20/2024 | 24493 | FASTSIGNS | 2715.27150.54310 | fair2715-27155-54310-17600 | 16 PVC 2MM 24X36 - LUMA ICE | 1,952.41 |
| 12/20/2024 | 24493 | FASTSIGNS | 2715.27150.54310 | fair2715-27155-54310-17600 | BANNER-LUMA ICE | 278.88 |
| 12/20/2024 | 24493 | FASTSIGNS | 2715.27150.54310 | fair2715-27152-54310-99999 | LUMA ICE VINYL INTERMEDIATE CALENDI | 227.85 |
| 201028 | | | | | | 5,302.02 |

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| 12/20/2024 | 07285 | FERGUSON ENTERPRISES, INC | 1100.16300.53020 | | RESEAL CANISTER-SWIM CNTR | 625.89 |
| 12/20/2024 | 07285 | FERGUSON ENTERPRISES, INC | 1100.16300.53020 | | SILICONE GREASE; LUB OIL | 13.13 |
| 201029 | | | | | | 639.02 |
| 12/20/2024 | 18326 | FIELDTURF USA | 1100.14610.54110 | | REMOV/REPL DAMAGED FIELD TURF | 19,914.97 |
| 201030 | | | | | | 19,914.97 |
| 12/20/2024 | 00878 | FLYERS ENERGY LLC (RCP) | 1100.11660 | | 280.0 GALS RENEW DIESEL 12/03/24-COR | 1,170.29 |
| 12/20/2024 | 00878 | FLYERS ENERGY LLC (RCP) | 1100.11650 | | 325.0 GALS REG UL 12/03/24-CORP YARD | 1,140.44 |
| 12/20/2024 | 00878 | FLYERS ENERGY LLC (RCP) | 1100.11650 | | 312.0 GALS REG UL 12/05/24-CORP YARD | 532.58 |
| 201031 | | | | | | 2,843.31 |
| 12/20/2024 | 25746 | FOGLE CONSULTING | 1100.15100.56510 | | PRE-EMPLOY BKGRND | 2,000.00 |
| 12/20/2024 | 25746 | FOGLE CONSULTING | 1100.15100.56510 | | PRE-EMPLOY BKGRND | 2,000.00 |
| 201032 | | | | | | 4,000.00 |
| 12/20/2024 | 24954 | GOLDEN GATE K9, LLC | 1100.15600.54110 | | 07/24 K9 PROFICIENCY TRNG | 475.00 |
| 201033 | | | | | | 475.00 |
| 12/20/2024 | 00443 | GRAINGER | 6600.66700.53030 | | MEGOHMMETER | 1,508.43 |
| 201034 | | | | | | 1,508.43 |
| 12/20/2024 | 26893 | IMAGE MASTERS | 1100.14600.53020 | | FALL 2024 SOFTBALL TEES | 1,468.50 |
| 201035 | | | | | | 1,468.50 |
| 12/20/2024 | 24017 | INFOSEND, INC | 6600.66300.54110 | | UB BILLINGS THRU 12/05/24 | 3,162.89 |
| 12/20/2024 | 24017 | INFOSEND, INC | 6700.67300.54110 | | UB BILLINGS THRU 12/05/24 | 3,162.89 |
| 12/20/2024 | 24017 | INFOSEND, INC | 6600.66300.54110 | | 11/24 MONTHLY MAINT FEE | 1,411.40 |
| 12/20/2024 | 24017 | INFOSEND, INC | 6700.67300.54110 | | 11/24 MONTHLY MAINT FEE | 1,411.40 |
| 12/20/2024 | 24017 | INFOSEND, INC | 6600.66300.54110 | | UB BILLINGS THRU 12/12/24 | 1,136.17 |
| 12/20/2024 | 24017 | INFOSEND, INC | 6700.67300.54110 | | UB BILLINGS THRU 12/12/24 | 1,136.17 |
| 12/20/2024 | 24017 | INFOSEND, INC | 6600.66300.54110 | | UB BILLINGS THRU 11/21/24 | 794.24 |
| 12/20/2024 | 24017 | INFOSEND, INC | 6700.67300.54110 | | UB BILLINGS THRU 11/21/24 | 794.23 |
| 12/20/2024 | 24017 | INFOSEND, INC | 6600.66300.54110 | | UB BILLINGS THRU 11/26/24 | 110.52 |
| 12/20/2024 | 24017 | INFOSEND, INC | 6700.67300.54110 | | UB BILLINGS THRU 11/26/24 | 110.51 |
| 201036 | | | | | | 13,230.42 |

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| 12/20/2024 201037 | 28372 | INTEGRASSURE LLC | 1100.15100.54110 | | 11/24 INDEPENDENT POLICE AUDITOR | 7,637.50 7,637.50 |
| 12/20/2024 201038 | 10616 | INTOXIMETERS, INC | 1100.15620.53020 | | REPAIR | 40.00 40.00 |
| 12/20/2024 | 18911 | JOE'S PLUMBING | 1100.16300.54210 | | 11/13/24 REPR URINAL LEAK-FIRE HQ | 225.41 |
| 12/20/2024 | 18911 | JOE'S PLUMBING | 1100.16300.54210 | | 11/13/24 CLEAR PLUGGED URINAL-PCC | 180.00 |
| 12/20/2024 | 18911 | JOE'S PLUMBING | 1100.16540.54210 | | 11/11/24 CLEAR PLUGGED URINAL-EAST \ | 180.00 |
| 12/20/2024 201039 | 18911 | JOE'S PLUMBING | 1100.16300.54210 | | 11/21/24 REPR LEAK-URINAL @ FIRE HQ | 180.00 765.41 |
| 12/20/2024 201040 | 21936 | JOHN ANTONIO LANDSCAPE MAINT | 1100.16300.54260 | | 11/24 LANDSCAPE MAINT-PD | 550.00 550.00 |
| 12/20/2024 | 00266 | L N CURTIS & SONS | 1100.13540.62210 | | PORTABLE GEAR DRYER | 7,500.00 |
| 12/20/2024 | 00266 | L N CURTIS & SONS | 1100.13540.62210 | | PORTABLE GEAR DRYER | 1,400.00 |
| 12/20/2024 201041 | 00266 | L N CURTIS & SONS | 1100.13540.62210 | | PORTABLE GEAR DRYER | 750.00 9,650.00 |
| 12/20/2024 201042 | 25742 | JOEL LEHMANN | 1100.14600.54160 | pr1401005-77142-700001-54160 | SPORTS OFFICIAL THRU 12/16/24 | 480.00 480.00 |
| 12/20/2024 | 00609 | LIFE ASSIST INC | 1100.13600.53020 | | AMBULANCE SUPPLIES | 919.70 |
| 12/20/2024 | 00609 | LIFE ASSIST INC | 1100.13600.53020 | | AMBULANCE SUPPLIES | 589.50 |
| 12/20/2024 201043 | 00609 | LIFE ASSIST INC | 1100.13600.53020 | | AMBULANCE SUPPLIES | 292.60 1,801.80 |
| 12/20/2024 201044 | 21850 | MICHAEL T HARDIN INVESTIGATION | 1100.15100.56510 | | PRE-EMPLOY POLYGRAPHS | 900.00 900.00 |

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| Check Date | Vendor # | Vendor Name | Account # | Project # | Description | Amount |
|---------------|----------|-----------------------------------|------------------|-----------|------------------------------------|------------------|
| 12/20/2024 | 25098 | ML CLEANING INC | 6700.67100.54310 | | 11/24 JANITORIAL-VAR CITY FAC | 1,044.99 |
| 12/20/2024 | 25098 | ML CLEANING INC | 6600.66700.54310 | | 11/24 JANITORIAL-VAR CITY FAC | 685.99 |
| 12/20/2024 | 25098 | ML CLEANING INC | 2411.24110.54310 | | 11/24 JANITORIAL-VAR CITY FAC | 324.82 |
| 12/20/2024 | 25098 | ML CLEANING INC | 6400.64100.54310 | | 11/24 JANITORIAL-VAR CITY FAC | 889.44 |
| 12/20/2024 | 25098 | ML CLEANING INC | 6500.65100.54310 | | 11/24 JANITORIAL-VAR CITY FAC | 278.33 |
| 12/20/2024 | 25098 | ML CLEANING INC | 6300.63200.54310 | | 11/24 JANITORIAL-VAR CITY FAC | 279.93 |
| 12/20/2024 | 25098 | ML CLEANING INC | 1100.16300.54310 | | 11/24 JANITORIAL-VAR CITY FAC | 10,871.01 |
| 12/20/2024 | 25098 | ML CLEANING INC | 1100.16540.54310 | | 11/24 JANITORIAL=PARK RESTROOMS | 5,718.75 |
| 12/20/2024 | 25098 | ML CLEANING INC | 1100.14210.54310 | | 11/24 EXTRA CLEANING-PCC | 730.00 |
| 12/20/2024 | 25098 | ML CLEANING INC | 1100.15600.54310 | | 11/24 JANITORIAL-WEST PAYRAN | 650.00 |
| 12/20/2024 | 25098 | ML CLEANING INC | 1100.14210.54310 | | 10/24 EXTRA CLEANING-PCC | 630.00 |
| 12/20/2024 | 25098 | ML CLEANING INC | 1100.14210.54310 | | 11/30/24 EXTRA CLEANING-PCC | 285.00 |
| 201045 | | | | | | 22,388.26 |
| 12/20/2024 | 28163 | MONK & ASSOCIATES INC | 1100.11330.54110 | | 11/24 LAFFERTY RANCH BRDG PRMIT AS | 1,015.40 |
| 201046 | | | | | | 1,015.40 |
| 12/20/2024 | 26444 | NAVIA BENEFIT SOLUTIONS CLIENT | 9020.21556 | | 12/13/24 PR DEDUCTIONS | 3,862.33 |
| 12/20/2024 | 26444 | NAVIA BENEFIT SOLUTIONS CLIENT | 9020.21557 | | 12/13/24 PR DEDUCTIONS | 2,330.13 |
| 201047 | | | | | | 6,192.46 |
| 12/20/2024 | 28476 | NORCAL GOPHER TRAPPING | 1100.16540.54110 | | GOPHER ABATEMENT THRU 12/03/24 | 4,200.00 |
| 201048 | | | | | | 4,200.00 |
| 12/20/2024 | 22941 | OMEGA INDUSTRIAL SUPPLY | 6700.67700.53020 | | ANTI-SEIZE | 646.72 |
| 201049 | | | | | | 646.72 |
| 12/20/2024 | 26586 | OPENTEXT INC. | 7300.73100.56140 | | 10/24 FAX2MAIL SVCS | 558.16 |
| 201050 | | | | | | 558.16 |

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|------------|----------|--------------------------------|------------------|-----------|------------------------|----------|
| 12/20/2024 | 24600 | O'REILLY AUTOMOTIVE STORES INC | 6100.61100.53060 | | 11/24 VEHICLE SUPPLIES | 35.73 |
| 12/20/2024 | 24600 | O'REILLY AUTOMOTIVE STORES INC | 6600.66200.53060 | | 11/24 VEHICLE SUPPLIES | 35.52 |
| 12/20/2024 | 24600 | O'REILLY AUTOMOTIVE STORES INC | 1100.15600.53060 | | 11/24 VEHICLE SUPPLIES | 2,266.97 |
| 12/20/2024 | 24600 | O'REILLY AUTOMOTIVE STORES INC | 6500.65300.53060 | | 11/24 VEHICLE SUPPLIES | 123.15 |
| 12/20/2024 | 24600 | O'REILLY AUTOMOTIVE STORES INC | 6700.67700.53060 | | 11/24 VEHICLE SUPPLIES | 630.23 |
| 12/20/2024 | 24600 | O'REILLY AUTOMOTIVE STORES INC | 1100.16540.53060 | | 11/24 VEHICLE SUPPLIES | 535.57 |
| 12/20/2024 | 24600 | O'REILLY AUTOMOTIVE STORES INC | 1100.16400.56550 | | 11/24 VEHICLE SUPPLIES | 79.98 |
| 12/20/2024 | 24600 | O'REILLY AUTOMOTIVE STORES INC | 2411.24110.53060 | | 11/24 VEHICLE SUPPLIES | 109.51 |
| 12/20/2024 | 24600 | O'REILLY AUTOMOTIVE STORES INC | 1100.16400.53020 | | 11/24 VEHICLE SUPPLIES | 15.39 |
| 12/20/2024 | 24600 | O'REILLY AUTOMOTIVE STORES INC | 1100.11630 | | 11/24 VEHICLE SUPPLIES | 303.09 |
| 12/20/2024 | 24600 | O'REILLY AUTOMOTIVE STORES INC | 1100.11400.54310 | | 11/24 VEHICLE SUPPLIES | 17.60 |
| 12/20/2024 | 24600 | O'REILLY AUTOMOTIVE STORES INC | 6500.65300.53060 | | 10/24 VEHICLE SUPPLIES | 448.31 |
| 12/20/2024 | 24600 | O'REILLY AUTOMOTIVE STORES INC | 6600.66200.53060 | | 10/24 VEHICLE SUPPLIES | 949.09 |
| 12/20/2024 | 24600 | O'REILLY AUTOMOTIVE STORES INC | 1100.16540.53060 | | 10/24 VEHICLE SUPPLIES | 428.45 |
| 12/20/2024 | 24600 | O'REILLY AUTOMOTIVE STORES INC | 2411.24110.53060 | | 10/24 VEHICLE SUPPLIES | 100.18 |
| 12/20/2024 | 24600 | O'REILLY AUTOMOTIVE STORES INC | 1100.15600.53060 | | 10/24 VEHICLE SUPPLIES | 513.10 |
| 12/20/2024 | 24600 | O'REILLY AUTOMOTIVE STORES INC | 6700.67700.53060 | | 10/24 VEHICLE SUPPLIES | 358.36 |
| 12/20/2024 | 24600 | O'REILLY AUTOMOTIVE STORES INC | 1100.16400.53060 | | 10/24 VEHICLE SUPPLIES | 62.70 |

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| 12/20/2024 | 24600 | O'REILLY AUTOMOTIVE STORES INC | 1100.16400.56550 | | 10/24 VEHICLE SUPPLIES | 119.97 |
| 12/20/2024 | 24600 | O'REILLY AUTOMOTIVE STORES INC | 6800.68100.53060 | | 10/24 VEHICLE SUPPLIES | 10.99 |
| 12/20/2024 | 24600 | O'REILLY AUTOMOTIVE STORES INC | 1100.13100.53060 | | 10/24 VEHICLE SUPPLIES | 69.64 |
| 201051 | | | | | | 7,213.53 |
| 12/20/2024 | 24208 | PAC MACHINE CO INC | 6600.66250.53020 | | CABLES/PIGTAILS | 695.10 |
| 201052 | | | | | | 695.10 |
| 12/20/2024 | 14187 | PCA-PETALUMA COMM ACCESS | 1100.11340.54110 | | 10/24 PET PODCASTS #4 | 170.00 |
| 201053 | | | | | | 170.00 |
| 12/20/2024 | 00793 | PETALUMA PEOPLE SERVICE CENTER | 2221.22210.54130 | h00202308-54130-170001 | 07-09/24 HOME DELIVERED MEALS | 12,359.00 |
| 201054 | | | | | | 12,359.00 |
| 12/20/2024 | 24167 | POLYDYNE INC | 6600.66700.53020 | | 1650.0 GALS CLARIFLOC WE-2273 | 30,936.67 |
| 201055 | | | | | | 30,936.67 |
| 12/20/2024 | 27013 | RAPIDSCALE INC. | 7300.73100.54310 | | 11/24 CLOUDSTORAGE | 3,670.00 |
| 201056 | | | | | | 3,670.00 |
| 12/20/2024 | 19186 | REBUILDING TOGETHER PETALUMA I | 1100.16550.54110 | | 10/24 DOWNTOWN BEAUTIFICATION- GRA | 19,571.00 |
| 12/20/2024 | 19186 | REBUILDING TOGETHER PETALUMA I | 2520.25200.54110 | | 10/24 DOWNTOWN BEAUTIFICATION- GRA | 5,000.00 |
| 12/20/2024 | 19186 | REBUILDING TOGETHER PETALUMA I | 2221.22210.54130 | h00202060-54130-170001 | 09/16-11/15/24 SAFE & HEALTHY HMS | 23,528.43 |
| 12/20/2024 | 19186 | REBUILDING TOGETHER PETALUMA I | 1100.16550.54110 | | 11/24 DOWNTOWN BEAUTIFICATION- GRA | 9,603.00 |
| 12/20/2024 | 19186 | REBUILDING TOGETHER PETALUMA I | 2520.25200.54110 | | 11/24 DOWNTOWN BEAUTIFICATION- GRA | 5,000.00 |
| 12/20/2024 | 19186 | REBUILDING TOGETHER PETALUMA I | 2221.22210.54130 | h00202060-54130-170001 | 07/01-09/15/24 SAFE & HEALTY HOMES PF | 7,024.94 |
| 201057 | | | | | | 69,727.37 |
| 12/20/2024 | 25717 | RED WING SHOES | 6600.66700.53030 | | F24/25 BOOT ALLOW-DANELUK/ECWRF | 253.46 |
| 201058 | | | | | | 253.46 |

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|---------------|----------|-------------------------------|------------------|------------------------------|--|------------------|
| 12/20/2024 | 24498 | RGH CONSULTANTS INC | 6690.66999.54140 | c66401416-30300-024498-54140 | 10/20-11/16/24 EC TERTIARY IMPROV PH 2 | 2,272.50 |
| 12/20/2024 | 24498 | RGH CONSULTANTS INC | 6690.66999.54140 | c66501838-30300-024498-54140 | 09/22-10/19/24 EC OUTFALL | 1,363.75 |
| 12/20/2024 | 24498 | RGH CONSULTANTS INC | 6690.66999.54140 | c66501838-30300-024498-54140 | 10/20-11/16/24 EC OUTFALL | 807.50 |
| 201059 | | | | | | 4,443.75 |
| 12/20/2024 | 23942 | SCOTT TECHNOLOGY GROUP INC | 7300.73100.54250 | | 12/24 PRINTER LOGIC | 712.50 |
| 201060 | | | | | | 712.50 |
| 12/20/2024 | 26929 | SLOAN SAKAI ATTORNEYS AT LAW | 1100.11600.54120 | | 10/24 24-25 LABOR & EMPLOYMENT | 2,697.00 |
| 12/20/2024 | 26929 | SLOAN SAKAI ATTORNEYS AT LAW | 1100.11600.54120 | | 10/24 2023 CLASS & COMP | 1,378.00 |
| 201061 | | | | | | 4,075.00 |
| 12/20/2024 | 22633 | SOLARWINDS | 7300.73100.54250 | | 12/16/24-12/16/25 SOLARWINDS SERVER d | 935.00 |
| 201062 | | | | | | 935.00 |
| 12/20/2024 | 22681 | SONIC.NET LLC | 7300.73100.56140 | | 01/25 INTERNET SVCS-CITYWIDE | 18,679.80 |
| 12/20/2024 | 22681 | SONIC.NET LLC | 1100.14220.54310 | | 01/25 INTERNET-PET MUSEUM | 257.62 |
| 201063 | | | | | | 18,937.42 |
| 12/20/2024 | 00064 | SONOMA MEDIA INVESTMENTS, LLC | 8190.25510 | plsr24016-20101-000064-20000 | 11/24 ADVT-PUB NOTS | 304.00 |
| 12/20/2024 | 00064 | SONOMA MEDIA INVESTMENTS, LLC | 8190.25510 | plpm24003-20101-000064-20000 | 11/24 ADVT-PUB NOTS | 320.00 |
| 12/20/2024 | 00064 | SONOMA MEDIA INVESTMENTS, LLC | 8190.25510 | plpj22015-20101-000064-20000 | 11/24 ADVT-PUB NOTS | 600.00 |
| 12/20/2024 | 00064 | SONOMA MEDIA INVESTMENTS, LLC | 8190.25510 | plza23001-20101-000064-20000 | 11/24 ADVT-PUB NOTS | 272.00 |
| 12/20/2024 | 00064 | SONOMA MEDIA INVESTMENTS, LLC | 2715.27150.54310 | fair2715-27152-54310-99999 | 10/24 ADVT-LUMA ICE CAMPAIGN | 1,429.00 |
| 12/20/2024 | 00064 | SONOMA MEDIA INVESTMENTS, LLC | 8190.25510 | plza23001-20101-000064-20000 | 10/24 ADVT-PUB NOT | 528.00 |
| 201064 | | | | | | 3,453.00 |
| 12/20/2024 | 25440 | SONOMA-MARIN ARBORISTS, INC. | 6700.67500.54210 | | REMV FALLEN CALIF LIVE OAK-OAK HILL | 5,900.00 |
| 201065 | | | | | | 5,900.00 |

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|---------------|----------|--------------------------------|------------------|-----------|---------------------------------------|-------------------|
| 12/20/2024 | 13320 | SRS INVESTIGATIONS, INC. | 1100.12100.56510 | | PRE-EMPLOY BKGRNDS-3 | 175.00 |
| 12/20/2024 | 13320 | SRS INVESTIGATIONS, INC. | 1100.16100.56510 | | PRE-EMPLOY BKGRNDS-3 | 280.00 |
| 12/20/2024 | 13320 | SRS INVESTIGATIONS, INC. | 1100.14100.56510 | | PRE-EMPLOY BKGRNDS-2 | 120.00 |
| 12/20/2024 | 13320 | SRS INVESTIGATIONS, INC. | 1100.16100.56510 | | PRE-EMPLOY BKGRNDS-2 | 120.00 |
| 12/20/2024 | 13320 | SRS INVESTIGATIONS, INC. | 1100.14100.56510 | | PRE-EMPLOY BKGRND | 120.00 |
| 12/20/2024 | 13320 | SRS INVESTIGATIONS, INC. | 1100.14100.56510 | | PRE-EMPLOY BKGRND | 120.00 |
| 12/20/2024 | 13320 | SRS INVESTIGATIONS, INC. | 1100.11310.56510 | | PRE-EMPLOY BKGRND | 120.00 |
| 201066 | | | | | | 1,055.00 |
| 12/20/2024 | 24724 | SYMBIOS, INC | 6600.66700.54260 | | 12/24 LIVING ROOF MAINT=ECWRF | 3,274.00 |
| 201067 | | | | | | 3,274.00 |
| 12/20/2024 | 26821 | TELEFLEX LLC. | 1100.13600.53020 | | EZ-IO 25MM, 45MM NEEDLES | 1,815.00 |
| 201068 | | | | | | 1,815.00 |
| 12/20/2024 | 25338 | THATCHER COMPANY OF CALIFORNIA | 6600.66700.53020 | | 4948.04 GALS SIERRA SANI-CHLOR | 13,552.69 |
| 201069 | | | | | | 13,552.69 |
| 12/20/2024 | 17257 | THUNDERBIRD COMMUNICATIONS | 6700.67700.54250 | | 10-12/24 TOSIBOX CONN SVC | 5,016.00 |
| 201070 | | | | | | 5,016.00 |
| 12/20/2024 | 24043 | THYSSENKRUPP ELEVATOR CORP | 6600.66100.54250 | | 10/24-09/25 ELEV MAINT-202 NO MCDOWE | 2,002.45 |
| 12/20/2024 | 24043 | THYSSENKRUPP ELEVATOR CORP | 6700.67100.54250 | | 10/24-09/25 ELEV MAINT-202 NO MCDOWE | 2,002.44 |
| 201071 | | | | | | 4,004.89 |
| 12/20/2024 | 26894 | TLG INVESTIGATIONS | 1100.15100.56510 | | PRE-EMPLOY BKGRNDS-4 | 3,520.00 |
| 201072 | | | | | | 3,520.00 |
| 12/20/2024 | 23654 | TYLER TECHNOLOGIES, INC | 7300.73100.54250 | | 2025 SW MAINT/SPPT | 121,511.20 |
| 12/20/2024 | 23654 | TYLER TECHNOLOGIES, INC | 6300.63200.56550 | | 10/28-11/02/24 CUSTOMER CARE/ASSIST / | 2,293.18 |
| 201073 | | | | | | 123,804.38 |
| 12/20/2024 | 25505 | UCPNB | 6500.65200.54250 | | 11/24 BUS SHELTER MAINT | 3,924.00 |
| 201074 | | | | | | 3,924.00 |

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|---------------|----------|----------------------------|------------------|----------------------------|--|-----------------|
| 12/20/2024 | 24143 | ULINE | 2411.24110.53030 | | PAPER TOWELS | 100.14 |
| 201075 | | | | | | 100.14 |
| 12/20/2024 | 22541 | UNITED SITE SERVICES INC | 1100.16540.54310 | | 11/24 RNTL/SVC-MCNEAR PARK | 2,201.72 |
| 12/20/2024 | 22541 | UNITED SITE SERVICES INC | 2715.27150.54310 | fair2715-27153-54310-99999 | 11/12-30/24 RNTL/SVC-4 UNIT VIP SOLAR | 1,463.15 |
| 12/20/2024 | 22541 | UNITED SITE SERVICES INC | 1100.16540.54310 | | 11/24 RNTL/SVC-2430 E WASH FIELDS | 897.10 |
| 12/20/2024 | 22541 | UNITED SITE SERVICES INC | 2715.27150.54310 | fair2715-27153-54310-99999 | 11/20/24 DEL/SETUP/REMOVAL-FAIRGROL | 825.01 |
| 12/20/2024 | 22541 | UNITED SITE SERVICES INC | 1100.16540.54310 | | 11/26-30/24 RNTL/SVC-LUCCHESI PARK | 338.56 |
| 12/20/2024 | 22541 | UNITED SITE SERVICES INC | 1100.14600.54310 | | 11/24 RNTL/SVC-HAND WASH STA/SOFTB | 334.60 |
| 12/20/2024 | 22541 | UNITED SITE SERVICES INC | 2411.24110.54310 | | 12/24 SVC-250 GAL HOLDING TANK-CORP | 252.00 |
| 12/20/2024 | 22541 | UNITED SITE SERVICES INC | 1100.16540.54310 | | 11/26-12/23/24 RNTL/SVC-COPELAND/EAS | 228.91 |
| 12/20/2024 | 22541 | UNITED SITE SERVICES INC | 1100.16540.54310 | | 11/24-12/21/24 RNTL/SVC-2602 LAKEVILLE | 160.68 |
| 12/20/2024 | 22541 | UNITED SITE SERVICES INC | 2411.24110.54310 | | 11/24 SVC-TRAILER MOUNT RESTROOM | 125.87 |
| 12/20/2024 | 22541 | UNITED SITE SERVICES INC | 6500.65200.54310 | | 12/03-30/24 RNTL/SVC-MURPHY LL FIELD | 118.00 |
| 201076 | | | | | | 6,945.60 |
| 12/20/2024 | 19452 | VANGUARD ALARM CO. | 1100.16300.54310 | | 12/24-02/25 CSM SVC-PET MUSEUM | 240.00 |
| 12/20/2024 | 19452 | VANGUARD ALARM CO. | 1100.16300.54310 | | 12/24-02/25 CSM SVC-TEEN CNTR | 228.00 |
| 201077 | | | | | | 468.00 |
| 12/20/2024 | 18546 | VERIZON WIRELESS MESSAGING | 1100.15600.56145 | | 11/13-12/12/24 VERIZON #772226442-POLI | 2,589.02 |
| 12/20/2024 | 18546 | VERIZON WIRELESS MESSAGING | 6500.65200.56145 | | 11/13-12/12/24 VERIZON #972195174-TRAN | 809.58 |
| 12/20/2024 | 18546 | VERIZON WIRELESS MESSAGING | 6600.66100.56145 | | 11/13-12/12/24 VERIZON #671930133-UB | 304.95 |
| 12/20/2024 | 18546 | VERIZON WIRELESS MESSAGING | 6700.67100.56145 | | 11/13-12/12/24 VERIZON #671930133-UB | 304.94 |
| 12/20/2024 | 18546 | VERIZON WIRELESS MESSAGING | 1100.13100.56145 | | 11/13-12/12/24 VERIZON #972233759-FIRE | 601.29 |
| 12/20/2024 | 18546 | VERIZON WIRELESS MESSAGING | 7300.73100.56145 | | 11/13-12/12/24 VERIZON #671930133-IT | 536.35 |
| 12/20/2024 | 18546 | VERIZON WIRELESS MESSAGING | 1100.11600.56145 | | 11/13-12/12/24 VERIZON #671930133-HR | 116.23 |
| 201078 | | | | | | 5,262.36 |

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| 12/20/2024 | 24238 | VWR INTERNATIONAL LLC | 6600.66800.53020 | | 2CS NITRILE GLOVES | 786.19 |
| 12/20/2024 | 24238 | VWR INTERNATIONAL LLC | 6600.66800.53020 | | VWR STANDARD CONDUCTIVITY | 115.28 |
| 12/20/2024 | 24238 | VWR INTERNATIONAL LLC | 6600.66800.53020 | | SULFURIC ACID | 61.80 |
| 12/20/2024 | 24238 | VWR INTERNATIONAL LLC | 6600.66800.53020 | | LIQUINOX DETERGENT | 46.43 |
| 12/20/2024 | 24238 | VWR INTERNATIONAL LLC | 6600.66800.53020 | | SULFURIC ACID | 33.64 |
| 201079 | | | | | | 1,043.34 |
| 12/20/2024 | 05329 | WATEREUSE | 6600.66700.56580 | | 2025 ANNUAL WATEREUSE DUES | 3,198.44 |
| 201080 | | | | | | 3,198.44 |
| 12/20/2024 | 21436 | WATTCO | 1100.13510.53060 | | RED EMERGENCY LIGHTS | 1,177.67 |
| 12/20/2024 | 21436 | WATTCO | 1100.13510.53060 | | 3 EQUIP MOUNTING BRACKETS | 115.88 |
| 12/20/2024 | 21436 | WATTCO | 1100.13510.53060 | | EQUIP MOUNTING BRACKET | 53.25 |
| 201081 | | | | | | 1,346.80 |
| 12/20/2024 | 26720 | WOODARD & CURRAN, INC. | 6600.66100.54140 | | SVC THRU 10/04/24-SEWER MASTER PLA | 15,632.50 |
| 12/20/2024 | 26720 | WOODARD & CURRAN, INC. | 6600.66700.54310 | | SVC THRU 10/25/34-LOCAL LIMITS EVAL | 3,052.50 |
| 201082 | | | | | | 18,685.00 |
| 12/20/2024 | 10621 | ZOLL MEDICAL CORP | 1100.13600.53020 | | 3 ADULT REUSABLE SENSORS | 2,784.47 |
| 12/20/2024 | 10621 | ZOLL MEDICAL CORP | 1100.13600.53020 | | REUSABLE EMS PATIENT CABLE | 349.08 |
| 201083 | | | | | | 3,133.55 |
| 12/20/2024 | 17204 | ABAG-ASSOC OF BAY AREA GOV'T | 6300.63200.56215 | | 12/24 LEVELIZED ABAG NAT GAS | 1,067.17 |
| 12/20/2024 | 17204 | ABAG-ASSOC OF BAY AREA GOV'T | 1100.16300.56215 | | 12/24 LEVELIZED ABAG NAT GAS | 2,841.87 |
| 201084 | | | | | | 3,909.04 |
| 12/20/2024 | 27441 | ACCESS | 1100.11320.54310 | | 12/24 OFFSITE RECORDS STORAGE | 4,808.54 |
| 201085 | | | | | | 4,808.54 |
| 12/20/2024 | 28957 | ANTONIO AGUILAR | 6700.67700.56550 | | REIMB-LICENSE EXAM FEE | 66.14 |
| 201086 | | | | | | 66.14 |

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| 12/20/2024 | 00954 | ALHAMBRA & SIERRA SPRINGS | 2411.24110.54310 | | WATER SVC THRU 11/17/24 | 85.68 |
| 12/20/2024 | 00954 | ALHAMBRA & SIERRA SPRINGS | 6700.67700.54310 | | WATER SVC THRU 11/17/24 | 85.67 |
| 12/20/2024 | 00954 | ALHAMBRA & SIERRA SPRINGS | 1100.16540.54310 | | WATER SVC THRU 11/14/24 | 12.49 |
| 201087 | | | | | | 183.84 |
| 12/20/2024 | 21937 | ALPHA ANALYTICAL LABS INC | 6700.67500.54340 | | 10/31/24 WATER QUALITY-SCM | 272.00 |
| 201088 | | | | | | 272.00 |
| 12/20/2024 | 22769 | AMERICAN MESSAGING | 7300.73100.56140 | | 12/24 PAGER SVC | 55.72 |
| 201089 | | | | | | 55.72 |
| 12/20/2024 | 21214 | ANDREA ANDERSON | 1100.14500.54160 | pr1401002-77130-777130-54160 | FITNESS INSTRUCTOR THRU 12/16/24 | 684.45 |
| 201090 | | | | | | 684.45 |
| 12/20/2024 | 28318 | ANGEL CITY DATA INC | 6600.66400.54140 | | 11/22/24 SVCS-INSPECTION SYSTEM | 337.50 |
| 201091 | | | | | | 337.50 |
| 12/20/2024 | 25706 | APPLIED INDUSTRIAL TECHNOLOGIE | 6600.66700.53020 | | DODGE EQUIP MAINT PARTS | 6,047.21 |
| 12/20/2024 | 25706 | APPLIED INDUSTRIAL TECHNOLOGIE | 6600.66700.53020 | | DODGE EQUIP MAINT PARTS | 1,365.11 |
| 201092 | | | | | | 7,412.32 |
| 12/20/2024 | 19273 | AQUASOURCE INC. | 1100.14700.53020 | | 24 60# PAILS ACCUTABS | 6,202.08 |
| 201093 | | | | | | 6,202.08 |
| 12/20/2024 | 29248 | LUCAS ARIOS WALLACE | 1100.15100.56550 | | 10/14-12/06/24 SRJC POLICE ACADEMY | 165.00 |
| 201094 | | | | | | 165.00 |
| 12/20/2024 | 17866 | AROLO COMPANY INC | 1100.16540.54210 | | TIGHTEN UP BUSHING-BOOSTER PUMP | 562.23 |
| 12/20/2024 | 17866 | AROLO COMPANY INC | 1100.16540.54210 | | INSP OVERHEATING BOOSTER PUMP | 300.00 |
| 201095 | | | | | | 862.23 |
| 12/20/2024 | 29474 | MARVIN ASHE | 9040.21141 | | UB REFUND CST #0280680-1227 KRESKY | 6.94 |
| 201096 | | | | | | 6.94 |
| 12/20/2024 | 23984 | AT&T CALNET | 7300.73100.56140 | | 10/13-11/12/24 CALNET #9391019344 | 1,724.25 |
| 12/20/2024 | 23984 | AT&T CALNET | 7300.73100.56140 | | 10/13-11/2/24 CALNET #939109342 | 747.12 |
| 12/20/2024 | 23984 | AT&T CALNET | 7300.73100.56140 | | 10/13-11/12/24 CALNET #9391019343 | 558.58 |
| 12/20/2024 | 23984 | AT&T CALNET | 7300.73100.56140 | | 10/13-11/12/24 CALNET #9391065601 | 30.65 |
| 201097 | | | | | | 3,060.60 |

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| 12/20/2024 | 23934 | AT&T MOBILITY | 1100.15600.56145 | | 11/03-12/02/24 ATT MOB #287318573848-PI | 3,073.99 |
| 12/20/2024 | 23934 | AT&T MOBILITY | 1100.13100.56145 | | 11/02-12/01/24 ATT MOB #287332691086-FI | 2,404.04 |
| 12/20/2024 | 23934 | AT&T MOBILITY | 1100.16100.56145 | | 10/28-11/27/24 ATT MOB #287024173136 | 100.40 |
| 12/20/2024 | 23934 | AT&T MOBILITY | 6600.66100.56145 | | 10/28-11/27/24 ATT MOB #287024173136 | 100.40 |
| 12/20/2024 | 23934 | AT&T MOBILITY | 6700.67100.56145 | | 10/28-11/27/24 ATT MOB #287024173136 | 100.41 |
| 12/20/2024 | 23934 | AT&T MOBILITY | 7300.73100.56145 | | 11/02-12/01/24 ATT MOB #287329200739-IT | 201.77 |
| 12/20/2024 | 23934 | AT&T MOBILITY | 1100.13400.56145 | | 10/08-11/07/24 ATT MOB #287315476267-FI | 163.24 |
| 12/20/2024 | 23934 | AT&T MOBILITY | 1100.16100.56145 | | 11/02-12/01/24 ATT MOB #287335165717-PI | 123.46 |
| 12/20/2024 | 23934 | AT&T MOBILITY | 6600.66100.56145 | | 11/03-12/02/24 ATT MOB #287318573026-W | 50.51 |
| 12/20/2024 | 23934 | AT&T MOBILITY | 6700.67100.56145 | | 11/03-12/02/24 ATT MOB #287318573026-W | 50.51 |
| 201098 | | | | | | 6,368.73 |
| 12/20/2024 | 24076 | ATCO PEST CONTROL, INC | 6600.66700.54310 | | 12/09/24 PEST SVC-ECWRF | 207.00 |
| 12/20/2024 | 24076 | ATCO PEST CONTROL, INC | 6600.66700.54310 | | 12/03/24 PEST SVCS-ECWRF | 69.00 |
| 12/20/2024 | 24076 | ATCO PEST CONTROL, INC | 6600.66700.54310 | | 12/03/24 PEST SVC-ECWRF | 69.00 |
| 12/20/2024 | 24076 | ATCO PEST CONTROL, INC | 6600.66700.54310 | | 12/09/24 PEST SVC-ECWRF | 69.00 |
| 12/20/2024 | 24076 | ATCO PEST CONTROL, INC | 6600.66700.54310 | | 12/03/24 PEST SVC-ECWRF | 51.75 |
| 201099 | | | | | | 465.75 |
| 12/20/2024 | 26293 | AVELAR | 3110.31100.54140 | c16201304-30300-026293-54140 | 10/06-11/02/24 PCC STOREFRONT WINDO | 3,714.80 |
| 201100 | | | | | | 3,714.80 |
| 12/20/2024 | 27379 | AZUL WORKS, INC. | 6690.66999.54151 | c66501834-30600-027379-54151 | PP #6-MARIA DR ST REHAB/RW EXT MARI | 62,262.00 |
| 12/20/2024 | 27379 | AZUL WORKS, INC. | 3160.31600.54151 | c16102432-30600-027379-54151 | PP #6-MARIA DR ST REHAB/RW EXT MARI | 746,013.66 |
| 12/20/2024 | 27379 | AZUL WORKS, INC. | 8130.25510 | a00008130-12009-180896 | PP #6-MARIA DR ST REHAB/RW EXT MARI | -80,827.57 |
| 12/20/2024 | 27379 | AZUL WORKS, INC. | 8130.25510 | a00008130-12009-180896-18044 | RELEASE 10% RETENTION-C66501834, C | 654,350.62 |
| 12/20/2024 | 27379 | AZUL WORKS, INC. | 9040.21141 | | UB REFUND CST #0288399-LOAD ACCT | 943.81 |
| 201101 | | | | | | 1,382,742.52 |
| 12/20/2024 | 24722 | BACKFLOW SOLUTIONS INC | 6700.67700.53010 | | ANNUAL BSI ONLINE SUBSCR FEE | 495.00 |
| 201102 | | | | | | 495.00 |
| 12/20/2024 | 26960 | BANK UP CORPORATION | 6600.66300.54110 | | 11/24 LOCKBOX PROCESSING | 704.71 |
| 12/20/2024 | 26960 | BANK UP CORPORATION | 6700.67300.54110 | | 11/24 LOCKBOX PROCESSING | 704.70 |
| 201103 | | | | | | 1,409.41 |

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| 12/20/2024 201104 | 19649 | JEFFREY M BART | 1100.16540.53030 | | F24/25 BOOT ALLOW-BART/PARKS | 275.00 275.00 |
| 12/20/2024 201105 | 27609 | BASIN STREET PROPERTIES | 1100.13100.56320 | | 11-12/24 LEASE-151 2ND ST/FIRE DEPT | 2,511.45 |
| | 27609 | BASIN STREET PROPERTIES | 1100.13100.56320 | | 11-12/24 LEASE-151 2ND ST/FIRE DEPT | 2,511.45 5,022.90 |
| 12/20/2024 201106 | 16742 | BAY ALARM COMPANY | 1100.16300.54310 | | 01-03/25 FIRE MNTR-27 HOWARD | 219.00 219.00 |
| 12/20/2024 201107 | 29426 | MARILYN BECK | 9040.21141 | | UB REFUND CST #0287456-704 H STREET | 118.07 118.07 |
| 12/20/2024 201108 | 28543 | BELLINGHAM MARINE INDUSTRIES | 3140.31400.54150 | c14402010-30600-028543-54150 | PP #5-TURN BASIN DOCKS FABR | 111,923.14 |
| | 28543 | BELLINGHAM MARINE INDUSTRIES | 8130.25510 | a00008130-12009-180888 | PP #5-TURN BASIN DOCKS FABR | -11,192.31 100,730.83 |
| 12/20/2024 201109 | 29451 | JEFF BERK | 1100.15800.54130 | | 10-11/24 HEARING OFFICER SVCS | 1,256.25 1,256.25 |
| 12/20/2024 201110 | 26336 | BILL'S TOWING | 1100.15600.54310 | | 09/18/24 EVIDENCE TOW-2010 HYUNDAI | 50.00 50.00 |
| 12/20/2024 201111 | 29441 | BODYRX CO | 2250.22500.54130 | g22506020-54130 | 10/24 WELLNESS RESILIENCY PRGM | 17,789.00 17,789.00 |
| 12/20/2024 201112 | 29425 | ROBERT BRADSHAW | 6400.21140 | | Refund CM #: 001050 | 175.00 175.00 |

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| 12/20/2024 | 28925 | BRADY INDUSTRIES NORCAL LLC | 6600.66700.53020 | | LINERS; URINAL SUPPLIES; SEAT CVRS | 1,356.70 |
| 12/20/2024 | 28925 | BRADY INDUSTRIES NORCAL LLC | 1100.16300.53020 | | TP; PPR TWLS; HAND SOAP; LINERS; SEA | 839.31 |
| 12/20/2024 | 28925 | BRADY INDUSTRIES NORCAL LLC | 1100.16300.53020 | | HAND SOAP; TP; PPR TWLS; SEAT CVRS; | 830.39 |
| 12/20/2024 | 28925 | BRADY INDUSTRIES NORCAL LLC | 1100.13500.53020 | | TP; PPR TWLS; VEH WASH | 453.50 |
| 12/20/2024 | 28925 | BRADY INDUSTRIES NORCAL LLC | 1100.16300.53020 | | TP; PPR TWLS; HAND SOAP | 296.08 |
| 12/20/2024 | 28925 | BRADY INDUSTRIES NORCAL LLC | 1100.16300.53020 | | TP; PPR TWLS | 269.87 |
| 12/20/2024 | 28925 | BRADY INDUSTRIES NORCAL LLC | 1100.16300.53020 | | PPR TWLS; TP; LINERS | 213.88 |
| 12/20/2024 | 28925 | BRADY INDUSTRIES NORCAL LLC | 1100.13500.53020 | | VEH WASH, BRUSHES | 185.57 |
| 12/20/2024 | 28925 | BRADY INDUSTRIES NORCAL LLC | 1100.13500.53020 | | URINAL MAT | 134.03 |
| 12/20/2024 | 28925 | BRADY INDUSTRIES NORCAL LLC | 1100.13500.53020 | | BLEACH; LINERS | 115.67 |
| 12/20/2024 | 28925 | BRADY INDUSTRIES NORCAL LLC | 1100.13500.53020 | | POWER SPONGES | 57.08 |
| 12/20/2024 | 28925 | BRADY INDUSTRIES NORCAL LLC | 1100.13500.53020 | | VEH BRUSHES | 20.43 |
| 201113 | | | | | | 4,772.51 |
| 12/20/2024 | 24980 | BRELJE & RACE | 6190.61999.54140 | c61502117-30300-000145-54140 | 10/24 PET AIRPORT RUNWAY DRAINAGE | 5,430.00 |
| 201114 | | | | | | 5,430.00 |

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| 12/20/2024 | 00148 | BRODIE'S TIRE & BRAKE INC | 6100.61100.54230 | | 10/24 TIRES/REPAIRS | 319.95 |
| 12/20/2024 | 00148 | BRODIE'S TIRE & BRAKE INC | 6700.67700.54230 | | 10/24 TIRES/REPAIRS | 228.55 |
| 12/20/2024 | 00148 | BRODIE'S TIRE & BRAKE INC | 1100.16540.54230 | | 10/24 TIRES/REPAIRS | 410.52 |
| 12/20/2024 | 00148 | BRODIE'S TIRE & BRAKE INC | 6700.67700.53060 | | 10/24 TIRES/REPAIRS | 641.28 |
| 12/20/2024 | 00148 | BRODIE'S TIRE & BRAKE INC | 2411.24110.53060 | | 10/24 TIRES/REPAIRS | 204.48 |
| 12/20/2024 | 00148 | BRODIE'S TIRE & BRAKE INC | 1100.13510.53060 | | 10/24 TIRES/REPAIRS | 1,531.25 |
| 12/20/2024 | 00148 | BRODIE'S TIRE & BRAKE INC | 6600.66700.54230 | | 10/24 TIRES/REPAIRS | 95.98 |
| 12/20/2024 | 00148 | BRODIE'S TIRE & BRAKE INC | 1100.15600.53060 | | 10/24 TIRES/REPAIRS | 1,731.80 |
| 12/20/2024 | 00148 | BRODIE'S TIRE & BRAKE INC | 6300.63200.53060 | | 11/24 TIRES/REPAIRS | 353.64 |
| 12/20/2024 | 00148 | BRODIE'S TIRE & BRAKE INC | 1100.16540.53060 | | 11/24 TIRES/REPAIRS | 1,590.78 |
| 12/20/2024 | 00148 | BRODIE'S TIRE & BRAKE INC | 6100.61100.54230 | | 11/24 TIRES/REPAIRS | 42.99 |
| 12/20/2024 | 00148 | BRODIE'S TIRE & BRAKE INC | 1100.16100.53060 | | 11/24 TIRES/REPAIRS | 329.50 |
| 12/20/2024 | 00148 | BRODIE'S TIRE & BRAKE INC | 1100.16400.54230 | | 11/24 TIRES/REPAIRS | 42.99 |
| 201115 | | | | | | 7,523.71 |
| 12/20/2024 | 27143 | BUREAU VERITAS NA, INC | 1100.13400.54160 | | 11/24 CUPA FIRE INSP | 3,491.25 |
| 201116 | | | | | | 3,491.25 |
| 12/20/2024 | 25897 | C. OVERAA & COMPANY | 6690.66999.54151 | c66401416-30600-025897-54151 | PP #10-EC FILTER ADDITIONS P3 | 906,542.60 |
| 12/20/2024 | 25897 | C. OVERAA & COMPANY | 8130.25510 | a00008130-12009-180892 | PP #10-EC FILTER ADDITIONS P3 | -90,654.27 |
| 12/20/2024 | 25897 | C. OVERAA & COMPANY | 6690.66999.54151 | c66401416-30600-025897-54151 | PP #10 EC UV REPLACEMENT P2 | 136,500.00 |
| 12/20/2024 | 25897 | C. OVERAA & COMPANY | 8130.25510 | a00008130-12009-180891 | PP #10 EC UV REPLACEMENT P2 | -13,650.00 |
| 201117 | | | | | | 938,738.33 |
| 12/20/2024 | 03658 | CALACT-CAL ASSN COORD TRANSIT | 6500.65100.56580 | | 2025 CALACT DUES | 840.00 |
| 201118 | | | | | | 840.00 |
| 12/20/2024 | 01573 | CALIFORNIA PARK-RECREATION SOC | 1100.14100.56580 | | 2025 CPRS AGENCY DUES | 555.00 |
| 201119 | | | | | | 555.00 |
| 12/20/2024 | 29478 | RYAN CAMPBELL | 2715.27150.54310 | fair2715-27152-54310-99999 | LUMA ICE SUPPLIES REIMB | 68.18 |
| 201120 | | | | | | 68.18 |

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| 12/20/2024 201121 | 24728 | CHAIRES, LUIS | 1100.13550.56550 | | 10/31-11/01/24 BUDGET/FISCAL RESP | 190.00 |
| | | | | | | 190.00 |
| 12/20/2024 201122 | 29467 | DAVID CHARBONNIER | 6700.67200.54130 | | HE WASHER REBATE #2904-CHARBONNIE | 75.00 |
| | | | | | | 75.00 |
| 12/20/2024 | 22582 | CHERRY HILL HOA | 2115.21150.62120 | | 11/24-02/25 HOA DUES DCM9/10 PISTACHI | 602.70 |
| 12/20/2024 201123 | 22582 | CHERRY HILL HOA | 2115.21150.62120 | | 11/24-02/25 HOA DUES DCM9/10 PISTACHI | 600.00 |
| | | | | | | 1,202.70 |
| 12/20/2024 | 24409 | CINTAS FIRST AID & SAFETY | 6600.66700.56550 | | 11/20/24 F.A./CPR/AED TRNG-ECWRF | 3,614.70 |
| 12/20/2024 | 24409 | CINTAS FIRST AID & SAFETY | 6600.66100.54310 | | 11/06/24 INSP/RESTOCK F/A CAB-WFO | 46.56 |
| 12/20/2024 201124 | 24409 | CINTAS FIRST AID & SAFETY | 6700.67100.54310 | | 11/06/24 INSP/RESTOCK F/A CAB-WFO | 46.56 |
| | | | | | | 3,707.82 |
| 12/20/2024 201125 | 24409 | CINTAS FIRST AID & SAFETY | 3160.31600.53030 | e16032011-30500-024409-53030 | ZOLL PLUS AUTO AGREEMENT | 123.20 |
| | | | | | | 123.20 |
| 12/20/2024 | 27603 | CIVIL & ENVIRO | 6700.67100.54110 | | SVC THRU 08/10/24-CASA GRANDE LF LIN | 13,807.50 |
| 12/20/2024 | 27603 | CIVIL & ENVIRO | 6700.67100.54110 | | SVC THRU 11/09/24-CG LF LIMIT OF WAST | 2,612.00 |
| 12/20/2024 201126 | 27603 | CIVIL & ENVIRO | 6700.67100.54110 | | SVC THRU 09/07/24-CG LF LIMIT OF WAST | 659.00 |
| | | | | | | 17,078.50 |
| 12/20/2024 201127 | 27251 | CLOVERDALE TOW | 1100.15500.54110 | | 11/24 VEH STORAGE-'79 FORD PINTO | 750.00 |
| | | | | | | 750.00 |
| 12/20/2024 201128 | 21360 | CMANC-CA MARINE AFFAIRS & NAV | 6600.66600.56580 | | CMANC DUES THRU 06/30/25 | 1,500.00 |
| | | | | | | 1,500.00 |

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|---------------|----------|--------------------------------|------------------|-----------|--|-----------------|
| 12/20/2024 | 25662 | CNS CONSUMER NET SERVICES | 6700.67700.53020 | | JOURNEYMAN JACKETS, BIB PANTS | 2,472.49 |
| 12/20/2024 | 25662 | CNS CONSUMER NET SERVICES | 6600.66600.53020 | | 48PR GLOVES | 946.08 |
| 12/20/2024 | 25662 | CNS CONSUMER NET SERVICES | 6700.67700.53020 | | GLOVES; JOURNEYMAN GEAR; FACIAL TI | 870.48 |
| 12/20/2024 | 25662 | CNS CONSUMER NET SERVICES | 6700.67700.53020 | | SAFETY VESTS, GLASSES; ARMOR PROT | 817.41 |
| 12/20/2024 | 25662 | CNS CONSUMER NET SERVICES | 6700.67700.53020 | | LIME/BLACK SAFETY VESTS | 649.23 |
| 12/20/2024 | 25662 | CNS CONSUMER NET SERVICES | 6700.67700.53020 | | JOURNEYMAN GEAR | 323.03 |
| 12/20/2024 | 25662 | CNS CONSUMER NET SERVICES | 6700.67700.53020 | | PAPER TOWELS | 293.73 |
| 12/20/2024 | 25662 | CNS CONSUMER NET SERVICES | 6700.67700.53020 | | JOURNEYMAN JACKET, BIB PANTS | 284.91 |
| 12/20/2024 | 25662 | CNS CONSUMER NET SERVICES | 6600.66200.53020 | | FOAM ACTION CLEANSER | 166.90 |
| 12/20/2024 | 25662 | CNS CONSUMER NET SERVICES | 6700.67700.53020 | | 24PR SAFETY GLASSES | 103.89 |
| 12/20/2024 | 25662 | CNS CONSUMER NET SERVICES | 6700.67700.53020 | | SAFETY GLASSES | 103.89 |
| 12/20/2024 | 25662 | CNS CONSUMER NET SERVICES | 6700.67700.53020 | | FACIAL TISSUES | 76.65 |
| 201129 | | | | | | 7,108.69 |
| 12/20/2024 | 24645 | COASTSIDE CONCRETE & CONSTR | 1100.16540.54310 | | INSTALL D.F. & PAD-WISEMAN PARK | 2,750.00 |
| 201130 | | | | | | 2,750.00 |
| 12/20/2024 | 21537 | COMCAST | 7300.73100.56140 | | 12/02-01/01/25 COMCAST #0586600-WFO I | 241.35 |
| 12/20/2024 | 21537 | COMCAST | 7300.73100.56140 | | 11/11-12/10/24 COMCAST #0533099-CITY F | 93.15 |
| 201131 | | | | | | 334.50 |
| 12/20/2024 | 26556 | COMPREHENSIVE DRUG TESTING INC | 1100.14100.56510 | | 11/24 PRE-EMPLOY TESTING-3 | 162.00 |
| 12/20/2024 | 26556 | COMPREHENSIVE DRUG TESTING INC | 1100.15100.56510 | | 11/24 PRE-EMPLOY TESTING-3 | 81.00 |
| 201132 | | | | | | 243.00 |

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| 12/20/2024 | 06612 | OF THE BAR CONTINUING EDUCATION | 1100.13100.53010 | | MUNICIPAL LAW ONLAW | 1,218.26 |
| 201133 | | | | | | 1,218.26 |
| 12/20/2024 | 29174 | CORE PSYCHOLOGICAL CORPORATION | 1100.15100.56510 | | 11/24 PRE-EMPLOY PSYCHS-4 | 2,000.00 |
| 12/20/2024 | 29174 | CORE PSYCHOLOGICAL CORPORATION | 1100.15100.56510 | | 05/20,29/24 PRE-EMPLOY PSYCHS-2 | 1,000.00 |
| 12/20/2024 | 29174 | CORE PSYCHOLOGICAL CORPORATION | 1100.15100.56510 | | 04/02/24 PRE-EMPLOY PSYCH | 500.00 |
| 201134 | | | | | | 3,500.00 |
| 12/20/2024 | 29175 | CARLOS CORNEJO | 1100.15100.56550 | | 12/12-13/24 PRACTICAL DE-ESCALATION | 118.70 |
| 201135 | | | | | | 118.70 |
| 12/20/2024 | 26626 | COSTAR REALTY INFORMATION INC | 1100.11340.54110 | | 12/24 COSTAR SUITE | 262.89 |
| 12/20/2024 | 26626 | COSTAR REALTY INFORMATION INC | 5115.51150.54110 | sar051150-54110 | 12/24 COSTAR SUITE | 262.88 |
| 201136 | | | | | | 525.77 |
| 12/20/2024 | 25254 | DC ELECTRIC GROUP INC | 2411.24112.54210 | | REMV/REPL PEDESTAL KNOCKDOWN-S M | 9,850.00 |
| 12/20/2024 | 25254 | DC ELECTRIC GROUP INC | 1100.16300.54210 | | INSP/REPL CIRCUIT BREAKER-PCC | 3,886.82 |
| 12/20/2024 | 25254 | DC ELECTRIC GROUP INC | 2411.24112.54210 | | 10/24 T.S. CALL-OUTS | 3,539.83 |
| 12/20/2024 | 25254 | DC ELECTRIC GROUP INC | 2411.24112.54210 | | 10/24 T.S. ROUTINE MAINT | 2,816.00 |
| 12/20/2024 | 25254 | DC ELECTRIC GROUP INC | 2411.24112.54210 | | 10/24 S.L. CALL-OUTS | 2,361.49 |
| 12/20/2024 | 25254 | DC ELECTRIC GROUP INC | 2411.24112.54210 | | ADD RECEPTACLES-WATER ST S/L POLE | 1,424.25 |
| 12/20/2024 | 25254 | DC ELECTRIC GROUP INC | 2411.24112.54210 | | INVESTIGATE SL POWER PROBLEM-E WA | 656.08 |
| 12/20/2024 | 25254 | DC ELECTRIC GROUP INC | 1100.16100.54210 | | INSP/REPR GROUND FAULT-EV CHARGE | 374.90 |
| 12/20/2024 | 25254 | DC ELECTRIC GROUP INC | 1100.15100.54210 | | INSP/CONFIRM OPS-PD EV CHARGERS | 374.90 |
| 12/20/2024 | 25254 | DC ELECTRIC GROUP INC | 2715.27150.54310 | fair2715-27153-54310-99999 | INSP/CONFIRM ELEC INFRASTRUCTURE- | 187.45 |
| 201137 | | | | | | 25,471.72 |
| 12/20/2024 | 21194 | DELEON JUDO CLUB, INC | 1100.14500.54160 | pr1401002-77130-777130-54160 | JUDO THRU 12/16/24 | 154.00 |
| 201138 | | | | | | 154.00 |
| 12/20/2024 | 02140 | DEPARTMENT OF JUSTICE | 1100.15100.56510 | | 10/24 APPLICANT PRINTS-23 | 838.00 |
| 201139 | | | | | | 838.00 |

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| 12/20/2024 | 25003 | DOGFATHER K9 CONNECTIONS | 1100.15600.54110 | | 09/20-28/24 K9 BOARD-PINKY | 529.00 |
| 12/20/2024 | 25003 | DOGFATHER K9 CONNECTIONS | 1100.15600.54110 | | 12/09-12/24 K9 BOARD-CASH | 481.00 |
| 201140 | | | | | | 1,010.00 |
| 12/20/2024 | 29229 | DOWNING HEATING INC | 2715.27150.54310 | fair2715-27153-54310-99999 | INSP/REPL IGNITION CONTROL MODULE- | 863.86 |
| 12/20/2024 | 29229 | DOWNING HEATING INC | 1100.16550.54210 | | INSP/RESET HEATING UNIT- PET VISITOR | 470.00 |
| 201141 | | | | | | 1,333.86 |
| 12/20/2024 | 27032 | DOWNTOWN STREETS INC | 2220.22200.54130 | g22201016-54130 | 09/24 STREET OUTREACH/EBT | 39,871.89 |
| 12/20/2024 | 27032 | DOWNTOWN STREETS INC | 2220.22200.54130 | g22201016-54130 | 10/24 OUTREACH/EBT | 32,043.81 |
| 12/20/2024 | 27032 | DOWNTOWN STREETS INC | 2220.22200.54130 | g22201016-54130 | 10/24 MOBILE SHOWER PRGM | 10,206.83 |
| 201142 | | | | | | 82,122.53 |
| 12/20/2024 | 28866 | D-TAC K9 | 1100.15600.54110 | | 11/24 POLICE DOG TRNG | 950.00 |
| 201143 | | | | | | 950.00 |
| 12/20/2024 | 29290 | ECAMSECURE | 1100.15600.62210 | | SURVEILLANCE CAMERA-LYNCH CREEK | 30,194.62 |
| 12/20/2024 | 29290 | ECAMSECURE | 1100.15600.62210 | | SURVEILLANCE CAMERA-LYNCH CREEK | 600.00 |
| 12/20/2024 | 29290 | ECAMSECURE | 1100.15600.62210 | | SURVEILLANCE CAMERA-LYNCH CREEK | 3,019.46 |
| 201144 | | | | | | 33,814.08 |
| 12/20/2024 | 29483 | JOSEPH EDWARDS JR | 1100.15100.56550 | | 10/28-30/24 SWPTA | 150.00 |
| 201145 | | | | | | 150.00 |
| 12/20/2024 | 27926 | DENISE ELFENBEIN | 1100.14500.54160 | pr1401002-77130-777130-54160 | YOGA THRU 12/16/24 | 116.00 |
| 201146 | | | | | | 116.00 |
| 12/20/2024 | 25571 | CITY OF FAIRFIELD | 1100.15100.56550 | | 11/24 RANGE USE FEES | 1,248.00 |
| 201147 | | | | | | 1,248.00 |
| 12/20/2024 | 29250 | EDGAR FARIAS GARCIA | 1100.15100.56550 | | 10/14-12/06/24 SRJC POLICE ACADEMY | 982.10 |
| 201148 | | | | | | 982.10 |
| 12/20/2024 | 29442 | FARMHOUSE ARTISAN MARKET | 1100.11100.42640 | | REIMB-CC FEE/LUMA ICE SPONSORS | 62.50 |
| 201149 | | | | | | 62.50 |
| 12/20/2024 | 21659 | FASTRAK | 1100.15100.56530 | | 11/05/24 TOLL FEE-BENICIA BRDG | 7.00 |
| 12/20/2024 | 21659 | FASTRAK | 1100.16400.56530 | | 09/10/24 TOLL FEE-BENICIA BRDG | 5.00 |
| 12/20/2024 | 21659 | FASTRAK | 1100.16400.56530 | | 09/24/24 TOLL FEE-BENICIA BRDG | 5.00 |
| 201150 | | | | | | 17.00 |

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|---------------|----------|-----------------------|------------------|-----------|--------------------------------------|---------------|
| 12/20/2024 | 00376 | FEDERAL EXPRESS CORP | 6600.66300.54360 | | SHIPMENTS THRU 11/15/24 | 22.83 |
| 12/20/2024 | 00376 | FEDERAL EXPRESS CORP | 6700.67300.54360 | | SHIPMENTS THRU 11/15/24 | 22.82 |
| 12/20/2024 | 00376 | FEDERAL EXPRESS CORP | 6600.66300.54360 | | SHIPMENTS THRU 12/06/24 | 21.76 |
| 12/20/2024 | 00376 | FEDERAL EXPRESS CORP | 6700.67300.54360 | | SHIPMENTS THRU 12/06/24 | 21.76 |
| 12/20/2024 | 00376 | FEDERAL EXPRESS CORP | 6600.66300.54360 | | SHIPMENTS THRU 11/29/24 | 21.18 |
| 12/20/2024 | 00376 | FEDERAL EXPRESS CORP | 6700.67300.54360 | | SHIPMENTS THRU 11/29/24 | 21.18 |
| 12/20/2024 | 00376 | FEDERAL EXPRESS CORP | 6600.66300.54360 | | SHIPMENTS THRU 11/22/24 | 21.14 |
| 12/20/2024 | 00376 | FEDERAL EXPRESS CORP | 6700.67300.54360 | | SHIPMENTS THRU 11/22/24 | 21.13 |
| 201151 | | | | | | 173.80 |
| 12/20/2024 | 26722 | RON FLORES | 1100.15100.56550 | | 09/09-11/24 USE OF FORCE T4T | 322.02 |
| 201152 | | | | | | 322.02 |
| 12/20/2024 | 28790 | FOCUS REALTY SERVICES | 9040.21141 | | UB REFUND CST #0288875, ACCT#035986 | 79.63 |
| 201153 | | | | | | 79.63 |
| 12/20/2024 | 27737 | FREEDOM FOREVER LLC | 6300.63200.42510 | | REFUND PERMIT SLRAPP-2024-0059/1513 | 360.00 |
| 12/20/2024 | 27737 | FREEDOM FOREVER LLC | 6300.63200.42511 | | REFUND PERMIT SLRAPP-2024-0059/1513 | 180.80 |
| 12/20/2024 | 27737 | FREEDOM FOREVER LLC | 6300.63200.42511 | | PERMIT REFUND-1846 HEATHER LN, 105 I | 67.60 |
| 201154 | | | | | | 608.40 |

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|------------|----------|-----------------------------|------------------|------------------------------|----------------------|----------|
| 12/20/2024 | 22448 | FRIEDMAN'S HOME IMPROVEMENT | 1100.16300.53020 | | 10/24 MAINT SUPPLIES | 1,081.34 |
| 12/20/2024 | 22448 | FRIEDMAN'S HOME IMPROVEMENT | 1100.16540.53020 | | 10/24 MAINT SUPPLIES | 3,126.43 |
| 12/20/2024 | 22448 | FRIEDMAN'S HOME IMPROVEMENT | 6700.67700.53020 | | 10/24 MAINT SUPPLIES | 2,518.74 |
| 12/20/2024 | 22448 | FRIEDMAN'S HOME IMPROVEMENT | 2411.24110.53030 | | 10/24 MAINT SUPPLIES | 2,663.84 |
| 12/20/2024 | 22448 | FRIEDMAN'S HOME IMPROVEMENT | 1100.16200.53020 | | 10/24 MAINT SUPPLIES | 477.61 |
| 12/20/2024 | 22448 | FRIEDMAN'S HOME IMPROVEMENT | 1100.14600.53020 | | 10/24 MAINT SUPPLIES | 45.82 |
| 12/20/2024 | 22448 | FRIEDMAN'S HOME IMPROVEMENT | 6700.67300.53020 | | 10/24 MAINT SUPPLIES | 504.62 |
| 12/20/2024 | 22448 | FRIEDMAN'S HOME IMPROVEMENT | 6700.67500.53020 | | 10/24 MAINT SUPPLIES | 409.93 |
| 12/20/2024 | 22448 | FRIEDMAN'S HOME IMPROVEMENT | 6100.61100.53020 | | 10/24 MAINT SUPPLIES | 767.30 |
| 12/20/2024 | 22448 | FRIEDMAN'S HOME IMPROVEMENT | 1100.13520.53020 | | 10/24 MAINT SUPPLIES | 244.58 |
| 12/20/2024 | 22448 | FRIEDMAN'S HOME IMPROVEMENT | 6400.64100.53020 | | 10/24 MAINT SUPPLIES | 147.85 |
| 12/20/2024 | 22448 | FRIEDMAN'S HOME IMPROVEMENT | 6600.66600.53020 | | 10/24 MAINT SUPPLIES | 48.83 |
| 12/20/2024 | 22448 | FRIEDMAN'S HOME IMPROVEMENT | 6500.65100.53020 | | 10/24 MAINT SUPPLIES | 427.04 |
| 12/20/2024 | 22448 | FRIEDMAN'S HOME IMPROVEMENT | 6300.63200.53020 | | 10/24 MAINT SUPPLIES | 37.39 |
| 12/20/2024 | 22448 | FRIEDMAN'S HOME IMPROVEMENT | 2411.24112.53020 | | 10/24 MAINT SUPPLIES | 42.19 |
| 12/20/2024 | 22448 | FRIEDMAN'S HOME IMPROVEMENT | 3160.31600.54110 | e16032011-30500-999999-51110 | 10/24 MAINT SUPPLIES | 64.93 |
| 12/20/2024 | 22448 | FRIEDMAN'S HOME IMPROVEMENT | 6700.67700.53020 | | 11/24 MAINT SUPPLIES | 1,475.76 |
| 12/20/2024 | 22448 | FRIEDMAN'S HOME IMPROVEMENT | 1100.16540.53020 | | 11/24 MAINT SUPPLIES | 2,140.20 |

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|---------------|----------|-----------------------------|------------------|------------------------------|------------------------------------|------------------|
| 12/20/2024 | 22448 | FRIEDMAN'S HOME IMPROVEMENT | 6600.66700.53020 | | 11/24 MAINT SUPPLIES | 127.04 |
| 12/20/2024 | 22448 | FRIEDMAN'S HOME IMPROVEMENT | 2411.24110.53030 | | 11/24 MAINT SUPPLIES | 92.11 |
| 12/20/2024 | 22448 | FRIEDMAN'S HOME IMPROVEMENT | 2411.24111.53020 | | 11/24 MAINT SUPPLIES | 68.94 |
| 12/20/2024 | 22448 | FRIEDMAN'S HOME IMPROVEMENT | 1100.13520.53020 | | 11/24 MAINT SUPPLIES | 321.25 |
| 12/20/2024 | 22448 | FRIEDMAN'S HOME IMPROVEMENT | 6100.61100.53020 | | 11/24 MAINT SUPPLIES | 574.00 |
| 12/20/2024 | 22448 | FRIEDMAN'S HOME IMPROVEMENT | 6400.64100.53020 | | 11/24 MAINT SUPPLIES | 127.72 |
| 12/20/2024 | 22448 | FRIEDMAN'S HOME IMPROVEMENT | 6700.67700.53030 | | 11/24 MAINT SUPPLIES | 98.98 |
| 12/20/2024 | 22448 | FRIEDMAN'S HOME IMPROVEMENT | 6500.65100.53020 | | 11/24 MAINT SUPPLIES | 33.04 |
| 12/20/2024 | 22448 | FRIEDMAN'S HOME IMPROVEMENT | 1100.16300.53020 | | 11/24 MAINT SUPPLIES | 1,081.45 |
| 12/20/2024 | 22448 | FRIEDMAN'S HOME IMPROVEMENT | 1100.16600.53020 | | 11/24 MAINT SUPPLIES | 433.62 |
| 12/20/2024 | 22448 | FRIEDMAN'S HOME IMPROVEMENT | 1100.14600.53020 | | 11/24 MAINT SUPPLIES | 67.99 |
| 12/20/2024 | 22448 | FRIEDMAN'S HOME IMPROVEMENT | 2715.27150.54310 | fair2715-27155-54310-17600 | 11/24 MAINT SUPPLIES | 1,580.83 |
| 12/20/2024 | 22448 | FRIEDMAN'S HOME IMPROVEMENT | 3160.31600.54110 | e16032011-30500-999999-51110 | 11/24 MAINT SUPPLIES | 7.67 |
| 201155 | | | | | | 20,839.04 |
| 12/20/2024 | 26610 | BRENDAN GALTEN | 7300.73100.53020 | | REIMB-CITY PURCHASE | 176.00 |
| 201156 | | | | | | 176.00 |
| 12/20/2024 | 23524 | JOSEPH GARCIA II | 1100.13300.56530 | | 11/17-22/24 HAZMAT CODE ENFORCEMEN | 505.13 |
| 201157 | | | | | | 505.13 |
| 12/20/2024 | 28484 | GARTON TRACTOR INC | 6700.67700.53020 | | TRENCHING BUCKET | 1,633.91 |
| 201158 | | | | | | 1,633.91 |
| 12/20/2024 | 29423 | MARTIN GAVRILOFF | 6600.66100.54130 | | SLGRP #24-25-06/11 WEBSTER ST | 2,000.00 |
| 201159 | | | | | | 2,000.00 |

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|----------------------|----------|--|------------------|------------------------------|-------------------------------------|------------------------|
| 12/20/2024 201160 | 05403 | PATRICK GERKE | 1100.15100.56550 | | 09/23-27/24 WELLNESS COORDINATOR TF | 529.30 529.30 |
| 12/20/2024 201161 | 29466 | KELSEY GILBERT | 6700.67200.54130 | | HE TOILET REBATE #4226-GILBERT | 300.00 300.00 |
| 12/20/2024 201162 | 29459 | MARIAN D, REVOCABLE TRUST GRIESCHAT | 1100.13600.45010 | | REFUND AMB OVERPAY-MARIAN GRIESCI | 50.00 50.00 |
| 12/20/2024 201163 | 28213 | GRINDLINE SKATEPARKS INC | 3140.31400.54140 | c14402215-30300-028213-54140 | PP #17 SKATEPARK DESIGN SVCS | 12,345.82 12,345.82 |
| 12/20/2024 201164 | 25962 | GRISWOLD INDUSTRIES | 6700.67500.54210 | | REPR FRATES WELL PUMP | 5,679.71 5,679.71 |
| 12/20/2024 201165 | 29454 | JORDAN GROVE | 9020.21510 | | 11/29/24 PR REFUND/DIRECT DEPOSIT | 420.00 420.00 |
| 12/20/2024 201166 | 29460 | KIRSTEN GUERRERO | 1100.16550.54110 | | PUTNAM PLAZA FOUNTAIN ART INSTALL | 2,500.00 |
| 12/20/2024 201166 | 29460 | KIRSTEN GUERRERO | 2715.27150.54310 | fair2715-27155-54310-17600 | ILLUMINATED SIGNAGE-LUMA ICE | 2,190.00 4,690.00 |
| 12/20/2024 201167 | 29452 | RUBIA GUTIERREZ | 1100.14210.43210 | | REFUND-FAC FEE & DEPOSIT PCC ASSEN | 1,586.00 |
| 12/20/2024 201167 | 29452 | RUBIA GUTIERREZ | 1100.21210 | pr1401002-77011-777011-45510 | REFUND-FAC FEE & DEPOSIT PCC ASSEN | 263.00 1,849.00 |
| 12/20/2024 201168 | 29479 | DREW HALTER | 1100.14100.53020 | | RAIN GEAR REIMB | 362.92 362.92 |

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|---------------|----------|--------------------|------------------|-----------|----------------------------------|------------------|
| 12/20/2024 | 00485 | HANSEL AUTO GROUP | 1100.16540.54230 | | 10/24 VEH PARTS/REPAIRS | 44.00 |
| 12/20/2024 | 00485 | HANSEL AUTO GROUP | 6700.67700.53060 | | 10/24 VEH PARTS/REPAIRS | 19.16 |
| 12/20/2024 | 00485 | HANSEL AUTO GROUP | 1100.15600.54230 | | 10/24 VEH PARTS/REPAIRS | 1,921.74 |
| 12/20/2024 | 00485 | HANSEL AUTO GROUP | 2411.24110.54230 | | 10/24 VEH PARTS/REPAIRS | 1,158.40 |
| 12/20/2024 | 00485 | HANSEL AUTO GROUP | 1100.15600.53060 | | 10/24 VEH PARTS/REPAIRS | 800.34 |
| 12/20/2024 | 00485 | HANSEL AUTO GROUP | 2411.24110.53060 | | 10/24 VEH PARTS/REPAIRS | 654.89 |
| 12/20/2024 | 00485 | HANSEL AUTO GROUP | 6300.63200.53060 | | 10/24 VEH PARTS/REPAIRS | 654.89 |
| 12/20/2024 | 00485 | HANSEL AUTO GROUP | 6500.65300.54230 | | 10/24 VEH PARTS/REPAIRS | 324.20 |
| 12/20/2024 | 00485 | HANSEL AUTO GROUP | 6500.65300.53060 | | 10/24 VEH PARTS/REPAIRS | 147.17 |
| 12/20/2024 | 00485 | HANSEL AUTO GROUP | 6700.67700.53060 | | 11/24 VEH PARTS/REPAIRS | 879.62 |
| 12/20/2024 | 00485 | HANSEL AUTO GROUP | 1100.13510.54230 | | 11/24 VEH PARTS/REPAIRS | 238.41 |
| 12/20/2024 | 00485 | HANSEL AUTO GROUP | 1100.15600.53060 | | 11/24 VEH PARTS/REPAIRS | 945.14 |
| 12/20/2024 | 00485 | HANSEL AUTO GROUP | 1100.15600.54230 | | 11/24 VEH PARTS/REPAIRS | 2,619.07 |
| 201169 | | | | | | 10,407.03 |
| 12/20/2024 | 28570 | HANSEL PROPERTIES | 1100.15100.56310 | | 12/24 LEASE-1221 PET BLVD NO | 10,000.00 |
| 12/20/2024 | 28570 | HANSEL PROPERTIES | 1100.15100.56310 | | 12/24 LEASE-1221 PET BLVD NO | 364.79 |
| 201170 | | | | | | 10,364.79 |
| 12/20/2024 | 28850 | RACHEL HARRIS | 1100.15100.56550 | | 09/23-27/24 WELLNESS COORDINATOR | 451.00 |
| 201171 | | | | | | 451.00 |
| 12/20/2024 | 00484 | HENRIS SUPPLY, INC | 1100.16300.54270 | | 11/07/24 ROOF REPR @ PD | 1,441.00 |
| 201172 | | | | | | 1,441.00 |
| 12/20/2024 | 29465 | CYNTHIA HOELSCHER | 6700.67200.54130 | | HE TOILET REBATE #4227-HOELSCHER | 300.00 |
| 201173 | | | | | | 300.00 |

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|---------------|----------|--------------------------------|------------------|------------------------------|--|-------------------|
| 12/20/2024 | 28804 | HOMEFIRST SVCS | 2220.22200.54130 | g22201030-54130 | 09/29-10/26/24 OUTREACH PRGM | 41,944.02 |
| 12/20/2024 | 28804 | HOMEFIRST SVCS | 2220.22200.54130 | g22201030-54130 | 09/29-10/26/24 LANDLORD OUTREACH/EN | 23,150.18 |
| 12/20/2024 | 28804 | HOMEFIRST SVCS | 2220.22200.54130 | g22201030-54130 | 07/22-08/30/24 OUTREACH PRGM | 17,674.98 |
| 12/20/2024 | 28804 | HOMEFIRST SVCS | 2220.22200.54130 | g22201030-54130 | 09/30-10/28/24 OUTREACH | 12,293.63 |
| 12/20/2024 | 28804 | HOMEFIRST SVCS | 2220.22200.54130 | g22201030-54130 | 09/02-29/24 OUTREACH PRGM | 11,459.14 |
| 12/20/2024 | 28804 | HOMEFIRST SVCS | 2520.25200.54130 | | 09/29-10/26/24 BNL PRGM | 7,562.72 |
| 12/20/2024 | 28804 | HOMEFIRST SVCS | 2220.22200.54130 | g22201030-54130 | 06/24-07/21/24 OUTREACH PRGM | 1,018.41 |
| 201174 | | | | | | 115,103.08 |
| 12/20/2024 | 29407 | HORICK ENTERPRISES | 9040.21141 | | UB REFUND CST #0289659-1268 MARIAN ' | 194.82 |
| 201175 | | | | | | 194.82 |
| 12/20/2024 | 29326 | CHRIS HORNE | 1100.14500.54160 | pr1401002-77130-777130-54160 | INSTRUCTOR THRU 12/16/24 | 1,032.50 |
| 201176 | | | | | | 1,032.50 |
| 12/20/2024 | 17378 | HYDROLYNX SYSTEMS, INC. | 6700.67700.54210 | | INSP/REPL RADIO | 2,802.00 |
| 201177 | | | | | | 2,802.00 |
| 12/20/2024 | 27520 | INDOOR ENVIRONMENTAL SRVCS | 6600.66700.54210 | | LEAK DET; NIT CONT; VAC PUMP; R410A; \ | 2,513.30 |
| 201178 | | | | | | 2,513.30 |
| 12/20/2024 | 21716 | INTEGRITY SHRED LLC | 1100.15700.54250 | | 10/01/24 ONSITE RECORDS DESTRUCTIO | 259.00 |
| 12/20/2024 | 21716 | INTEGRITY SHRED LLC | 1100.15700.54250 | | 11/26/24 ONSITE RECORDS DESTRUCTIO | 259.00 |
| 201179 | | | | | | 518.00 |
| 12/20/2024 | 21619 | INTERSTATE ASSEMBLY SYS INC | 6600.66700.54230 | | REPR EXTENSION CYLINDER LEAK | 4,057.44 |
| 201180 | | | | | | 4,057.44 |
| 12/20/2024 | 28825 | JACK DOHENY COMPANY | 6700.67700.53020 | | VIVAX LOCATOR | 2,444.17 |
| 201181 | | | | | | 2,444.17 |
| 12/20/2024 | 29427 | JOE AND ROBIN JENSEN | 9040.21141 | | UB REFUND CST #0251346-910 MELANIE (| 131.63 |
| 201182 | | | | | | 131.63 |
| 12/20/2024 | 01127 | JOHN DEERE FINANCIAL | 1100.16540.54210 | | INSP/REPR JOHN DEERE 4045 | 2,695.96 |
| 201183 | | | | | | 2,695.96 |

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|---------------|----------|--------------------------------|------------------|-----------|-------------------------------|-----------------|
| 12/20/2024 | 00545 | JOHN'S DAIRY EQUIP & SUPPLY CO | 6700.67700.53020 | | 11/24 SUPPLIES | 566.50 |
| 12/20/2024 | 00545 | JOHN'S DAIRY EQUIP & SUPPLY CO | 2411.24110.53030 | | 11/24 SUPPLIES | 137.50 |
| 12/20/2024 | 00545 | JOHN'S DAIRY EQUIP & SUPPLY CO | 1100.16540.53020 | | 11/24 SUPPLIES | 143.00 |
| 201184 | | | | | | 847.00 |
| 12/20/2024 | 29119 | THOMAS JORDAN | 1100.13550.56530 | | REIMB-EOC SETUP @ REDWOOD WAY | 780.23 |
| 201185 | | | | | | 780.23 |
| 12/20/2024 | 28971 | KUBOTA CREDIT CORPORATION USA | 7500.75100.62210 | | 11/24 PYMT-L47 TRACTOR | 1,857.97 |
| 201186 | | | | | | 1,857.97 |
| 12/20/2024 | 26774 | KYOCERA OF NORTHERN CA. INC. | 7300.73100.54250 | | 11/24-01/25 MANAGED PRINT SVC | 565.28 |
| 12/20/2024 | 26774 | KYOCERA OF NORTHERN CA. INC. | 1100.15600.54250 | | 11/24-01/25 MANAGED PRINT SVC | 169.58 |
| 12/20/2024 | 26774 | KYOCERA OF NORTHERN CA. INC. | 1100.13100.54250 | | 11/24-01/25 MANAGED PRINT SVC | 96.10 |
| 12/20/2024 | 26774 | KYOCERA OF NORTHERN CA. INC. | 6700.67100.54250 | | 11/24-01/25 MANAGED PRINT SVC | 75.75 |
| 12/20/2024 | 26774 | KYOCERA OF NORTHERN CA. INC. | 1100.14100.54250 | | 11/24-01/25 MANAGED PRINT SVC | 19.22 |
| 12/20/2024 | 26774 | KYOCERA OF NORTHERN CA. INC. | 6600.66700.54250 | | 11/24-01/25 MANAGED PRINT SVC | 76.88 |
| 12/20/2024 | 26774 | KYOCERA OF NORTHERN CA. INC. | 1100.16100.54250 | | 11/24-01/25 MANAGED PRINT SVC | 19.22 |
| 12/20/2024 | 26774 | KYOCERA OF NORTHERN CA. INC. | 1100.11320.54250 | | 11/24-01/25 MANAGED PRINT SVC | 16.96 |
| 12/20/2024 | 26774 | KYOCERA OF NORTHERN CA. INC. | 1100.12100.54250 | | 11/24-01/25 MANAGED PRINT SVC | 19.22 |
| 12/20/2024 | 26774 | KYOCERA OF NORTHERN CA. INC. | 1100.11330.54250 | | 11/24-01/25 MANAGED PRINT SVC | 72.35 |
| 201187 | | | | | | 1,130.56 |
| 12/20/2024 | 27996 | LANGUAGE TESTING INTERNATIONAL | 1100.14100.54110 | | 11/20/24 SPANISH TESTING | 124.00 |
| 201188 | | | | | | 124.00 |

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|----------------------|----------|---------------------------------|------------------|------------------------------|-------------------------------------|-----------------------------|
| 12/20/2024 201189 | 25290 | GEOFF LANNERT | 1100.14600.54160 | pr1401005-77142-700001-54160 | SPORTS OFFICIAL THRU 12/16/24 | 120.00 120.00 |
| 12/20/2024 201190 | 00597 | LARSENGINES | 1100.16540.53020 | | 11/24 SUPPLIES | 27.68 |
| 12/20/2024 201190 | 00597 | LARSENGINES | 2411.24110.53030 | | 11/24 SUPPLIES | 465.81 493.49 |
| 12/20/2024 201191 | 27845 | DERRICK LEONARD | 1100.14500.54160 | pr1401002-77130-777130-54160 | SPANISH THRU 12/16/24 | 28.00 28.00 |
| 12/20/2024 201192 | 29253 | NATHANIEL LIBEU | 1100.15100.56550 | | 10/14-12/06/24 SRJC POLICE ACADEMY | 1,320.18 1,320.18 |
| 12/20/2024 201193 | 27293 | LINDA M SUVOY INVESTIGATIONS | 1100.13100.56510 | | PRE-EMPLOY BKGRND | 1,200.00 1,200.00 |
| 12/20/2024 201194 | 28423 | ANTHONY LONGLEY | 6700.67700.56550 | | REIMB-LICENSE APPLICATION FEES | 106.84 106.84 |
| 12/20/2024 201195 | 00650 | M MASELLI & SONS INC | 2411.24110.53030 | | 11/24 SUPPLIES #106470 | 10,939.10 |
| 12/20/2024 | 00650 | M MASELLI & SONS INC | 6400.64100.53020 | | 11/24 SUPPLIES #106470 | 83.26 |
| 12/20/2024 | 00650 | M MASELLI & SONS INC | 6100.61100.53020 | | 11/24 SUPPLIES #106470 | 1,054.14 |
| 12/20/2024 | 00650 | M MASELLI & SONS INC | 1100.16540.53020 | | 11/24 SUPPLIES #106470 | 1,119.25 |
| 12/20/2024 | 00650 | M MASELLI & SONS INC | 2411.24111.53020 | | 11/24 SUPPLIES #106470 | 162.44 |
| 12/20/2024 | 00650 | M MASELLI & SONS INC | 2411.24112.53020 | | 11/24 SUPPLIES #106470 | 229.56 |
| 12/20/2024 | 00650 | M MASELLI & SONS INC | 1100.15600.53020 | | 11/24 SUPPLIES #106470 | 186.05 |
| 12/20/2024 | 00650 | M MASELLI & SONS INC | 1100.16300.53020 | | 11/24 SUPPLIES #106470 | 180.68 |
| 12/20/2024 | 00650 | M MASELLI & SONS INC | 6500.65100.53020 | | 11/24 SUPPLIES #106470 | 112.66 |
| 12/20/2024 | 00650 | M MASELLI & SONS INC | 6700.67700.53020 | | 11/24 SUPPLIES #106720 | 1,304.99 |
| 12/20/2024 201195 | 00650 | M MASELLI & SONS INC | 6600.66700.53020 | | 11/24 SUPPLIES #106720 | 378.91 15,751.04 |
| 12/20/2024 | 29472 | MAC PLUMBING | 6300.63200.42510 | | REFUND-PERMIT PLMC-2024-0029-100 FA | 248.50 |
| 12/20/2024 201196 | 29472 | MAC PLUMBING | 6300.63200.42515 | | REFUND-PERMIT PLMC-2024-0029-100 FA | 226.00 474.50 |

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|----------------------|----------|--------------------------------|------------------|------------------------------|--------------------------------------|------------------------|
| 12/20/2024 201197 | 29475 | CARRIE MACDONOUGH | 9040.21141 | | UB REFUND CST #0257179-1513 JOAN DR | 18.17 18.17 |
| 12/20/2024 201198 | 29392 | MACK5 | 3110.31100.54140 | c11202431-30300-029392-54140 | 10-11/24 PM SVCS-FIRE STA #4 | 5,696.00 5,696.00 |
| 12/20/2024 201199 | 21319 | MARK E ALBERTSON, ARCHITECT | 3110.31100.54150 | c11202433-30300-021319-54150 | 10/24 SVCS-FIRE STA #1 | 50,640.00 50,640.00 |
| 12/20/2024 201200 | 27265 | MARK THOMAS & COMPANY, INC. | 3160.31600.54140 | c16401824-30300-027265-54140 | SVC THRU 10/27/24-CAULFIELD BRDG & E | 28,147.13 28,147.13 |
| 12/20/2024 201201 | 29249 | MANUEL MARTINEZ | 1100.15100.56550 | | 10/14-12/06/24 SRJC POLICE ACADEMY | 1,320.48 1,320.48 |
| 12/20/2024 201202 | 29484 | MICHAEL MASSOLETTI | 1100.11100.42710 | | REFUND PARK CITE #211135569 | 48.00 48.00 |
| 12/20/2024 201203 | 25695 | MAUS ELECTRIC | 1100.14220.54210 | | FAN INSTALLATION-MUSEUM | 916.58 916.58 |
| 12/20/2024 201204 | 29422 | LAURA METRULAS | 6600.66100.54130 | | SLGRP #24-25-05/302 WEST ST | 2,000.00 2,000.00 |
| 12/20/2024 201205 | 28582 | MICHAEL ROBERTS CONST INC | 9040.21141 | | UB REFUND CST #0285720-LOAD ACCT | 338.57 338.57 |
| 12/20/2024 201206 | 29186 | MILLER MENDEL INC | 1100.15100.54110 | | ESOPH ENTRY FEE/SPPT | 656.65 656.65 |
| 12/20/2024 201207 | 29173 | ROBERT MOHIT | 9040.21141 | | UB REFUND CST #0072028-1881 FALCON | 330.12 330.12 |
| 12/20/2024 201208 | 29457 | CHARLES OR BARBARA MOLLER | 1100.13600.45010 | | REFUND AMB OVERPAY-CHARLES MOLLE | 83.47 83.47 |
| 12/20/2024 201209 | 27657 | CARL MORGENSTERN | 1100.14500.54160 | pr1401002-77130-777130-54160 | TENNIS THRU 12/16/24 | 990.50 990.50 |
| 12/20/2024 201210 | 18146 | MUNISERVICES LLC | 1100.11400.54110 | | 11/24 ACFR | 2,940.00 2,940.00 |

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| 12/20/2024 201211 | 28639 | ANGELA NICHOLSON | 1100.11600.54110 | | 10/24 CONSULTING SVCS | 3,512.50 3,512.50 |
| 12/20/2024 201212 | 29105 | NINYO & MOORE | 3110.31100.54140 | c11202433-30100-029105-54140 | SVCS THRU 05/31/24-FIRE STA 1 SEISMIC | 67,800.00 67,800.00 |
| 12/20/2024 201213 | 29458 | JOSEPH OR POD NANCY NORELLI | 1100.13600.45010 | | REFUND AMB OVERPAY-JOSEPH NORELL | 18.20 18.20 |
| 12/20/2024 201214 | 27334 | NORIDIAN MEDICARE JE PRT B REF | 1100.13600.45010 | | REFUND AMB OVERPAY REF #3DF7A55AF | 307.01 307.01 |
| 12/20/2024 201215 | 24739 | NORTH BAY BOHEMIAN | 2715.27150.54310 | fair2715-27155-57360-17600 | LUMA ICE ADVT-NORTH BAY BOHEMIAN | 890.00 890.00 |
| 12/20/2024 201216 | 29464 | ROSE NOWAK | 6700.67200.54130 | | HE WASHER REBATE #2905-NOWAK | 75.00 75.00 |
| 12/20/2024 | 11605 | OFFICE DEPOT | 2411.24110.53010 | | POCKET FILES; PENS | 64.45 |
| 12/20/2024 | 11605 | OFFICE DEPOT | 6700.67700.53010 | | POCKET FILES; PENS | 64.45 |
| 12/20/2024 | 11605 | OFFICE DEPOT | 2411.24110.53010 | | USB-C CABLE; SIGNATURE M650L LEFT | 33.44 |
| 12/20/2024 | 11605 | OFFICE DEPOT | 6700.67700.53010 | | USB-C CABLE; SIGNATURE M650L LEFT | 33.44 |
| 12/20/2024 | 11605 | OFFICE DEPOT | 2411.24110.53010 | | ADESSO 1920X1080P HD VIDEO | 32.39 |
| 12/20/2024 | 11605 | OFFICE DEPOT | 6700.67700.53010 | | ADESSO 1920X1080P HD VIDEO | 32.39 |
| 12/20/2024 | 11605 | OFFICE DEPOT | 2411.24110.53010 | | 2RM PAPER | 14.77 |
| 12/20/2024 201217 | 11605 | OFFICE DEPOT | 6700.67700.53010 | | 2RM PAPER | 14.77 290.10 |

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|---------------|----------|--------------------------------|------------------|------------------------------|------------------------------------|------------------|
| 12/20/2024 | 24801 | PAPE MACHINERY EXCHANGE | 6700.67700.53020 | | MAINT SUPPLIES-UNIT #575 | 3,632.05 |
| 12/20/2024 | 24801 | PAPE MACHINERY EXCHANGE | 6700.67700.53020 | | MAINT SUPPLIES-UNIT #575 | 2,046.51 |
| 12/20/2024 | 24801 | PAPE MACHINERY EXCHANGE | 6700.67700.53020 | | MAINT SUPPLIES | 452.76 |
| 12/20/2024 | 24801 | PAPE MACHINERY EXCHANGE | 6700.67700.53060 | | MAINT PARTS-UNIT #575 | 177.10 |
| 12/20/2024 | 24801 | PAPE MACHINERY EXCHANGE | 1100.16400.53060 | | LABELS; REFLECTORS; ISOLATORS | 171.57 |
| 12/20/2024 | 24801 | PAPE MACHINERY EXCHANGE | 6700.67700.53020 | | CREDIT-MAINT PARTS UNIT #575 | -9.36 |
| 12/20/2024 | 24801 | PAPE MACHINERY EXCHANGE | 6700.67700.53060 | | CREDIT-COVERS, PLATE | -394.17 |
| 201218 | | | | | | 6,076.46 |
| 12/20/2024 | 13126 | PARS | 7100.71100.54110 | | ANNUAL STATEMENT FEE | 278.75 |
| 201219 | | | | | | 278.75 |
| 12/20/2024 | 29183 | PARTNERSHIP HEALTHPLAN OF CA | 1100.13600.45010 | | REUFND AMB OVERPAY REF #97898040H: | 134.27 |
| 201220 | | | | | | 134.27 |
| 12/20/2024 | 29438 | GEORGE PEREZ | 6100.21140 | | Refund CM #: 001051 | 832.84 |
| 201221 | | | | | | 832.84 |
| 12/20/2024 | 01841 | PETALUMA AREA CHAMBER OF COMME | 1100.11600.56550 | | LEADERSHIP PRGM-LINDA LE | 900.00 |
| 201222 | | | | | | 900.00 |
| 12/20/2024 | 00776 | PETALUMA AUTO BODY SHOP | 1100.15600.54230 | | REPAIR VEHICLE #74 | 12,059.18 |
| 201223 | | | | | | 12,059.18 |
| 12/20/2024 | 00778 | PETALUMA AUTO PARTS INC | 6700.67700.53020 | | 11/24 SUPPLIES | 63.45 |
| 201224 | | | | | | 63.45 |
| 12/20/2024 | 11281 | PETALUMA MINUTEMAN PRESS | 6700.67100.54110 | | LETTERS/ENVS-LEAD COPPER NOTICE | 7,363.42 |
| 12/20/2024 | 11281 | PETALUMA MINUTEMAN PRESS | 2411.24110.53030 | | CARHARTT JACKETS-PUB WORKS | 2,561.59 |
| 12/20/2024 | 11281 | PETALUMA MINUTEMAN PRESS | 6700.67700.53020 | | 10 CAL WATER MAP BOOKS | 2,163.78 |
| 12/20/2024 | 11281 | PETALUMA MINUTEMAN PRESS | 8190.25510 | plpj22011-20101-011281-20000 | 978 ADMIN LTRS/ENVS-CREEKWOOD HSN | 1,663.44 |
| 12/20/2024 | 11281 | PETALUMA MINUTEMAN PRESS | 8190.25510 | plsr24016-20101-011281-20000 | 151 ADMN NOTS-300 KENTUCKY | 403.85 |
| 12/20/2024 | 11281 | PETALUMA MINUTEMAN PRESS | 8190.25510 | plpm24003-20101-011281-20000 | 113 ADMIN NOTS-PAYRAN 220 | 342.89 |
| 12/20/2024 | 11281 | PETALUMA MINUTEMAN PRESS | 8190.25510 | plza23001-20101-011281-20000 | 66 ADMIN NOTS-5400 ODL REDWOOD HW | 263.98 |
| 201225 | | | | | | 14,762.95 |

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|---------------|----------|-----------------------------|------------------|------------------------------|----------------------------------|------------------|
| 12/20/2024 | 27875 | PETALUMA SMALL CRAFT CENTER | 3140.31400.54151 | c14402010-30600-027875-54151 | REIMB-REMOVED PILING/FLOAT HOUSE | 14,653.84 |
| 201226 | | | | | | 14,653.84 |
| 12/20/2024 | 21764 | PETERSON | 6600.66250.54210 | | SWITCHGEAR MAINT | 1,524.00 |
| 12/20/2024 | 21764 | PETERSON | 6600.66250.54210 | | SWITCHGEAR MAINT | 17,414.61 |
| 12/20/2024 | 21764 | PETERSON | 6600.66250.54210 | | SWITCHGEAR MAINT | 1,011.68 |
| 201227 | | | | | | 19,950.29 |
| 12/20/2024 | 00813 | PETERSON'S PAINT | 1100.16540.53020 | | 11/24 PAINT/SUPPLIES | 105.16 |
| 12/20/2024 | 00813 | PETERSON'S PAINT | 6100.61100.53020 | | 11/24 PAINT/SUPPLIES | 77.70 |
| 201228 | | | | | | 182.86 |
| 12/20/2024 | 28818 | PLANTE & MORAN PLLC | 3110.31100.54110 | c73502401-54110 | 09-10/24 ERP SELECTION PROJ | 14,560.00 |
| 201229 | | | | | | 14,560.00 |
| 12/20/2024 | 23990 | PLATT ELECTRIC | 1100.16300.53020 | | MAINT SUPPLEIS | 646.35 |
| 12/20/2024 | 23990 | PLATT ELECTRIC | 1100.16300.53020 | | MAINT SUPPLEIS | 467.89 |
| 12/20/2024 | 23990 | PLATT ELECTRIC | 1100.16300.53020 | | MAINT SUPPLIES | 342.76 |
| 12/20/2024 | 23990 | PLATT ELECTRIC | 1100.16300.53020 | | MAINT SUPPLIES | 200.60 |
| 12/20/2024 | 23990 | PLATT ELECTRIC | 1100.16300.53020 | | MAINT SUPPLIES | 126.43 |
| 12/20/2024 | 23990 | PLATT ELECTRIC | 1100.16300.53020 | | MAINT SUPPLIES | 49.08 |
| 12/20/2024 | 23990 | PLATT ELECTRIC | 1100.16300.53020 | | MAINT SUPPLIES | 26.46 |
| 12/20/2024 | 23990 | PLATT ELECTRIC | 3160.31600.53020 | e16032011-30500-023990-53020 | MAINT SUPPLIES | 14.65 |
| 201230 | | | | | | 1,874.22 |
| 12/20/2024 | 29369 | PORTOLA SYSTEMS INC | 7300.73100.54110 | | NUTANIX SW/SPPT-36 MONTHS | 24,363.24 |
| 12/20/2024 | 29369 | PORTOLA SYSTEMS INC | 7300.73100.62210 | | NUTANIX SW/SPPT-36 MONTHS | 27,367.14 |
| 12/20/2024 | 29369 | PORTOLA SYSTEMS INC | 7300.73100.62210 | | NUTANIX SW/SPPT-36 MONTHS | 2,736.71 |
| 201231 | | | | | | 54,467.09 |

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| 12/20/2024 | 29084 | PROFESSIONAL METERS INC | 6790.67999.54151 | e67502242-30600-029084-54151 | PP #2-AMI IMPLEMENTATION | 693,274.64 |
| 12/20/2024 | 29084 | PROFESSIONAL METERS INC | 8130.25510 | a00008130-12009-180901 | PP #2-AMI IMPLEMENTATION | -69,327.46 |
| 12/20/2024 | 29084 | PROFESSIONAL METERS INC | 6790.67999.54151 | e67502242-30600-029084-54151 | PP #1-AMI IMPLEMENTATION | 604,753.00 |
| 12/20/2024 | 29084 | PROFESSIONAL METERS INC | 8130.25510 | a00008130-12009-180901 | PP #1-AMI IMPLEMENTATION | -60,475.30 |
| 12/20/2024 | 29084 | PROFESSIONAL METERS INC | 6790.67999.54151 | e67502242-30600-029084-54151 | PP #3-AMI IMPLEMENTATION PROJECT | 513,362.70 |
| 12/20/2024 | 29084 | PROFESSIONAL METERS INC | 8130.25510 | a00008130-12009-180901 | PP #3-AMI IMPLEMENTATION PROJECT | -51,336.27 |
| 201232 | | | | | | 1,630,251.31 |
| 12/20/2024 | 10750 | PUBLIC STORAGE RENTAL SPACES | 1100.14220.56310 | | 01/25 LEASE UNIT #A1003 | 389.00 |
| 201233 | | | | | | 389.00 |
| 12/20/2024 | 27676 | QUALITY ASSURANCE SOLUTIONS | 6600.66800.54140 | | 10/24 TNI IMPLEMENTATION SVCS | 557.50 |
| 201234 | | | | | | 557.50 |
| 12/20/2024 | 29444 | REBECCA QUECKE | 6300.63200.42510 | | BLDG FEE REFUND-1256 BERRYDALE-PE | 326.00 |
| 201235 | | | | | | 326.00 |
| 12/20/2024 | 22832 | NICHOLAS L RACCANELLO | 1100.15100.56550 | | 11/20-23/24 SLI COURSE | 802.67 |
| 201236 | | | | | | 802.67 |
| 12/20/2024 | 27180 | RAIMI & ASSOCIATES INC | 3110.31100.54110 | e11502028-54110 | 08/24 PET GEN PLAN & CAAP | 94,116.40 |
| 12/20/2024 | 27180 | RAIMI & ASSOCIATES INC | 3110.31100.54110 | e11502028-54110 | 09/24 GEN PLAN & CAAP | 89,043.42 |
| 12/20/2024 | 27180 | RAIMI & ASSOCIATES INC | 3110.31100.54110 | e11502028-54110 | 10/24 PET GEN PLAN & CAAP | 61,095.59 |
| 201237 | | | | | | 244,255.41 |
| 12/20/2024 | 27677 | RANEY PLANNING & MANAGEMENT | 8110.25510 | a00008110-12009-180011-18109 | 10/24 CREEKWOOD HSG DEV EIR | 5,110.74 |
| 201238 | | | | | | 5,110.74 |
| 12/20/2024 | 27717 | RDI | 6300.63200.53020 | | BAL DUE-OFFICE FURN/PLANNING | 393.38 |
| 201239 | | | | | | 393.38 |
| 12/20/2024 | 29481 | JAMES REED | 1100.14600.54160 | pr1401005-77142-700001-54160 | SPORTS OFFICIAL THRU 12/16/24 | 240.00 |
| 201240 | | | | | | 240.00 |
| 12/20/2024 | 29482 | MICHELLE REED | 1100.14600.54160 | pr1401005-77142-700001-54160 | SPORTS OFFICAL THRU 12/16/24 | 320.00 |
| 201241 | | | | | | 320.00 |

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|----------------------|----------|---------------------------|------------------|------------------------------|-------------------------------------|--------------------------|
| 12/20/2024 201242 | 29373 | RENTAFENCE.COM | 2715.27150.54310 | fair2715-27155-54310-17600 | CHAIN LINK PANELS/STANDS RNTL-LUMA | 137.97 137.97 |
| 12/20/2024 201243 | 00889 | REX HARDWARE, INC | 1100.13510.53020 | | 11/24 SUPPLIES | 83.12 83.12 |
| 12/20/2024 201244 | 27154 | REXA, INC. | 6600.66700.54210 | | LABOR CHARGE | 1,200.00 1,200.00 |
| 12/20/2024 201245 | 28983 | REYFF ELECTRIC | 3110.31100.54151 | c11502536-30600-028983-54151 | REPL LIGHT FIXTURES-KELLER GARAGE | 11,280.00 11,280.00 |
| 12/20/2024 201246 | 26795 | MARY RICHEY | 1100.14500.54160 | pr1401002-77130-777130-54160 | YUAN QI THRU 12/16/24 | 26.00 26.00 |
| 12/20/2024 201247 | 28254 | RINGCENTRAL INC | 7300.73100.56140 | | 11/24-11/25 VOIP PHONE LEASE | 168,157.73 168,157.73 |
| 12/20/2024 201248 | 23306 | ZILVERIO RIVERA | 1100.15100.56550 | | 12/02-05/24 POST MGMT SCHOOL | 200.00 200.00 |
| 12/20/2024 201249 | 26854 | ARLENE ROBINSON | 7400.74100.54110 | | 11/24 RISK CONTRACT REVIEW SVCS | 918.00 918.00 |
| 12/20/2024 201250 | 29477 | ROBISON CONSTRUCTION | 9040.21141 | | UB REFUND CST #0290463-LOAD ACCT | 594.44 594.44 |
| 12/20/2024 201251 | 23955 | ROGERS WELDING & MACHINE | 6600.66700.53020 | | REPR/PREP/POSITION/WELD-ALUM HOO | 180.00 180.00 |
| 12/20/2024 201252 | 29473 | ROI POP | 1100.11330.53030 | | 12/11/24 EVENT PLANNING SVCS | 4,250.00 4,250.00 |
| 12/20/2024 201253 | 28227 | RS AMERICAS INC | 6600.66700.53020 | | HANDHELD PROGRAMMER | 464.28 464.28 |
| 12/20/2024 201254 | 00929 | SANTA ROSA JUNIOR COLLEGE | 1100.13600.56550 | | 11/20/24 EMC 124 ALS UPDATE | 79.50 79.50 |
| 12/20/2024 201255 | 29447 | SARTORIUS CORPORATION | 6600.66700.53030 | | MOISTURE ANALYZER | 3,928.10 3,928.10 |
| 12/20/2024 201256 | 15614 | SBRPSTC | 1100.15100.56550 | | 10/07-18/24 FIREARMS/TACTICAL RIFLE | 60.00 60.00 |

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| 12/20/2024 | 08040 | SEBASTOPOL BEARING & HYDRAULIC | 6700.67700.53020 | | 11/24 MAINT SUPPLIES | 105.05 |
| 12/20/2024 | 08040 | SEBASTOPOL BEARING & HYDRAULIC | 6500.65200.53060 | | 11/24 MAINT SUPPLIES | 93.40 |
| 12/20/2024 | 08040 | SEBASTOPOL BEARING & HYDRAULIC | 6600.66700.53020 | | 11/24 MAINT SUPPLIES | 256.65 |
| 201257 | | | | | | 455.10 |
| 12/20/2024 | 29222 | WILLIAM SEXTON | 6700.67700.56550 | | REIMB-D1 CERT FEE | 65.00 |
| 201258 | | | | | | 65.00 |
| 12/20/2024 | 28517 | SHARESQUARED INC | 7300.73100.54140 | | 10/24 MIGRATION ASSISTANCE | 4,079.26 |
| 201259 | | | | | | 4,079.26 |
| 12/20/2024 | 29448 | SIGNS PAR EXCELLENCE INC | 2715.27150.54310 | fair2715-27153-54310-99999 | 10 SIGNS INSTALL- FAIRGROUNDS | 2,500.00 |
| 201260 | | | | | | 2,500.00 |
| 12/20/2024 | 29435 | DIEGO SILVA DE FREITAS | 1100.14500.54160 | pr1401002-77130-777130-54160 | CAPOEIRA KIDS THRU 12/16/24 | 81.25 |
| 201261 | | | | | | 81.25 |
| 12/20/2024 | 29456 | MAEGEN SIMMONDS | 1100.13600.45010 | | REFUND AMB OVERPAY-MAEGEN SIMMOI | 295.65 |
| 201262 | | | | | | 295.65 |
| 12/20/2024 | 29449 | SINGLE SOURCE SUPPLIES INC | 6500.65200.53060 | | 6 BLACK POLE MOUNTS | 1,200.00 |
| 12/20/2024 | 29449 | SINGLE SOURCE SUPPLIES INC | 6500.65200.53060 | | 6 BLACK POLE MOUNTS | 575.00 |
| 201263 | | | | | | 1,775.00 |
| 12/20/2024 | 01026 | SOILAND CO, INC | 6700.67200.54130 | | M2 LANDSCAPE SUPPLIES | 874.14 |
| 12/20/2024 | 01026 | SOILAND CO, INC | 6700.67700.53020 | | 26.75 TN RECYCLE CONCRETE | 668.75 |
| 12/20/2024 | 01026 | SOILAND CO, INC | 6700.67200.54130 | | M2 LANDSCAPE SUPPLIES | 449.56 |
| 201264 | | | | | | 1,992.45 |
| 12/20/2024 | 29436 | SOLAR SAVINGS DIRECT | 6300.63200.42511 | | REFUND PERMIT #ELER-2024-0183/30 AC | 180.80 |
| 201265 | | | | | | 180.80 |

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| 12/20/2024 | 01001 | SONOMARIN LANDSCAPE MTL'S, INC | 1100.16540.53020 | | 10/24 LANDSCAPE SUPPLIES | 4,270.29 |
| 12/20/2024 | 01001 | SONOMARIN LANDSCAPE MTL'S, INC | 6700.67700.53020 | | 10/24 LANDSCAPE SUPPLIES | 1,326.53 |
| 12/20/2024 | 01001 | SONOMARIN LANDSCAPE MTL'S, INC | 2411.24110.53020 | | 10/24 LANDSCAPE SUPPLIES | 3,845.52 |
| 12/20/2024 | 01001 | SONOMARIN LANDSCAPE MTL'S, INC | 6700.67700.53020 | | 11/24 LANDSCAPE SUPPLIES | 1,820.56 |
| 12/20/2024 | 01001 | SONOMARIN LANDSCAPE MTL'S, INC | 2411.24110.53020 | | 11/24 LANDSCAPE SUPPLIES | 4,895.19 |
| 12/20/2024 | 01001 | SONOMARIN LANDSCAPE MTL'S, INC | 1100.16540.53020 | | 11/24 LANDSCAPE SUPPLIES | 168.95 |
| 201266 | | | | | | 16,327.04 |
| 12/20/2024 | 01237 | STATE OF CALIFORNIA | 9020.21560 | | 12/13/24 PR DEDUCTIONS | 275.00 |
| 201267 | | | | | | 275.00 |
| 12/20/2024 | 29172 | SHAWN STEEVES | 1100.14600.54160 | pr1401005-77142-700001-54160 | SPORTS OFFICIAL THRU 12/16/24 | 440.00 |
| 201268 | | | | | | 440.00 |
| 12/20/2024 | 28806 | STEVEN GROVER & ASSOCIATES | 3160.31600.54110 | e16102347-30300-028806-54110 | 10/24 BIKE/PED ACCESS @ HWY 101 | 11,835.50 |
| 201269 | | | | | | 11,835.50 |
| 12/20/2024 | 28097 | SUBCONSCIOUS COFFEE | 1100.11330.53030 | | 12/11/24 COFFEE CART-STAFF EVENT | 3,200.75 |
| 201270 | | | | | | 3,200.75 |
| 12/20/2024 | 09875 | SWRCB FEES | 6600.66100.57310 | | 07/24-06/25 PERMIT #2 494006001 ECWRF | 59,431.00 |
| 12/20/2024 | 09875 | SWRCB FEES | 1100.11330.57310 | | 07/24-06/25 PERMIT #2 CW452323 LAFFER | 397.00 |
| 201271 | | | | | | 59,828.00 |
| 12/20/2024 | 09875 | SWRCB FEES | 6790.67999.57310 | e67502243-30100-009875-57310 | NOI-ASR PILOT TEST | 3,945.00 |
| 201272 | | | | | | 3,945.00 |
| 12/20/2024 | 01039 | SYAR INDUSTRIES INC | 2411.24110.53020 | | 4.71 TN POWER PATCH | 857.00 |
| 12/20/2024 | 01039 | SYAR INDUSTRIES INC | 2411.24110.53020 | | 6.14 TN ASPHALT | 642.02 |
| 12/20/2024 | 01039 | SYAR INDUSTRIES INC | 2411.24110.53020 | | 3.12 TN ASPHALT | 326.24 |
| 12/20/2024 | 01039 | SYAR INDUSTRIES INC | 2411.24110.54310 | | LATE FEE INV #74083887 | 37.54 |
| 201273 | | | | | | 1,862.80 |

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|----------------------|----------|--------------------------------|------------------|------------------------------|--------------------------------------|-----------------------------|
| 12/20/2024 201274 | 29450 | CLEMANCE TAMS | 6300.63200.42511 | | PLAN REFUND-27 WOODWORTH, 1286 PA | 845.60 845.60 |
| 12/20/2024 201275 | 13718 | MARY J TAPPAN | 1100.14500.54160 | pr1401002-77130-777130-54160 | YOGA THRU 12/16/24 | 123.50 123.50 |
| 12/20/2024 201276 | 27500 | TERRY MELBERG BACKFLOW TESTING | 1100.16540.54310 | | 11/25/24 BACKFLOW TESTING-1 | 69.95 69.95 |
| 12/20/2024 | 25998 | THE CONSTRUCTION ZONE, LLC. | 2411.24111.53020 | | 5-5GAL RED PAINT | 1,144.00 |
| 12/20/2024 | 25998 | THE CONSTRUCTION ZONE, LLC. | 2411.24111.53020 | | 2-5GAL RED PAINT | 457.60 |
| 12/20/2024 201277 | 25998 | THE CONSTRUCTION ZONE, LLC. | 2411.24111.53020 | | 6 RAZORBACK SHOVELS | 295.65 1,897.25 |
| 12/20/2024 201278 | 28876 | THE HUNTINGTON NATIONAL BANK | 7500.75100.62225 | | PP #14-TORO GROUNDSMASTER | 3,206.77 3,206.77 |
| 12/20/2024 | 29039 | THE INSIDE SOURCE INC | 3110.31100.62210 | e11502454-30600-029039-62210 | WALLS-1318 REDWOOD WAY | 49,633.43 |
| 12/20/2024 | 29039 | THE INSIDE SOURCE INC | 3110.31100.62210 | e11502454-30600-029039-62210 | WALLS-1318 REDWOOD WAY | 2,945.00 |
| 12/20/2024 | 29039 | THE INSIDE SOURCE INC | 3110.31100.62210 | e11502454-30600-029039-62210 | WALLS-1318 REDWOOD WAY | 23,500.00 |
| 12/20/2024 | 29039 | THE INSIDE SOURCE INC | 3110.31100.62210 | e11502454-30600-029039-62210 | WALLS-1318 REDWOOD WAY | 4,963.34 |
| 12/20/2024 201279 | 29039 | THE INSIDE SOURCE INC | 3110.31100.62210 | e11502454-30600-029039-62210 | WALLS-1318 REDWOOD WAY | 294.50 81,336.27 |
| 12/20/2024 | 21583 | THE PERMANENTE MEDICAL GROUP | 1100.13600.54160 | | Q1-Q2 01-06/24 MED DIRECTOR SVCS | 3,600.00 |
| 12/20/2024 201280 | 21583 | THE PERMANENTE MEDICAL GROUP | 1100.13600.54160 | | Q3 & Q4 07-12/24 MED DIRECTOR SVCS | 3,600.00 7,200.00 |
| 12/20/2024 201281 | 25646 | THOMSON REUTERS-WEST | 1100.11310.54250 | | 11/24 WESTLAW SUBSCR | 988.81 988.81 |
| 12/20/2024 201282 | 28126 | TK2 OUTFITTERS LLC | 1100.15600.54230 | | INSTALL G-TEC MDC MOUNTS-UNIT #62, i | 560.00 560.00 |

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| 12/20/2024 201283 | 27304 | TO THE POINT POLYGRAPH | 1100.13100.56510 | | PRE-EMPLOY POLYGRAPH | 400.00 400.00 |
| 12/20/2024 201284 | 26121 | TPX COMMUNICATIONS | 7300.73100.56140 | | 10/24 VMAIL SVC-EARLY TERM FEE/DISCC | 10,839.48 10,839.48 |
| 12/20/2024 201285 | 23398 | TRB + ASSOCIATES | 1100.15600.54110 | | 10/24 CODE ENFORCEMENT SVCS | 4,807.00 |
| 12/20/2024 201285 | 23398 | TRB + ASSOCIATES | 6300.63200.54110 | | 10/24 CODE ENFORCEMENT SVCS | 3,933.00 8,740.00 |
| 12/20/2024 201286 | 26593 | TRUCK TOPS* USA | 6700.67700.53060 | | C&B TRACTION PADS-UNIT #590 | 380.41 |
| 12/20/2024 201286 | 26593 | TRUCK TOPS* USA | 1100.16540.53060 | | DUAL BALL HITCH UNIT #351 | 293.21 673.62 |
| 12/20/2024 201287 | 26391 | TURF STAR INC. | 1100.15620.54230 | | INSP/REPR UNIT #628 CAMERA/RADIO | 85.00 85.00 |
| 12/20/2024 201288 | 22146 | JENNIFER TWIEG | 7300.73100.56530 | | 09/22-24/24 MISAC CONF | 206.36 206.36 |
| 12/20/2024 201289 | 23654 | TYLER TECHNOLOGIES, INC | 1100.11400.53010 | | 1000 BLANK LASER PR CHECK FORMS | 231.76 231.76 |
| 12/20/2024 201290 | 29424 | UNITED HEALTH CARE | 1100.13600.45010 | | REFUND AMB OVERPAY REF #1241606751 | 126.40 126.40 |
| 12/20/2024 201291 | 02648 | UPS | 6700.67700.54360 | | SHIPMENTS THRU 12/07/24 | 189.23 |
| 12/20/2024 201291 | 02648 | UPS | 7200.72300.54360 | | SHIPMENTS THRU 12/07/24 | 84.50 273.73 |
| 12/20/2024 201292 | 28109 | URBAN FORESTRY ASSOCIATES | 1100.16540.54110 | | 10/02-11/01/24 CONSULTING-VAR | 3,360.00 |
| 12/20/2024 201292 | 28109 | URBAN FORESTRY ASSOCIATES | 2715.27150.54310 | fair2715-27153-54310-99999 | 10/02.09/24 SITE INSP-LIVE OAK CHARTEF | 500.00 |
| 12/20/2024 201292 | 28109 | URBAN FORESTRY ASSOCIATES | 1100.16540.54110 | | 10/09, 17/24 SITE INSP-MCNEAR AVE | 460.00 4,320.00 |
| 12/20/2024 201293 | 27320 | US SECURITY ASSOCIATES | 6600.66700.54310 | | 11/24 PATROL SVCS-ECWRF | 413.50 413.50 |

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| 12/20/2024 | 23646 | V & V MANUFACTURING INC | 1100.15600.53020 | | SERGEANT BADGE | 159.83 |
| 12/20/2024 | 23646 | V & V MANUFACTURING INC | 1100.15100.53020 | | LT BADGE | 147.83 |
| 12/20/2024 | 23646 | V & V MANUFACTURING INC | 1100.15100.53020 | | DEPUTY CHIEF BADGE | 147.83 |
| 201294 | | | | | | 455.49 |
| 12/20/2024 | 01097 | VAN BEBBER BROS INC | 6700.67700.53020 | | MAINT MATERIALS | 11.00 |
| 201295 | | | | | | 11.00 |
| 12/20/2024 | 27898 | URIEL VAZQUEZ | 1100.15100.56550 | | 12/12-13/24 PRACTICAL DE-ESCALATION | 98.34 |
| 201296 | | | | | | 98.34 |
| 12/20/2024 | 27020 | JACOB VEDDER | 1100.15100.56550 | | 12/05-06/24 SHOTGUN BREACHER | 120.00 |
| 201297 | | | | | | 120.00 |
| 12/20/2024 | 27820 | KATHY VENTON | 1100.14500.54160 | pr1401002-77130-777130-54160 | BRIDGE THRU 12/16/24 | 481.00 |
| 201298 | | | | | | 481.00 |
| 12/20/2024 | 29362 | VERILY LIFE SCIENCES LLC | 6600.66800.54340 | | 11/24 TESTING FEE-EC PET WASTEWATEI | 360.00 |
| 12/20/2024 | 29362 | VERILY LIFE SCIENCES LLC | 6600.66800.54340 | | 10/24 TESTING FEE-EC PET WASTEWATEI | 270.00 |
| 201299 | | | | | | 630.00 |

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|---------------|----------|------------------------------|------------------|-----------|-----------------------------|-----------------|
| 12/20/2024 | 29074 | VESTIS | 6600.66700.54310 | | 11/24 SVC #939527000-ECWRF | 2,437.86 |
| 12/20/2024 | 29074 | VESTIS | 1100.13500.54310 | | 11/24 SVCS #738509000-FIRE | 1,922.91 |
| 12/20/2024 | 29074 | VESTIS | 6600.66100.54310 | | 11/29/24 SVC-WFO | 88.03 |
| 12/20/2024 | 29074 | VESTIS | 6700.67100.54310 | | 11/29/24 SVC-WFO | 88.03 |
| 12/20/2024 | 29074 | VESTIS | 6600.66100.54310 | | 11/15/24 SVC-WFO | 88.03 |
| 12/20/2024 | 29074 | VESTIS | 6700.67100.54310 | | 11/15/24 SVC-WFO | 88.03 |
| 12/20/2024 | 29074 | VESTIS | 6600.66100.54310 | | 11/22/24 SVC-WFO | 88.03 |
| 12/20/2024 | 29074 | VESTIS | 6700.67100.54310 | | 11/22/24 SVC-WFO | 88.03 |
| 12/20/2024 | 29074 | VESTIS | 6600.66100.54310 | | 12/06/24 SVC-QFO | 88.03 |
| 12/20/2024 | 29074 | VESTIS | 6700.67100.54310 | | 12/06/24 SVC-QFO | 88.03 |
| 12/20/2024 | 29074 | VESTIS | 2411.24110.54310 | | 11/12/24 SVC-CORP YARD | 150.34 |
| 12/20/2024 | 29074 | VESTIS | 2411.24110.54310 | | 11/19/24 SVC-CORP YARD | 150.34 |
| 12/20/2024 | 29074 | VESTIS | 2411.24110.54310 | | 11/26/24 SVC-CORP YARD | 150.34 |
| 12/20/2024 | 29074 | VESTIS | 2411.24110.54310 | | 12/03/24 SVC-CORP YARD | 150.34 |
| 12/20/2024 | 29074 | VESTIS | 1100.16540.54310 | | 11/19/24 SVC-PARKS | 97.43 |
| 12/20/2024 | 29074 | VESTIS | 1100.16540.54310 | | 11/26/24 SVC-PARKS | 97.43 |
| 12/20/2024 | 29074 | VESTIS | 1100.16540.54310 | | 12/03/24 SVC-PARKS | 97.43 |
| 12/20/2024 | 29074 | VESTIS | 1100.16540.54310 | | 11/12/24 SVC-PARKS | 97.43 |
| 12/20/2024 | 29074 | VESTIS | 1100.16300.54310 | | 11/12/24 SVC-CITY HALL | 97.06 |
| 12/20/2024 | 29074 | VESTIS | 1100.16300.54310 | | 11/19/24 SVC-CITY HALL | 97.06 |
| 12/20/2024 | 29074 | VESTIS | 1100.16300.54310 | | 11/26/24 SVC-CITY HALL | 97.06 |
| 12/20/2024 | 29074 | VESTIS | 1100.16300.54310 | | 12/03/24 SVC-CITY HALL | 97.06 |
| 12/20/2024 | 29074 | VESTIS | 2411.24110.54310 | | 11/12/24 SVC-CORP YARD | 64.50 |
| 12/20/2024 | 29074 | VESTIS | 2411.24110.54310 | | 11/19/24 SVC-CORP YARD | 64.50 |
| 12/20/2024 | 29074 | VESTIS | 2411.24110.54310 | | 11/26/24 SVC-CORP YARD | 64.50 |
| 12/20/2024 | 29074 | VESTIS | 2411.24110.54310 | | 12/03/24 SVC-CORP YARD | 64.50 |
| 201300 | | | | | | 6,702.33 |
| 12/20/2024 | 26440 | VETERINARY PET INSURANCE CO. | 9020.21560 | | 11/24 PR DEDUCTIONS-PET INS | 5,777.19 |
| 201301 | | | | | | 5,777.19 |

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| 12/20/2024 | 23425 | STEWART WARREN | 2715.27150.54310 | fair2715-27155-54310-17600 | INSTALL BANNERS-LUMA ICE | 1,690.57 |
| 12/20/2024 | 23425 | STEWART WARREN | 2715.27150.54310 | fair2715-27155-54310-17600 | INSTALL BANNERS-LUMA ICE | 967.00 |
| 201302 | | | | | | 2,657.57 |
| 12/20/2024 | 28514 | JULIE WARTELL | 1100.15100.54110 | | 11/24 CRIME ANALYSIS CONSULTING | 1,819.83 |
| 201303 | | | | | | 1,819.83 |
| 12/20/2024 | 11088 | WATERSAVERS IRRIGATION INC | 1100.16540.53020 | | 11/24 IRRIG SUPPLIES | 1,726.68 |
| 12/20/2024 | 11088 | WATERSAVERS IRRIGATION INC | 1100.11400.54310 | | 11/24 IRRIG SUPPLIES | 10.47 |
| 12/20/2024 | 11088 | WATERSAVERS IRRIGATION INC | 2715.27150.54310 | fair2715-27155-54310-17600 | 11/24 IRRIG SUPPLIES | 790.07 |
| 12/20/2024 | 11088 | WATERSAVERS IRRIGATION INC | 1100.16540.53020 | | 10/24 IRRIG SUPPLIES | 749.28 |
| 201304 | | | | | | 3,276.50 |
| 12/20/2024 | 25391 | WE CARE PEST & TERMITE CONTROL | 6600.66100.54310 | | 11/13/24 PEST SVC-WFO | 56.50 |
| 12/20/2024 | 25391 | WE CARE PEST & TERMITE CONTROL | 6700.67100.54310 | | 11/13/24 PEST SVC-WFO | 56.50 |
| 201305 | | | | | | 113.00 |
| 12/20/2024 | 22382 | WEST CONSULTANTS INC | 6800.68100.54140 | e68502501-30300-022382-54140 | 09/05-27/24 PET FEMA 2024 | 6,583.00 |
| 12/20/2024 | 22382 | WEST CONSULTANTS INC | 6800.68100.54140 | e68502501-30300-022382-54140 | 07/29-08/30/24 PET FEMA 2024 | 2,358.00 |
| 201306 | | | | | | 8,941.00 |
| 12/20/2024 | 23150 | WESTERN EXTERMINATOR CO | 1100.16300.54310 | | 11/14/24 PEST SVC-FIRE HQ | 344.96 |
| 12/20/2024 | 23150 | WESTERN EXTERMINATOR CO | 6500.65100.54310 | | 11/12/24 PEST SVC-TRANSIT | 250.00 |
| 201307 | | | | | | 594.96 |
| 12/20/2024 | 27288 | INVESTIGATIONS WILLIAM F. KINNEY | 1100.15100.56510 | | PRE-EMPLOY BKGRND-7 | 4,392.50 |
| 12/20/2024 | 27288 | INVESTIGATIONS WILLIAM F. KINNEY | 1100.15100.56510 | | PRE-EMPLOY BKGRNDS-2 | 3,500.00 |
| 201308 | | | | | | 7,892.50 |
| 12/20/2024 | 28127 | WINKLER AQUASCAPES | 1100.16540.54110 | | 11/24 LUCCHESI POND MAINT | 1,500.00 |
| 12/20/2024 | 28127 | WINKLER AQUASCAPES | 1100.16540.54310 | | 12/13/24 LUCCHESI POND MAINT | 1,500.00 |
| 201309 | | | | | | 3,000.00 |

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| 12/20/2024 201310 | 25047 | WORK WORLD | 6700.67300.53030 | | F24/25 BOOT ALLOW-GERGEL/WFO | 167.88 |
| | | | | | | 167.88 |
| 12/20/2024 | 29430 | WORKDAY INC | 3110.31100.54110 | c73502401-54110 | PP #1/10-ENTERPRISE CLOUD APP SUBS | 284,463.00 |
| 12/20/2024 201311 | 29430 | WORKDAY INC | 3110.31100.54110 | c73502401-54110 | PP #1-ERP REPLACEMENT PROJECT | 39,760.00 |
| | | | | | | 324,223.00 |
| 12/23/2024 201312 | 25234 | CASH | 2715.11160 | | LUMA ICE-PETTY CASH DRAWERS | 500.00 |
| | | | | | | 500.00 |
| 12/31/2024 201313 | 12763 | AFLAC | 9020.21560 | | 12/24 PR DEDUCTIONS | 8,230.08 |
| | | | | | | 8,230.08 |
| 12/31/2024 | 13112 | AFSCME DC 57 | 9020.21560 | | 11/24 DUES | 8,988.92 |
| 12/31/2024 201314 | 13112 | AFSCME DC 57 | 9020.21560 | | 12/24 DUES | 5,977.15 |
| | | | | | | 14,966.07 |
| 12/31/2024 201315 | 29393 | ALLIED RENTAL LLC | 2715.27150.57360 | fair2715-27155-57360-17600 | LUMA ICE-DIESEL FUEL | 56,114.02 |
| | | | | | | 56,114.02 |
| 12/31/2024 | 26519 | BANK OF AMERICA(KEENAN) | 7600.11170 | | 12/30/24 WC PYMT & ADVANCE | 150,000.00 |
| 12/31/2024 | 26519 | BANK OF AMERICA(KEENAN) | 7600.11170 | | 12/30/24 WC PYMT & ADVANCE | -150,000.00 |
| 12/31/2024 201316 | 26519 | BANK OF AMERICA(KEENAN) | 7600.76100.56420 | | 12/30/24 WC PYMT & ADVANCE | 150,000.00 |
| | | | | | | 150,000.00 |
| 12/31/2024 | 22835 | CALIF DEPT OF CHILD SUPPORT SV | 9020.21560 | | 12/13/24 PR DEDUCTIONS | 951.66 |
| 12/31/2024 201317 | 22835 | CALIF DEPT OF CHILD SUPPORT SV | 9020.21560 | | 12/27/24 PR DEDUCTIONS | 951.66 |
| | | | | | | 1,903.32 |
| 12/31/2024 201318 | 24539 | CHEVRON & TEXACO UNIVERSAL | 1100.15600.53080 | | 11/08-12/07/24 FUEL PURCHASES-PD | 17,217.33 |
| | | | | | | 17,217.33 |
| 12/31/2024 | 21962 | DELTA DENTAL OF CALIFORNIA | 9020.21551 | | 12/24 DENTAL PREMIUM | 47,340.29 |
| 12/31/2024 | 21962 | DELTA DENTAL OF CALIFORNIA | 7100.71300.56410 | | 12/24 DENTAL PREMIUM | 110.12 |
| 12/31/2024 201319 | 21962 | DELTA DENTAL OF CALIFORNIA | 9020.21551 | | 12/24 DENTAL PREMIUM | -110.12 |
| | | | | | | 47,340.29 |

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| 12/31/2024 | 01571 | INTERNAL REVENUE SVC | 9020.21530 | | 12/13/24 PR DEDUCTIONS | 329,943.01 |
| 12/31/2024 | 01571 | INTERNAL REVENUE SVC | 9020.21530 | | 11/29/24 PR DEDUCTIONS | 295,174.02 |
| 12/31/2024 | 01571 | INTERNAL REVENUE SVC | 9020.21530 | | 12/27/24 PR DEDUCTIONS | 290,120.66 |
| 201320 | | | | | | 915,237.69 |
| 12/31/2024 | 22332 | LINA-LIFE INS GROUP OF AMERICA | 9020.21555 | | 12/24 PR DEDUCTIONS | 3,208.66 |
| 12/31/2024 | 22332 | LINA-LIFE INS GROUP OF AMERICA | 9020.21550 | | 12/24 PR DEDUCTIONS | 5,215.50 |
| 12/31/2024 | 22332 | LINA-LIFE INS GROUP OF AMERICA | 9020.21550 | | 12/24 PR DEDUCTIONS | 0.02 |
| 12/31/2024 | 22332 | LINA-LIFE INS GROUP OF AMERICA | 1100.15600.52340 | | 12/24 PR DEDUCTIONS | -0.02 |
| 201321 | | | | | | 8,424.16 |
| 12/31/2024 | 01255 | MASS MUTUAL FINANCIAL GROUP | 9020.21542 | | 12/13/24 PR DEDUCTIONS-457 | 15,754.00 |
| 12/31/2024 | 01255 | MASS MUTUAL FINANCIAL GROUP | 9020.21542 | | 12/27/24 PR DEDUCTIONS | 6,754.00 |
| 201322 | | | | | | 22,508.00 |
| 12/31/2024 | 21576 | MISSIONSQUARE RETIREMENT | 9020.21560 | | 12/13/24 PR DEDUCTIONS | 1,521.86 |
| 12/31/2024 | 21576 | MISSIONSQUARE RETIREMENT | 9020.21542 | | 12/13/24 PR DEDUCTIONS | 6,925.39 |
| 12/31/2024 | 21576 | MISSIONSQUARE RETIREMENT | 9020.21560 | | 12/27/24 PR DEDUCITONS-457 | 1,521.86 |
| 12/31/2024 | 21576 | MISSIONSQUARE RETIREMENT | 9020.21542 | | 12/27/24 PR DEDUCITONS-457 | 6,549.36 |
| 12/31/2024 | 21576 | MISSIONSQUARE RETIREMENT | 9020.21560 | | 11/29/24 PR DEDUCTIONS-457 | 1,012.94 |
| 12/31/2024 | 21576 | MISSIONSQUARE RETIREMENT | 9020.21542 | | 11/29/24 PR DEDUCTIONS-457 | 6,806.07 |
| 201323 | | | | | | 24,337.48 |
| 12/31/2024 | 13126 | PARS | 9020.21542 | | 12/27/24 PR DEDUCTIIONS | 2,060.37 |
| 12/31/2024 | 13126 | PARS | 9020.21542 | | 11/29/24 PR DEDUCTIONS | 1,763.74 |
| 12/31/2024 | 13126 | PARS | 9020.21542 | | 12/13/24 PR DEDUCTIONS | 1,622.69 |
| 201324 | | | | | | 5,446.80 |

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| 12/31/2024 | 23922 | PERS-HEALTH PLAN | 9020.21541 | | 12/24 HEALTH PREMIUM | 572,181.85 |
| 12/31/2024 | 23922 | PERS-HEALTH PLAN | 7100.71100.54110 | | 12/24 HEALTH PREMIUM | 1,373.24 |
| 12/31/2024 | 23922 | PERS-HEALTH PLAN | 7100.71300.56410 | | 12/24 HEALTH PREMIUM | 19,311.00 |
| 12/31/2024 | 23922 | PERS-HEALTH PLAN | 7100.71300.54110 | | 12/24 HEALTH PREMIUM | 241.09 |
| 201325 | | | | | | 593,107.18 |
| 12/31/2024 | 00846 | PERS-PUB EMPL RETIRE SYSTEM | 9020.21540 | | 12/13/24 PERS RETIREMENT | 409,918.41 |
| 12/31/2024 | 00846 | PERS-PUB EMPL RETIRE SYSTEM | 9020.21540 | | 12/13/24 PERS RETIREMENT | 0.21 |
| 12/31/2024 | 00846 | PERS-PUB EMPL RETIRE SYSTEM | 1100.15100.52110 | | 12/13/24 PERS RETIREMENT | -0.21 |
| 12/31/2024 | 00846 | PERS-PUB EMPL RETIRE SYSTEM | 9020.21540 | | 12/27/24 PERS RETIREMENT | 379,778.84 |
| 12/31/2024 | 00846 | PERS-PUB EMPL RETIRE SYSTEM | 9020.21540 | | 12/27/24 PERS RETIREMENT | 0.35 |
| 12/31/2024 | 00846 | PERS-PUB EMPL RETIRE SYSTEM | 1100.15100.52110 | | 12/27/24 PERS RETIREMENT | -0.35 |
| 12/31/2024 | 00846 | PERS-PUB EMPL RETIRE SYSTEM | 9020.21560 | | 12/13/24 PR DEDUCTIONS-457 | 4,240.56 |
| 12/31/2024 | 00846 | PERS-PUB EMPL RETIRE SYSTEM | 9020.21542 | | 12/13/24 PR DEDUCTIONS-457 | 48,740.16 |
| 12/31/2024 | 00846 | PERS-PUB EMPL RETIRE SYSTEM | 9020.21560 | | 12/27/24 PR DEDUCTIONS-457 | 4,240.56 |
| 12/31/2024 | 00846 | PERS-PUB EMPL RETIRE SYSTEM | 9020.21542 | | 12/27/24 PR DEDUCTIONS-457 | 47,395.72 |
| 12/31/2024 | 00846 | PERS-PUB EMPL RETIRE SYSTEM | 9020.21540 | | 12/27/24 PERS RETIREMENT-COUNCIL | 22.28 |
| 201326 | | | | | | 894,336.53 |

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2024 - 12/31/2024

| Check Date | Vendor # | Vendor Name | Account # | Project # | Description | Amount |
|---------------|----------|-------------------------------------|------------------|-----------|----------------------------|-------------------|
| 12/31/2024 | 00788 | LOCAL 1415 PETALUMA FIREFIGHTERS | 9020.21560 | | 11/24 DUES | 11,900.68 |
| 12/31/2024 | 00788 | LOCAL 1415 PETALUMA FIREFIGHTERS | 9020.21555 | | 11/24 DUES | 1,421.00 |
| 12/31/2024 | 00788 | LOCAL 1415 PETALUMA FIREFIGHTERS | 9020.21560 | | 12/24 DUES | 8,026.04 |
| 12/31/2024 | 00788 | LOCAL 1415 PETALUMA FIREFIGHTERS | 9020.21555 | | 12/24 DUES | 1,421.00 |
| 201327 | | | | | | 22,768.72 |
| 12/31/2024 | 00796 | PETALUMA POLICE OFFICERS ASSN | 9020.21555 | | 11/24 DUES | 2,136.00 |
| 12/31/2024 | 00796 | PETALUMA POLICE OFFICERS ASSN | 9020.21560 | | 11/24 DUES | 20,597.60 |
| 12/31/2024 | 00796 | PETALUMA POLICE OFFICERS ASSN | 9020.21555 | | 12/24 DUES | 2,030.50 |
| 12/31/2024 | 00796 | PETALUMA POLICE OFFICERS ASSN | 9020.21560 | | 12/24 DUES | 13,317.64 |
| 201328 | | | | | | 38,081.74 |
| 12/31/2024 | 24586 | PP & MMA | 9020.21560 | | 11/24 DUES | 2,005.00 |
| 12/31/2024 | 24586 | PP & MMA | 9020.21560 | | 12/24 DUES | 1,990.00 |
| 201329 | | | | | | 3,995.00 |
| 12/31/2024 | 13500 | PPSMMA | 9020.21560 | | 11/24 DUES | 1,400.76 |
| 12/31/2024 | 13500 | PPSMMA | 9020.21560 | | 12/24 DUES | 933.84 |
| 201330 | | | | | | 2,334.60 |
| 12/31/2024 | 06194 | STATE BOARD OF EQUALIZATION | 1100.11720 | | PREPAY 12/24 SRJH27-300019 | 2,000.00 |
| 12/31/2024 | 06194 | STATE BOARD OF EQUALIZATION | 6100.61200.57320 | | 11/24 MJ MY 33-000454 JET | 78.00 |
| 201331 | | | | | | 2,078.00 |
| 12/31/2024 | 01014 | STATE OF CALIFORNIA EDD | 9020.21531 | | 12/13/24 PR DEDUCTIONS | 113,025.97 |
| 12/31/2024 | 01014 | STATE OF CALIFORNIA EDD | 9020.21531 | | 11/29/24 PR DEDUCTIONS | 100,655.39 |
| 12/31/2024 | 01014 | STATE OF CALIFORNIA EDD | 9020.21531 | | 12/27/24 PR DEDUCTIONS | 98,347.27 |
| 201332 | | | | | | 312,028.63 |

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2024 - 12/31/2024

| Check Date | Vendor # | Vendor Name | Account # | Project # | Description | Amount |
|----------------------|----------|-----------------------|------------------|-----------|--------------------------|----------------------|
| 12/31/2024 201333 | 23926 | US BANK CORP PYMT SYS | 1100.11800.54310 | | 10/22/24 CALCARD STMT | 107,502.59 |
| | | | | | | 107,502.59 |
| 12/31/2024 201334 | 28658 | WSCFF EMPLOYEE | 9020.21560 | | 12/27/24 DUES DEDUCTIONS | 18,900.00 |
| | | | | | | 18,900.00 |
| TOTAL | | | | | | 15,219,008.66 |

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2024 - 12/31/2024

Total by Fund

| | | |
|------|--|--------------|
| 1100 | General Fund | 1,797,978.15 |
| 2115 | Commercial Linkage Fees | 22,452.70 |
| 2130 | Housing in-Lieu Impact Fees | 2,137.50 |
| 2180 | Public Art Fees | 7,617.25 |
| 2190 | Admin Impact Fee - 08 | 5,098.00 |
| 2220 | Comm Develop Grants | 508,603.51 |
| 2221 | CDBG | 45,241.87 |
| 2240 | Parks and Rec Grants | 108,749.34 |
| 2250 | Police Grants | 127,631.06 |
| 2260 | Public Works Grants | 105.30 |
| 2411 | Street Maintenance (HUT) | 87,633.91 |
| 2510 | Landscape/Benefit Assessment Districts | 164,893.50 |
| 2520 | Transient Occupancy Tax | 85,333.17 |
| 2525 | Petaluma Tourism Improvement District | 1,104.62 |
| 2710 | Measure M Parks | 16,781.77 |
| 2715 | Fairgrounds | 210,327.30 |
| 3110 | General Govern CIP | 921,682.22 |
| 3140 | Park and Rec CIP | 149,958.21 |
| 3160 | Public Works CIP | 865,764.68 |
| 4600 | 2021 Lease Revenue Bonds (Road Improveme | 1,605.00 |
| 5115 | Successor Agency Housing | 8,490.52 |
| 5116 | Mobile Home Rent Program | 5,389.85 |
| 6100 | Airport | 18,929.87 |
| 6190 | Airport CIP | 5,430.00 |
| 6300 | Development Services | 211,410.93 |
| 6400 | Marina | 2,992.98 |
| 6500 | Transit | 423,333.18 |
| 6600 | Waste Water | 529,448.75 |
| 6690 | Waste Water CIP | 1,149,987.36 |
| 6700 | Water | 1,147,647.00 |
| 6790 | Water CIP | 2,129,714.30 |
| 6800 | STORM DRAINAGE UTILITY | 13,180.17 |
| 7100 | Employee Benefits | 21,600.40 |
| 7200 | General Services | 6,314.34 |
| 7300 | Information Technology | 608,017.31 |
| 7400 | Risk Management | 28,371.88 |
| 7500 | Vehicle and Equipment Replacement | 237,202.67 |
| 7600 | Workers' Compensation | 178,821.13 |
| 8110 | EIR | 5,110.74 |
| 8130 | Retentions | 254,491.62 |
| 8190 | Cost Recovery | 167,624.87 |

CITY OF PETALUMA, CA

CLAIMS AND BILLS

12/1/2024 - 12/31/2024

| | | |
|-------|-----------------------|----------------------|
| 9020 | Payroll Clearing Fund | 2,932,043.53 |
| 9040 | Unapplied AR credit | 2,756.20 |
| TOTAL | | <u>15,219,008.66</u> |