

CITY OF PETALUMA, CA

CLAIMS AND BILLS

5/1/2024 - 5/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP- THRU03/22/24-PARK	169.48
05/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP- THRU03/22/24-PARK	1,824.00
05/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP- THRU03/22/24-PARK	147.95
05/31/2024	23926	US BANK CORP PYMT SYS	6600.66250.53020		CALCARD EXP- THRU03/22/24-PARK	642.92
05/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP- THRU03/22/24-PARK	2,898.57
05/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP- THRU03/22/24-PARK	2,426.40
05/31/2024	23926	US BANK CORP PYMT SYS	6600.66250.53020		CALCARD EXP- THRU03/22/24-PARK	986.57
05/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP- THRU03/22/24-PARK	141.99
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU03/22/24-MANSOUR	471.28
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15500.53020		CALCARD EXP- THRU03/22/24-MANSOUR	529.98
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU03/22/24-MANSOUR	447.00
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU03/22/24-MANSOUR	501.09
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU03/22/24-MANSOUR	-501.10
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU03/22/24-MANSOUR	249.00
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU03/22/24-MANSOUR	1,533.27
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU03/22/24-MANSOUR	1,262.78
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU03/22/24-MANSOUR	2,489.75
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU03/22/24-MANSOUR	534.50
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU03/22/24-MANSOUR	1,381.38
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU03/22/24-MANSOUR	-249.00
05/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP- THRU03/22/24-PIERCE	1,490.00
05/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.54270		CALCARD EXP- THRU03/22/24-PIERCE	956.00
05/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP- THRU03/22/24-PIERCE	924.39
05/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP- THRU03/22/24-PIERCE	800.76
05/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP- THRU03/22/24-PIERCE	502.46
05/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.53030		CALCARD EXP- THRU03/22/24-PIERCE	163.93
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13520.53030		CALCARD EXP- THRU03/22/24-MARTIN	129.21
05/31/2024	23926	US BANK CORP PYMT SYS	7600.76100.54110		CALCARD EXP- THRU03/22/24-MARTIN	500.00
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13520.53030		CALCARD EXP- THRU03/22/24-MARTIN	913.54

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05/31/2024	23926	US BANK CORP PYMT SYS	7600.76100.54110		CALCARD EXP- THRU03/22/24-MARTIN	122.16
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13520.53030		CALCARD EXP- THRU03/22/24-MARTIN	2,574.26
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13520.53030		CALCARD EXP- THRU03/22/24-MARTIN	13.13
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13520.53030		CALCARD EXP- THRU03/22/24-MARTIN	15.33
05/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.53020	pr1401009-53020	CALCARD EXP- THRU03/22/24-BEER	15.99
05/31/2024	23926	US BANK CORP PYMT SYS	1100.14210.53030	pr1401002-77011-777011-53030	CALCARD EXP- THRU03/22/24-BEER	112.72
05/31/2024	23926	US BANK CORP PYMT SYS	1100.14210.56530	pr1401002-77011-777011-56530	CALCARD EXP- THRU03/22/24-BEER	1,162.32
05/31/2024	23926	US BANK CORP PYMT SYS	1100.14220.53020		CALCARD EXP- THRU03/22/24-BEER	443.01
05/31/2024	23926	US BANK CORP PYMT SYS	1100.14210.53020	pr1401002-77011-777011-53020	CALCARD EXP- THRU03/22/24-BEER	2,484.06
05/31/2024	23926	US BANK CORP PYMT SYS	1100.14210.53020	pr1401002-77011-777011-53020	CALCARD EXP- THRU03/22/24-BEER	18.63
05/31/2024	23926	US BANK CORP PYMT SYS	6600.66400.53020		CALCARD EXP- THRU-03/22/24-ROSSI	177.84
05/31/2024	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP- THRU-03/22/24-ROSSI	1,780.00
05/31/2024	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP- THRU-03/22/24-ROSSI	-10.00
05/31/2024	23926	US BANK CORP PYMT SYS	6600.66400.53020		CALCARD EXP- THRU-03/22/24-ROSSI	451.85
05/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP- THRU-03/22/24-ROSSI	370.46
05/31/2024	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP- THRU-03/22/24-ROSSI	95.00
05/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP- THRU-03/22/24-ROSSI	245.00
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.53080		CALCARD EXP- THRU03/22/24-POWER	38.47
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13300.56530		CALCARD EXP- THRU03/22/24-POWER	163.03
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13300.56530		CALCARD EXP- THRU03/22/24-POWER	176.09
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13300.56530		CALCARD EXP- THRU03/22/24-POWER	67.43
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13300.53020		CALCARD EXP- THRU03/22/24-POWER	7.49
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13300.56530		CALCARD EXP- THRU03/22/24-POWER	1,764.83
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13400.56530		CALCARD EXP- THRU03/22/24-POWER	522.82
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.53080		CALCARD EXP- THRU03/22/24-POWER	16.09
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13300.56530		CALCARD EXP- THRU03/22/24-POWER	237.63
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13400.53020		CALCARD EXP- THRU03/22/24-POWER	7.50
05/31/2024	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP- THRU03/22/24-GALTEN	105.63
05/31/2024	23926	US BANK CORP PYMT SYS	7300.73100.56530		CALCARD EXP- THRU03/22/24-GALTEN	40.12

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/31/2024	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP- THRU03/22/24-GALTEN	52.00
05/31/2024	23926	US BANK CORP PYMT SYS	7300.73100.53020		CALCARD EXP- THRU03/22/24-GALTEN	162.25
05/31/2024	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP- THRU03/22/24-GALTEN	2,564.80
05/31/2024	23926	US BANK CORP PYMT SYS	7300.73100.56530		CALCARD EXP- THRU03/22/24-GALTEN	18.00
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13300.56530		CALCARD EXP- THRU03/22/24-SEGUI	1,188.15
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13400.56530		CALCARD EXP- THRU03/22/24-SEGUI	34.91
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13400.53040		CALCARD EXP- THRU03/22/24-SEGUI	192.50
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13400.56530		CALCARD EXP- THRU03/22/24-SEGUI	1,142.09
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13400.56530		CALCARD EXP- THRU03/22/24-SEGUI	32.90
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13400.53020		CALCARD EXP- THRU03/22/24-SEGUI	251.14
05/31/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP- THRU03/22/24-HALL	9.92
05/31/2024	23926	US BANK CORP PYMT SYS	6500.65200.53020		CALCARD EXP- THRU03/22/24-HALL	141.26
05/31/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP- THRU03/22/24-HALL	207.06
05/31/2024	23926	US BANK CORP PYMT SYS	6500.65200.53020		CALCARD EXP- THRU03/22/24-HALL	1,872.11
05/31/2024	23926	US BANK CORP PYMT SYS	6500.65200.53020		CALCARD EXP- THRU03/22/24-HALL	30.00
05/31/2024	23926	US BANK CORP PYMT SYS	6500.65200.53060		CALCARD EXP- THRU03/22/24-HALL	142.35
05/31/2024	23926	US BANK CORP PYMT SYS	6500.65200.53020		CALCARD EXP- THRU03/22/24-HALL	273.74
05/31/2024	23926	US BANK CORP PYMT SYS	6500.65200.53020		CALCARD EXP- THRU03/22/24-HALL	96.00
05/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.53010		CALCARD EXP- THRU03/22/24-OH	15.29
05/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.53010		CALCARD EXP- THRU03/22/24-OH	4.99
05/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.53010		CALCARD EXP- THRU03/22/24-OH	159.91
05/31/2024	23926	US BANK CORP PYMT SYS	1100.12100.53030		CALCARD EXP- THRU03/22/24-OH	2,418.50
05/31/2024	23926	US BANK CORP PYMT SYS	1100.12100.53030		CALCARD EXP- THRU03/22/24-OH	27.25
05/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.56530		CALCARD EXP- THRU03/22/24-OH	3.25
05/31/2024	23926	US BANK CORP PYMT SYS	1100.14100.53020		CALCARD EXP- THRU03/22/24-LIVERSED	803.25
05/31/2024	23926	US BANK CORP PYMT SYS	1100.14220.54130		CALCARD EXP- THRU03/22/24-LIVERSED	550.00
05/31/2024	23926	US BANK CORP PYMT SYS	1100.14100.53020		CALCARD EXP- THRU03/22/24-LIVERSED	60.21
05/31/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU03/22/24-LIVERSED	180.00
05/31/2024	23926	US BANK CORP PYMT SYS	1100.14100.53020		CALCARD EXP- THRU03/22/24-LIVERSED	978.93

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/31/2024	23926	US BANK CORP PYMT SYS	1100.11310.56530		CALCARD EXP- THRU03/22/24-DANLY	575.91
05/31/2024	23926	US BANK CORP PYMT SYS	1100.11310.53010		CALCARD EXP- THRU03/22/24-DANLY	56.79
05/31/2024	23926	US BANK CORP PYMT SYS	1100.11310.54120		CALCARD EXP- THRU03/22/24-DANLY	1,794.70
05/31/2024	23926	US BANK CORP PYMT SYS	1100.11310.54250		CALCARD EXP- THRU03/22/24-DANLY	15.99
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU03/22/24-GLAVIANO	788.40
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU03/22/24-GLAVIANO	1,492.00
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13200.54310		CALCARD EXP- THRU03/22/24-SCHACH	23.25
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13400.57360		CALCARD EXP- THRU03/22/24-SCHACH	687.89
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.56550		CALCARD EXP- THRU03/22/24-SCHACH	599.00
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13600.56550		CALCARD EXP- THRU03/22/24-SCHACH	599.00
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP- THRU03/22/24-SCHACH	134.57
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.53030		CALCARD EXP- THRU03/22/24-SCHACH	65.94
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13200.54310		CALCARD EXP- THRU03/22/24-SCHACH	130.18
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP- THRU03/22/24-SCHACH	44.97
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP- THRU03/22/24-SCHACH	-32.86
05/31/2024	23926	US BANK CORP PYMT SYS	1100.11330.56550		CALCARD EXP- THRU03/22/24- ZAVALA	1,500.00
05/31/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP- THRU03/22/24- ZAVALA	513.19
05/31/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP- THRU03/22/24- ZAVALA	50.65
05/31/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP- THRU03/22/24- ZAVALA	155.34
05/31/2024	23926	US BANK CORP PYMT SYS	1100.11340.53010		CALCARD EXP- THUR03/22/24-ALVERDE	296.88
05/31/2024	23926	US BANK CORP PYMT SYS	1100.11330.57310		CALCARD EXP- THUR03/22/24-ALVERDE	107.00
05/31/2024	23926	US BANK CORP PYMT SYS	1100.11340.53010		CALCARD EXP- THUR03/22/24-ALVERDE	8.00
05/31/2024	23926	US BANK CORP PYMT SYS	1100.11340.53010		CALCARD EXP- THUR03/22/24-ALVERDE	50.00
05/31/2024	23926	US BANK CORP PYMT SYS	1100.11340.56550		CALCARD EXP- THUR03/22/24-ALVERDE	675.00
05/31/2024	23926	US BANK CORP PYMT SYS	1100.11340.56580		CALCARD EXP- THUR03/22/24-ALVERDE	275.00
05/31/2024	23926	US BANK CORP PYMT SYS	1100.11330.57310		CALCARD EXP- THUR03/22/24-ALVERDE	477.65
05/31/2024	23926	US BANK CORP PYMT SYS	1100.11340.53010		CALCARD EXP- THUR03/22/24-ALVERDE	27.72
05/31/2024	23926	US BANK CORP PYMT SYS	1100.11340.56530		CALCARD EXP- THUR03/22/24-ALVERDE	208.91
05/31/2024	23926	US BANK CORP PYMT SYS	6100.61100.54230		CALCARD THRU-03/22/24-COHEN	377.73

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05/31/2024	23926	US BANK CORP PYMT SYS	6100.61100.53010		CALCARD THRU-03/22/24-COHEN	27.13
05/31/2024	23926	US BANK CORP PYMT SYS	6100.61300.53020		CALCARD THRU-03/22/24-COHEN	750.26
05/31/2024	23926	US BANK CORP PYMT SYS	6100.61200.53020		CALCARD THRU-03/22/24-COHEN	144.52
05/31/2024	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD THRU-03/22/24-COHEN	189.66
05/31/2024	23926	US BANK CORP PYMT SYS	6400.64100.53020		CALCARD THRU-03/22/24-COHEN	451.93
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13550.56530		CALCARD EXP- THRU03/22/24-BURRIS	268.58
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13550.53020		CALCARD EXP- THRU03/22/24-BURRIS	1,612.30
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13500.54110		CALCARD EXP- THRU03/22/24-BURRIS	44.95
05/31/2024	23926	US BANK CORP PYMT SYS	1100.16300.53030		CALCARD EXP- THRU03/22/24-OEFINGER	22.84
05/31/2024	23926	US BANK CORP PYMT SYS	2411.24110.53010		CALCARD EXP- THRU03/22/24-OEFINGER	6.07
05/31/2024	23926	US BANK CORP PYMT SYS	6700.67700.53030		CALCARD EXP- THRU03/22/24-OEFINGER	148.70
05/31/2024	23926	US BANK CORP PYMT SYS	1100.16300.53030		CALCARD EXP- THRU03/22/24-OEFINGER	1,347.44
05/31/2024	23926	US BANK CORP PYMT SYS	1100.16300.53030		CALCARD EXP- THRU03/22/24-OEFINGER	97.06
05/31/2024	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP- THRU03/22/24-OEFINGER	100.72
05/31/2024	23926	US BANK CORP PYMT SYS	6700.67700.56550		CALCARD EXP- THRU03/22/24-OEFINGER	75.00
05/31/2024	23926	US BANK CORP PYMT SYS	6700.67700.53010		CALCARD EXP- THRU03/22/24-OEFINGER	55.99
05/31/2024	23926	US BANK CORP PYMT SYS	1100.16300.53030		CALCARD EXP- THRU03/22/24-OEFINGER	69.00
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56580		CALCARD EXP- THRU03/22/24-MCGOWAN	15.99
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56580		CALCARD EXP- THRU03/22/24-MCGOWAN	227.14
05/31/2024	23926	US BANK CORP PYMT SYS	2250.22500.53030	g22506020-53030	CALCARD EXP- THRU03/22/24-MCGOWAN	1,387.62
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP- THRU03/22/24-MCGOWAN	128.62
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56580		CALCARD EXP- THRU03/22/24-MCGOWAN	125.00
05/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU03/22/24-HOBERG	76.14
05/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU03/22/24-HOBERG	36.76
05/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU03/22/24-HOBERG	62.68
05/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU03/22/24-HOBERG	25.99
05/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU03/22/24-HOBERG	1,327.05
05/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU03/22/24-HOBERG	21.69
05/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU03/22/24-HOBERG	240.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU03/22/24-HOBERG	-65.00
05/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP- THRU03/22/24-DEFANTI	144.87
05/31/2024	23926	US BANK CORP PYMT SYS	6600.66400.53010		CALCARD EXP- THRU03/22/24-DEFANTI	15.29
05/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP- THRU03/22/24-DEFANTI	95.00
05/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP- THRU03/22/24-DEFANTI	784.91
05/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP- THRU03/22/24-DEFANTI	89.00
05/31/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP- THRU03/22/24-DEFANTI	94.37
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP- THRU03/22/24-GLOECKNE	329.94
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP- THRU03/22/24-GLOECKNE	311.74
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP- THRU03/22/24-GLOECKNE	56.06
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13520.53020		CALCARD EXP- THRU03/22/24-GLOECKNE	32.84
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP- THRU03/22/24-GLOECKNE	474.44
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU03/22/24-MILLER	120.00
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU03/22/24-MILLER	340.96
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU03/22/24-MILLER	456.40
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU03/22/24-MILLER	252.43
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.56510		CALCARD EXP- THRU03/22/24-COSTA	344.96
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13550.56550		CALCARD EXP- THRU03/22/24-COSTA	75.00
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13600.56550		CALCARD EXP- THRU03/22/24-COSTA	117.00
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13550.56550		CALCARD EXP- THRU03/22/24-COSTA	325.00
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.56580		CALCARD EXP- THRU03/22/24-COSTA	285.00
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP- THRU03/22/24-KILMARTIN	20.74
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.56550		CALCARD EXP- THRU03/22/24-KILMARTIN	317.98
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.56550		CALCARD EXP- THRU03/22/24-KILMARTIN	-317.98
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13600.56550		CALCARD EXP- THRU03/22/24-KILMARTIN	223.10
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.56550		CALCARD EXP- THRU03/22/24-KILMARTIN	223.10
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.53030		CALCARD EXP- THRU03/22/24-KILMARTIN	87.39
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.53030		CALCARD EXP- THRU03/22/24-KILMARTIN	-21.98
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.56510		CALCARD EXP- THRU03/22/24-KILMARTIN	5.39

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05/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.53030		CALCARD EXP- THRU03/22/24-KILMARTIN	229.79
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.56510		CALCARD EXP- THRU03/22/24-KILMARTIN	5.99
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.56510		CALCARD EXP- THRU03/22/24-KILMARTIN	144.09
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.56510		CALCARD EXP- THRU03/22/24-KILMARTIN	77.41
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP- THRU03/22/24-KILMARTIN	19.69
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13550.53020		CALCARD EXP- THRU03/22/24-STEIS	216.74
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13510.53020		CALCARD EXP- THRU03/22/24-STEIS	65.09
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP- THRU03/22/24-STEIS	503.42
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13540.53030		CALCARD EXP- THRU03/22/24-STEIS	352.00
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP- THRU03/22/24-STEIS	-224.11
05/31/2024	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP-THRU03/22/24-PULIS	296.00
05/31/2024	23926	US BANK CORP PYMT SYS	6600.66400.53010		CALCARD EXP-THRU03/22/24-PULIS	217.39
05/31/2024	23926	US BANK CORP PYMT SYS	6600.66400.57310		CALCARD EXP-THRU03/22/24-PULIS	44.95
05/31/2024	23926	US BANK CORP PYMT SYS	6600.66400.57310		CALCARD EXP-THRU03/22/24-PULIS	245.00
05/31/2024	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP-THRU03/22/24-PULIS	10.00
05/31/2024	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP- THRU03/22/24-BENDEDET	99.00
05/31/2024	23926	US BANK CORP PYMT SYS	6700.67100.53020		CALCARD EXP- THRU03/22/24-BENDEDET	638.94
05/31/2024	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP- THRU03/22/24-BENDEDET	15.90
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56510		CALCARD EXP- THRU03/22/24-MCCARTH	381.00
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15400.53020		CALCARD EXP- THRU03/22/24-MCCARTH	99.99
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15400.53020		CALCARD EXP- THRU03/22/24-MCCARTH	119.99
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15400.53020		CALCARD EXP- THRU03/22/24-MCCARTH	100.00
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU03/22/24-GUTIERRE	140.00
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU03/22/24-GUTIERRE	241.33
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU03/22/24-GUTIERRE	207.06
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15500.53020		CALCARD EXP- THRU03/22/24-THOMSEN	514.04
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU03/22/24-THOMSEN	44.87
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.54230		CALCARD EXP- THRU03/22/24-THOMSEN	20.00
05/31/2024	23926	US BANK CORP PYMT SYS	2411.24110.53060		CALCARD EXP- THRU03/22/24-ANDERSON	493.04

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/31/2024	23926	US BANK CORP PYMT SYS	2411.24110.53060		CALCARD EXP- THRU03/22/24-ANDERSON	54.61
05/31/2024	23926	US BANK CORP PYMT SYS	6700.67200.54130		CALCARD EXP- THRU03/22/24-FAVELA	17.46
05/31/2024	23926	US BANK CORP PYMT SYS	6700.67200.54130		CALCARD EXP- THRU03/22/24-FAVELA	449.96
05/31/2024	23926	US BANK CORP PYMT SYS	6700.67200.54130		CALCARD EXP- THRU03/22/24-FAVELA	32.55
05/31/2024	23926	US BANK CORP PYMT SYS	6700.67200.54130		CALCARD EXP- THRU03/22/24-FAVELA	24.47
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU03/22/24-GAMBONIN	486.31
05/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU03/22/24-LUCAS	545.00
05/31/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU03/22/24-LUCAS	-65.00
05/31/2024	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP- THRU03/22/24-CASTLE	75.10
05/31/2024	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP- THRU03/22/24-CASTLE	109.66
05/31/2024	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP- THRU03/22/24-CASTLE	139.99
05/31/2024	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP- THRU03/22/24-CASTLE	107.05
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP- THRU03/22/24-GIUSTI	307.90
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13550.56530		CALCARD EXP- THRU03/22/24-GIUSTI	73.16
05/31/2024	23926	US BANK CORP PYMT SYS	1100.11410.56550		CALCARD EXP- THRU03/22/24-GARBEROI	329.00
05/31/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP- THRU03/22/24-ARCE	106.76
05/31/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP- THRU03/22/24-ARCE	177.28
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15620.53020		CALCARD EXP- THRU03/22/24-SPILLER	55.00
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15620.53030		CALCARD EXP- THRU03/22/24-SPILLER	228.38
05/31/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP- THRU03/22/24-HILL	54.98
05/31/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP- THRU03/22/24-HILL	54.98
05/31/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP- THRU03/22/24-HILL	54.97
05/31/2024	23926	US BANK CORP PYMT SYS	1100.16100.53010		CALCARD EXP- THRU03/22/24-HILL	2.09
05/31/2024	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP- THRU03/22/24-HILL	2.09
05/31/2024	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP- THRU03/22/24-HILL	2.10
05/31/2024	23926	US BANK CORP PYMT SYS	1100.16100.56530		CALCARD EXP- THRU03/22/24-HILL	35.38
05/31/2024	23926	US BANK CORP PYMT SYS	6600.66100.56530		CALCARD EXP- THRU03/22/24-HILL	35.38
05/31/2024	23926	US BANK CORP PYMT SYS	6700.67100.56530		CALCARD EXP- THRU03/22/24-HILL	35.39
05/31/2024	23926	US BANK CORP PYMT SYS	6700.67700.54310		CALCARD EXP- THRU-03/22/24-WHALEY	125.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/31/2024	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP- THRU-03/22/24-WHALEY	87.59
05/31/2024	23926	US BANK CORP PYMT SYS	6700.67500.53020		CALCARD EXP- THRU-03/22/24-WHALEY	49.26
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15500.53020		CALCARD EXP-03/22/24-WALSH	251.23
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13600.56550		CALCARD EXP- THRU03/22/24-CHAIRES	250.00
05/31/2024	23926	US BANK CORP PYMT SYS	6700.67700.56550		CALCARD EXP- THRU03/22/24-IELMORINI	249.00
05/31/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU03/22/24-JOSEPHME	50.83
05/31/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU03/22/24-JOSEPHME	30.97
05/31/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU03/22/24-JOSEPHME	48.60
05/31/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU03/22/24-JOSEPHME	35.08
05/31/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU03/22/24-JOSEPHME	69.69
05/31/2024	23926	US BANK CORP PYMT SYS	2411.24110.53060		CALCARD EXP- THRU03/22/24-GIBBE	208.04
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13600.56550		CALCARD EXP- THRU03/22/24-LEONELLY	193.10
05/31/2024	23926	US BANK CORP PYMT SYS	6690.66999.57310	c66501936-30100-002122-57310	CALCARD EXP- THRU03/22/24-AVILA	92.96
05/31/2024	23926	US BANK CORP PYMT SYS	6700.67100.53020		CALCARD EXP- THRU03/22/24-AVILA	43.24
05/31/2024	23926	US BANK CORP PYMT SYS	6600.66100.53020		CALCARD EXP- THRU03/22/24-AVILA	43.24
05/31/2024	23926	US BANK CORP PYMT SYS	1100.11600.54310		CALCARD EXP- THRU03/22/24-KEATING	128.50
05/31/2024	23926	US BANK CORP PYMT SYS	1100.11600.54310		CALCARD EXP- THRU03/22/24-KEATING	47.79
05/31/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP- THRU03/22/24-STARK	49.50
05/31/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP- THRU03/22/24-STARK	49.50
05/31/2024	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP- THRU03/22/24-STARK	7.60
05/31/2024	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP- THRU03/22/24-STARK	7.60
05/31/2024	23926	US BANK CORP PYMT SYS	1100.16100.53010		CALCARD EXP- THRU03/22/24-STARK	7.61
05/31/2024	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP- THRU03/22/24-STARK	12.99
05/31/2024	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP- THRU03/22/24-STARK	12.99
05/31/2024	23926	US BANK CORP PYMT SYS	1100.16100.53010		CALCARD EXP- THRU03/22/24-STARK	13.00
05/31/2024	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP- THRU03/22/24-CHONG	153.25
05/31/2024	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP- THRU03/22/24-CHONG	6.56
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.53030		CALCARD EXP- THRU03/22/24-FLORES	154.61
05/31/2024	23926	US BANK CORP PYMT SYS	1100.16400.53030		CALCARD EXP- THRU03/22/24-MCINTYRE	243.00

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05/31/2024	23926	US BANK CORP PYMT SYS	1100.16400.53030		CALCARD EXP- THRU03/22/24-MCINTYRE	82.08
05/31/2024	23926	US BANK CORP PYMT SYS	1100.16400.53030		CALCARD EXP- THRU03/22/24-MCINTYRE	100.00
05/31/2024	23926	US BANK CORP PYMT SYS	6700.67700.54230		CALCARD EXP- THRU03/22/24-MCINTYRE	82.40
05/31/2024	23926	US BANK CORP PYMT SYS	6700.67700.53030		CALCARD EXP- THRU03/22/24-MCINTYRE	-365.94
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP- THRU03/22/24-JORDAN	61.02
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP- THRU03/22/24-JORDAN	4.25
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP- THRU03/22/24-JORDAN	9.99
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP- THRU03/22/24-JORDAN	55.68
05/31/2024	23926	US BANK CORP PYMT SYS	1100.13600.56550		CALCARD EXP- THRU03/22/24-MEDEIROS	117.00
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15700.53020		CALCARD EXP- THRU03/22/24-BROMHAM	27.55
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15700.54310		CALCARD EXP- THRU03/22/24-BROMHAM	82.15
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU03/22/24-RACCANEL	-71.18
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU03/22/24-RACCANEL	173.96
05/31/2024	23926	US BANK CORP PYMT SYS	1100.11320.56550		CALCARD THRU03/22/24-GARCIA	12.80
05/31/2024	23926	US BANK CORP PYMT SYS	1100.11320.56550		CALCARD THRU03/22/24-GARCIA	47.28
05/31/2024	23926	US BANK CORP PYMT SYS	1100.11320.56550		CALCARD THRU03/22/24-GARCIA	13.88
05/31/2024	23926	US BANK CORP PYMT SYS	1100.11320.56550		CALCARD THRU03/22/24-GARCIA	27.43
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU03/22/24-MCCOY	89.02
05/31/2024	23926	US BANK CORP PYMT SYS	7300.73100.54250		CALCARD EXP- THRU03/22/24-COOPER	87.00
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15200.54310		CALCARD EXP- THRU03/22/24-HORTON	56.65
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15200.53020		CALCARD EXP- THRU03/22/24-HORTON	29.54
05/31/2024	23926	US BANK CORP PYMT SYS	1100.11330.54110		CALCARD EXP- THRU03/22/24-CARTER	85.00
05/31/2024	23926	US BANK CORP PYMT SYS	1100.11330.53010		CALCARD EXP- THRU03/22/24-FLYNN	26.93
05/31/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP- THRU03/22/24-FLYNN	5.25
05/31/2024	23926	US BANK CORP PYMT SYS	1100.11300.56530	m20090002-56530	CALCARD EXP- THRU03/22/24-FLYNN	49.00
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP- THRU03/22/24-PARNOW	54.93
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15600.54230		CALCARD EXP- THRU03/22/24-RIVERA	27.87
05/31/2024	23926	US BANK CORP PYMT SYS	1100.11400.53010		CALCARD EXP- THRU03/22/24-GOOCH	18.60
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15100.56510		CALCARD EXP- THRU03/22/24-GERKE	15.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/31/2024	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP- THRU03/22/24-BOGDANO'	10.00
05/31/2024	23926	US BANK CORP PYMT SYS	1100.15500.53020		CALCARD EXP- THRU03/22/24-MCGREEV'	9.77
05/31/2024	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 03/22/24	-89,701.18
0						0.00
05/01/2024	18729	MATTHEW G PATTERSON	7100.11760		05/24 ADPP-PATTERSON	4,859.21
196738						4,859.21
05/02/2024	28759	KJ WOODS CONSTRUCTION INC	6690.66999.54151	c66402245-30600-028759-54151	PP #5-PAYRAN/MADISON SWR MN REPL	509,397.89
05/02/2024	28759	KJ WOODS CONSTRUCTION INC	8130.25510	a00008130-12009-180889	PP #5-PAYRAN/MADISON SWR MN REPL	-50,939.79
196739						458,458.10
05/07/2024	05742	BAAQMD	6690.66999.54150	c66501518-30100-005742-54150	SETTLEMENT-VIOLATION NOTICE #A5986	9,000.00
196740						9,000.00
05/08/2024	29083	SWARN MAHAY	9040.21141		UB Refund Cst #0008432 - OVERPAYMENT	9,346.00
196741						9,346.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/10/2024	26943	AMAZON CAPITAL SERVICES	6100.61100.53030		INDUSTRIAL STRENGTH VINEGAR	2,471.42
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		WEBCAMS; MONITORS; WIRELESS HEADP	254.10
05/10/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		WEBCAMS; MONITORS; WIRELESS HEADP	254.10
05/10/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		WEBCAMS; MONITORS; WIRELESS HEADP	254.10
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.11330.53030		4 FLD TABLES; TABLE COVERS	680.02
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.13520.53030		CRAFTSMAN MECH TOOL SET	375.68
05/10/2024	26943	AMAZON CAPITAL SERVICES	6100.61100.53030		2 DUAL PORT RAPID CHARGERS	335.04
05/10/2024	26943	AMAZON CAPITAL SERVICES	6400.64100.53020		LOCK SUPPLIES; BADGE REEL CLIPS; BO	261.31
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.15100.53010		4 TONER CARTRIDGES	232.08
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.13510.53020		FLAGGING, CAUTION TAPES	213.55
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.11400.53020		STAPLERS; MONEY COUNTER MACHINE	205.89
05/10/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		WIRELESS NETWORK BRIDGE	197.09
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		DESKTOP ORGANIZERS; POWER STRIPS	65.03
05/10/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		DESKTOP ORGANIZERS; POWER STRIPS	65.03
05/10/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		DESKTOP ORGANIZERS; POWER STRIPS	65.02
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.13300.53020		CLIPBOARD; FLSHLT; PHONE CASE; SCRI	12.52
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.13400.53020		CLIPBOARD; FLSHLT; PHONE CASE; SCRI	181.09
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		COMPACT FRIDGE, LOCK	58.38
05/10/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		COMPACT FRIDGE, LOCK	58.38
05/10/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		COMPACT FRIDGE, LOCK	58.38
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.13520.53020		AIR PURIFIER FILTERS	152.17
05/10/2024	26943	AMAZON CAPITAL SERVICES	6100.61200.53020		2 HANNAY REELS	143.45
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.14800.54130		CRAFT SUPPLIES	134.85
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.14210.53020		SHARK VAC/MOP, PAD REFILLS	128.61
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.14100.53010		MOUSE WRIST REST; WIRELESS KEYBOA	107.28
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.13300.53010		COPY PAPER; WALL FILE HLDR; SCREEN	52.64
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.13400.53010		COPY PAPER; WALL FILE HLDR; SCREEN	52.64
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.13400.53010		COIN BATTS; WIRELESS KEYBRD/MOUSE	101.79
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.13500.53010		LAMINATING MACHINE, POUCHES	96.40

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.14600.53020		4' FOLD TABLE; MAG HOOKS	94.52
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.15100.56550		7 BOOKS-HOW GREAT LEADERS INSPIRE	89.55
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.15100.53020		LIEUTENANT BARS	88.11
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		TABLE W/CHARGING PORTS	87.48
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		3-HOLE PUNCH; EASY GRIP FILE POCKET	82.67
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	ICEMAKER SCOOPS; TOTE BAGS	81.02
05/10/2024	26943	AMAZON CAPITAL SERVICES	6600.66700.53020		RAT REPELLENT; DW PODS; GRATER	80.97
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		BINDER CLIPS; CARD STOCK	26.06
05/10/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		BINDER CLIPS; CARD STOCK	26.06
05/10/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		BINDER CLIPS; CARD STOCK	26.06
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.11320.53010		CERT HLDRS; POST-ITS; LEGAL PADS	77.89
05/10/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		UNDER DESK PC MOUNT/CPU HOLDER	74.26
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.15100.53010		WET WIPES; PENS; ENVS; ART PAPER	70.66
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		SCISSORS; CARD ORGANIZER	22.97
05/10/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		SCISSORS; CARD ORGANIZER	22.97
05/10/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		SCISSORS; CARD ORGANIZER	22.96
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		SCISSORS; PHONE CASES	61.82
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		STEP STOOL; PENS; S.S. BOWL SET	20.43
05/10/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		STEP STOOL; PENS; S.S. BOWL SET	20.43
05/10/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		STEP STOOL; PENS; S.S. BOWL SET	20.42
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		KEY ORGANIZER; IPHONE CASE, SCREEN	58.85
05/10/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		DATA CABLE; VIRTUAL DISPLAY ADAPTER	54.97
05/10/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		OTTERBOX PHONE CASE	53.01
05/10/2024	26943	AMAZON CAPITAL SERVICES	6600.66700.53020		STAPLER; KEYCHAIN HOOK; WIRELESS MC	52.33
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.14800.54130		CRAFT SUPPLIES	49.49
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.11320.53010		PENS; UTILITY CART	44.74
05/10/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		WIRELESS CHARGER; USB CHARGER AD	43.60
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		TRASH BAGS	14.43
05/10/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		TRASH BAGS	14.43

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/10/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		TRASH BAGS	14.42
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53010		STAPLER; WHITEBOARD; STAPLES	42.50
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		AIR FRESHENER	14.05
05/10/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		AIR FRESHENER	14.05
05/10/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		AIR FRESHENER	14.06
05/10/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		MIC WINDSCREENS	38.32
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	MAG BUILDING BLOCKS	37.22
05/10/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		HDMI ADAPTER CONVERTOR	35.01
05/10/2024	26943	AMAZON CAPITAL SERVICES	6600.66700.53020		ALUMINUM FOIL	22.90
05/10/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		AIR DUSTERS	11.39
05/10/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		AIR DUSTERS	11.39
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.14600.53020		CORDLESS LED WORKLIGHT	18.57
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.13100.53010		USB C CABLE	18.48
05/10/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		MIC WINDSCREEN COVER	18.00
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	BIC WAND LIGHTERS	14.18
05/10/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		CREDIT-PENS	-3.83
05/10/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		CREDIT-PENS	-3.82
05/10/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53020		CREDIT-MIC WINDSCREENS	-19.16
05/10/2024	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		CREDIT-COUNTERFEIT BILL DETECTOR	-130.31
196743						8,918.62
05/10/2024	23862	AMAZON WEB SERVICES INC	1100.15600.54110		04/24 AWS SERVICE CHARGES	1,965.39
196744						1,965.39
05/10/2024	26989	APPDIRECT	7300.73100.54250		04/28-05/27/24 CLOUDFINDER	1,471.65
196745						1,471.65
05/10/2024	26517	AXON ENTERPRISE, INC.	1100.15600.53020		100 STANDARD CARTRS	4,741.35
196747						4,741.35
05/10/2024	26748	BADAWI & ASSOCIATES	6500.65100.54110		PP #1 2024 AUDIT	3,085.20
05/10/2024	26748	BADAWI & ASSOCIATES	1100.11410.54110		PP #1 2024 AUDIT	31,621.95
196748						34,707.15

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/10/2024	22508	BECK COMMUNICATIONS INC.	1100.16100.54110		CABLING SERVICES-1318 REDWOOD WAY	7,523.33
05/10/2024	22508	BECK COMMUNICATIONS INC.	6600.66100.54110		CABLING SERVICES-1318 REDWOOD WAY	7,523.33
05/10/2024	22508	BECK COMMUNICATIONS INC.	6700.67100.54110		CABLING SERVICES-1318 REDWOOD WAY	7,523.34
196749						22,570.00
05/10/2024	26802	BLAISDELLS BUSINESS PRODUCTS	1100.15100.53010		10 CS COPY PAPER	565.24
196750						565.24
05/10/2024	24200	BODEAN CO., INC	2411.24110.53020		18.91 TN ASPHALT	1,906.51
05/10/2024	24200	BODEAN CO., INC	2411.24110.53020		17.98 TN ASPHALT	1,817.98
05/10/2024	24200	BODEAN CO., INC	2411.24110.53020		17.59 TN ASPHALT	1,778.55
05/10/2024	24200	BODEAN CO., INC	2411.24110.53020		7.51 TN ASPHALT	759.34
196751						6,262.38
05/10/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 04/19/24-IT	3,819.70
05/10/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 04/26/24-IT	3,726.96
05/10/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 04/21/24-EDOG/BLDG	1,401.00
05/10/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 04/21/24-EDOG/BLDG	467.00
05/10/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 04/28/24-EDOG/BLDG	1,401.00
05/10/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 04/28/24-EDOG/BLDG	467.00
05/10/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 04/28/24-UB	915.88
05/10/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 04/28/24-UB	915.87
05/10/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 04/21/24-UB	873.50
05/10/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 04/21/24-UB	873.50
196752						14,861.41
05/10/2024	25641	BURKE, WILLIAMS & SORENSEN LLP	6690.66999.54120	c66501838-30400-025641-54120	02/24 SVCS-NBC CONSTRUCTION	192.50
196753						192.50
05/10/2024	00168	CAGWIN & DORWARD	6700.67200.54130		05/24 LANDSCAPE MAINT-ECWRF	1,198.40
05/10/2024	00168	CAGWIN & DORWARD	6600.66700.54260		05/24 LANDSCAPE MAINT-ECWRF	13,781.60
05/10/2024	00168	CAGWIN & DORWARD	6600.66700.54210		HERITAGE DATE PALM PRUNING-ECWRF	2,005.00
196754						16,985.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/10/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		04/03/24 VAR WATER SMPLS	1,483.90
05/10/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		04/09/24 VAR WATER SMPLS	1,483.90
05/10/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		04/09/24 VAR WATER SMPLS	1,483.90
05/10/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		04/03/24 IND WW METALS SMPLS	575.70
05/10/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		04/09/24 IND WW METALS SMPLS	575.70
05/10/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		04/16/24 VOLATILE COMPOUNDS SMPL	339.15
05/10/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		04/02/24 DI SILICA & METALS SMPLS	330.60
05/10/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		04/16/24 RIVER SAMPLING SITE 2	296.40
05/10/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		04/03/24 NUTRIENTS SMPLS	206.15
05/10/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		04/09/24 NUTRIENTS SMPLS	206.15
196755						6,981.55
05/10/2024	00169	CAL-WEST RENTALS INC	2411.24110.56320		04/10-05/08/24 RNTL-DBL DRUM ROLLER	3,871.24
196756						3,871.24
05/10/2024	25199	CANON FINANCIAL SERVICES, INC	7200.72200.56320		04/24 COPIER LEASE-GEN SVCS	1,056.86
196757						1,056.86

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/10/2024	18474	CDW GOVERNMENT INC	6600.66700.62210		2 DELL POWEREDGE SERVERS	6,354.62
05/10/2024	18474	CDW GOVERNMENT INC	6600.66500.62210		2 DELL POWEREDGE SERVERS	3,812.77
05/10/2024	18474	CDW GOVERNMENT INC	6600.66250.62210		2 DELL POWEREDGE SERVERS	2,541.85
05/10/2024	18474	CDW GOVERNMENT INC	6600.66700.62210		2 DELL POWEREDGE SERVERS	603.69
05/10/2024	18474	CDW GOVERNMENT INC	6600.66500.62210		2 DELL POWEREDGE SERVERS	362.21
05/10/2024	18474	CDW GOVERNMENT INC	6600.66250.62210		2 DELL POWEREDGE SERVERS	241.48
05/10/2024	18474	CDW GOVERNMENT INC	1100.16100.53030		2 VIDEO BARS	2,617.79
05/10/2024	18474	CDW GOVERNMENT INC	6600.66100.62210		2 VIDEO BARS	2,617.79
05/10/2024	18474	CDW GOVERNMENT INC	6700.67100.62210		2 VIDEO BARS	2,617.80
05/10/2024	18474	CDW GOVERNMENT INC	1100.16100.53030		2 VIDEO BARS	248.69
05/10/2024	18474	CDW GOVERNMENT INC	6600.66100.62210		2 VIDEO BARS	248.69
05/10/2024	18474	CDW GOVERNMENT INC	6700.67100.62210		2 VIDEO BARS	248.69
05/10/2024	18474	CDW GOVERNMENT INC	7300.73100.53030		5 LENOVO LAPTOPS	5,505.20
05/10/2024	18474	CDW GOVERNMENT INC	7300.73100.53030		5 LENOVO LAPTOPS	5,360.88
05/10/2024	18474	CDW GOVERNMENT INC	7300.73100.53030		2 LENOVO LAPTOPS	1,742.27
05/10/2024	18474	CDW GOVERNMENT INC	1100.16100.53030		2 WALL MOUNT KITS	65.63
05/10/2024	18474	CDW GOVERNMENT INC	6600.66100.62210		2 WALL MOUNT KITS	65.63
05/10/2024	18474	CDW GOVERNMENT INC	6700.67100.62210		2 WALL MOUNT KITS	65.64
05/10/2024	18474	CDW GOVERNMENT INC	1100.16100.53030		2 WALL MOUNT KITS	6.24
05/10/2024	18474	CDW GOVERNMENT INC	6600.66100.62210		2 WALL MOUNT KITS	6.24
05/10/2024	18474	CDW GOVERNMENT INC	6700.67100.62210		2 WALL MOUNT KITS	6.23
196758						35,340.03
05/10/2024	04164	COTS-COMMITTEE ON THE SHELTERL	2220.22200.54130	h00202500-54130	03/24 PEOPLE'S VILLAGE	28,485.40
05/10/2024	04164	COTS-COMMITTEE ON THE SHELTERL	2520.25200.54130		03/24 MIC EMERGENCY SHELTER	13,165.48
196759						41,650.88

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/10/2024	13468	CROWN & SHIELD EXTERMINATORS	2411.24110.54310		05/01/24 PEST SVC-CORP YARD	150.00
05/10/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		05/01/24 PEST SVC-PET MUSEUM	75.00
196760						225.00
05/10/2024	24211	DIBBLE LANDSCAPING	6600.66250.54260		03/24 LANDSCAPE MAINT-JESS/PAYRAN F	390.00
05/10/2024	24211	DIBBLE LANDSCAPING	6600.66250.54260		03/24 LANDSCAPE MAINT-WILMINGTON P	390.00
196761						780.00
05/10/2024	25547	DIENAMICS	1100.11410.53010		5,000 AR FORMS	873.55
196762						873.55
05/10/2024	24561	DKF SOLUTIONS GROUP, LLC	1100.16540.54110		05/24 MSO SUBSCR SVC	175.00
05/10/2024	24561	DKF SOLUTIONS GROUP, LLC	2411.24110.54110		05/24 MSO SUBSCR SVC	175.00
05/10/2024	24561	DKF SOLUTIONS GROUP, LLC	6600.66100.54110		05/24 MSO SUBSCR SVC	175.00
05/10/2024	24561	DKF SOLUTIONS GROUP, LLC	6700.67100.54110		05/24 MSO SUBSCR SVC	175.00
196763						700.00
05/10/2024	25975	CATHY DOOYES	1100.13600.54160		CQI COORDINATOR THRU 05/05/24	3,120.00
196765						3,120.00
05/10/2024	04756	DUN-RITE MAINTENANCE INC	1100.14700.54310		04/15-16/24 DEEP CLEAN FLOORS/DRAIN	2,732.00
05/10/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		04/27, 29/24 STEAM CLEAN-DOWNTOWN	2,475.00
05/10/2024	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		04/09,12,16/24 JANITORIAL-ECWRF	1,200.00
05/10/2024	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		04/19-26/24 JANITORIAL-ECWRF	1,200.00
05/10/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		04/23/24 STEAM CLEAN DOWNTWON	1,000.00
05/10/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	04/24-28/24 JANIOTORIAL-HERZOG HALL	750.00
05/10/2024	04756	DUN-RITE MAINTENANCE INC	3110.31100.54151	e11202026-30600-999999-54151	02/12/24 CLEAN CITY ATTY OFFICE-CITY H	350.00
05/10/2024	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		04/23/24 JANITORIAL-CORP YARD	325.00
196766						10,032.00
05/10/2024	22675	EAN SERVICES, LLC	1100.15100.56550		03/31-04/05/24 VEH RNTL-PD TRNG=MCGC	272.19
196767						272.19

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/10/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.15600.53020		UNIFORMS/ACCESSORIES-ALTAMIRANO	1,489.18
05/10/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.15600.53020		UNIFORMS/ACCESSORIES-EVENICH	1,489.18
05/10/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.15600.53020		UNIFORMS/ACCESSORIES-HANSON	1,387.39
05/10/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13540.53030		2 PR WILDLAND PANTS-MCGREW, PERUC	483.90
05/10/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13540.53030		SOFT SHELL JACKET-LAGERQUIST	202.15
196768						5,051.80
05/10/2024	26956	FACILITIES BY DESIGN	3110.31100.54140	c11202226-30300-026956-54140	03/11-15/24 FURN UPDTS-CAD	337.50
196769						337.50
05/10/2024	24493	FASTSIGNS	2411.24110.53060		2 VINYL TRUCK DECALS-UNIT #225	53.33
196770						53.33
05/10/2024	07285	FERGUSON ENTERPRISES, INC	1100.16300.53020		TOILET	516.72
05/10/2024	07285	FERGUSON ENTERPRISES, INC	1100.16300.53020		TANKLESS WATER HEATER-FINANCE	372.28
05/10/2024	07285	FERGUSON ENTERPRISES, INC	1100.16300.53020		COMP ADA HET W/SEAT WR WH	174.11
05/10/2024	07285	FERGUSON ENTERPRISES, INC	1100.16300.53020		VLV KIT CCW CLOSE	19.92
05/10/2024	07285	FERGUSON ENTERPRISES, INC	1100.16300.53020		VLV KIT CW CLOSE	19.92
05/10/2024	07285	FERGUSON ENTERPRISES, INC	1100.16300.53020		CREDIT-VLV KIT CCW CLOSE	-19.92
05/10/2024	07285	FERGUSON ENTERPRISES, INC	1100.16300.53020		CREDIT-COMP AD HET	-174.11
196771						908.92
05/10/2024	25326	FIRST ALARM	1100.16550.54310		05-07/24 MNTR SVC-PET ARTS CNTR	152.13
196772						152.13

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/10/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		497.0 GALS DIESEL 04/19/24-CORP YRAD	2,376.03
05/10/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		315.0 GALS REG UL 04/24/24-CORP YARD	1,516.34
05/10/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		290.0 GALS REG UL 04/19/24-CORP YRAD	1,372.04
05/10/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		248.0 GALS DIESEL 04/24/24-CORP YARD	1,222.46
05/10/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		246.0 GALS DIESEL 04/30/24-CORP YARD	1,119.87
05/10/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		225.0 GALS REG UL 04/30/24-CORP YARD	1,084.60
05/10/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		150.0 GALS REG UL 04/24/24-WFO	728.35
05/10/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		150.0 GALS REG UL 04/19/24-WFO	715.47
05/10/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		152.0 GALS DIESEL 04/30/24-WFO	696.53
05/10/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		126.0 GALS REG UL 04/26/24-CORP YARD	614.36
05/10/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		70.0 GALS REG UL 04/26/24-WFO	346.64
196773						11,792.69
05/10/2024	00443	GRAINGER	1100.16300.53020		DOOR CLOSERS; KEYED PADLOCKS	249.73
05/10/2024	00443	GRAINGER	6600.66700.53020		10 CLASS CC FUSES	157.13
05/10/2024	00443	GRAINGER	6600.66700.53020		NYLON, POLYAMIDE CONNECTORS	152.43
05/10/2024	00443	GRAINGER	1100.16300.53020		DOOR CLOSER	106.12
05/10/2024	00443	GRAINGER	6600.66700.53020		30 MINI BAYONETS	90.34
05/10/2024	00443	GRAINGER	1100.16300.53020		2 EVEREST CONTROL KEYS	24.07
05/10/2024	00443	GRAINGER	1100.16300.53020		2 C KEYWAY CONTROL KEYS	18.03
05/10/2024	00443	GRAINGER	1100.16300.53020		STRAIGHT GUIDE	6.63
05/10/2024	00443	GRAINGER	1100.16300.53020		CREDIT-2 EVEREST CONTROL KEYS	-24.07
196774						780.41
05/10/2024	21845	HOUSING LAND TRUST-SONOMA CO	2115.21150.54130		01-03/24 OSP	18,750.00
196775						18,750.00
05/10/2024	22286	IDEXX LABORATORIES INC	6600.66400.53020		LAB SUPPLIES	1,979.98
196776						1,979.98
05/10/2024	26550	INSPIRI2 CREATIVE SERVICES	6600.66100.54110		DECALS-PWU FIELD OFFICE LOBBY DOO	346.56
05/10/2024	26550	INSPIRI2 CREATIVE SERVICES	6700.67100.54110		DECALS-PWU FIELD OFFICE LOBBY DOO	346.56
196777						693.12

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/10/2024	18911	JOE'S PLUMBING	2411.24110.54210		INSTALL TOILET-CORP YARD	170.00
196778						170.00
05/10/2024	00266	L N CURTIS & SONS	1100.13510.53060		2 7" HOE/RAKE TOOLS	194.80
05/10/2024	00266	L N CURTIS & SONS	1100.13510.53060		2 7" HOE/RAKE TOOL	168.08
196779						362.88
05/10/2024	25742	JOEL LEHMANN	1100.14600.54160	pr1401005-77142-700001-54160	BASKETBALL, BASEBALL OFFIC THRU 05/	320.00
05/10/2024	25742	JOEL LEHMANN	1100.14600.54160	pr1401005-77143-700003-54160	BASKETBALL, BASEBALL OFFIC THRU 05/	440.00
196780						760.00
05/10/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	2,490.06
05/10/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	2,387.86
05/10/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,904.92
05/10/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,568.01
05/10/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,136.05
05/10/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,046.29
05/10/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	658.52
05/10/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	634.21
05/10/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	469.50
05/10/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	360.91
05/10/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	272.93
05/10/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	239.26
05/10/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	235.70
05/10/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE USPLIES	180.47
05/10/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	142.13
05/10/2024	00609	LIFE ASSIST INC	1100.13600.53020		CREDIT-SYMBIO 12-LEAD SIMULATOR	-1,124.57
196781						12,602.25
05/10/2024	25919	MARIN IT, INC	7300.73100.54160		REMOTE/ONSITE SUPPORT THRU 03/29/2	44,207.50
05/10/2024	25919	MARIN IT, INC	7300.73100.54310		CISCO SMARTNET PREMIUM-EXT SVC	750.00
05/10/2024	25919	MARIN IT, INC	7300.73100.54160		04/24 AFTER HOURS SUPPORT	700.00
196782						45,657.50

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/10/2024	18127	MARSH USA, INC	7400.74100.56410		F24/25 STORAGE TANK LIAB	4,144.00
196783						4,144.00
05/10/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		02/24 BASE LEVEL SVCS	20,000.00
05/10/2024	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		02/24 BASE LEVEL SVCS	16,172.75
05/10/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		02/24 BASE LEVEL SVCS	688.25
05/10/2024	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		02/24 BASE LEVEL SVCS	10,921.25
05/10/2024	24279	METROPOLITAN PLANNING GROUP	1100.11340.54110		02/24 SPEC PROJ-COMMS SPPT	9,380.00
196784						57,162.25
05/10/2024	27212	ANGELA MOELLER	5115.51150.54140	sar051150-54140	03/24 HSG DEPT/HOMELESS PRGMS	7,988.00
196785						7,988.00
05/10/2024	18595	MV TRANSPORTATION INC	6500.65200.54111		04/24 TRANSIT/PARATRANSIT SVCS	151,096.01
05/10/2024	18595	MV TRANSPORTATION INC	6500.65300.54111		04/24 TRANSIT/PARATRANSIT SVCS	55,266.24
05/10/2024	18595	MV TRANSPORTATION INC	6500.65300.53020		04/24 TRANSIT/PARATRANSIT SVCS	2,360.00
05/10/2024	18595	MV TRANSPORTATION INC	6500.65100.56410		04/24 TRANSIT/PARATRANSIT SVCS	10,478.00
196786						219,200.25

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/10/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16540.53060		03/24 VEHICLE SUPPLIES	381.88
05/10/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6700.67700.53060		03/24 VEHICLE SUPPLIES	460.96
05/10/2024	24600	O'REILLY AUTOMOTIVE STORES INC	2411.24110.53060		03/24 VEHICLE SUPPLIES	113.55
05/10/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6600.66700.53060		03/24 VEHICLE SUPPLIES	1,508.01
05/10/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.15600.53060		03/24 VEHICLE SUPPLIES	781.89
05/10/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16400.56550		03/24 VEHICLE SUPPLIES	199.95
05/10/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6300.63200.53060		03/24 VEHICLE SUPPLIES	40.81
05/10/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16400.53060		03/24 VEHICLE SUPPLIES	87.58
05/10/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6100.61100.53060		03/24 VEHICLE SUPPLIES	64.22
05/10/2024	24600	O'REILLY AUTOMOTIVE STORES INC	2411.24111.53060		03/24 VEHICLE SUPPLIES	139.01
05/10/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16300.53060		03/24 VEHICLE SUPPLIES	469.21
05/10/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.13100.53060		03/24 VEHICLE SUPPLIES	256.27
05/10/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6500.65200.53060		03/24 VEHICLE SUPPLIES	198.43
05/10/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.11630		03/24 VEHICLE SUPPLIES	-901.83
196787						3,799.94
05/10/2024	24208	PAC MACHINE CO INC	6600.66700.56320		03/02-29/24 GENSET RNTL	1,573.25
196788						1,573.25

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/10/2024	12453	PACE SUPPLY CORP	6790.67999.53020	e67502242-30600-012453-53020	105 WATER LIDS	7,358.40
05/10/2024	12453	PACE SUPPLY CORP	6700.67700.53020		WATER LIDS; TRAFFIC LIDS; FIRE HYDRANT	5,684.15
05/10/2024	12453	PACE SUPPLY CORP	6700.67700.53020		HYDRANT EXT; VAR BRASS	4,716.17
05/10/2024	12453	PACE SUPPLY CORP	6700.67700.53020		TRAFFIC LIDS; BALL METER VLVS; DUAL \	4,200.42
05/10/2024	12453	PACE SUPPLY CORP	6700.67700.53020		VARIOUS BRASS FITTINGS	3,928.86
05/10/2024	12453	PACE SUPPLY CORP	6700.67700.53020		VAR CPLGS, BRASS FITTINGS	2,431.45
05/10/2024	12453	PACE SUPPLY CORP	6700.67700.53020		10 DBL STRAP SADDLES	1,817.70
05/10/2024	12453	PACE SUPPLY CORP	6700.67700.53020		BRASS CORP BALL STOPS	1,775.00
05/10/2024	12453	PACE SUPPLY CORP	6700.67500.53020		6 SQUARE POST BASES	542.03
05/10/2024	12453	PACE SUPPLY CORP	6700.67700.53020		2 90-DEGREE BENDS	421.58
05/10/2024	12453	PACE SUPPLY CORP	6700.67700.53020		CONCRETE LIDS	326.31
05/10/2024	12453	PACE SUPPLY CORP	6700.67700.53020		3 BRASS CORP BALL STOPS	272.66
196789						33,474.73
05/10/2024	14187	PCA-PETALUMA COMM ACCESS	1100.11300.54310		04/24 FILM SVCS-CITY MTGS	1,937.75
05/10/2024	14187	PCA-PETALUMA COMM ACCESS	1100.12100.57310		04/24 FILM SVCS-CITY MTGS	1,193.00
05/10/2024	14187	PCA-PETALUMA COMM ACCESS	6100.61100.56530		04/24 FILM SVCS-CITY MTGS	128.50
05/10/2024	14187	PCA-PETALUMA COMM ACCESS	6500.65100.54310		04/24 FILM SVCS-CITY MTGS	214.00
05/10/2024	14187	PCA-PETALUMA COMM ACCESS	1100.14100.56530		04/24 FILM SVCS-CITY MTGS	426.50
196790						3,899.75
05/10/2024	00793	PETALUMA PEOPLE SERVICE CENTER	2250.22500.54130	g22505081-54130	03/24 SAFE PRGM EXP	82,063.00
05/10/2024	00793	PETALUMA PEOPLE SERVICE CENTER	1100.16540.54110		01-03/24 COMM GARDENS OVERSIGHT	5,843.00
196791						87,906.00
05/10/2024	22953	PHOENIX GROUP INFORMATION SYST	1100.15800.54130		03/24 PARK CITRE PROCESSING	2,944.76
05/10/2024	22953	PHOENIX GROUP INFORMATION SYST	1100.15100.54130		03/24 ADMIN CITES MONTHLY FEE	528.96
196792						3,473.72
05/10/2024	19186	REBUILDING TOGETHER PETALUMA I	2221.22210.54130	h00202060-54130-170001	03/02-04/12/24 SAFE & HEALTHY HOMES	29,612.62
196793						29,612.62

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/10/2024	23791	REDWOOD LOCK, INC	6700.67700.53060		DUPLICATE KEYS-9 WFO VEHICLES	4,186.10
05/10/2024	23791	REDWOOD LOCK, INC	6700.67700.53060		DUPLICATE KEYS-5 WFO VEHICLES	1,631.98
05/10/2024	23791	REDWOOD LOCK, INC	1100.16300.54210		02/23/24 SVC CALL-REPR SAFE @ CITY H.	446.78
05/10/2024	23791	REDWOOD LOCK, INC	6700.67100.54210		04/10/24 SVC CALL-WFO	181.71
196794						6,446.57
05/10/2024	08095	SONOMA CO AUDITOR-CONTROLLER	1100.13100.54110		4TH QRTR F23/24 REDCOM	55,194.68
196795						55,194.68
05/10/2024	24724	SYMBIOS, INC	6600.66700.54260		04/24 LIVING ROOF MAINT-ECWRF	2,950.00
196796						2,950.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/10/2024	25559	THE DESIGN GUILD	1100.11340.54110		03/24 WEB SERVICES	15,415.57
05/10/2024	25559	THE DESIGN GUILD	1100.16210.54110		03/24 WEB SERVICES	198.58
05/10/2024	25559	THE DESIGN GUILD	6300.63200.54110		03/24 WEB SERVICES	36.35
05/10/2024	25559	THE DESIGN GUILD	6600.66700.54110		03/24 WEB SERVICES	998.40
05/10/2024	25559	THE DESIGN GUILD	6700.67200.54110		03/24 WEB SERVICES	1,608.05
05/10/2024	25559	THE DESIGN GUILD	6800.68100.54110		03/24 WEB SERVICES	2,203.03
05/10/2024	25559	THE DESIGN GUILD	3140.31400.54110	c14402215-30500-025559-54110	03/24 WEB SERVICES	465.35
05/10/2024	25559	THE DESIGN GUILD	3140.31400.54110	c14502317-30500-025559-54110	03/24 WEB SERVICES	588.82
05/10/2024	25559	THE DESIGN GUILD	3140.31400.54110	c14502318-30500-025559-54110	03/24 WEB SERVICES	374.40
05/10/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16102146-30500-025559-54110	03/24 WEB SERVICES	3,369.60
05/10/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16102248-30500-025559-54110	03/24 WEB SERVICES	1,944.59
05/10/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16102251-30500-025559-54110	03/24 WEB SERVICES	2,876.25
05/10/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16102432-30500-025559-54110	03/24 WEB SERVICES	969.46
05/10/2024	25559	THE DESIGN GUILD	3160.31600.54140	c16102433-30500-025559-54140	03/24 WEB SERVICES	1,185.60
05/10/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16401824-30500-025559-54110	03/24 WEB SERVICES	481.65
05/10/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16501602-30500-025559-54110	03/24 WEB SERVICES	692.95
05/10/2024	25559	THE DESIGN GUILD	6690.66999.54110	c66402245-30500-025559-54110	03/24 WEB SERVICES	436.80
05/10/2024	25559	THE DESIGN GUILD	6790.67999.54110	c67501611-30500-025559-54110	03/24 WEB SERVICES	1,366.64
05/10/2024	25559	THE DESIGN GUILD	3110.31100.54110	e11502028-54110	03/24 WEB SERVICES	572.00
05/10/2024	25559	THE DESIGN GUILD	2525.25250.54110	e25252131-54110-025559	03/24 WEB SERVICES	62.40
05/10/2024	25559	THE DESIGN GUILD	6790.67999.54110	e67502242-30500-025559-54110	03/24 WEB SERVICES	62.40
05/10/2024	25559	THE DESIGN GUILD	2715.27150.54110	fair2715-27153-54110-99999	03/24 WEB SERVICES	991.85
05/10/2024	25559	THE DESIGN GUILD	8190.25510	plll22002-20101-025559-20000	03/24 WEB SERVICES	62.40
196797						36,963.14
05/10/2024	26657	TITAN AVIATION FUELS	6100.11650		5953.0 GALS AVGAS 100LL 04/12/24	30,621.39
196798						30,621.39
05/10/2024	26894	TLG INVESTIGATIONS	1100.15100.56510		PRE-EMPLOY BKGRND	2,000.00
196799						2,000.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/10/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53030		VWR FORCED AIR INCUBATOR	3,146.66
05/10/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53030		FORCED AIR INCUBATOR	1,595.12
05/10/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		3CS CYLINDER TD BUMPER	1,208.43
05/10/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		NITRILE GLOVES; BUFFER	836.71
05/10/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		1CS NITRILE GLOVES	267.04
05/10/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		AMMONIA	92.74
05/10/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		SOD HYDROXIDE; CUPS	67.50
196800						7,214.20
05/10/2024	10621	ZOLL MEDICAL CORP	1100.13600.53030		4 SPCO UPGRADES	12,690.00
05/10/2024	10621	ZOLL MEDICAL CORP	1100.13600.53030		4 SPCO UPGRADES	1,205.55
05/10/2024	10621	ZOLL MEDICAL CORP	1100.13600.53020		AED NON-RECHARGEABLE LITHIUM BATT	160.14
196801						14,055.69
05/10/2024	22153	15000 INC	3110.31100.54140	c11202223-30300-022153-54140	CONSTR DOC PHASE-25%-DECARB WW	13,000.00
05/10/2024	22153	15000 INC	3110.31100.54140	c11202223-30300-022153-54140	CONSTR DOC PHASE-25%-HVAC REMODI	6,912.50
196802						19,912.50
05/10/2024	29063	1582 MEDICAL CORP	1100.13100.54110		04/24 NFPA ANNUAL EXAMS-FIRE	56,050.00
196803						56,050.00
05/10/2024	17204	ABAG-ASSOC OF BAY AREA GOV'T	6300.63200.56215		04/24 LEVELIZED NAT GAS	1,329.62
05/10/2024	17204	ABAG-ASSOC OF BAY AREA GOV'T	1100.16300.56215		04/24 LEVELIZED NAT GAS	3,467.00
196804						4,796.62
05/10/2024	27441	ACCESS	1100.11320.54310		04/24 OFFSITE RECORDS STORAGE	4,169.58
196805						4,169.58
05/10/2024	07775	ACCURATE FORKLIFT INC	6700.67700.54230		2 BLACK TRACTION PNEUMATIC TIRES W	639.25
196806						639.25
05/10/2024	21603	AIRGAS SPECIALTY PRODUCTS	6600.66700.54250		04/27/24-04/26/25 SVC AGREEMENT	1,000.00
196807						1,000.00
05/10/2024	24201	AMERICAN TEXTILE & SUPPLY INC	6700.67700.53020		6BX TOWELS	506.22
196808						506.22

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05/10/2024 196809	21214	ANDREA ANDERSON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS PASS THRU 05/05/24	313.30
						313.30
05/10/2024 196810	28761	ANGELO KILDAY & KILDUFF LLP	7400.74100.54120		03/24 SVCS-BERNARD VS CITY OF PETAL	725.00
						725.00
05/10/2024	00062	ARAMARK	1100.16540.54310		03/07/24 SVC-PARKS DEPT	101.79
05/10/2024 196811	00062	ARAMARK	1100.16540.54310		03/23/24 SVC-PARKS DEPT	100.69
						202.48
05/10/2024 196812	17866	AROLO COMPANY INC	1100.16540.54210		INSTALL NEW FAN-LUCCHESI POND PUMI	364.54
						364.54
05/10/2024	23984	AT&T CALNET	7300.73100.56140		03/13-04/12/24 CALNET 9391019344	2,386.66
05/10/2024	23984	AT&T CALNET	7300.73100.56140		03/13-04/12/24 CALNET #9391019342	1,264.36
05/10/2024	23984	AT&T CALNET	7300.73100.56140		03/13-04/12/24 CALNET #9391019343	1,218.48
05/10/2024 196813	23984	AT&T CALNET	7300.73100.56140		03/13-04/12/24 CALNET #9391065601	29.12
						4,898.62
05/10/2024	23934	AT&T MOBILITY	1100.15100.56145		03/03-04/02/24 ATT MOB #287318573848-PI	1,498.13
05/10/2024	23934	AT&T MOBILITY	1100.16100.56145		03/08-04/07/24 ATT MOB #287019658036-PI	66.22
05/10/2024	23934	AT&T MOBILITY	6600.66100.56145		03/08-04/07/24 ATT MOB #287019658036-PI	66.22
05/10/2024	23934	AT&T MOBILITY	6700.67100.56145		03/08-04/07/24 ATT MOB #287019658036-PI	66.21
05/10/2024 196814	23934	AT&T MOBILITY	1100.13400.56145		03/08-04/07/24 ATT MOB #287315476267-FI	53.24
						1,750.02
05/10/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		04/17/24 PEST SVC-ECWRF	86.25
05/10/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		04/17/24 PEST SVC-ECWRF	69.00
05/10/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		04/24/24 PEST SVC-ECWRF	69.00
05/10/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		04/24/24 PEST SVC-ECWRF	69.00
05/10/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		04/29/24 PEST SVC-ECWRF	69.00
05/10/2024 196815	24076	ATCO PEST CONTROL, INC	6600.66700.54310		04/24/24 PEST SVC-ECWRF	51.75
						414.00
05/10/2024	29050	AVOCET AIRCRAFT	6100.21140		REFUND CM #: 001021-AVOCET	840.00
05/10/2024 196816	29050	AVOCET AIRCRAFT	1100.21110		REFUND RECEIPT #: 0051834-AVOCET	203.67
						1,043.67

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05/10/2024 196817	26495	BARBIER SECURITY GROUP	1100.16540.54310		04/24 PATROL SVCS	5,270.00 5,270.00
05/10/2024 196818	29065	KASEY AND ROBERT BARLEY	9040.21141		UB REFUND CST #0056293-1521 DEBRA D	156.17 156.17
05/10/2024 196819	23746	JON BARNES	6600.66700.56530		04/09-11/24 CWEA AC24	17.87 17.87
05/10/2024 196820	26563	BATTALION ONE FIRE PROTECTION	6600.66700.54210		SVC CALL-NETWORK ISSUE @ OXIDATIOI	660.00 660.00
05/10/2024 196821	29049	BAXTERS CUSTOM FRAMING &DESIGN	1100.12100.54110		FRAMING SVC-LARGE CITY MAP	1,769.52 1,769.52
05/10/2024 196822	26336	BILL'S TOWING	1100.15600.54230		02/24 PD SERVICE CALLS-3	1,020.00 1,020.00
05/10/2024 196823	29000	ELLIOT BLUE	1100.14600.54160	pr1401005-77143-700003-54160	BASKETBALL REF THRU 05/05/24	200.00 200.00
05/10/2024	28925	BRADY INDUSTRIES NORCAL LLC	6400.64100.53020		URINAL SUPPLIES	584.76
05/10/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PAPER TOWELS; TOILET PAPER	362.01
05/10/2024	28925	BRADY INDUSTRIES NORCAL LLC	6400.64100.53020		LINERS; URINAL SUPPLEIS	121.13
05/10/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		PAPER TOWELS	60.15
05/10/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		FUEL FEE-LINERS DELIVERY	4.00
196824						1,132.05
05/10/2024 196825	28244	KADEN BRODY	1100.14600.54160	pr1401005-77143-700003-54160	BASKETBALL REF THRU 05/05/24	245.00 245.00
05/10/2024 196826	28973	MARISSA BRODY	1100.14600.54160	pr1401005-77143-700003-54160	BASKETBALL REF THRU 05/05/24	385.00 385.00
05/10/2024 196827	00161	BWS DISTRIBUTORS INC	1100.16540.53020		GRAYGUARD MP COVERALLS	186.00 186.00

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05/10/2024 196828	27553	C&S ENGINEERS, INC	6100.61100.54140		SVCS THRU 12/31/23-APMS IFE	3,500.00 3,500.00
05/10/2024 196829	25858	JAMES CAMPANA	2250.22500.54130	g22501031-54130	04/02/24 E15M 2024 PRGM	1,332.89 1,332.89
05/10/2024 196830	26909	CAUSEY CONSULTING	6600.66200.54140		SVC THRU 01/31/23-SSMP REVISION SVC:	690.00 690.00
05/10/2024 196831	24409	CINTAS FIRST AID & SAFETY	2411.24110.54310		04/17/24 INSP/RESTOCK F/A CAB-CORP Y/	152.15
05/10/2024 196831	24409	CINTAS FIRST AID & SAFETY	6600.66700.54310		04/18/24 INSP/RESTOCK F/A CAB-ECWRF	7.93 160.08
05/10/2024 196832	24409	CINTAS FIRST AID & SAFETY	6700.67700.54310		03/25/24 INSP/RESTOCK F/A CAB-WFO	57.33 57.33
05/10/2024 196833	02246	CITY CLERKS ASSOC OF CALIF	1100.11320.56550		MASTER CLERKS INSTITUTE-FERNANDEZ	500.00 500.00
05/10/2024 196834	28363	CLARIS INTERNATIONAL INC	7300.73100.54250		FM RENEW ANNUAL USERS 1YR-5	595.00 595.00
05/10/2024 196835	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		03/24 CYBERSECURITY PM	9,812.50
05/10/2024 196835	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		03/24 VIDEO & DOOR SURVEILLANCE ASE	1,125.00 10,937.50
05/10/2024 196836	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		JOURNEYMAN PANTS, JACKET	281.95 281.95
05/10/2024 196837	24645	COASTSIDE CONCRETE & CONSTR	3140.31400.54151	c00400205-30600-999999-54151	REMOV/REPL RETAIN WALL-ANNA'S MEAD	29,680.00 29,680.00
05/10/2024 196838	22510	CODE PUBLISHING LLC	1100.11320.54110		IMPLEMENTING ZONING ORDINANCE	780.50 780.50

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05/10/2024	21537	COMCAST	7300.73100.54310		05/02-06/01/24 COMCAST #0586600-WFO I	246.03
05/10/2024	21537	COMCAST	7300.73100.54310		04/11-05/10/24 COMCAS #0533099-CITY H/	93.08
05/10/2024	21537	COMCAST	6600.66100.54310		05/02-06/01/24 COMCAST #0045318-WFO	24.90
05/10/2024	21537	COMCAST	6700.67100.54310		05/02-06/01/24 COMCAST #0045318-WFO	24.90
05/10/2024	21537	COMCAST	1100.15600.54310		05/02-06/01/24 COMCAST #0041887-POLIC	38.37
05/10/2024	21537	COMCAST	1100.14100.54310		05/02-06/01/24 COMCAST #0045227-PCC	31.52
196840						458.80
05/10/2024	26626	COSTAR REALTY INFORMATION INC	1100.11340.54110		05/24 COSTAR SUITE	251.57
05/10/2024	26626	COSTAR REALTY INFORMATION INC	5115.51150.54110	sar051150-54110	05/24 COSTAR SUITE	251.56
196841						503.13
05/10/2024	06100	CULLIGAN OF SONOMA CO	6100.61100.54310		04/15-05/15/24 HI CAP RNTL-AIRPORT	46.25
196842						46.25
05/10/2024	26925	DCS TESTING & EQUIPMENT, INC.	1100.13510.54210		FIRE HOSE TESTING-18,295 FEET	5,305.55
196843						5,305.55
05/10/2024	00285	DE CARLI'S	2411.24110.53020		16.0 LPG	65.70
05/10/2024	00285	DE CARLI'S	6600.66700.53080		8.0 LPG	32.85
196844						98.55
05/10/2024	21194	DELEON JUDO CLUB, INC	1100.14500.54160	pr1401002-77130-777130-54160	JUDO THRU 05/05/24	210.00
196845						210.00
05/10/2024	02140	DEPARTMENT OF JUSTICE	1100.16100.56510		02/24 APPLICANT PRINTS-5	53.33
05/10/2024	02140	DEPARTMENT OF JUSTICE	6600.66100.56510		02/24 APPLICANT PRINTS-5	53.33
05/10/2024	02140	DEPARTMENT OF JUSTICE	6700.67100.56510		02/24 APPLICANT PRINTS-5	53.34
196846						160.00
05/10/2024	22065	DIRECTV, INC	2411.24110.54310		04/23-05/22/24 DIRECTV SVC-CORP YARD	118.63
196847						118.63

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05/10/2024	27602	DITCH WITCH WEST	6700.67300.53020		VAC SLED ASSEMBLY	28,870.17
05/10/2024	27602	DITCH WITCH WEST	6700.67300.53020		VAC SLED ASSEMBLY	565.00
05/10/2024	27602	DITCH WITCH WEST	6700.67300.53020		VAC SLED ASSEMBLY	2,742.67
196848						32,177.84
05/10/2024	25426	DIV OF THE STATE ARCHITECT	1100.21226		01-03/24 CASP PRGM SB1186	1,502.00
196849						1,502.00
05/10/2024	27167	DOWN RANGE CHICO	1100.15600.53020		VESTS-HANSON, EVENICH, ALTAMIRANO	2,740.13
196850						2,740.13
05/10/2024	28866	D-TAC K9	1100.15600.54110		04/24 K9 TRNG	950.00
196851						950.00
05/10/2024	22165	EIGHTEEN WHEEL MOBILE TRUCK AL	6500.65200.54230		REPL KING PINS, SPINDLES-BUS #33	5,734.21
196852						5,734.21
05/10/2024	27926	DENISE ELFENBEIN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE YOGA THRU 05/05/24	60.00
196853						60.00

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05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 NON-RECURRING CHARGES	109,345.11
05/10/2024	27162	ENTERPRISE FM TRUST	1100.15100.54230		04/24 NON-RECURRING CHARGES	16.00
05/10/2024	27162	ENTERPRISE FM TRUST	6600.66700.54230		04/24 VEHICLE LEASES-VAR	56.73
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	574.44
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	607.41
05/10/2024	27162	ENTERPRISE FM TRUST	6700.67100.54230		04/24 VEHICLE LEASES-VAR	47.11
05/10/2024	27162	ENTERPRISE FM TRUST	2411.24110.54230		04/24 VEHICLE LEASES-VAR	42.81
05/10/2024	27162	ENTERPRISE FM TRUST	1100.16540.54230		04/24 VEHICLE LEASES-VAR	45.72
05/10/2024	27162	ENTERPRISE FM TRUST	1100.16540.54230		04/24 VEHICLE LEASES-VAR	60.88
05/10/2024	27162	ENTERPRISE FM TRUST	6700.67200.62225		04/24 VEHICLE LEASES-VAR	607.41
05/10/2024	27162	ENTERPRISE FM TRUST	6700.67100.62225		04/24 VEHICLE LEASES-VAR	607.41
05/10/2024	27162	ENTERPRISE FM TRUST	1100.16540.54230		04/24 VEHICLE LEASES-VAR	47.07
05/10/2024	27162	ENTERPRISE FM TRUST	2411.24110.54230		04/24 VEHICLE LEASES-VAR	44.17
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	692.91
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	836.68
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	836.68
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	936.24
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	1,287.35
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	1,091.67
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	1,066.50
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	1,268.70
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	460.36
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	672.26
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	731.69
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	551.57
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	612.30
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	852.58
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	477.84
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	825.89

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05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	803.26
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	825.89
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	825.89
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	817.23
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	928.69
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	1,099.63
05/10/2024	27162	ENTERPRISE FM TRUST	6700.67200.62225		04/24 VEHICLE LEASES-VAR	1,242.75
05/10/2024	27162	ENTERPRISE FM TRUST	6700.67200.62225		04/24 VEHICLE LEASES-VAR	1,189.43
05/10/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		04/24 VEHICLE LEASES-VAR	1,212.42
05/10/2024	27162	ENTERPRISE FM TRUST	6600.66600.62225		04/24 VEHICLE LEASES-VAR	1,442.97
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	2,160.80
05/10/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		04/24 VEHICLE LEASES-VAR	1,602.59
05/10/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		04/24 VEHICLE LEASES-VAR	1,602.59
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	1,071.90
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	1,071.90
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	1,071.90
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	1,071.90
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	1,071.90
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	1,868.03
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	1,651.84
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	1,485.92
05/10/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		04/24 VEHICLE LEASES-VAR	1,446.23
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	2,071.18
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	2,489.15
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	1,594.56
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	1,594.56
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	762.14
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	596.17
05/10/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		04/24 VEHICLE LEASES-VAR	1,404.23

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05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	94.68
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	94.29
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	2,497.81
05/10/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	934.63
196854						167,002.55
05/10/2024	26738	EVANS & DE SHAZO, INC.	6790.67999.54140	c67502329-30300-026738-54140	ARCH SURVEY-NEW WATER TANKER FILL	4,382.59
196855						4,382.59
05/10/2024	21659	FASTRAK	1100.13100.56530		03/11-14/24 TOLL FEES-UNIT #9315/RSR	21.00
196856						21.00
05/10/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 04/12/24	20.78
05/10/2024	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 04/12/24	20.78
05/10/2024	00376	FEDERAL EXPRESS CORP	6600.66400.54360		SHIPMENTS THRU 04/12/24	82.74
05/10/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 04/26/24	20.83
05/10/2024	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 04/26/24	20.82
05/10/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 05/03/24	20.83
05/10/2024	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 05/03/24	20.82
05/10/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 04/19/24	20.69
05/10/2024	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 04/19/24	20.69
196857						248.98
05/10/2024	28350	DAIBEL FERNANDEZ-BOLT	1100.11320.56530		02/19-23/24 TECH TRNG FOR CITY CLERK	1,492.41
196858						1,492.41
05/10/2024	29026	FLW, INC.	6600.66700.53020		2 SWITCH/MANIFOLD GAUGES	4,370.22
196859						4,370.22
05/10/2024	25084	JAY T GALAS	1100.13550.56550		03/18/24 HEAVY EQUIP TRNG	275.00
196860						275.00
05/10/2024	22804	GILLIG LLC	6500.65200.53060		TANK ASSEM, SURGE, ENGINE, MAX	1,769.48
05/10/2024	22804	GILLIG LLC	6500.65200.53060		CREDIT-MULTIFUNC SENSOR HEAD UNIT	-1,138.22
196861						631.26

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05/10/2024	25423	GTA/REGIONAL TRAINING CENTER	1100.15100.56550		03/18-22/24 RECORDS CLERK	525.00
196862						525.00
05/10/2024	28493	GUARDIAN ALLIANCE TECHNOLOGIES	1100.15100.56510		04/24 SOCIAL MEDIA SCREENINGS	120.00
196863						120.00
05/10/2024	28570	HANSEL PROPERTIES	1100.15100.56310		05/24 LEASE-1221 PET BLVD NO	10,000.00
05/10/2024	28570	HANSEL PROPERTIES	1100.15100.56310		05/24 LEASE-1221 PET BLVD NO	234.44
196864						10,234.44
05/10/2024	21798	HARRINGTON INDUSTRIAL PLASTICS	6600.66700.53020		VARIOUS PVC FITTINGS	4,253.99
05/10/2024	21798	HARRINGTON INDUSTRIAL PLASTICS	6600.66700.53020		VARIOUS PVC FITTINGS	991.74
05/10/2024	21798	HARRINGTON INDUSTRIAL PLASTICS	6600.66700.53020		4 PRESSURE GAUGES	824.23
05/10/2024	21798	HARRINGTON INDUSTRIAL PLASTICS	6600.66700.53020		VARIOUS PVC FITTINGS	136.65
196865						6,206.61
05/10/2024	28804	HOMEFIRST SVCS	2220.22200.54130	h00202500-54130	02/18-03/30/24 LANDLORD RECRUITMENT	33,878.13
196866						33,878.13
05/10/2024	27520	INDOOR ENVIRONMENTAL SRVCS	1100.13520.54210		INSP/REPR AC LEAK	2,745.23
196867						2,745.23
05/10/2024	26645	JACK CLANCY ASSOCIATES	1100.13100.56510		2024 FIRE CAPTAIN ASSESSMENT PROCE	9,800.00
196868						9,800.00
05/10/2024	29067	DILLON JACKSON	9040.21141		UB REFUND CST #0285073-494 HAWK DR	11.36
196869						11.36
05/10/2024	25462	JARVIS FAY LLP	5116.51160.54120		02/24 SVCS-YOUNGSTOWN VS CITY OF P	9,211.00
05/10/2024	25462	JARVIS FAY LLP	5116.51160.54120		03/24 SVC-YOUNGSTOWN VS CITY	4,645.50
196870						13,856.50
05/10/2024	26873	JEFFCO PAINTING & COATING, INC	6600.66700.54210		03/25-26/24 MAINT PAINTING-6 C STREET	6,230.00
196871						6,230.00

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05/10/2024	00545	JOHN'S DAIRY EQUIP & SUPPLY CO	6700.67700.53020		04/24 MUD BOOTS; MULTI-CHLOR	306.60
196872						306.60
05/10/2024	28286	GARRY JOHNSON	1100.14500.54160	pr1401002-77130-777130-54160	SALSA DANCING THRU 05/05/24	143.00
196873						143.00
05/10/2024	29066	JODI KELLY	9040.21141		UB REFUND CST #0284615-1727 NORTH'S	200.00
196874						200.00
05/10/2024	27084	LANDCARE USA LLC	1100.16300.54260		05/24 LANDSCAPE MAINT-FIRE STA #3	369.00
196875						369.00
05/10/2024	00650	M MASELLI & SONS INC	6600.66700.53020		04/24 SUP0PLIES ACCT #106720	67.87
05/10/2024	00650	M MASELLI & SONS INC	6700.67700.53020		04/24 SUP0PLIES ACCT #106720	5,425.10
05/10/2024	00650	M MASELLI & SONS INC	6600.66500.53020		04/24 SUP0PLIES ACCT #106720	49.26
05/10/2024	00650	M MASELLI & SONS INC	1100.15600.53020		04/24 SUPPLIES ACCT #106470	46.02
05/10/2024	00650	M MASELLI & SONS INC	1100.16300.53020		04/24 SUPPLIES ACCT #106470	894.73
05/10/2024	00650	M MASELLI & SONS INC	6400.64100.53020		04/24 SUPPLIES ACCT #106470	117.70
05/10/2024	00650	M MASELLI & SONS INC	1100.16540.53020		04/24 SUPPLIES ACCT #106470	2,264.36
05/10/2024	00650	M MASELLI & SONS INC	2411.24110.53030		04/24 SUPPLIES ACCT #106470	650.13
05/10/2024	00650	M MASELLI & SONS INC	6100.61100.53020		04/24 SUPPLIES ACCT #106470	269.68
05/10/2024	00650	M MASELLI & SONS INC	1100.14210.53020		04/24 SUPPLIES ACCT #106470	10.65
05/10/2024	00650	M MASELLI & SONS INC	6300.63200.53020		04/24 SUPPLIES ACCT #106470	11.82
05/10/2024	00650	M MASELLI & SONS INC	2411.24112.53020		04/24 SUPPLIES ACCT #106470	7.44
196876						9,814.76
05/10/2024	26954	JUAN MACIAS	1100.13550.56550		02/16-18/24 AIARE 1 COURSE	530.00
196877						530.00
05/10/2024	27646	ADAM MACKINNON	1100.14500.54160	pr1401002-77130-777130-54160	PICKLEBALL THRU 05/05/24	955.50
196878						955.50
05/10/2024	21319	MARK E ALBERTSON, ARCHITECT	3110.31100.54150	c11202433-30300-021319-54150	SVC THRU 03/31/24-STA #1 BLDG RENOV	28,018.00
196879						28,018.00

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05/10/2024 196880	27228	MAXIMUM OIL SERVICE	6700.67700.54310		04/17/24 USED OIL RECYCLING	147.00 147.00
05/10/2024 196881	21878	RYAN MCGREEVY	1100.15100.56550		04/22-24/24 SLI COURSE	435.60 435.60
05/10/2024 196882	23352	MCPHAIL FUEL CO	2411.24110.53020		120.0 SS1 ROAD OIL; 8.5 PROPANE	949.44
05/10/2024 196882	23352	MCPHAIL FUEL CO	2411.24110.53020		63.0 SS1 ROAD OIL; 8.7 PROPANE	516.51 1,465.95
05/10/2024 196883	28974	WILLIAM E MEACHUM	1100.14600.54160	pr1401005-77142-700001-54160	BASEBALL, BASKETBALL OFFIC THRU 05/	160.00
05/10/2024 196883	28974	WILLIAM E MEACHUM	1100.14600.54160	pr1401005-77143-700003-54160	BASEBALL, BASKETBALL OFFIC THRU 05/	240.00 400.00
05/10/2024 196884	27292	MEYLAN CONSTRUCTION, INC.	1100.13520.54270		DEMO ROTTEN LATTICE; PATCH AS NEED	4,455.80 4,455.80
05/10/2024 196885	27424	MICKLES ENTERPRISES	9040.21141		UB REFUND CST #0004602-304 LOHRMAN	20.80 20.80
05/10/2024 196886	22833	BRIAN M MILLER	1100.15100.56550		04/01-03/24 EXECUTIVE SEMINAR	128.60 128.60
05/10/2024 196887	25869	MITCHELL 1	1100.15600.53010		PRODEMAND ONLY REPR GOVT SUBSCR	894.00
05/10/2024 196887	25869	MITCHELL 1	2411.24110.53010		PRODEMAND ONLY REPR GOVT SUBSCR	447.00
05/10/2024 196887	25869	MITCHELL 1	1100.16540.53010		PRODEMAND ONLY REPR GOVT SUBSCR	447.00 1,788.00
05/10/2024 196888	28953	MOGA TRANSPORT INC.	9040.21141		UB REFUND CST #0283678-LOAD ACCT	240.00 240.00
05/10/2024 196889	27657	CARL MORGENSTERN	1100.14500.54160	pr1401002-77130-777130-54160	TENNIS THRU 05/05/24	1,225.00 1,225.00
05/10/2024 196890	24839	KERRI NEVE	1100.15100.56550		04/28-05/01/24 LEADING PROF STAFF	233.96 233.96
05/10/2024 196891	26896	SPENCER NEVE	1100.15100.56550		04/30-05/03/24 K9 TRACKING/TRAILING	200.00 200.00
05/10/2024 196892	29080	NEXTREQUEST	7300.73100.62240		02/01/24-01/31/25 NEXTREQUEST STD	13,882.00 13,882.00

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05/10/2024 196893	17392	ZOURA O'NEILL	1100.14500.54160	pr1401002-77130-777130-54160	PRE-BALLET THRU 05/05/24	190.72 190.72
05/10/2024 196894	29058	ERIC PASSANISI	6700.67200.54130		POOL/SPA COVER REBATE #028-PASSANI	200.00 200.00
05/10/2024 196895	29036	PEARSON PROPERTY INC	9040.21141		UB REFUND CST #0270196-501 E WASHIN	119.30 119.30
05/10/2024 196896	27063	MARCELLA PERDOMO	1100.15100.56550		04/24-26/24 CRISIS INTERVENTION TRNG	297.73 297.73
05/10/2024	11281	PETALUMA MINUTEMAN PRESS	2715.27150.54310	fair2715-27153-54310-99999	26054 FAIRGROUNDS MAILERS	9,763.67
05/10/2024	11281	PETALUMA MINUTEMAN PRESS	1100.11340.54110		250 YARD SIGNS-SLOW DOWN	2,072.98
05/10/2024	11281	PETALUMA MINUTEMAN PRESS	6800.68100.54140		BROCHURES/ENVELOPES-FLOOD	1,787.04
05/10/2024	11281	PETALUMA MINUTEMAN PRESS	3160.31600.54110	c16102248-30100-011281-54110	3175 POSTCARDS-HOWARD & LIBERTY	1,528.93
05/10/2024	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plpj22015-20101-011281-20000	1441 ADMIN NOTS, ENVS-EKN DEV	1,483.83
05/10/2024	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plsr23017-20101-011281-20000	378 ADMIN NOTS-2 ROVINA LN	587.91
05/10/2024	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plsr23016-20101-011281-20000	150 ADMIN NOTS-118 KIMBERLY WY	375.65
05/10/2024	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plup23007-20101-011281-20000	40 ADMIN NOTS-1650 COPR CIRCLE	203.19
05/10/2024 196897	11281	PETALUMA MINUTEMAN PRESS	6600.66400.53010		200 GREASE INSPECTION FORMS	122.86 17,926.06
05/10/2024	22129	PETALUMA MUSEUM ASSOC	1100.14220.54130		REIMB-BLACK HISTORY MONTH EXP	233.37
05/10/2024	22129	PETALUMA MUSEUM ASSOC	1100.14220.53010		REIMB-POSTCARDS	189.41
05/10/2024 196898	22129	PETALUMA MUSEUM ASSOC	1100.14220.53010		REIMB-PRINTING SVCS	95.02 517.80
05/10/2024 196899	29061	PETALUMA NAT'L LITTLE LEAGUE	2715.11710	fair2715-27154-11710-99999	DEPOSIT REFUND-FAIRGROUNDS	1,000.00 1,000.00

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05/10/2024	21764	PETERSON	6500.65200.53060		NITROGEN SENSORS	1,722.77
05/10/2024	21764	PETERSON	6500.65200.53060		EXH RCN VALVE KIT	965.00
05/10/2024	21764	PETERSON	6500.65200.53060		NITROGEN SENSOR	877.63
05/10/2024	21764	PETERSON	6500.65200.53060		NITROGEN SENSOR	860.32
05/10/2024	21764	PETERSON	6500.65200.53060		TIE ROD ENDS	115.29
05/10/2024	21764	PETERSON	6500.65200.53020		8MIL NITRILE GLOVES	64.89
05/10/2024	21764	PETERSON	6500.65200.53060		CREDIT-3 NITROGEN SENSOR CORES	-830.02
196900						3,775.88
05/10/2024	21895	PURE LUXURY TRANSPORTATION	2250.22500.54130	g22501031-54130	04/01/24 E15M PRGM-TRANSPORTATION	778.40
05/10/2024	21895	PURE LUXURY TRANSPORTATION	2250.22500.54130	g22501031-54130	04/02/24 E15M PRGM-TRANSPORTATOIN	778.40
196901						1,556.80
05/10/2024	27180	RAIMI & ASSOCIATES INC	3110.31100.54110	e11502028-54110	12/23 GEN PLAN & CAAP	58,147.60
05/10/2024	27180	RAIMI & ASSOCIATES INC	3110.31100.54110	e11502028-54110	01/24 GEN PLAN & CAAP	53,236.17
05/10/2024	27180	RAIMI & ASSOCIATES INC	3110.31100.54110	e11502028-54110	02/24 GEN PLNA & CAAP	37,209.28
196902						148,593.05
05/10/2024	23898	DIANE RAMIREZ	3110.31100.54151	e11202026-30600-999999-54151	REIMB SUPPLIES-CAO/BLDG DEPT	349.62
05/10/2024	23898	DIANE RAMIREZ	3110.31100.54151	c11202017-30600-999999-54151	REIMB SUPPLIES-CAO/BLDG DEPT	13.13
196903						362.75
05/10/2024	27677	RANEY PLANNING & MANAGEMENT	8110.25510	a00008110-12009-180011-18109	03/24 CREEKWOOD HSG DEV EIR	517.50
196904						517.50
05/10/2024	29033	RANGER II ML P1, LP	8114.25510	a00008114-12009-180340-18019	REFUND LANDSCAPE BOND-2249 SO MCI	44,093.75
196905						44,093.75
05/10/2024	27717	RDI	3110.31100.62210	e11502454-30600-027717-62210	50% DEPOSIT-1318 REDWOOD WY FURNI	5,496.30
196906						5,496.30
05/10/2024	25715	RELIABLE AUTO GLASS	1100.15600.54230		04/02/24 REPLACE W/S-UNIT #41	425.00
196907						425.00
05/10/2024	26795	MARY RICHEY	1100.14500.54160	pr1401002-77130-777130-54160	YUAN QI GONG THRU 05/05/24	124.80
196908						124.80

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05/10/2024 196909	28972	NICKIE ROLLE-CHU	1100.14500.54160	pr1401002-77130-777130-54160	SOCCER STARS THRU 05/05/24	184.80 184.80
05/10/2024 196910	00905	ROSS RECREATION EQUIPMENT	1100.16540.53020		MCDOWELL SLIDES & RAILS	4,851.69 4,851.69
05/10/2024 196911	28946	SACRAMENTO ENGINEERING CONSULT	3140.31400.54151	c14402010-30300-028946-54151	ENGR'G SVCS-TURN BASIN FLOATING DC	28,880.00 28,880.00
05/10/2024 196912	27723	CONNIE SALINAS	1100.21210	pr1401002-77011-777011-45510	DEP REFUND-PCC MTG RM -SALINAS	394.00 394.00
05/10/2024 196913	00929	SANTA ROSA JUNIOR COLLEGE	1100.15100.56550		06/26-27/24 PATROL RIFLE-3	1,365.00 1,365.00
05/10/2024 196914	26142	DIANA SCRANTON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS & STRENGTH THRU 05/05/24	372.00 372.00
05/10/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		05/24 MNTR/MNTC-KELLER GRG	474.54
05/10/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		05/24 MNTR/MNTC-CITY HALL	347.43
05/10/2024	23918	SECURITAS TECHNOLOGY CORP	6600.66700.54310		05/24 MNTR/MNTC-ECWRF	163.17
05/10/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		05/24 MNTR/MNTC-KELLER GARAGE	72.26
05/10/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		05/24 MNTR/MNTC-KELLER GRG	71.93
05/10/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		05/24 MNTR/MNTC-POLICE DEOPT	38.39
196915						1,167.72
05/10/2024	28777	SFT CONSTRUCTION CORP	3110.31100.54151	c16201304-30600-028777-54151	PP #3-PCC GUTTER REPL/MOD	47,700.00
05/10/2024	28777	SFT CONSTRUCTION CORP	8130.25510	a00008130-12009-180890	PP #3-PCC GUTTER REPL/MOD	-4,770.00
196916						42,930.00
05/10/2024	17186	DOUGLAS P SILACCI	6700.67100.56550		REIMB-BEACON SW TRNG	25.86
05/10/2024	17186	DOUGLAS P SILACCI	6700.67200.56550		REIMB-BEACON SW TRNG	25.86
196917						51.72

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05/10/2024	21934	SMART-SO/MA AREA RAIL TRANSIT	6700.67100.56310		04/24-03/25 EASEMENT FEE MP 41	530.71
196918						530.71
05/10/2024	01026	SOILAND CO, INC	6600.66500.53020		208.46 TN ASPAHLT	5,553.90
05/10/2024	01026	SOILAND CO, INC	6600.66500.53020		160.78 TN ASPHALT-PONDS RD	4,202.37
196919						9,756.27
05/10/2024	08095	SONOMA CO AUDITOR-CONTROLLER	1100.15800.54130		03/24 PARK CITE REVENUE-COUNTY	4,506.50
196920						4,506.50
05/10/2024	11436	SONOMA CO COMM DEV COMMISSION	5116.51160.54130	h00202010-54130-170003	07/01/22-06/30/25 RETN STAB ORD ADMIN	4,377.50
196921						4,377.50
05/10/2024	28935	SONOMA MARIN PROP MGMT	9040.21141		UB REFUND CST #0287242-26 ALMA CT	59.88
196922						59.88
05/10/2024	14422	STEVEN J. LAFRANCHI & ASSOC	3110.31100.54110	c11202328-30300-014422-54110	SURVEY SVCS-FIRE STA 2 & 3	500.00
05/10/2024	14422	STEVEN J. LAFRANCHI & ASSOC	3110.31100.54110	c11202434-30300-014422-54110	SURVEY SVCS-FIRE STA 2 & 3	500.00
196923						1,000.00
05/10/2024	26365	RYAN SUHRKE	1100.15100.56550		11/13-17/23 SWAT COMMANDER SCH	137.40
196924						137.40
05/10/2024	13718	MARY J TAPPAN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE HATHA YOGA THRU 05/05/24	126.75
196925						126.75
05/10/2024	25847	THE ECA GROUP	3160.31600.54140	e16082012-30100-025847-54140	03/24 PM SVC-301 PAYRAN	4,943.00
196926						4,943.00
05/10/2024	28711	THE FIRE CONSULTANTS INC	3110.31100.54140	c11202226-30300-028711-54140	CITY FIRE ALARM-EAST WING	341.68
196927						341.68
05/10/2024	28876	THE HUNTINGTON NATIONAL BANK	7500.75100.62225		PP #6-TORO GROUNDSMASTER	3,206.77
196928						3,206.77
05/10/2024	28941	THE REGIONAL TRAINING CENTER	1100.15100.56550		07/22-24/24 UAS ADV OPER COURSE	2,398.00
196929						2,398.00

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05/10/2024	28941	THE REGIONAL TRAINING CENTER	1100.15100.56550		07/17-19/24 UAS BASIC PILOTS COURSE	2,398.00
196930						2,398.00
05/10/2024	28941	THE REGIONAL TRAINING CENTER	1100.15100.56550		07/25-26/24 UAS NIGHTTIME OPER COURSE	1,810.00
196931						1,810.00
05/10/2024	29068	ERIC THOMAS	9040.21141		UB REFUND CST #0286641-411 E STREET	156.93
196932						156.93
05/10/2024	16318	TINA M THOMSEN	1100.15100.56550		04/22-25/24 POST MGMT COURSE	200.00
196933						200.00
05/10/2024	26966	TRUCKTOPS USA	1100.16540.53060		TOW HITCH-UNIT 309	335.26
196934						335.26
05/10/2024	27020	JACOB VEDDER	1100.15100.56550		04/15-26/24 SWAT SCHOOL	793.88
196935						793.88
05/10/2024	27820	KATHY VENTON	1100.14500.54160	pr1401002-77130-777130-54160	DROP IN BRIDGE THRU 05/05/24	455.00
05/10/2024	27820	KATHY VENTON	1100.14500.54160	pr1401002-77130-777130-54160	DROP IN BRIDGE THRU 04/21/24	383.50
196936						838.50
05/10/2024	26440	VETERINARY PET INSURANCE CO.	9020.21560		04/24 PR DEDUCTIONS-PET INS	3,088.08
196937						3,088.08
05/10/2024	28514	JULIE WARTELL	1100.15100.54110		04/24 CRIME ANALYSIS CONSULTING	2,359.86
196938						2,359.86
05/10/2024	11088	WATERSAVERS IRRIGATION INC	1100.16540.53020		02/24 SUPPLIES	203.00
05/10/2024	11088	WATERSAVERS IRRIGATION INC	6600.66600.53020		02/24 SUPPLIES	214.59
196939						417.59
05/10/2024	27648	GREG WEKSEL	1100.14500.54160	pr1401002-77130-777130-54160	PICKLEBALL THRU 05/05/24	134.40
05/10/2024	27648	GREG WEKSEL	1100.14500.54160	pr1401002-77130-777130-54160	PICKLEBALL THRU 04/21/24	45.50
196940						179.90
05/10/2024	27413	WESTGATE REAL ESTATE	9040.21141		UB REFUND CST #0287542-116 PARK PLAZA	59.88
196941						59.88

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05/10/2024 196942	24309	WHITE CAP LP	6700.67700.53020		KNEEPADS; MRKRS; EXP BOARD; WIRE T	160.11 160.11
05/10/2024	21904	DUANE WHITTEN	6700.67700.56550		REIMB-D3 LICENSE RENEWAL	90.00
05/10/2024 196943	21904	DUANE WHITTEN	6700.67700.56550		REIMB-D3 RENEWAL TRANSCRIPT	8.00 98.00
05/10/2024 196944	27288	INVESTIGATIONS WILLIAM F. KINNEY	1100.15100.56510		PRE-EMPLOY BKGRND	2,000.00 2,000.00
05/10/2024	23979	ADAM WIRTZ	1100.15100.56550		04/16-17/24 SEARCH WARRANTS/DIGITAL	125.00
05/10/2024 196945	23979	ADAM WIRTZ	1100.15100.56550		04/11/24 NCRIC CYBER ACADEMY	50.00 175.00
05/10/2024 196946	29064	KYLE WOOD	9040.21141		UB REFUND CST #0272619-1741 NORTH'S	92.70 92.70
05/10/2024 196947	16460	W-TRANS	3160.31600.54140	c16102146-30300-016146-54140	SVC THUR 03/31/24-W PET TRAFFIC PATT	4,397.66 4,397.66
05/10/2024 196948	24125	WYATT IRRIGATION SUPPLY INC	6700.67700.53020		VLV BOX, EMITTER	44.28 44.28
05/10/2024 196949	26108	PERRY YAN	1100.14420.54130	pr1401007-54130	07/02/24 KIDS KAMP PRESENTATION	650.00 650.00
05/09/2024 196950	27644	TREES FOUNDATION	2240.22400.53020	g22401066-53020	RELEAF PRGM THRU 04/30/24	25,298.61 25,298.61
05/24/2024 196951	00003	ABLE FENCE CO INC	6600.66700.54151		FURNISH/INSTALL SPLIT RAIL FENCE-ECV	16,790.00 16,790.00
05/24/2024	13361	AG SECURITY SERVICES INC	6600.66100.54310		05-24 BURG-WATER DEPT	111.45
05/24/2024	13361	AG SECURITY SERVICES INC	6700.67100.54310		05-24 BURG-WATER DEPT	111.45
05/24/2024	13361	AG SECURITY SERVICES INC	6600.66100.54310		06/24 BURG MNTR-WFO	111.45
05/24/2024 196952	13361	AG SECURITY SERVICES INC	6700.67100.54310		06/24 BURG MNTR-WFO	111.45 445.80

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05/24/2024	22252	AIR EXCHANGE, INC.	1100.13520.54270		PM SVC-STATION #2	2,249.27
05/24/2024	22252	AIR EXCHANGE, INC.	1100.13520.54270		PM SVC-FIRE HQ	727.61
05/24/2024	22252	AIR EXCHANGE, INC.	1100.13520.54270		PM SVC-STATION #3	722.50
196953						3,699.38

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05/24/2024	26943	AMAZON CAPITAL SERVICES	6100.61100.53030		GREENWORKS RIDING MOWER	4,157.72
05/24/2024	26943	AMAZON CAPITAL SERVICES	1100.13500.53030		BOTTLED WATER	499.99
05/24/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		2 MONITORS; PLUMB BOB; BUBBLE LEVE	147.54
05/24/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		2 MONITORS; PLUMB BOB; BUBBLE LEVE	147.54
05/24/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		2 MONITORS; PLUMB BOB; BUBBLE LEVE	147.55
05/24/2024	26943	AMAZON CAPITAL SERVICES	6100.61100.53030		SAFETY GLOVES; SPRAY PATTERN INDIC	423.79
05/24/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		15 CORDED MICE; 10 USB KEYBOARDS	275.95
05/24/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		CLIPBOARDS; TOGGLE HOOKS; DISH MAT	91.89
05/24/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		CLIPBOARDS; TOGGLE HOOKS; DISH MAT	91.89
05/24/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		CLIPBOARDS; TOGGLE HOOKS; DISH MAT	91.88
05/24/2024	26943	AMAZON CAPITAL SERVICES	1100.15100.53010		USB C CABLE; SMOKE FIT TEST KIT; ADPT	272.07
05/24/2024	26943	AMAZON CAPITAL SERVICES	1100.15600.53020		DRONE FLIGHT LOG, OPER LOGBKS; LAN	260.95
05/24/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		10 WALL CLOCKS; AA BATTERIES	78.08
05/24/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		10 WALL CLOCKS; AA BATTERIES	78.08
05/24/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		10 WALL CLOCKS; AA BATTERIES	78.08
05/24/2024	26943	AMAZON CAPITAL SERVICES	1100.13500.53020		HOOVER UPRIGHT VACUUM	223.37
05/24/2024	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	TINY TOTS PRGM SUPPLIES	174.11
05/24/2024	26943	AMAZON CAPITAL SERVICES	1100.14220.53020		WINDOW FILM, INSTALL KIT	134.22
05/24/2024	26943	AMAZON CAPITAL SERVICES	1100.13540.53030		WORK GLOVES; IPHONE CASE	109.96
05/24/2024	26943	AMAZON CAPITAL SERVICES	1100.13530.53020		WORK GLOVES; IPHONE CASE	18.41
05/24/2024	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	TINY TOTS CRAFT SUPPLIES	119.49
05/24/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		3 SSD CONVERTERS/MOUNTING ADAPTE	116.27
05/24/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		SMART TV STICK	31.76
05/24/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		SMART TV STICK	31.76
05/24/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		SMART TV STICK	31.76
05/24/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		CABLE TIES; SPNGE CLNR; KEYBRD/MOI	25.89
05/24/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		CABLE TIES; SPNGE CLNR; KEYBRD/MOI	25.89
05/24/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		CABLE TIES; SPNGE CLNR; KEYBRD/MOI	25.89
05/24/2024	26943	AMAZON CAPITAL SERVICES	6300.63200.53010		IPAD PRO CASE; STYLUS PEN	71.75

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05/24/2024	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		WIRELESS KYBRD; THERM PPR RLS; LAB	63.78
05/24/2024	26943	AMAZON CAPITAL SERVICES	1100.13400.53020		FIREPROOF SAFE BOX	59.13
05/24/2024	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		DOC HLDR; POST-ITS; FLDR LBLs	47.32
05/24/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		BREAKROOM SUPPLIES	15.32
05/24/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		BREAKROOM SUPPLIES	15.32
05/24/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		BREAKROOM SUPPLIES	15.31
05/24/2024	26943	AMAZON CAPITAL SERVICES	1100.11340.53010		COPY PAPER	43.79
05/24/2024	26943	AMAZON CAPITAL SERVICES	1100.13400.53020		LED RECHARGEABLE FLASHLIGHT	43.77
05/24/2024	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		NOTE PADS; PENS	39.48
05/24/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		CARBON PAPER	7.84
05/24/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		CARBON PAPER	7.84
05/24/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		CARBON PAPER	7.85
05/24/2024	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		GEL FINGER TIP GRIPS	20.55
196954						8,370.83
05/24/2024	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.13100.56510		03/24 APPLICANT PRINTS-6	100.00
05/24/2024	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.16100.56510		03/24 APPLICANT PRINTS-6	50.00
196955						150.00
05/24/2024	26517	AXON ENTERPRISE, INC.	1100.15100.53030		INTERVIEW RM 2 CAM ADV; A LA CARTE	6,423.53
196956						6,423.53
05/24/2024	01175	BADGER METER INC	6700.67300.53020		16 M55 METERS	4,029.60
05/24/2024	01175	BADGER METER INC	6700.67700.53020		2 ENCODER ENDPOINTS	303.24
196957						4,332.84
05/24/2024	24200	BODEAN CO., INC	2411.24110.53020		3.96 TN ASPHALT	400.40
05/24/2024	24200	BODEAN CO., INC	2411.24110.53020		3.51 TN ASPHALT	354.90
05/24/2024	24200	BODEAN CO., INC	2411.24110.53020		5.0 TN ASPHALT	252.78
05/24/2024	24200	BODEAN CO., INC	2411.24110.53020		2.48 TN ASPHALT	250.76
196958						1,258.84

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05/24/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 05/03/24-IT	3,892.14
05/24/2024	25677	BOLT STAFFING SERVICE INC	1100.16540.54161		SVC THRU 05/10/24-PARKS	2,225.00
05/24/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 05/05/24-EDOG/BLDG	1,401.00
05/24/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 05/05/24-EDOG/BLDG	467.00
05/24/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 05/12/24-EDOG/BLDG	1,401.00
05/24/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 05/12/24-EDOG/BLDG	467.00
05/24/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 05/05/24-UB	931.07
05/24/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 05/05/24-UB	931.06
05/24/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 05/12/24-UB	928.00
05/24/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 05/12/24-UB	928.00
05/24/2024	25677	BOLT STAFFING SERVICE INC	1100.16540.54161		SVC THRU 05/03/24-PARKS	1,215.00
196959						14,786.27
05/24/2024	26532	SUZANNE BONTEMPO	6800.68100.54140		01-03/24 IPM RETAILER PARTNERSHIP PR	1,272.84
196960						1,272.84
05/24/2024	25641	BURKE, WILLIAMS & SORENSEN LLP	5116.51160.54120		SVC THRU 12/23-LITTLE WOODS MHP VS	26,226.00
05/24/2024	25641	BURKE, WILLIAMS & SORENSEN LLP	5116.51160.54120		03/24 LITTLE WOODS MHP VS CITY OF PE	16,066.50
05/24/2024	25641	BURKE, WILLIAMS & SORENSEN LLP	5116.51160.54120		02/24 LITTLE WOODS MHP VS CITY OF PE	10,353.95
05/24/2024	25641	BURKE, WILLIAMS & SORENSEN LLP	5116.51160.54120		SVC THUR 01/24-LITTLE WOODS MHP VS	867.75
05/24/2024	25641	BURKE, WILLIAMS & SORENSEN LLP	6690.66999.54120	c66501838-30400-025641-54120	03/24 SVCS-NBC CONSTRUCTION	69.00
196961						53,583.20

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05/24/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		04/17/24 VAR WATER SMPLES	1,483.90
05/24/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		04/16/24 VAR WATER SAMPLES	1,483.90
05/24/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		05/07/24 QRTRLY POND SMPLS	934.80
05/24/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		05/07/24 MONTHLY SAMPLING	879.70
05/24/2024	05594	CALTEST ANALYTICAL LABORATORY	6800.68100.54340		04/30/24 SSWQ WATER QUALITY MNTR	592.15
05/24/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		04/16/24 IND WW METALS	287.85
05/24/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		04/17/24 O&G SAMPLE	120.65
196962						5,782.95
05/24/2024	24727	CALTROL INC	6600.66700.54250		03/24 BI-MONTHLY VIB PRGM	1,650.00
196963						1,650.00
05/24/2024	00169	CAL-WEST RENTALS INC	6700.67700.56320		05/06-13/24 RNTL-TRACK LOADER; BRUSH	4,337.34
05/24/2024	00169	CAL-WEST RENTALS INC	1100.16540.56320		04/30-05/01/24 RNTL-WALK BEHIND TRENCHER	647.80
05/24/2024	00169	CAL-WEST RENTALS INC	6800.68100.56320		04/30/24 RNTL-CAT TRACK LOADER	552.90
196964						5,538.04
05/24/2024	25199	CANON FINANCIAL SERVICES, INC	7200.72200.56320		05/24 COPIER LEASE-GEN SVCS	1,056.86
196965						1,056.86

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05/24/2024	18474	CDW GOVERNMENT INC	1100.16100.53030		LENOVO LAPTOP	924.62
05/24/2024	18474	CDW GOVERNMENT INC	6600.66100.53030		LENOVO LAPTOP	924.62
05/24/2024	18474	CDW GOVERNMENT INC	6700.67100.53030		LENOVO LAPTOP	924.63
05/24/2024	18474	CDW GOVERNMENT INC	1100.16100.53030		3YR SVC UPGRD	592.30
05/24/2024	18474	CDW GOVERNMENT INC	6600.66100.62210		3YR SVC UPGRD	592.30
05/24/2024	18474	CDW GOVERNMENT INC	6700.67100.62210		3YR SVC UPGRD	592.30
05/24/2024	18474	CDW GOVERNMENT INC	1100.16100.62210		CREDIT-2 POLY STUDIO WALL MOUNT KIT	-71.87
05/24/2024	18474	CDW GOVERNMENT INC	6600.66100.62210		CREDIT-2 POLY STUDIO WALL MOUNT KIT	-71.87
05/24/2024	18474	CDW GOVERNMENT INC	6700.67100.62210		CREDIT-2 POLY STUDIO WALL MOUNT KIT	-71.87
196966						4,335.16
05/24/2024	26195	CODE SOURCE	6300.63200.54160		04/24 PLAN REVIEW SVCS	6,133.82
196967						6,133.82
05/24/2024	26863	CONCERN	9020.21570		5/24 EAP	3,777.46
196968						3,777.46
05/24/2024	21509	CORRPRO COMPANIES INC	6700.67500.54110		04/04/24 TANK INSP SVCS-7	5,425.00
196969						5,425.00
05/24/2024	25247	CPI OFFICE FURNITURE SVCS INC	3110.31100.54150	c11202017-30600-025247-54150	02/06/24 MOVE FURN-WEST WING	485.00
05/24/2024	25247	CPI OFFICE FURNITURE SVCS INC	3110.31100.54151	e11202026-30600-025247-54151	02/06/24 MOVE FURN-WEST WING	485.00
05/24/2024	25247	CPI OFFICE FURNITURE SVCS INC	6600.66100.53010		02/06/24 MOVE FURN-WEST WING	485.00
05/24/2024	25247	CPI OFFICE FURNITURE SVCS INC	6700.67100.53010		02/06/24 MOVE FURN-WEST WING	485.00
05/24/2024	25247	CPI OFFICE FURNITURE SVCS INC	3110.31100.54150	c11202226-30600-025247-54150	04/24 MONTHLY STORAGE FEES	420.00
05/24/2024	25247	CPI OFFICE FURNITURE SVCS INC	3110.31100.54150	c11202017-30600-025247-54150	04/24 MONTHLY STORAGE FEES	315.00
05/24/2024	25247	CPI OFFICE FURNITURE SVCS INC	3110.31100.54150	c11202226-30600-025247-54150	03/28-04/27/24 MONTHLY STORAGE FEE	70.00
196970						2,745.00

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05/24/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		05/08/24 PEST SVCS-VAR CITY FAC	850.00
05/24/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.14700.54310		05/10/24 PEST SVCS-SWIM CNTR	200.00
05/24/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.15600.54310		05/08/24 PEST SVC-PD STRG/1221 PET BL	125.00
196971						1,175.00
05/24/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093400-54260-024211	04/24 LANDSCAPE MAINT-RIVERFRONT	2,000.00
05/24/2024	24211	DIBBLE LANDSCAPING	1100.16300.54260		04/24 LANDSCAPE MAINT-SWIM CNTR	1,300.00
05/24/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		04/24 LANDSCAPE MAINT-MAIN WATER DI	1,300.00
05/24/2024	24211	DIBBLE LANDSCAPING	1100.16300.54260		04/24 LANDSCAPE MAINT-CITY HALL	1,300.00
05/24/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		04/24 LANDSCAPE MAINT-OAK HILL	896.00
05/24/2024	24211	DIBBLE LANDSCAPING	1100.14700.54210		IRRIG DIAG REPT/REPRS-900 E WASHING	863.07
05/24/2024	24211	DIBBLE LANDSCAPING	6700.67700.54210		VAR LEAK REPRS-WFO MAIN	857.23
05/24/2024	24211	DIBBLE LANDSCAPING	6600.66250.54260		04/24 LANDSCAPE MAINT-VICTORIA/COPE	650.00
05/24/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093700-54260-024211	04/24 LANDSCAPE MAINT-STRATFORD LA	597.00
05/24/2024	24211	DIBBLE LANDSCAPING	1100.16300.54260		04/24 LANDSCAPE MAINT-FM BLDG	520.00
05/24/2024	24211	DIBBLE LANDSCAPING	6500.65200.54260		04/24 LANDSCAPE MAINT-BUS STOPS	475.00
05/24/2024	24211	DIBBLE LANDSCAPING	6700.67200.54130		04/24 LANDSCAPE MAINT-TAHOLA GARDE	390.00
05/24/2024	24211	DIBBLE LANDSCAPING	6600.66250.54260		04/24 LANDSCAPE MAINT-JESS/PAYRAN F	390.00
05/24/2024	24211	DIBBLE LANDSCAPING	6600.66250.54260		04/24 LANDSCAPE MAINT-WILMINGTON P	390.00
05/24/2024	24211	DIBBLE LANDSCAPING	2411.24110.54260		04/24 LANDSCAPE MAINT-PET BLVD/WASI	260.00
05/24/2024	24211	DIBBLE LANDSCAPING	1100.16100.54310		04/24 LANDSCAPE MAINT-RAYMOND HTS	260.00
05/24/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		04/24 LANDSCAPE MAINT-STA 11 WELL PL	260.00
05/24/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		04/24 LANDSCAPE MAINT-LA CRESTA WEI	260.00
05/24/2024	24211	DIBBLE LANDSCAPING	6600.66700.54260		04/24 LANDSCAPE MAINT-VALLEJO ST PU	260.00
05/24/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		04/24 LANDSCAPE MAINT-STA 1401 WELL	195.00
05/24/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		04/24 LANDSCAPE MAINT-WILLOW BROOI	195.00
196972						13,618.30
05/24/2024	25975	CATHY DOOYES	1100.13600.54160		CQI COORDINATOR THRU 05/19/24	2,470.00
196973						2,470.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/24/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54250		04/24 INTERIOR JANITORIAL-KELLER GAF	1,215.00
05/24/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		04/30/24 STEAM CLEAN KELLER GARAGE	1,000.00
05/24/2024	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		04/30, 05/03/24 JANITORIAL-ECWRF	800.00
05/24/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	05/01-05/24 JANITORIAL-HERZOG HALL	750.00
05/24/2024	04756	DUN-RITE MAINTENANCE INC	3140.31400.54310	e14502452-30600-004756-54310	03/24 JANITORIAL-LYNCH CREEK WEED A	600.00
05/24/2024	04756	DUN-RITE MAINTENANCE INC	3140.31400.54310	e14502452-30600-004756-54310	04/17/24 LYNCH CREEK TRAIL CLEAN UP	500.00
05/24/2024	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		04/30/24 JANITORIAL-CORP YARD	325.00
196974						5,190.00
05/24/2024	24841	ERGOCATION	7400.74100.54110		ERGO EVAL-B HAUG	562.50
196975						562.50
05/24/2024	23082	EUREKA OXYGEN CO	6700.67700.53020		WELDING TORCH	682.30
05/24/2024	23082	EUREKA OXYGEN CO	6700.67500.53020		ARGON REFILL; DRILL BIT SET	340.69
05/24/2024	23082	EUREKA OXYGEN CO	2411.24110.56320		04/24 CYL RNTL-5	50.00
05/24/2024	23082	EUREKA OXYGEN CO	6700.67700.56320		04/24 CYL RNTL-5	50.00
05/24/2024	23082	EUREKA OXYGEN CO	6700.67700.53020		CREDIT-RETURN WELD TORCH	-590.07
196976						532.92
05/24/2024	25504	EVOQUA WATER TECHNOLOGIES LLC	6600.66400.54250		05/03/24 CLEAN SVC-ECWRF LAB	1,540.68
196977						1,540.68
05/24/2024	14573	FASTENAL	6700.67700.53020		VAR MAINT SUPPLEIS	585.69
05/24/2024	14573	FASTENAL	6600.66700.53020		MAINT SUPPLEIS	456.43
05/24/2024	14573	FASTENAL	6700.67700.53020		NITRILE GLOVES	264.91
05/24/2024	14573	FASTENAL	6700.67500.53020		VAR MAINT SUPPLIES	246.18
05/24/2024	14573	FASTENAL	6600.66700.53020		MAITN SUPPLIES	217.48
05/24/2024	14573	FASTENAL	6700.67700.53020		NITRILE GLOVES	96.34
196978						1,867.03

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05/24/2024	24493	FASTSIGNS	1100.13510.53060		VAR GRAPHICS UNIT #9315	1,142.97
05/24/2024	24493	FASTSIGNS	1100.16540.53020		PARKS SIGNS	680.20
05/24/2024	24493	FASTSIGNS	1100.16540.53020		BRONZE PLAQUE-TENNIS COURTS	445.61
05/24/2024	24493	FASTSIGNS	1100.13510.53060		GRAPHICS INSTALL-PARAMEDIC UNIT	397.50
05/24/2024	24493	FASTSIGNS	1100.16400.53060		VEH GRAPHICS CA-46883	282.85
05/24/2024	24493	FASTSIGNS	3160.31600.53010	c16501602-30100-999999-53010	A FRAME INSERTS	281.09
196979						3,230.22
05/24/2024	07285	FERGUSON ENTERPRISES, INC	1100.16300.53020		SPUD WRENCH; SINK FAUCET	355.24
05/24/2024	07285	FERGUSON ENTERPRISES, INC	1100.16300.53020		PLUMBING SUPPLIES	37.28
05/24/2024	07285	FERGUSON ENTERPRISES, INC	6700.67700.53020		MAINT SUPPLIES	14.52
05/24/2024	07285	FERGUSON ENTERPRISES, INC	1100.16300.53020		VB REPR KIT	7.54
196980						414.58
05/24/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		291.0 GALS REG UL; 300.0 GALS DIESEL C	1,402.04
05/24/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		291.0 GALS REG UL; 300.0 GALS DIESEL C	1,428.12
05/24/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		322.0 GALS RENEWABLE DIESEL 05/07/24	1,490.03
05/24/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		271.0 GALS REG UL 05/10/24-CORP YARD	1,220.49
05/24/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		100.0 GALS REG UL; 106.0 GALS RENEW I	927.91
05/24/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		180.0 GALS REG UL 05/02/24-CORP YARD	850.79
05/24/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		185.0 GALS RENEW DIESEL 05/10/24-COR	832.24
05/24/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		175.0 GALS REG UL 05/07/24-CORP YARD	810.42
05/24/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		158.0 GALS RENEWABLE DIESEL 05/02/24	714.16
05/24/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		77.0 GALS REG UL; 53.0 GALS DIESEL 03/	632.54
05/24/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		100.0 GALS REG UL 05/07/24-WFO	468.24
05/24/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		50.0 GALS REG UL 05/02/24-WFO	245.00
196981						11,021.98
05/24/2024	24910	GHD SERVICES, INC	6690.66999.54140	c66501838-30300-024910-54140	SVC THRU 03/30/24-ECWRF OUTFALL DES	38,599.90
05/24/2024	24910	GHD SERVICES, INC	6600.66700.54140		SVC THRU 03/30/24-NEW PARKING-ECWR	1,150.00
196982						39,749.90

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05/24/2024	00443	GRAINGER	6600.66700.53020		2 BALL CHECK VALVES	521.26
05/24/2024	00443	GRAINGER	1100.16300.53020		BOTTLED WATER DISPENSER	448.93
05/24/2024	00443	GRAINGER	6600.66700.53020		2 UNIV LIFE JACKETS	377.88
05/24/2024	00443	GRAINGER	6600.66700.53020		1/8 HP MOTOR	169.31
05/24/2024	00443	GRAINGER	2411.24112.53020		PLEAT AIR FILTERS; SAFETY GLASSES	140.80
05/24/2024	00443	GRAINGER	6600.66700.53020		LEVER ACTION OIL BUCKET PUMP	117.23
05/24/2024	00443	GRAINGER	1100.16300.53020		MECH LEVER LOCKSET	98.91
05/24/2024	00443	GRAINGER	1100.16300.53020		KEY CABINET	92.96
05/24/2024	00443	GRAINGER	1100.16300.53020		SNAP BOLTS	57.79
05/24/2024	00443	GRAINGER	1100.16300.53020		20 EYELET SPRING SNAPS	48.17
05/24/2024	00443	GRAINGER	2411.24112.53020		SAFETY GLASSES	34.67
05/24/2024	00443	GRAINGER	1100.16300.53020		2 C KEYWAY CONTROL KEYS	17.19
05/24/2024	00443	GRAINGER	1100.16300.53020		CREDIT-MECH LEVER LOCKSET	-98.91
196983						2,026.19
05/24/2024	00457	HACH CO	6600.66400.53030		LAB TURBIDIMETER	4,756.82
196984						4,756.82
05/24/2024	19683	HERC RENTALS INC	6600.66700.56320		03/24-04/23/24 RNTL-WAREHOUSE FORKL	1,323.86
196985						1,323.86
05/24/2024	25657	HERITAGE SYSTEMS, INC.	6600.66700.54250		05/24 HOT WATER LOOP SVC	290.00
196986						290.00
05/24/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 05/10/24	2,902.45
05/24/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 05/10/24	2,902.44
05/24/2024	24017	INFOSEND, INC	6600.66300.54110		04/24 MONTHLY MAINT FEE	1,371.50
05/24/2024	24017	INFOSEND, INC	6700.67300.54110		04/24 MONTHLY MAINT FEE	1,371.50
05/24/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 05/03/24	1,129.24
05/24/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 05/03/24	1,129.23
05/24/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 04/26/24	132.07
05/24/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 04/26/24	132.07
196987						11,070.50

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05/24/2024 196988	28372	INTEGRASSURE LLC	1100.15100.54110		04/24 INDEPENDENT POLICE AUDITOR	6,562.50 6,562.50
05/24/2024 196989	18911	JOE'S PLUMBING	1100.16300.54210		05/03/24 REPL URINAL FLUSHOMETER-PC	438.98 438.98
05/24/2024	25382	KENNEDY/JENKS CONSULTANTS	6600.66500.54140		SVC THRU 03/29/24-PET IWMP	14,113.12
05/24/2024 196990	25382	KENNEDY/JENKS CONSULTANTS	6690.66999.54140	c66501518-30300-025382-54140	SVC THRU 03/29/24-BIOMASS TO BIOFUEI	3,747.50 17,860.62
05/24/2024 196991	00266	L N CURTIS & SONS	1100.13510.53060		3 200' CHICAGO STYLE PRIMARY W/MARI	5,259.20 5,259.20
05/24/2024 196992	26958	LANDPATHS	1100.11330.54110		04/24 LAFFERTY RANCH COMM OUTREAC	2,010.00 2,010.00
05/24/2024 196993	25742	JOEL LEHMANN	1100.14600.54160	pr1401005-77143-700003-54160	SPRING BASKETBALL REF THRU 05/19/24	640.00 640.00
05/24/2024 196994	17221	LEHR AUTO ELECTRIC	6600.66200.54230		VEHICLE BUILD-OUT UNIT #732 CAMERA '	4,385.45 4,385.45
05/24/2024 196995	22130	LEXIPOL, LLC	1100.15100.54110		04/24-03/25 POLICEONE ACADEMY	5,874.09 5,874.09
05/24/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	2,843.02
05/24/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,105.62
05/24/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	879.42
05/24/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	553.42
05/24/2024 196996	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	77.41 5,458.89
05/24/2024 196997	24172	MCMaster-CARR SUPPLY CO	6600.66700.53020		8/EA-S.S. SIGHTS FOR CLEAR LIQUIID	831.66 831.66

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05/24/2024	13225	MEAD & HUNT, INC	6190.61999.54140	c61502009-30300-013225-54140	03/24 TAXIWAY A REHAB	34,229.41
05/24/2024	13225	MEAD & HUNT, INC	6190.61999.54140	c61502319-30300-013225-54140	03/24 TAXIWAY B RECONSTR	26,669.50
05/24/2024	13225	MEAD & HUNT, INC	6190.61999.54140	c61502009-30300-013225-54140	12/23 TAXIWAY A REHAB	11,325.93
05/24/2024	13225	MEAD & HUNT, INC	6190.61999.54140	c61502319-30300-013225-54140	12/23 TAXIWAY B RECONSTR	11,030.04
05/24/2024	13225	MEAD & HUNT, INC	6190.61999.54140	c61502319-30300-013225-54140	01/24 TAXIWAY B RECONSTR	3,676.68
05/24/2024	13225	MEAD & HUNT, INC	6190.61999.54140	c61502009-30300-013225-54140	01/24 TAXIWAY A REHAB	3,235.98
196998						90,167.54
05/24/2024	26102	MES FIRE	1100.13540.53030		10/EA-GAUNTLET GLOVES; HOODS	2,938.27
196999						2,938.27
05/24/2024	26382	METLIFE	9020.21560		05/24 PR DEDUCTIONS-LEGAL	105.00
197000						105.00
05/24/2024	21850	MICHAEL T HARDIN INVESTIGATION	1100.15100.56510		PRE-EMPLOY POLYGRAPH	900.00
197001						900.00
05/24/2024	10350	MMEI-MUNICIPAL MAINT EQUIP INC	6700.67700.53060		KANAFLEX CLAMPS, HOSES; HOSE END \	623.41
05/24/2024	10350	MMEI-MUNICIPAL MAINT EQUIP INC	6700.67700.53060		KANAFLEX HOSES-UNIT #502	493.83
05/24/2024	10350	MMEI-MUNICIPAL MAINT EQUIP INC	6600.66200.53060		POWERBAND COG BELT-UNIT #718	169.38
197002						1,286.62
05/24/2024	26435	NATIONAL PRINT + PROMO	6600.66300.53010		2,200 CONSUMER SVC APPS	310.25
05/24/2024	26435	NATIONAL PRINT + PROMO	6700.67300.53010		2,200 CONSUMER SVC APPS	310.24
197003						620.49
05/24/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	7100.71100.54110		04/24 PARTICIPANT FEES-55	295.50
197004						295.50
05/24/2024	26575	NORTHBAY ANIMAL SERVICES	1100.11800.54110		05/24 ANIMAL SVCS FEES	39,850.00
197005						39,850.00
05/24/2024	21875	ONE WORKPLACE	2411.24112.54110		RECONFIGURE WORKSTATION	1,947.00
197006						1,947.00

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05/24/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.15600.53060		04/24 VEHICLE SUPPLIES	807.31
05/24/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6700.67700.53060		04/24 VEHICLE SUPPLIES	1,032.10
05/24/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6600.66200.53060		04/24 VEHICLE SUPPLIES	354.75
05/24/2024	24600	O'REILLY AUTOMOTIVE STORES INC	2411.24110.53060		04/24 VEHICLE SUPPLIES	544.61
05/24/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16400.56550		04/24 VEHICLE SUPPLIES	39.99
05/24/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6500.65200.53060		04/24 VEHICLE SUPPLIES	19.69
05/24/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6500.65100.53020		04/24 VEHICLE SUPPLIES	9.86
05/24/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16540.53060		04/24 VEHICLE SUPPLIES	384.86
05/24/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6600.66700.53060		04/24 VEHICLE SUPPLIES	110.26
05/24/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.11630		04/24 VEHICLE SUPPLIES	21.62
05/24/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.11400.54310		04/24 VEHICLE SUPPLIES	16.78
197007						3,341.83
05/24/2024	12453	PACE SUPPLY CORP	6700.67700.53020		22 BRASS SADDLES	5,243.96
05/24/2024	12453	PACE SUPPLY CORP	6700.67700.53020		VAR BRASS FITTINGS	4,137.18
05/24/2024	12453	PACE SUPPLY CORP	6700.67700.53020		BALL, METER VALVES	1,691.78
05/24/2024	12453	PACE SUPPLY CORP	6700.67700.53020		80 PCS PVC BLUE PIPE	1,642.50
05/24/2024	12453	PACE SUPPLY CORP	6700.67700.53020		REPAIR CLAMP; FLANGED ADAPTERS	832.20
05/24/2024	12453	PACE SUPPLY CORP	6700.67700.53020		3 REPAIR CLAMPS	788.40
05/24/2024	12453	PACE SUPPLY CORP	6700.67700.53020		4 BRASS SADDLES	766.50
05/24/2024	12453	PACE SUPPLY CORP	6700.67700.53020		2 S.S. REPAIR CLAMPS	657.00
05/24/2024	12453	PACE SUPPLY CORP	6700.67700.53020		FLANGED DI SPOOL	476.33
05/24/2024	12453	PACE SUPPLY CORP	6700.67700.53020		METER VALVE	454.43
197008						16,690.28

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05/24/2024 197009	17634	PACIFIC ECORISK, INC	6600.66400.54340		04/08-19/24 NPDES TOX TESTING-ECWRF	4,468.00 4,468.00
05/24/2024 197010	14187	PCA-PETALUMA COMM ACCESS	1100.11100.41310		3RD QTRT 2024 1.24% COMCAST PEG FE	48,555.49
05/24/2024 197010	14187	PCA-PETALUMA COMM ACCESS	1100.11100.41310		3RD QTRT 2024 1.24% PAC BELL PEG FEE	3,183.40 51,738.89
05/24/2024 197011	22953	PHOENIX GROUP INFORMATION SYST	1100.15800.54130		04/24 PARK CITE PROCESSING	2,403.65 2,403.65
05/24/2024 197012	24167	POLYDYNE INC	6600.66700.53020		1,650.0 GALS CLARIFLOC WE-2273	29,775.24
05/24/2024 197012	24167	POLYDYNE INC	6600.66700.53020		1,650.0 CLARIFLOC WE-2273	29,775.24 59,550.48
05/24/2024 197013	20527	PR DIAMOND PRODUCTS INC	6700.67700.53020		MULTI-PURPOSE BLADES	1,383.00
05/24/2024 197013	20527	PR DIAMOND PRODUCTS INC	6700.67700.53020		MULTI-PURPOSE BLADES	70.00 1,453.00
05/24/2024 197014	22376	PROFORCE LAW ENFORCEMENT	1100.13540.53030		24 HELMETS	28,320.00
05/24/2024 197014	22376	PROFORCE LAW ENFORCEMENT	1100.13540.53030		24 HELMETS	2,690.40
05/24/2024 197014	22376	PROFORCE LAW ENFORCEMENT	1100.15600.53020		LOW ROLL DISTRACTION DEVICES	3,067.57 34,077.97
05/24/2024 197015	24395	R.F. MACDONALD CO, INC	6600.66700.54210		11/01/23 TROUBLESHOOT HEAT XFER BO	1,882.33 1,882.33
05/24/2024 197016	27013	RAPIDSCALE INC.	7300.73100.54250		05/24 CLOUDSTORAGE	3,670.00 3,670.00
05/24/2024 197017	19186	REBUILDING TOGETHER PETALUMA I	1100.16540.54110		03/24 GRAFFITI ABATEMENT	8,114.00 8,114.00
05/24/2024 197018	25717	RED WING SHOES	1100.16540.53030		F23/24 BOOT ALLOW-ROSKAM/PARKS	221.23 221.23

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05/24/2024	23791	REDWOOD LOCK, INC	1100.16300.53020		GRADE 2 ENTRY FUNCTION LEVERSET; C	168.58
05/24/2024	23791	REDWOOD LOCK, INC	1100.16540.53060		2 FORD KEYS, KEY TAGS, PROGRAM	157.94
05/24/2024	23791	REDWOOD LOCK, INC	6700.67700.53020		25 DND KEYS; KEY RINGS	140.07
05/24/2024	23791	REDWOOD LOCK, INC	6700.67700.53020		10 DND, 10 STD KEYS	98.10
05/24/2024	23791	REDWOOD LOCK, INC	1100.16300.53020		3 KEYS	13.14
05/24/2024	23791	REDWOOD LOCK, INC	1100.16300.53020		SCHLAGE CONTROL KEY	9.75
197019						587.58
05/24/2024	00910	SAFETY-KLEEN SYSTEMS, INC.	6500.65100.54310		04/29/24 RECYCLE SVC-TRANSIT	466.43
197020						466.43

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05/24/2024	23121	SCOTT BUSINESS CAPITAL	1100.15600.56320		05/24 COPIER LEASES-VAR	848.32
05/24/2024	23121	SCOTT BUSINESS CAPITAL	6600.66700.56320		05/24 COPIER LEASES-VAR	268.85
05/24/2024	23121	SCOTT BUSINESS CAPITAL	2411.24110.56320		05/24 COPIER LEASES-VAR	111.98
05/24/2024	23121	SCOTT BUSINESS CAPITAL	1100.11400.56320		05/24 COPIER LEASES-VAR	268.85
05/24/2024	23121	SCOTT BUSINESS CAPITAL	1100.13100.56320		05/24 COPIER LEASES-VAR	380.83
05/24/2024	23121	SCOTT BUSINESS CAPITAL	1100.13400.56320		05/24 COPIER LEASES-VAR	111.98
05/24/2024	23121	SCOTT BUSINESS CAPITAL	6100.61100.56320		05/24 COPIER LEASES-VAR	111.98
05/24/2024	23121	SCOTT BUSINESS CAPITAL	6500.65100.56320		05/24 COPIER LEASES-VAR	323.06
05/24/2024	23121	SCOTT BUSINESS CAPITAL	1100.12100.56320		05/24 COPIER LEASES-VAR	425.72
05/24/2024	23121	SCOTT BUSINESS CAPITAL	1100.11340.56320		05/24 COPIER LEASES-VAR	111.98
05/24/2024	23121	SCOTT BUSINESS CAPITAL	1100.11320.56320		05/24 COPIER LEASES-VAR	111.98
05/24/2024	23121	SCOTT BUSINESS CAPITAL	1100.11600.56320		05/24 COPIER LEASES-VAR	111.98
05/24/2024	23121	SCOTT BUSINESS CAPITAL	1100.14100.56320		05/24 COPIER LEASES-VAR	156.87
05/24/2024	23121	SCOTT BUSINESS CAPITAL	1100.14800.56320		05/24 COPIER LEASES-VAR	156.87
05/24/2024	23121	SCOTT BUSINESS CAPITAL	1100.11330.56320		05/24 COPIER LEASES-VAR	166.06
05/24/2024	23121	SCOTT BUSINESS CAPITAL	1100.16100.56320		05/24 COPIER LEASES-VAR	104.58
05/24/2024	23121	SCOTT BUSINESS CAPITAL	6600.66100.56320		05/24 COPIER LEASES-VAR	104.58
05/24/2024	23121	SCOTT BUSINESS CAPITAL	6700.67100.56320		05/24 COPIER LEASES-VAR	104.58
05/24/2024	23121	SCOTT BUSINESS CAPITAL	1100.15600.56320		05/24 COPIER LEASES-VAR	80.59
05/24/2024	23121	SCOTT BUSINESS CAPITAL	6600.66700.56320		05/24 COPIER LEASES-VAR	25.54
05/24/2024	23121	SCOTT BUSINESS CAPITAL	2411.24110.56320		05/24 COPIER LEASES-VAR	10.64
05/24/2024	23121	SCOTT BUSINESS CAPITAL	1100.11400.56320		05/24 COPIER LEASES-VAR	25.54
05/24/2024	23121	SCOTT BUSINESS CAPITAL	1100.13100.56320		05/24 COPIER LEASES-VAR	36.18
05/24/2024	23121	SCOTT BUSINESS CAPITAL	1100.13400.56320		05/24 COPIER LEASES-VAR	10.64
05/24/2024	23121	SCOTT BUSINESS CAPITAL	6100.61100.56320		05/24 COPIER LEASES-VAR	10.64
05/24/2024	23121	SCOTT BUSINESS CAPITAL	6500.65100.56320		05/24 COPIER LEASES-VAR	30.69
05/24/2024	23121	SCOTT BUSINESS CAPITAL	1100.12100.56320		05/24 COPIER LEASES-VAR	40.44
05/24/2024	23121	SCOTT BUSINESS CAPITAL	1100.11340.56320		05/24 COPIER LEASES-VAR	10.64
05/24/2024	23121	SCOTT BUSINESS CAPITAL	1100.11320.56320		05/24 COPIER LEASES-VAR	10.64

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05/24/2024	23121	SCOTT BUSINESS CAPITAL	1100.11600.56320		05/24 COPIER LEASES-VAR	10.64
05/24/2024	23121	SCOTT BUSINESS CAPITAL	1100.14100.56320		05/24 COPIER LEASES-VAR	14.90
05/24/2024	23121	SCOTT BUSINESS CAPITAL	1100.14800.56320		05/24 COPIER LEASES-VAR	14.90
05/24/2024	23121	SCOTT BUSINESS CAPITAL	1100.11330.56320		05/24 COPIER LEASES-VAR	15.78
05/24/2024	23121	SCOTT BUSINESS CAPITAL	1100.16100.56320		05/24 COPIER LEASES-VAR	9.94
05/24/2024	23121	SCOTT BUSINESS CAPITAL	6600.66100.56320		05/24 COPIER LEASES-VAR	9.94
05/24/2024	23121	SCOTT BUSINESS CAPITAL	6700.67100.56320		05/24 COPIER LEASES-VAR	9.92
05/24/2024	23121	SCOTT BUSINESS CAPITAL	1100.11310.56320		COPIER LEASE-CITY ATTY	1,656.37
05/24/2024	23121	SCOTT BUSINESS CAPITAL	1100.11310.56320		05/24 COPIER LEASE-CITY ATTY	602.19
197021						6,617.81
05/24/2024	26083	SENSORPROS	6700.67500.53020		SUBMERSIBLE PRESS XMITTER; CABLE; ;	3,547.31
197022						3,547.31
05/24/2024	26081	SERVICE STATION SYSTEMS INC	6700.67100.54310		03/28/24 ANNUAL AIR QUALITY TESTING-V	850.00
05/24/2024	26081	SERVICE STATION SYSTEMS INC	6400.64100.54310		03/28/24 ANNUAL AIR QUALITY TEST-MAR	850.00
05/24/2024	26081	SERVICE STATION SYSTEMS INC	1100.16400.54310		04/19/24 ANNUAL AIR QUALITY TESTING-C	850.00
197023						2,550.00
05/24/2024	26554	SHUMS CODA ASSOCIATES	6300.63200.54160		04/24 PLAN REVIEW SVCS	12,899.54
197024						12,899.54
05/24/2024	24372	SIEMENS INDUSTRY, INC	6600.66700.53020		SITRANS FM S500	4,788.44
197025						4,788.44
05/24/2024	22681	SONIC.NET LLC	7300.73100.56140		06/24 SONIC INTERNET-VAR	18,878.42
05/24/2024	22681	SONIC.NET LLC	1100.14220.54310		06/24 SONIC INTERNET-MUSEUM	257.74
197026						19,136.16

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05/24/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	3110.31100.57360	e11202345-30100-000064-57360	03/24 PUBLIC NOTS-VARIOUS	192.00
05/24/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	6790.67999.57310	c67502225-30100-000064-57310	03/24 PUBLIC NOTS-VARIOUS	384.00
05/24/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	3110.31100.54110	e11502346-30100-999999-54110	03/24 PUBLIC NOTS-VARIOUS	192.00
05/24/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	3160.31600.57360	c16102146-30100-000064-57360	03/24 PUBLIC NOTS-VARIOUS	288.00
05/24/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	6800.68100.57360		03/24 PUBLIC NOTS-VARIOUS	96.00
05/24/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plsr23011-20101-000064-20000	03/24 PUBLIC NOTS-VARIOUS	400.00
05/24/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.14100.57360		04/24 ADVT-PARKS & REC ACTIVITIES	612.38
197027						2,164.38
05/24/2024	25440	SONOMA-MARIN ARBORISTS, INC.	2510.25100.54210	lad079100-54210-025440	TREE MAINT-SMP/MARIA DR	4,170.00
05/24/2024	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		TREE MAINT-LUCCHESI PARK LTS	3,975.00
05/24/2024	25440	SONOMA-MARIN ARBORISTS, INC.	2411.24110.54210		TREE MAINT-GOLDEN CONCOURSE TREE	3,200.00
05/24/2024	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		TREE MAINT-LAVIO DR	1,945.00
05/24/2024	25440	SONOMA-MARIN ARBORISTS, INC.	2510.25100.54210	lad079100-54210-025440	TREE MAINT-SAVOY CT ISLAND	1,340.00
05/24/2024	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		TREE WORK @ MCNEAR PARK	705.00
197028						15,335.00
05/24/2024	24724	SYMBIOS, INC	6600.66700.54260		05/24 LIVING ROOF MAINT	3,768.84
197029						3,768.84
05/24/2024	27192	TELECOM LAW FIRM, PC	1100.11310.54120		01/24 AD HOC SVCS	2,507.10
05/24/2024	27192	TELECOM LAW FIRM, PC	1100.11310.54120		03/24 AD HOC SVCS	734.40
197030						3,241.50

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05/24/2024	26821	TELEFLEX LLC.	1100.13600.53020		2BX EZ-IO 25MM NEEDLES	1,214.54
05/24/2024	26821	TELEFLEX LLC.	1100.13600.53020		2 EZ-IO POWER DRIVER	660.27
197031						1,874.81
05/24/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4764.79 GALS SIERRA SANI-CHLOR	9,495.76
05/24/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4662.58 GALS SIERRA SANI-CHLOR	9,292.05
197032						18,787.81
05/24/2024	25709	THE AFTERMARKET PARTS CO LLC	6500.65200.53060		BUZZER; SWITCH	15.83
197033						15.83
05/24/2024	17257	THUNDERBIRD COMMUNICATIONS	6700.67700.54250		03/28, 04/04/24 SCADA SVCS	435.00
05/24/2024	17257	THUNDERBIRD COMMUNICATIONS	6700.67700.54250		04/22/24 SCADA SVCS	296.47
197034						731.47
05/24/2024	26657	TITAN AVIATION FUELS	6100.11650		5985.0 GALS JET FUEL 04/22/24	20,301.40
197035						20,301.40
05/24/2024	26585	TRILOGY MEDWASTE SOUTHEAST	6600.66400.54310		04/24 SAFE MED DISP-PD	340.00
197036						340.00
05/24/2024	23654	TYLER TECHNOLOGIES, INC	7300.73100.54110		04/11, 17/24 EPL ADD-ON	1,000.00
197037						1,000.00
05/24/2024	25505	UCPNB	6500.65200.54250		04/24 BUS SHELTER MAINT	4,576.00
05/24/2024	25505	UCPNB	6500.65200.54250		03/24 BUS SHELTER MAINT	4,368.00
05/24/2024	25505	UCPNB	6500.65200.54250		12/23 BUS SHELTER MAINT	3,952.00
197038						12,896.00
05/24/2024	24143	ULINE	6500.65100.53020		2 MOBILE STORAGE CABINETS	1,209.59
05/24/2024	24143	ULINE	6700.67700.53020		EARPLUGS; SAFETY GLASSES	597.58
05/24/2024	24143	ULINE	6700.67700.53020		GL,OVES	71.64
197039						1,878.81

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05/24/2024	22541	UNITED SITE SERVICES INC	1100.14600.54310		04/24 RNTL/SVC-LUCCH PARK SOCCER F	546.86
05/24/2024	22541	UNITED SITE SERVICES INC	1100.16540.54310		04/24 RNTL/SVC-LUCCHESI PARK SHOP	281.68
05/24/2024	22541	UNITED SITE SERVICES INC	2411.24110.54310		04/24-05/21/24 RNTL/SVC-250 GAL HOLD T	251.90
05/24/2024	22541	UNITED SITE SERVICES INC	1100.16540.54310		05/14-06/10/24 RNTL/SVC-COPELAND/D S	228.86
05/24/2024	22541	UNITED SITE SERVICES INC	1100.16540.54310		05/12-06/08/24 RNTL/SVC-2602 LAKEVILLE	160.44
05/24/2024	22541	UNITED SITE SERVICES INC	2411.24110.54310		04/24 SVC-TRAILER MOUNT RESTROOM	125.87
05/24/2024	22541	UNITED SITE SERVICES INC	6500.65200.54310		04/23-05/20/24 RNTL/SVC-MURPHY LL FLD	117.93
197040						1,713.54
05/24/2024	15048	USABBLUEBOOK	6700.67700.53020		HYDRANT ADAPTERS; CHLORINE SWITFT	482.52
05/24/2024	15048	USABBLUEBOOK	6700.67700.53020		7 WATER TEST GAUGES	413.53
05/24/2024	15048	USABBLUEBOOK	6700.67700.53020		3 WATER TEST GAUGES	177.22
197041						1,073.27
05/24/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		IODINE	178.70
05/24/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		LAB SUPPLIES	175.94
05/24/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		POT CHLORIDE COND.	79.50
05/24/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		BDH BUFFER	46.17
05/24/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		NITROGEN STD	44.00
197042						524.31
05/24/2024	27065	WEST BAY SERVICES	7300.73100.54110		04/24 IT CONSULTING SVCS	2,310.00
197043						2,310.00
05/24/2024	21159	WEST YOST & ASSOCIATES	6700.67100.54110		03/09-04/05/24 WATER MASTER PLAN	7,789.50
197044						7,789.50
05/24/2024	23970	WILLDAN FINANCIAL SERVICES	4600.46000.54110		F21/22, F22/23 CDIAF FILINGS	1,800.00
05/24/2024	23970	WILLDAN FINANCIAL SERVICES	1100.11410.54110		USER FEE STUDY & COST ALLOC THRU 0	1,035.00
197045						2,835.00
05/24/2024	04203	WITTMAN ENTERPRISES LLC	1100.13600.54130		04/24 AMBULANCE BILLING SVCS	11,489.66
197046						11,489.66
05/24/2024	26720	WOODARD & CURRAN, INC.	6600.66100.54140		SVC TO 02/02/24-SEWER MASTER PLAN	25,148.25
05/24/2024	26720	WOODARD & CURRAN, INC.	6600.66700.54310		SVC THRU 08/25/23-LOCAL LIMITS EVAL	1,800.00
197047						26,948.25

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05/24/2024	26737	ZOOM VIDEO COMMUNICATIONS INC.	7300.73100.54250		05/16-28/24 ZOOM ROOMS ANN-L-PRORAT	53.17
197048						53.17
05/24/2024	17204	ABAG-ASSOC OF BAY AREA GOV'T	6300.63200.56215		05/24 LEVELIZED NAT GAS-ABAG	1,430.35
05/24/2024	17204	ABAG-ASSOC OF BAY AREA GOV'T	1100.16300.56215		05/24 LEVELIZED NAT GAS-ABAG	3,366.27
197049						4,796.62
05/24/2024	27856	ACEK9	1100.15600.54110		06/24-06/25 ACEWATCHDOG SVC-3	462.00
197050						462.00
05/24/2024	09175	ADOBE ANIMAL HOSPITAL	1100.15600.54110		04//24 VET SVCS-ARCHER	17.00
05/24/2024	09175	ADOBE ANIMAL HOSPITAL	1100.15600.54110		04//24 VET SVCS-ARCHER	1,377.27
05/24/2024	09175	ADOBE ANIMAL HOSPITAL	1100.15600.54110		05/15/24 VET EXAM SVCS-PINKY	656.04
05/24/2024	09175	ADOBE ANIMAL HOSPITAL	1100.15600.54110		05/08/24 VET SVC-ARCHER	81.10
197051						2,131.41
05/24/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24112.53020		32 TYPE 1 BARRICADES	1,752.00
05/24/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		5 5-GAL PAILS RED PAINT	820.98
05/24/2024	28772	ADVANCED CONSTRUCTION SUPPLY	6700.67700.53020		GREEN, BLUE STRIPING PAINT	417.88
05/24/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		2 "PASSENGER LOADING..." SIGNS	109.50
197052						3,100.36
05/24/2024	21603	AIRGAS SPECIALTY PRODUCTS	6600.66700.56320		05/24 BUEHLER TANK RNTL	108.50
197053						108.50
05/24/2024	21681	AM CONSERVATION GROUP INC	6700.67200.54130		WATER CONSERVATION HAND-OUTS	4,105.59
05/24/2024	21681	AM CONSERVATION GROUP INC	6700.67200.54130		WATER CONSERVATION HAND-OUTS	1,603.08
197054						5,708.67
05/24/2024	21214	ANDREA ANDERSON	1100.14500.54160	pr1401002-77130-777130-54160	FIT PASS THRU 05/19/24	494.00
197055						494.00

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05/24/2024 197056	26207	TOM ANDERSON	2411.24110.53030		REIMB-WORK CLOTHING	38.14 38.14
05/24/2024 197057	28318	ANGEL CITY DATA INC	6600.66400.54140		INVESTIGATE PRE-TREATMENT DETAIL LI	225.00 225.00
05/24/2024 197058	00062	ARAMARK	1100.15600.54310		09/08/23 SVC-POLICE DEPT	83.53 83.53
05/24/2024 197059	23984	AT&T CALNET	7300.73100.56140		04/13-05/12/24 CALNET #9391019344	2,378.60
05/24/2024	23984	AT&T CALNET	7300.73100.56140		04/13-05/12/24 CALNET #9391019342	1,315.33
05/24/2024	23984	AT&T CALNET	7300.73100.56140		04/13-05/12/24 CALNET #9391019343	1,217.49
05/24/2024 197059	23984	AT&T CALNET	7300.73100.56140		04/13-05/12/24 CALNET #9391065601	29.12 4,940.54
05/24/2024	23934	AT&T MOBILITY	1100.13100.56145		04/02-05/01/24 ATT MOB #287332691086-FI	2,174.65
05/24/2024	23934	AT&T MOBILITY	1100.15600.56145		04/03-05/02/24 ATT MOB #287318573848-PI	1,749.83
05/24/2024	23934	AT&T MOBILITY	6600.66100.56145		03/28-04/27/24 ATT MOB #287024173136-W	50.00
05/24/2024	23934	AT&T MOBILITY	6700.67100.56145		03/28-04/27/24 ATT MOB #287024173136-W	245.00
05/24/2024	23934	AT&T MOBILITY	1100.13400.56145		04/08-05/07/24 ATT MOB #287315476267-FI	233.24
05/24/2024	23934	AT&T MOBILITY	7300.73100.56145		04/02-05/01/24 ATT MOB #287329200739-IT	158.34
05/24/2024	23934	AT&T MOBILITY	1100.16100.56145		04/02-05/01/24 ATT MOB #287335165717-P	41.15
05/24/2024	23934	AT&T MOBILITY	6600.66100.56145		04/02-05/01/24 ATT MOB #287335165717-P	41.15
05/24/2024	23934	AT&T MOBILITY	6700.67100.56145		04/02-05/01/24 ATT MOB #287335165717-P	41.16
05/24/2024	23934	AT&T MOBILITY	6600.66100.56145		04/03-05/02/24 ATT MOB #287318573026-W	50.44
05/24/2024 197060	23934	AT&T MOBILITY	6700.67100.56145		04/03-05/02/24 ATT MOB #287318573026-W	50.44 4,835.40
05/24/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		05/08/24 PEST SVC-ECWRF	69.00
05/24/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		05/08/24 PEST SVC-ECWRF	69.00
05/24/2024 197061	24076	ATCO PEST CONTROL, INC	6600.66700.54310		05/08/24 PEST SVC-ECWRF	51.75 189.75
05/24/2024 197062	26293	AVELAR	3110.31100.54140	c16201304-30300-026293-54140	02/04-03/02/24 PCC ROOF GUTTERS	742.50 742.50

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05/24/2024	27609	BASIN STREET PROPERTIES	1100.13100.56320		06/24 LEASE-151 2ND ST/FIRE DEPT	2,511.45
197063						2,511.45
05/24/2024	26563	BATTALION ONE FIRE PROTECTION	6600.66100.54310		02/29/24 ANNUAL FIRE ALARM TEST-WFO	1,840.00
05/24/2024	26563	BATTALION ONE FIRE PROTECTION	6700.67100.54310		02/29/24 ANNUAL FIRE ALARM TEST-WFO	1,840.00
05/24/2024	26563	BATTALION ONE FIRE PROTECTION	6700.67100.54210		05/09/24 FIRE ALARM SVC-WFO	1,204.30
05/24/2024	26563	BATTALION ONE FIRE PROTECTION	6600.66100.54210		05/09/24 FIRE ALARM SVC-WFO	1,204.30
197064						6,088.60
05/24/2024	26224	BEAN-BATTERIES PLUS	6700.67700.53020		04/24 BATTERIES/BULBS	536.70
05/24/2024	26224	BEAN-BATTERIES PLUS	1100.16300.53020		04/24 BATTERIES/BULBS	56.13
05/24/2024	26224	BEAN-BATTERIES PLUS	1100.15600.53020		04/24 BATTERIES/BULBS	27.35
197065						620.18
05/24/2024	29086	BETTS TRUCK PARTS & SERVICE -	1100.13510.53060		HANGERS	851.80
197066						851.80
05/24/2024	29071	CAROLYN BOUCHARD	1100.21110		REFUND RECEIPT #: 0050735-BOUCHARD	272.90
197067						272.90

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05/24/2024	28925	BRADY INDUSTRIES NORCAL LLC	2240.22400.53030	g22401055-53030	30 BLUE, 30 BLK 45-GAL WASTE CONTAIN	32,385.90
05/24/2024	28925	BRADY INDUSTRIES NORCAL LLC	2240.22400.53030	g22401055-53030	30 BLUE, 30 BLK 45-GAL WASTE CONTAIN	32,385.90
05/24/2024	28925	BRADY INDUSTRIES NORCAL LLC	2240.22400.53030	g22401055-53030	30 BLUE, 30 BLK 45-GAL WASTE CONTAIN	6,153.32
05/24/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PPR TWLS; HAND SOAP; TP	766.01
05/24/2024	28925	BRADY INDUSTRIES NORCAL LLC	6600.66700.53020		PPR TWLS; TP; URINAL SUPPLIES	513.27
05/24/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PPR TWLS; TP; LINERS	395.24
05/24/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		SANITARY LINERS	313.35
05/24/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PPR TWLS; TP; LINERS	278.22
05/24/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PAPER TOWELS; TP	238.82
05/24/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		TP; PPR TWLS; LINERS; HANDLE	211.43
05/24/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PPR TWLS; TP; SEAT COVERS	158.47
05/24/2024	28925	BRADY INDUSTRIES NORCAL LLC	6600.66700.53020		PPR TWLS; TP; LINERS	153.06
05/24/2024	28925	BRADY INDUSTRIES NORCAL LLC	6500.65100.53020		DISINFECTING WIPES	132.57
05/24/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		TP; PPR TWLS; DISH SOAP	132.46
05/24/2024	28925	BRADY INDUSTRIES NORCAL LLC	6600.66700.53020		PAPER TOWELS	120.76
05/24/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		HAND SOAP	70.42
05/24/2024	28925	BRADY INDUSTRIES NORCAL LLC	6400.64100.53020		PAPER TOWELS	64.77
05/24/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PAPER TOWELS	60.15

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/24/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.14700.53020		LINERS	53.76
05/24/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		LAUNDRY DETERGENT	41.84
05/24/2024	28925	BRADY INDUSTRIES NORCAL LLC	2411.24110.53030		AIR FRESHENERS	7.38
197068						74,637.10
05/24/2024	29100	JESSICA BURNS	9040.21141		UB REFUND CST #0287147-515 H ST	81.57
197069						81.57
05/24/2024	23667	C.L.Y. INC	3160.31600.54151	c16102032-30600-023667-54151	CURB RAMP CONSTR @ 332 POST ST	8,600.00
197070						8,600.00
05/24/2024	21031	CA STATE LANDS COMMISSION	6400.64100.56310		05/15/24-05/14/25 ANNUAL RNTL-MARINA	5,772.03
05/24/2024	21031	CA STATE LANDS COMMISSION	6400.64100.56310		05/01/24-04/30/25 ANNUAL RNTL-TURN BA	145.11
197071						5,917.14
05/24/2024	27829	CAPSTONE ROOFING INC	6300.63200.42510		REFUND PERMIT BLDR-2024-0055/220 SU	206.40
197072						206.40
05/24/2024	29085	PATRICK CARTER	1100.11330.53030		REIMB-CLIMATE READY T-SHIRTS	1,130.85
197073						1,130.85
05/24/2024	24409	CINTAS FIRST AID & SAFETY	6700.67700.54310		04/23/24 INSP/RESTOCK F/A CAB-WFO	47.46
197074						47.46

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/24/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		04/24 RECORDS & DOC MGMT	8,438.75
05/24/2024	28199	CLIENTFIRST CONSULTING GRP LLC	1100.16100.54110		03/24-PROCORE IPMO	3,464.44
05/24/2024	28199	CLIENTFIRST CONSULTING GRP LLC	6100.61100.54110		03/24-PROCORE IPMO	384.94
05/24/2024	28199	CLIENTFIRST CONSULTING GRP LLC	6500.65100.54110		03/24-PROCORE IPMO	153.98
05/24/2024	28199	CLIENTFIRST CONSULTING GRP LLC	6600.66100.54110		03/24-PROCORE IPMO	2,309.63
05/24/2024	28199	CLIENTFIRST CONSULTING GRP LLC	6700.67100.54110		03/24-PROCORE IPMO	1,154.81
05/24/2024	28199	CLIENTFIRST CONSULTING GRP LLC	6800.68100.54110		03/24-PROCORE IPMO	230.95
05/24/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		03-04/24 CONT IT STRATEGY ASSIST	6,855.00
05/24/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		04/24 CYBERSECURITY PM	6,075.00
05/24/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		04/24 TELECOM AUDIT CORR PM ADDEND	3,887.50
05/24/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		04/24 VID & DOOR SURVEILLANCE ASSES	3,600.00
05/24/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		04/24 PUBLIC RECORDS REQUEST	3,281.25
05/24/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		03/24-PUBLIC RECORS REQUEST	2,956.25
05/24/2024	28199	CLIENTFIRST CONSULTING GRP LLC	1100.16100.54110		04/24 PROCORE IPMO	924.75
05/24/2024	28199	CLIENTFIRST CONSULTING GRP LLC	6100.61100.54110		04/24 PROCORE IPMO	102.75
05/24/2024	28199	CLIENTFIRST CONSULTING GRP LLC	6500.65100.54110		04/24 PROCORE IPMO	41.10
05/24/2024	28199	CLIENTFIRST CONSULTING GRP LLC	6600.66100.54110		04/24 PROCORE IPMO	616.50
05/24/2024	28199	CLIENTFIRST CONSULTING GRP LLC	6700.67100.54110		04/24 PROCORE IPMO	308.25

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/24/2024	28199	CLIENTFIRST CONSULTING GRP LLC	6800.68100.54110		04/24 PROCORE IPMO	61.65
05/24/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		04/24 FACILITIES MGMT SYSTEM	1,533.75
05/24/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		03/24- NEO GOV SW IMPL	493.75
197075						46,875.00
05/24/2024	27251	CLOVERDALE TOW	1100.15620.54110		04/24 VEH STORAGE-'79 FORD PINTO	750.00
197076						750.00
05/24/2024	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		GLOVES	420.90
05/24/2024	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		SUNSCREEN	91.85
197077						512.75
05/24/2024	02122	CO OF SONOMA	1100.15500.54110		01/18, 02/17, 04/13/24 S/A EXAM SVCS-3	7,200.00
05/24/2024	02122	CO OF SONOMA	1100.15500.54110		02/09, 03/12/24 S/A EXAM SVCS-2	4,800.00
197078						12,000.00
05/24/2024	08737	CO OF SONOMA SHERIFF'S DEPT	1100.15200.54250		02/24 RADIO MNTC/REPRS	612.80
05/24/2024	08737	CO OF SONOMA SHERIFF'S DEPT	1100.13530.54210		02/24 RADIO MNTC/REPRS-FIRE	507.80
05/24/2024	08737	CO OF SONOMA SHERIFF'S DEPT	1100.15200.54250		1/24 RADIO MNTC/REPRS	431.63
05/24/2024	08737	CO OF SONOMA SHERIFF'S DEPT	1100.15200.54250		02/24 DSO DATA SVC-MT SLEEPY	264.97
05/24/2024	08737	CO OF SONOMA SHERIFF'S DEPT	1100.15200.54250		03/24 DSO DATA SVC-MT SLEEPY	264.97
05/24/2024	08737	CO OF SONOMA SHERIFF'S DEPT	1100.15200.54250		01/24 DSO DATA SVC-MT SLEEPY	264.97
197079						2,347.14
05/24/2024	24645	COASTSIDE CONCRETE & CONSTR	6700.67700.54310		HAUL ROCK/BROKEN CONCRETE	4,640.00
05/24/2024	24645	COASTSIDE CONCRETE & CONSTR	1100.16540.54110		POUR PICNIC TABLE PAD @ GRANT PARK	4,500.00
197080						9,140.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/24/2024 197081	28412	COOL PETALUMA	1100.11330.54110		04/24 CONSULTING SVCS	13,200.00 13,200.00
05/24/2024 197082	28832	COUNSILMAN-HUNSAKER	1100.14100.54110		03/16-04/15/24 STUDY SVCS	4,750.00 4,750.00
05/24/2024 197083	14715	STUART J CRIST	6700.67700.53030		REIMB-WORK CLOTHING	140.13 140.13
05/24/2024 197084	25782	CYCOM DATA SYSTEMS, INC.	1100.11310.54250		04/24-03/25 CITYLAW ANNUAL MNTC FEE	2,635.00 2,635.00
05/24/2024 197085	25254	DC ELECTRIC GROUP INC	2411.24112.54210		03/24 T/S REPR CALL-OUTS	14,083.48
05/24/2024 197085	25254	DC ELECTRIC GROUP INC	2411.24112.54210		REPL DAMAGED T/S POLE-PET BLVD N/S	8,430.00 22,513.48
05/24/2024 197086	21194	DELEON JUDO CLUB, INC	1100.14500.54160	pr1401002-77130-777130-54160	JUDO THRU 05/19/24	623.00 623.00
05/24/2024 197087	25237	ANDREA DEMO	1100.15100.56550		04/28-05/01/24 LEADING PROFESSION ST/	231.28 231.28
05/24/2024 197088	02140	DEPARTMENT OF JUSTICE	1100.15100.56510		04/24 APPLICANT PRINTS-2	98.00
05/24/2024 197088	02140	DEPARTMENT OF JUSTICE	1100.11600.56510		03/24 APPLICANT PRINTS-3	32.00
05/24/2024 197088	02140	DEPARTMENT OF JUSTICE	1100.16100.56510		03/24 APPLICANT PRINTS-3	64.00 194.00
05/24/2024 197089	01019	DEPARTMENT OF TRANSPORTATION	2411.24112.54250		01-03/24 SIGNALS & LIGHTING MAINT	7,006.14 7,006.14
05/24/2024 197090	26330	LOREN DOOLEY	1100.14600.54160	pr1401005-77143-700003-54160	BASKETBALL REF THRU 05/19/24	560.00
05/24/2024 197090	26330	LOREN DOOLEY	1100.14600.54160	pr1401005-77143-700003-54160	BASKETBALL REF THRU 05/05/24	320.00 880.00
05/24/2024 197091	29041	DOWNTOWN RV COLLISION	6500.65300.54230		REMOV OLD/ APPLY NEW SEAM SEAL	3,912.40 3,912.40
05/24/2024 197092	22165	EIGHTEEN WHEEL MOBILE TRUCK AL	1100.13510.54230		TWO AXLE ALIGNMENT-UNIT #9385	350.00 350.00

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05/24/2024 197093	27926	DENISE ELFENBEIN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE YOGA THRU 05/19/24	164.00 164.00
05/24/2024 197094	24655	ENCORE EVENTS RENTALS	2715.27150.54310	fair2715-27152-54310-99999	05/21/24 RNTL-COOL PETALUMA EXPO	1,452.37 1,452.37

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	574.44
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	607.41
05/24/2024	27162	ENTERPRISE FM TRUST	6700.67100.54230		04/24 VEHICLE LEASES-VAR	47.11
05/24/2024	27162	ENTERPRISE FM TRUST	2411.24110.54230		04/24 VEHICLE LEASES-VAR	42.81
05/24/2024	27162	ENTERPRISE FM TRUST	1100.16540.54230		04/24 VEHICLE LEASES-VAR	45.72
05/24/2024	27162	ENTERPRISE FM TRUST	1100.16540.54230		04/24 VEHICLE LEASES-VAR	60.88
05/24/2024	27162	ENTERPRISE FM TRUST	6700.67200.62225		04/24 VEHICLE LEASES-VAR	607.41
05/24/2024	27162	ENTERPRISE FM TRUST	6700.67100.62225		04/24 VEHICLE LEASES-VAR	607.41
05/24/2024	27162	ENTERPRISE FM TRUST	1100.16540.54230		04/24 VEHICLE LEASES-VAR	47.07
05/24/2024	27162	ENTERPRISE FM TRUST	2411.24110.54230		04/24 VEHICLE LEASES-VAR	44.17
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	692.91
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	836.68
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	836.68
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	936.24
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	934.63
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	1,287.35
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	1,091.67
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	1,066.50
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	1,268.70
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	460.36
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	672.26
05/24/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		04/24 VEHICLE LEASES-VAR	1,212.42
05/24/2024	27162	ENTERPRISE FM TRUST	6600.66600.62225		04/24 VEHICLE LEASES-VAR	1,442.97
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	2,160.80
05/24/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		04/24 VEHICLE LEASES-VAR	1,602.59
05/24/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		04/24 VEHICLE LEASES-VAR	1,602.59
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	1,071.90
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	1,071.90
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	1,071.90

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05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	1,071.90
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	1,071.90
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	1,868.03
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	1,651.84
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	1,485.92
05/24/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		04/24 VEHICLE LEASES-VAR	1,446.23
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	731.69
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	551.57
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	612.30
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	852.58
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	477.84
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	825.89
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	803.26
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	825.89
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	825.89
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	817.23
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	928.69
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	1,099.63
05/24/2024	27162	ENTERPRISE FM TRUST	6700.67200.62225		04/24 VEHICLE LEASES-VAR	1,242.75
05/24/2024	27162	ENTERPRISE FM TRUST	6700.67200.62225		04/24 VEHICLE LEASES-VAR	1,189.43
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	2,071.18
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	2,489.15
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	1,594.56
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	1,594.56
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	762.14
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	596.17
05/24/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		04/24 VEHICLE LEASES-VAR	1,404.23
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	86.32
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	85.97

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	1,413.10
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 VEHICLE LEASES-VAR	1,968.46
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 NON-REUCRRING CHARGES	543.00
05/24/2024	27162	ENTERPRISE FM TRUST	6600.66100.56530		04/24 NON-REUCRRING CHARGES	17.00
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 NON-REUCRRING CHARGES	17.00
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 NON-REUCRRING CHARGES	17.00
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 NON-REUCRRING CHARGES	8.75
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 NON-REUCRRING CHARGES	8.75
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 NON-REUCRRING CHARGES	8.75
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 NON-REUCRRING CHARGES	8.00
05/24/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		04/24 NON-REUCRRING CHARGES	19.50
197095						59,099.53
05/24/2024	24482	ENVIRONMENTAL EXPRESS INC	6600.66400.53020		WASHED/DRIED GLASS FILTERS	435.35
05/24/2024	24482	ENVIRONMENTAL EXPRESS INC	6600.66400.53020		WASHED/DRIED GLASS FIBER	435.35
197096						870.70
05/24/2024	25571	CITY OF FAIRFIELD	1100.15100.56550		04/24 RANGE USE FEES	2,438.00
197097						2,438.00
05/24/2024	00376	FEDERAL EXPRESS CORP	6600.66400.54360		SHIPMENTS THRU 05/10/24	18.71
05/24/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 05/10/24	20.74
05/24/2024	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 05/10/24	20.73
197098						60.18
05/24/2024	24606	FLEETPRIDE, INC	6500.65200.53060		STARTER SOLENOID	143.81
197099						143.81
05/24/2024	26933	FOTH & VAN DYKE	3140.31400.54151	c14402010-30300-026933-54151	SVC THRU 04/19/24-PET TURN BASIN	11,515.83
197100						11,515.83

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/24/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6700.67700.53020		04/24 SUPPLIES	5,875.13
05/24/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16300.53020		04/24 SUPPLIES	235.53
05/24/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16540.53020		04/24 SUPPLIES	1,726.74
05/24/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	2411.24110.53030		04/24 SUPPLIES	10.22
05/24/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6500.65100.53020		04/24 SUPPLIES	95.35
05/24/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6100.61100.53020		04/24 SUPPLIES	44.34
05/24/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.13520.53020		04/24 SUPPLIES	373.07
05/24/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.13510.53060		04/24 SUPPLIES	93.30
05/24/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6100.61200.53020		04/24 SUPPLIES	3.31
05/24/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	2411.24112.53020		04/24 SUPPLIES	61.90
197101						8,518.89
05/24/2024	25661	FUNDEMONIUM	1100.14420.54130	pr1401007-54130	07/22/24 CAMP PRESENTATION-RC RACIN	558.75
197102						558.75
05/24/2024	29062	GCCI INC	3110.31100.54151	c11202017-30600-029062-54151	PP #1-WEST WING PERMIT CNTR	373,827.00
05/24/2024	29062	GCCI INC	8130.25510	a00008130-12009-180895	PP #1-WEST WING PERMIT CNTR	-37,382.70
197103						336,444.30
05/24/2024	28267	GEN DIGITAL INC	9020.21560		05/24 PR DEDUCTIONS	144.35
197104						144.35
05/24/2024	22804	GILLIG LLC	6500.65200.53060		8 FRONT AIR SPRINGS	1,017.21
05/24/2024	22804	GILLIG LLC	6500.65200.53060		VALVES; FITTINGS; PLUGS; NIPPLES	291.20
05/24/2024	22804	GILLIG LLC	6500.65200.53060		ELBOWS; STREET BRASS TEES	12.20
197105						1,320.61
05/24/2024	08005	GARY M GIUSTI	1100.13600.56550		REIMB-PALS CPRS CERT	180.00
197106						180.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/24/2024	29060	GOLDEN STATE EMERGENCY VEHICLE	1100.13510.53060		3-PIN MATING CONNECTOR	147.00
197107						147.00
05/24/2024	26975	JOSE GOMEZ	6500.65100.54260		04/24 LANDSCAPEING-TRANSIT/27 HOWA	600.00
05/24/2024	26975	JOSE GOMEZ	1100.16300.54260		04/24 LANDSCAPEING-TRANSIT/27 HOWA	160.00
197108						760.00
05/24/2024	29091	STEVEN GONZALEZ	6700.67700.56550		REIMB-COMMERCIAL CLASS B LIC FEE	100.06
197109						100.06
05/24/2024	28213	GRINDLINE SKATEPARKS INC	3140.31400.54140	c14402215-30300-028213-54140	PP #12-SKATEPARK DESIGN SVCS	24,543.12
197110						24,543.12
05/24/2024	29045	GUY'S FENCING	6700.67500.54210		REMOV/REPL FENCING-STA #11	15,844.00
197111						15,844.00
05/24/2024	24719	HANFORD ARC	6800.68100.54250		04/24 PLANT ESTAB-DENMAN/CAPRI CRE	5,700.00
197112						5,700.00
05/24/2024	00485	HANSEL AUTO GROUP	1100.15600.54230		04/24 REPAIRS/PARTS	10,616.01
05/24/2024	00485	HANSEL AUTO GROUP	1100.15600.53060		04/24 REPAIRS/PARTS	1,895.85
05/24/2024	00485	HANSEL AUTO GROUP	6500.65300.53060		04/24 REPAIRS/PARTS	5,482.92
05/24/2024	00485	HANSEL AUTO GROUP	6600.66700.54230		04/24 REPAIRS/PARTS	100.14
05/24/2024	00485	HANSEL AUTO GROUP	2411.24110.53060		04/24 REPAIRS/PARTS	826.96
197113						18,921.88
05/24/2024	00484	HENRIS SUPPLY, INC	6100.61300.54270		REPL HANGAR ROW 9 ROOF RIDGE CAP	7,750.00
197114						7,750.00
05/24/2024	24327	HERB'S POOL SERVICE INC	1100.14700.54310		05/24 POOL MAINT-CAVANAGH	525.00
197115						525.00
05/24/2024	29056	DAVID HOFFMAN	6100.21140		REFUND CM #: 001026-HOFFMAN	295.50
197116						295.50

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/24/2024	28902	HORNE LLP	9040.21141		UB Refund Cst #0254463, HORNE LLP/ KUL	198.23
05/24/2024	28902	HORNE LLP	9040.21141		UB Refund Cst #0254472, HORNE LLP/ RAM	198.23
05/24/2024	28902	HORNE LLP	9040.21141		UB Refund Cst #0071802, HORNE LLP/ RUM	198.23
05/24/2024	28902	HORNE LLP	9040.21141		UB Refund Cst #0253376, HORNE LLP/ RO	122.39
05/24/2024	28902	HORNE LLP	9040.21141		UB Refund Cst #0280111, HORNE LLP/ WE/	74.96
197117						792.04
05/24/2024	10616	INTOXIMETERS, INC	1100.15600.54210		REPR HANDHELD UNIT	338.41
197118						338.41
05/24/2024	23617	ITERIS, INC	3160.31600.53030	c16102250-30600-023617-54150	3 VIDEO DETECTION CAM SYSTEMS	25,130.00
05/24/2024	23617	ITERIS, INC	3160.31600.53030	c16102250-30600-023617-54150	3 VIDEO DETECTION CAM SYSTEMS	25,130.00
05/24/2024	23617	ITERIS, INC	3160.31600.53030	c16102250-30600-023617-54150	3 VIDEO DETECTION CAM SYSTEMS	25,130.00
05/24/2024	23617	ITERIS, INC	3160.31600.53030	c16102250-30600-023617-54150	3 VIDEO DETECTION CAM SYSTEMS	7,162.05
197119						82,552.05
05/24/2024	27240	JAM SERVICES, INC.	2411.24112.53020		2 RADAR SPEED SIGNS	10,785.75
197120						10,785.75
05/24/2024	00540	JAY & BILLS TIRE SERVICE	1100.13510.54230		TIRES/SVC	1,322.74
197121						1,322.74
05/24/2024	25940	JOHNSON POOL & SPA	1100.14700.53020		POOL CHEMICALS	2,126.76
197122						2,126.76
05/24/2024	21855	JUBILEE JUMPS	1100.14100.54110		06/01/24 JUMPHOUSE RNTL-PCSF OPENII	289.00
197123						289.00
05/24/2024	29051	JVS, LLC	6100.21140		REFUND CM #: 001023-JVS/VAN VOORHIS	526.00
05/24/2024	29051	JVS, LLC	1100.21110		REFUND RECEIPT #: 0051837-JVS	416.42
197124						942.42
05/24/2024	28971	KUBOTA CREDIT CORPORATION USA	7500.75100.62210		PP #3-L47 TRACTOR	1,857.97
05/24/2024	28971	KUBOTA CREDIT CORPORATION USA	7500.75100.62210		PP #3-L47 TRACTOR	1,907.21
197125						3,765.18

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05/24/2024	26774	KYOCERA OF NORTHERN CA. INC.	7300.73100.54250		05-07/24 MANAGED PRINT SVC	563.56
05/24/2024	26774	KYOCERA OF NORTHERN CA. INC.	1100.15600.54250		05-07/24 MANAGED PRINT SVC	169.07
05/24/2024	26774	KYOCERA OF NORTHERN CA. INC.	1100.13100.54250		05-07/24 MANAGED PRINT SVC	95.80
05/24/2024	26774	KYOCERA OF NORTHERN CA. INC.	6700.67100.54250		05-07/24 MANAGED PRINT SVC	75.52
05/24/2024	26774	KYOCERA OF NORTHERN CA. INC.	1100.14100.54250		05-07/24 MANAGED PRINT SVC	19.03
05/24/2024	26774	KYOCERA OF NORTHERN CA. INC.	6600.66700.54250		05-07/24 MANAGED PRINT SVC	76.51
05/24/2024	26774	KYOCERA OF NORTHERN CA. INC.	1100.16100.54250		05-07/24 MANAGED PRINT SVC	19.04
05/24/2024	26774	KYOCERA OF NORTHERN CA. INC.	1100.11320.54250		05-07/24 MANAGED PRINT SVC	18.01
05/24/2024	26774	KYOCERA OF NORTHERN CA. INC.	1100.12100.54250		05-07/24 MANAGED PRINT SVC	19.03
05/24/2024	26774	KYOCERA OF NORTHERN CA. INC.	1100.11330.54250		05-07/24 MANAGED PRINT SVC	71.54
197126						1,127.11
05/24/2024	00596	LANDSCAPES UNLIMITED INC	6700.67700.53020		15 GAL TREE-1541 LAUREN DR	83.22
197127						83.22
05/24/2024	02326	LANGUAGE LINE SERVICES	1100.15200.54310		04/24 LANGUAGE SVCS	885.35
197128						885.35
05/24/2024	27996	LANGUAGE TESTING INTERNATIONAL	1100.15100.54110		04/23/24 SPANISH TESTING -PD	124.00
197129						124.00
05/24/2024	00597	LARSENGINES	1100.16540.53020		04/24 PARTS/REPAIRS	294.21
05/24/2024	00597	LARSENGINES	1100.16540.54210		04/24 PARTS/REPAIRS	1,189.59
197130						1,483.80
05/24/2024	28266	LAURA BLAKE ARCHITECT	3110.31100.54140	c11202225-30300-028266-54140	02/06-04/30/24 POLICE STA RENOV ADVIS	2,012.02
197131						2,012.02

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/24/2024	08119	LEAGUE OF CALIF CITIES-NO BAY	1100.11300.56530	m20090002-56530	04/17/24 CITY LEADERS SUMMIT	30.00
197132						30.00
05/24/2024	16823	LOMBARDI'S GOURMET BBQ	1100.14100.53020		06/01/24 PCSF OPENING DAY-FOOD	219.00
197133						219.00
05/24/2024	27254	JANETTE LUGO	6600.66100.56550		04/09-12/24 CWEA CONF	86.59
05/24/2024	27254	JANETTE LUGO	6700.67100.56550		04/09-12/24 CWEA CONF	86.58
197134						173.17
05/24/2024	27646	ADAM MACKINNON	1100.14500.54160	pr1401002-77130-777130-54160	PICKLEBALL THRU 05/19/24	318.50
197135						318.50
05/24/2024	21319	MARK E ALBERTSON, ARCHITECT	3110.31100.54110	c11202328-30300-021319-54110	SVC THRU 04/30/24-FIRE STA 1 REMODEL	22,514.00
197136						22,514.00
05/24/2024	27265	MARK THOMAS & COMPANY, INC.	3160.31600.54140	c16401824-30300-027265-54140	SVC THRU 03/31/24-CAULFIELD BRDG & E	46,286.17
197137						46,286.17
05/24/2024	28220	KELSEY MCCARTHY	1100.15100.56550		04/14-28/24 GOVT SOCIAL MEDIA CONF	679.06
197138						679.06
05/24/2024	27618	MCCI, LLC	7300.73100.54110		04/24 PROJECT & PRGM MGMT SVCS	7,752.48
197139						7,752.48
05/24/2024	23352	MCPHAIL FUEL CO	2411.24110.53020		62.0 SS1 ROAD OIL; 8.6 PROPNAE	508.46
197140						508.46
05/24/2024	28974	WILLIAM E MEACHUM	1100.14600.54160	pr1401005-77143-700003-54160	SPRING BASKETBALL REF THRU 05/19/24	280.00
197141						280.00
05/24/2024	22178	METROPOLITAN TRANS COMMISSION	3160.31600.54140	c16102248-30300-022178-54140	4902-P-TAP 25	17,500.00
05/24/2024	22178	METROPOLITAN TRANS COMMISSION	6500.65100.57310		01-03/24 TRANSIGHT, CUBIC RTC	999.21
197142						18,499.21
05/24/2024	29104	ERIC MONTI	9040.21141		UB REFUND CST #0287276-632 F STREET	121.77
197143						121.77

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/24/2024 197144	27657	CARL MORGENSTERN	1100.14500.54160	pr1401002-77130-777130-54160	TENNIS THRU 05/19/24	1,368.50 1,368.50
05/24/2024 197145	27674	CURTIS MOW	1100.14600.54130		SPRING SOFTBALL SHIRTS	150.00 150.00
05/24/2024 197146	23953	MS MOSQUITO CONTROL DISTR	6600.66700.54310		03/24 MOSQUITO ABATEMENT	3,890.07 3,890.07
05/24/2024 197147	24995	NATIONAL ACADEMY OF ATHLETICS	1100.14500.54160	pr1401002-77130-777130-54160	04/24 ALL SPORTS CAMPS	2,336.00 2,336.00
05/24/2024	28940	NELSON CONNECTS	1100.12100.54161		SVC THRU 05/12/24-CD/P & R	1,238.40
05/24/2024	28940	NELSON CONNECTS	1100.14100.54161		SVC THRU 05/12/24-CD/P & R	1,955.20
05/24/2024	28940	NELSON CONNECTS	1100.14100.54161		SVC THRU 04/05/24-P&R	1,955.20
05/24/2024	28940	NELSON CONNECTS	1100.14100.54161		SVC THRU 04/19/24-P & R	1,955.20
05/24/2024	28940	NELSON CONNECTS	1100.14100.54161		SVC THRU 04/26/24-P & R	1,955.20
05/24/2024	28940	NELSON CONNECTS	1100.14100.54161		SVC THRU 05/03/24-P & R	1,955.20
05/24/2024	28940	NELSON CONNECTS	1100.12100.54161		SVC THRU 05/05/24-CDD	1,238.40
05/24/2024 197148	28940	NELSON CONNECTS	1100.12100.54161		SVC THRU 04/21/24-CD	116.10 12,368.90
05/24/2024 197149	26896	SPENCER NEVE	1100.15100.56550		04/02-03/24 K9 CASE LAW UPDT	30.00 30.00
05/24/2024	29053	NON STOP TOWING INC	2411.24110.54230		05/08/24 TOW FORD F750	302.91
05/24/2024	29053	NON STOP TOWING INC	6500.65300.54230		04/02/24 TOW 2013 FORD	246.40
05/24/2024	29053	NON STOP TOWING INC	1100.15600.54230		5/14/24 TOW UNIT #90	177.35
05/24/2024 197150	29053	NON STOP TOWING INC	1100.15600.54230		04/22/24 TOW UNIT #89	118.74 845.40
05/24/2024	29095	NORTH BAY CAMP	1100.14210.43210		DEP/RENTAL REF-PCC MTG RM	664.00
05/24/2024 197151	29095	NORTH BAY CAMP	1100.21210	pr1401002-77011-777011-45510	DEP/RENTAL REF-PCC MTG RM	263.00 927.00

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05/24/2024	24894	NORTH BAY PETROLEUM	6500.65200.53060		DRY DIESEALL; CHEV 5W20 OIL	1,598.70
197152						1,598.70

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/24/2024	11605	OFFICE DEPOT	1100.11400.53010		COPY PAPER	430.25
05/24/2024	11605	OFFICE DEPOT	1100.16400.53010		HP PRINTER, INK	396.84
05/24/2024	11605	OFFICE DEPOT	6100.61100.53010		TASK CHAIR; COFFEE MAKER	314.71
05/24/2024	11605	OFFICE DEPOT	1100.13100.53010		VAR OFFICE SUPPLIES	228.07
05/24/2024	11605	OFFICE DEPOT	1100.14100.53010		PPR; STMPs; PENS; BATTS; POST-ITS	190.58
05/24/2024	11605	OFFICE DEPOT	1100.11310.53010		BATTS; PAPER; FLDRS; PERF PADS; HILIT	182.09
05/24/2024	11605	OFFICE DEPOT	1100.16100.53010		2 CS PAPER	50.48
05/24/2024	11605	OFFICE DEPOT	6600.66100.53010		2 CS PAPER	50.48
05/24/2024	11605	OFFICE DEPOT	6700.67100.53010		2 CS PAPER	50.48
05/24/2024	11605	OFFICE DEPOT	1100.16100.53010		PAPER	43.79
05/24/2024	11605	OFFICE DEPOT	6600.66100.53010		PAPER	43.79
05/24/2024	11605	OFFICE DEPOT	6700.67100.53010		PAPER	43.79
05/24/2024	11605	OFFICE DEPOT	6100.61100.53010		AA BATTEREIS	120.89
05/24/2024	11605	OFFICE DEPOT	1100.15700.53010		USBS	120.43
05/24/2024	11605	OFFICE DEPOT	6600.66100.53010		HP INK	54.45
05/24/2024	11605	OFFICE DEPOT	6700.67100.53010		HP INK	54.44
05/24/2024	11605	OFFICE DEPOT	2411.24110.53010		PAPER; BNDRS; PENS, REFILLS; LOG BOX	54.24
05/24/2024	11605	OFFICE DEPOT	6700.67100.53010		PAPER; BNDRS; PENS, REFILLS; LOG BOX	54.24
05/24/2024	11605	OFFICE DEPOT	1100.14420.54130	pr1401007-54130	TINY TOTS SUPPLIES	101.32
05/24/2024	11605	OFFICE DEPOT	1100.15700.53010		SEMI-VERTICAL MOUSE	97.44
05/24/2024	11605	OFFICE DEPOT	1100.15200.53010		P-TOUCH MACHINE, LETTERING TAPE	88.60
05/24/2024	11605	OFFICE DEPOT	1100.16400.53010		HP INK	86.49
05/24/2024	11605	OFFICE DEPOT	1100.15700.53010		USBS	84.72
05/24/2024	11605	OFFICE DEPOT	1100.14100.53010		STRG BXS; GLUE; MRKRS; NOTEBOOKS;	84.30
05/24/2024	11605	OFFICE DEPOT	1100.14800.53010		PAPER	84.29
05/24/2024	11605	OFFICE DEPOT	1100.15700.53010		USBS	83.86
05/24/2024	11605	OFFICE DEPOT	1100.16100.53010		TONER; MAGNETS	40.15
05/24/2024	11605	OFFICE DEPOT	6700.67100.53010		TONER; MAGNETS	40.14
05/24/2024	11605	OFFICE DEPOT	6100.61100.53010		PAPER; KEY TAGS; SHARPIE PENS	78.58

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05/24/2024	11605	OFFICE DEPOT	1100.16100.53010		2 LENOVO ADAPTERS	25.98
05/24/2024	11605	OFFICE DEPOT	6600.66100.53010		2 LENOVO ADAPTERS	25.98
05/24/2024	11605	OFFICE DEPOT	6700.67100.53010		2 LENOVO ADAPTERS	25.98
05/24/2024	11605	OFFICE DEPOT	1100.15200.53010		DISPATCH SUPPLIES	75.33
05/24/2024	11605	OFFICE DEPOT	1100.15700.53010		KLEENEX	70.75
05/24/2024	11605	OFFICE DEPOT	1100.15700.53010		2 PKS USBS	67.43
05/24/2024	11605	OFFICE DEPOT	1100.13100.53010		FLDRS; POST-ITS; PENS; POCKET FILES;	65.43
05/24/2024	11605	OFFICE DEPOT	1100.14800.53020		BREAKROOM SUPPLIES	64.14
05/24/2024	11605	OFFICE DEPOT	6100.61100.53010		STAPLER; BNDR CLPS; STAPE PULLER	59.84
05/24/2024	11605	OFFICE DEPOT	6600.66100.53010		MECH PENCILS; LGL PADS; YEAR TABS	27.94
05/24/2024	11605	OFFICE DEPOT	6700.67100.53010		MECH PENCILS; LGL PADS; YEAR TABS	27.94
05/24/2024	11605	OFFICE DEPOT	1100.15700.53010		SCISSORS; SEALING TAPE	50.07
05/24/2024	11605	OFFICE DEPOT	2411.24110.53010		P-TOUCH MACHINE	21.90
05/24/2024	11605	OFFICE DEPOT	6700.67100.53010		P-TOUCH MACHINE	21.89
05/24/2024	11605	OFFICE DEPOT	6100.61100.53010		SHARPIE PENS	42.48
05/24/2024	11605	OFFICE DEPOT	1100.15700.53010		DRY ERASE BOARD	31.63
05/24/2024	11605	OFFICE DEPOT	2411.24110.53010		BATTERIES; LETTERING TAPE	15.65
05/24/2024	11605	OFFICE DEPOT	6700.67100.53010		BATTERIES; LETTERING TAPE	15.65
05/24/2024	11605	OFFICE DEPOT	1100.14100.53010		EAGLE ASPEN TEMPERATUR	12.03
05/24/2024	11605	OFFICE DEPOT	1100.15200.53010		CORR TAPE	11.64
05/24/2024	11605	OFFICE DEPOT	1100.14800.53020		BREAKROOM SUPPLIES	8.29
05/24/2024	11605	OFFICE DEPOT	1100.15700.53010		CD/DVD SLEEVES	6.01
05/24/2024	11605	OFFICE DEPOT	1100.14100.53010		PENCIL BOX	3.71
05/24/2024	11605	OFFICE DEPOT	1100.14800.53020		CREDIT-COFFEE	-20.10
05/24/2024	11605	OFFICE DEPOT	1100.14420.54130	pr1401007-54130	CREDIT-HORIZONTAL TILT BIN	-51.13
197154						4,060.39
05/24/2024	25107	OLDCASTLE PRECAST INC.	6700.67700.53020		CURB INLET COVER	222.42
197155						222.42

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/24/2024	29055	MARR OLSEN	6100.21140		REFUND CM #: 001024-OLSEN	450.00
05/24/2024	29055	MARR OLSEN	1100.21110		REFUND RECEIPT #: 0051717-OLSEN	23.50
197156						473.50
05/24/2024	17392	ZOURA O'NEILL	1100.14500.54160	pr1401002-77130-777130-54160	PRE-BALLET THRU 05/19/24	445.28
197157						445.28
05/24/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		04/24 KAO VS CITY OF PET/SOCO SUP CT	7,594.45
05/24/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		03/24 EVANS VS CITY OF PET/SOCO SUP	5,930.95
05/24/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		04/24 EVANS VS CITY OF PET/SOCO SUP	4,824.85
05/24/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		04/24 RESTIVO VS CITY OF PETALUMA	3,342.90
05/24/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		04/24 PAUN VS CITY OF PETALUMA	1,650.00
05/24/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		03/24 KAO VS CITY OF PET/SOCO SUP CT	1,570.50
05/24/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		03/24 TERRELL VS CITY OF PETALUMA	1,484.00
05/24/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		03/24 MURPHY VS CITY OF PETALUMA	851.00
05/24/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		03/24 SAWYER VS CITY OF PET/SOCO SU	250.00
05/24/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		03/24 MENDOZA VS CITY OF PET/SOCO S	238.50
05/24/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		04/24 TERRELL VS CITY OF PETALUMA	79.50
05/24/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		03/24 RESTIVO VS CITY OF PETALUMA	14.95
197158						27,831.60
05/24/2024	26723	PACIFIC CONSULTING & RISK	1100.13300.56550		04/24-25/24 CSFT FIRE INSP 2C TRNG CR	2,600.00
197159						2,600.00

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05/24/2024	01264	PALMGREN'S ENGRAVABLES	1100.16540.53020		BRONZE PLAQUE	343.32
05/24/2024	01264	PALMGREN'S ENGRAVABLES	1100.15100.53020		VARIOUS MAGNETS	98.55
197160						441.87
05/24/2024	13190	PAVEMENT ENGINEERING INC	3160.31600.54140	c16102248-30300-013190-54140	03/24 STREET REHAB SEGMENTS	6,055.18
197161						6,055.18
05/24/2024	28851	PBK ARCHITECTS INC	2710.27100.54110		01/24 SWIM CNTR FEAS STUDY	10,728.25
05/24/2024	28851	PBK ARCHITECTS INC	2710.27100.54110		03/24 SWIM CNTR FEAS STUDY	4,126.25
197162						14,854.50
05/24/2024	27870	PDQ.COM	7300.73100.54250		03/18/24-03/18/25 PDQ DEPLOY & INVENT	1,500.00
05/24/2024	27870	PDQ.COM	7300.73100.54250		05/01-07/21/24 SMARTDEPLOY PRO SUBS	315.00
197163						1,815.00
05/24/2024	26755	PENCCO, INC.	6600.66700.53020		9.1238 DT FERRIC CHLORIDE	13,956.82
197164						13,956.82
05/24/2024	00778	PETALUMA AUTO PARTS INC	6700.67700.53060		04/24 SUPPLIES	787.28
05/24/2024	00778	PETALUMA AUTO PARTS INC	6600.66200.53060		04/24 SUPPLIES	24.62
05/24/2024	00778	PETALUMA AUTO PARTS INC	6700.67700.53020		04/24 SUPPLIES	120.44
05/24/2024	00778	PETALUMA AUTO PARTS INC	6600.66200.53060		04/24 SUPPLIES	32.83
05/24/2024	00778	PETALUMA AUTO PARTS INC	1100.16540.53060		04/24 SUPPLIES	26.87
197165						992.04

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/24/2024	11281	PETALUMA MINUTEMAN PRESS	3160.31600.54110	c16102251-30100-011281-54110	5041 POSTCARDS-D STREET	2,137.04
05/24/2024	11281	PETALUMA MINUTEMAN PRESS	1100.11400.53010		55 BUDGET TAB SETS	1,718.27
05/24/2024	11281	PETALUMA MINUTEMAN PRESS	2525.25250.54110	e25252131-54110-011281	1378 POSTCARDS-FREE RANGE PARKLE	1,164.03
05/24/2024	11281	PETALUMA MINUTEMAN PRESS	6790.67999.53020	c67501611-30100-011281-53020	1741 POSTCARDS-OAK HILL WELL	1,156.29
05/24/2024	11281	PETALUMA MINUTEMAN PRESS	7300.73100.53030		1000 DECALS-TECH SUPPORT	1,120.23
05/24/2024	11281	PETALUMA MINUTEMAN PRESS	3160.31600.54110	c16102251-30100-011281-54110	1000 DOOR HANGERS-D STREET	1,010.79
05/24/2024	11281	PETALUMA MINUTEMAN PRESS	6800.68100.54110		FLYERS/CARDS-FLOOD RESILIENCY, EME	697.24
05/24/2024	11281	PETALUMA MINUTEMAN PRESS	1100.16540.53030		PARKS STAFF CLOTHING	647.02
05/24/2024	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plpr24002-20101-011281-20000	384 ADMIN NOTS-1221 PET BLVDS NO	585.85
05/24/2024	11281	PETALUMA MINUTEMAN PRESS	6600.66400.54110		100 DOOR HANGERS-STORMWATER	544.11
05/24/2024	11281	PETALUMA MINUTEMAN PRESS	6500.65200.53020		500 PADS-TRANSIT XFER TICKETS	538.37
05/24/2024	11281	PETALUMA MINUTEMAN PRESS	6800.68100.54110		FLYERS-EMERG PLN, FLOOD RESILIENCY	458.26
05/24/2024	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plpm23005-20101-011281-20000	179 ADMIN NOTS-890 N MCDOWELL	415.92
05/24/2024	11281	PETALUMA MINUTEMAN PRESS	1100.11340.54110		CARDS/FLYERS-LATINX OUTREACH	238.98
05/24/2024	11281	PETALUMA MINUTEMAN PRESS	3160.31600.54110	c16102248-30100-011281-54110	20 DOOR HANGERS-LIBERTY ST	167.28
197166						12,599.68
05/24/2024	27875	PETALUMA SMALL CRAFT CENTER	1100.14900.54130		2024 PSCC BANDS ON THE BASIN	3,500.00
197167						3,500.00
05/24/2024	21764	PETERSON	6700.67700.53060		WHEELS STUDS; HEX NUTS; WASHERS, &	769.53
05/24/2024	21764	PETERSON	6700.67700.53060		2 BLADES	139.83
197168						909.36
05/24/2024	21764	PETERSON	6500.65200.53060		VAR FILTERS	372.50
05/24/2024	21764	PETERSON	6500.65200.53060		NITRILE GLOVES	97.33
05/24/2024	21764	PETERSON	6500.65200.53060		CREDIT-CORE RETURN	-81.38
05/24/2024	21764	PETERSON	6500.65200.53060		CREDIT-CORE RETURN	-276.68
197169						111.77
05/24/2024	00813	PETERSON'S PAINT	1100.16540.53020		04/24 PAINT/SUPPLIES	1,455.88
197170						1,455.88

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05/24/2024 197171	29081	MARK PLASKON	6100.21215		REFUND AIRPORT WAIT DEPOSIT-PLASKON	400.00 400.00
05/24/2024 197172	26124	PLAY-WELL TEKNOLOGIES	1100.14500.54160	pr1401002-77130-777130-54160	04/20/24 EARTH DAY ENGR'G	274.95 274.95
05/24/2024 197173	29097	PRESTO DYECHAM CO	6600.66200.53020		GREEN DYE TABLETS	160.00
05/24/2024 197173	29097	PRESTO DYECHAM CO	6600.66200.53020		GREEN DYE TABLETS	25.50 185.50
05/24/2024 197174	10750	PUBLIC STORAGE RENTAL SPACES	1100.14220.56310		06/24 STORAGE UNIT #A1003	645.00 645.00
05/24/2024 197175	26932	QUADIENT LEASING USA, INC.	1100.11330.54360		04/15-05/10/24 POSTAGE USAGE	8.00
05/24/2024	26932	QUADIENT LEASING USA, INC.	1100.15700.54360		04/15-05/10/24 POSTAGE USAGE	55.42
05/24/2024	26932	QUADIENT LEASING USA, INC.	1100.16100.54360		04/15-05/10/24 POSTAGE USAGE	8.34
05/24/2024	26932	QUADIENT LEASING USA, INC.	6100.61100.54360		04/15-05/10/24 POSTAGE USAGE	8.00
05/24/2024	26932	QUADIENT LEASING USA, INC.	1100.13100.54360		04/15-05/10/24 POSTAGE USAGE	8.00
05/24/2024 197175	26932	QUADIENT LEASING USA, INC.	1100.13600.54360		04/15-05/10/24 POSTAGE USAGE	16.00 103.76
05/24/2024	25982	R.P. EQUIPMENT	2411.24110.54230		INSP/REPR AIR LEAKS-UNIT #209	704.95
05/24/2024	25982	R.P. EQUIPMENT	2411.24110.54230		REPR LIGHTS-UNIT #229	320.00
05/24/2024 197176	25982	R.P. EQUIPMENT	2411.24110.54230		ADJUST BRAKES; GREASE-UNIT #208	170.00 1,194.95
05/24/2024 197177	27627	RACE FORWARD	1100.11330.56580		F24/25 CORE MEMBERSHIP DUES	1,000.00 1,000.00
05/24/2024 197178	23448	RADAR SHOP	1100.15620.54210		INSP/REPR/RECERT 2 UNITS	210.50 210.50
05/24/2024	24551	RAMOS OIL CO, INC	6600.66700.53020		GREASE COMPOUND	2,330.26
05/24/2024	24551	RAMOS OIL CO, INC	6600.66700.53020		GREASE COMPOUND	337.13
05/24/2024 197179	24551	RAMOS OIL CO, INC	6600.66700.53020		TURBINE OIL	291.76 2,959.15

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05/24/2024	27677	RANEY PLANNING & MANAGEMENT	8110.25510	a00008110-12009-180011-18109	01/24 CREEKWOOD HSG DEV EIR	828.75
197180						828.75
05/24/2024	29093	REDWOOD ENVIRONMENTAL SVCS LLC	1100.13520.54270		MOLD TESTING-FIRE STATIONS	2,110.00
197181						2,110.00
05/24/2024	00889	REX HARDWARE, INC	2411.24110.53030		04/24 MAINT SUPPLEIS	62.38
05/24/2024	00889	REX HARDWARE, INC	1100.13520.53030		04/24 MAINT SUPPLEIS	18.33
05/24/2024	00889	REX HARDWARE, INC	1100.13500.53020		04/24 MAINT SUPPLEIS	29.75
05/24/2024	00889	REX HARDWARE, INC	6500.65200.53060		04/24 MAINT SUPPLEIS	77.87
05/24/2024	00889	REX HARDWARE, INC	1100.15600.53020		04/24 MAINT SUPPLEIS	12.22
197182						200.55
05/24/2024	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		MAINT SUPPLIES	521.59
05/24/2024	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		MAINT SUPPLIES	441.22
05/24/2024	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		MAINT SUPPLIES	294.54
05/24/2024	23990	REXEL USA INC/PLATT ELEC	6700.67700.53020		MAINT SUPPLIES	170.45
05/24/2024	23990	REXEL USA INC/PLATT ELEC	6700.67700.53020		MAINT SUPPLIES	170.45
05/24/2024	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		MAINT SUPPLIES	164.07
05/24/2024	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		3-PC STEP KIT	98.54
05/24/2024	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		MAINT SUPPLIES	97.09
05/24/2024	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		MAINT USPLIES	57.04
05/24/2024	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		MAINT SUPPLIES	40.50
05/24/2024	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		MAINT SUPPLIES	22.57
05/24/2024	23990	REXEL USA INC/PLATT ELEC	6700.67700.53020		CIRCUIT BREAK FINDER	21.87
05/24/2024	23990	REXEL USA INC/PLATT ELEC	6700.67500.53020		CONDUIT FITTING	14.89
05/24/2024	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		MAINT SUPPLIES	7.74
05/24/2024	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		MAINT SUPPLIES	4.43
197183						2,126.99
05/24/2024	27615	RICE LAKE WEIGHING SYSTEMS	6600.66400.54250		ONSITE CALIBRATION SVCS-ECWRF	550.00
197184						550.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/24/2024 197185	26795	MARY RICHEY	1100.14500.54160	pr1401002-77130-777130-54160	YUAN QI GONG THRU 05/19/24	67.60 67.60
05/24/2024 197186	28254	RINGCENTRAL INC	7300.73100.56140		04/02-11/29/24 SUBSCR SVCS	712.72
05/24/2024 197186	28254	RINGCENTRAL INC	7300.73100.56140		04/24 PS SUBSCRIPTION	347.46 1,060.18
05/24/2024 197187	26854	ARLENE ROBINSON	7400.74100.54160		04/24 RISK CONTRACT REVIEW SVCS	1,026.00 1,026.00
05/24/2024 197188	28972	NICKIE ROLLE-CHU	1100.14500.54160	pr1401002-77130-777130-54160	SOCCER STARS THRU 05/19/24	190.40 190.40
05/24/2024 197189	28745	ROBERTO ROSSI	6700.67700.56550		REIMB-T2, GRADE D4 EXAMS	210.00 210.00
05/24/2024 197190	29107	SAC STATE/OTS FORUM	1100.15100.56550		06/11-12/24 OTS TRAFF SFTY L.E. FORUM	600.00 600.00
05/24/2024 197191	27660	SAGE ENERGY CONSULTING/NV5 INC	6600.66700.54110	e66502244-54110	03/24 FLOATING SOLAR ASSISTANCE	3,725.00 3,725.00
05/24/2024 197192	00929	SANTA ROSA JUNIOR COLLEGE	1100.13550.56550		04/24/24 EMC 124 ALS UPDT-4	155.00 155.00
05/24/2024 197193	27172	SAVAGE TRAINING GROUP LLC	1100.15100.56550		10/28/24 RESP/NON-CRIM BARRICADE	314.00 314.00
05/24/2024 197194	28872	REBECCA SCOTT	1100.15100.56550		04/30-05/01/24 CIVILIAN POLICE LEADERS	199.34 199.34
05/24/2024 197195	26038	SCOTT'S PPE RECON, INC.	1100.13500.53020		CITROSQUEEZE DETERGENT	552.25
05/24/2024 197195	26038	SCOTT'S PPE RECON, INC.	1100.13550.56550		11/09/23 NFPA 1851/CAL OSHA TRNG	275.00 827.25
05/24/2024 197196	26142	DIANA SCRANTON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS & STRENGTH THRU 05/19/24	360.00 360.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/24/2024	08040	SEBASTOPOL BEARING & HYDRAULIC	2411.24110.53030		04/24 MAINT SUPPLIES	195.74
05/24/2024	08040	SEBASTOPOL BEARING & HYDRAULIC	6600.66700.53020		04/24 MAINT SUPPLIES	563.72
05/24/2024	08040	SEBASTOPOL BEARING & HYDRAULIC	6700.67700.53020		04/24 MAINT SUPPLIES	807.70
197197						1,567.16
05/24/2024	23918	SECURITAS TECHNOLOGY CORP	2411.24110.54310		06/24 MNTC/MNTR-CORP YARD	120.29
05/24/2024	23918	SECURITAS TECHNOLOGY CORP	1100.14100.54310		06/24 MNTC/MNTR-PCC	81.66
197198						201.95
05/24/2024	28249	SHAMROCK BUILDING MATERIALS	6700.67500.53020		CEMENT	1,240.20
197199						1,240.20
05/24/2024	28517	SHARESQUARED INC	7300.73100.54250		06/15/24-06/15/25 SHAREGATE DESKTOP /	5,845.00
197200						5,845.00
05/24/2024	25680	SHERWIN WILLIAMS CO	2411.24111.53020		04/24 PAINT/SUPPLIES	229.02
197201						229.02
05/24/2024	29070	SIERRA PACIFIC SPORTS	1100.16540.54110		PIP RESEAL	15,610.00
197202						15,610.00
05/24/2024	29103	TYSON SMITH	9040.21141		UB REFUND CST #0258268-1106 WIELING	94.60
197203						94.60

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05/24/2024	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES-MIWOK SCHO	8,173.65
05/24/2024	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES-MIWOK PARK	6,956.03
05/24/2024	01026	SOILAND CO, INC	6600.66700.53020		RIP-RAP; ASPHALT, CONCRETE	3,006.59
05/24/2024	01026	SOILAND CO, INC	6700.67700.53020		RIP-RAP; ASPHALT, CONCRETE	2,448.57
05/24/2024	01026	SOILAND CO, INC	1100.16540.53020		134.0 CY ARBOR MULCH-PRINCE PARK	2,064.55
05/24/2024	01026	SOILAND CO, INC	6700.67700.53020		45.41 TN ASPHALT; 21.69 TN RECYC CONC	1,729.66
05/24/2024	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	929.45
05/24/2024	01026	SOILAND CO, INC	6700.67700.53020		24.93 TN RECYCLE CONCRETE	623.25
05/24/2024	01026	SOILAND CO, INC	6700.67700.53020		22.72 TN ASPHALT	575.26
05/24/2024	01026	SOILAND CO, INC	6700.67700.53020		22.38 TN ASPHALT	566.66
05/24/2024	01026	SOILAND CO, INC	1100.16540.53020		3.0 CY ARBOR MULCH-MIWOK PARK	358.86
05/24/2024	01026	SOILAND CO, INC	1100.16540.53020		10.0 CY ARBOR MULCH	154.07
197204						27,586.60
05/24/2024	26506	SOL ECOLOGY INC.	3140.31400.54140	e14501201-30100-026506-54140	NESTING BIRD SURVEY-PAULA LN OSP	250.00
197205						250.00
05/24/2024	08095	SONOMA CO AUDITOR-CONTROLLER	1100.15800.54130		04/24 PARK CITE REV-CO SHARE	3,820.50
197206						3,820.50
05/24/2024	24721	SONOMA CO PROBATION DEPT	6500.65200.54250		02/24 GEN CONSTR/MNTC/LNDSCP-TRAN	3,344.03
197207						3,344.03
05/24/2024	29072	SONOMA CO PUBLIC	6700.67700.54210		ADJ WTR VLV CVR TO GRADE-WESTERN	5,610.00
197208						5,610.00
05/24/2024	11666	SONOMA CO TREE EXPERTS, INC	6700.67700.54310		TREE REMOVAL-1541 LAUREN	1,200.00
197209						1,200.00
05/24/2024	01001	SONOMARIN LANDSCAPE MTL'S, INC	6700.67700.53020		04/24 LANDSCAPE SUPPLIES	904.73
197210						904.73
05/24/2024	27055	SONSRAY FLEET SERVICES	6500.65200.54230		INSP/REPR AC BUS #42	2,023.68
05/24/2024	27055	SONSRAY FLEET SERVICES	6500.65200.54230		INSP/REPR BUS #43	753.55
197211						2,777.23

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/24/2024	27915	SOUTHERN TIRE MART LLC	6500.65200.54230		TIRES/SVC-TRANSIT	2,352.15
05/24/2024	27915	SOUTHERN TIRE MART LLC	6500.65200.54230		TIRES/SVC-TRANSIT	806.89
197212						3,159.04
05/24/2024	27916	SPECIALTY FIELD SERVICE, INC	6500.65200.54230		APS REPLACEMENT-UNIT #44	14,784.00
197213						14,784.00
05/24/2024	02015	WALTER N SPILLER	1100.15100.56550		04/24-26/24 UAS BASIC DRONE PILOT SC	75.00
197214						75.00
05/24/2024	21435	STERICYCLE INC	1100.15700.54310		05/24 HAZ MAT SVCS-PD	212.40
197215						212.40
05/24/2024	29096	GEOFFREY & MARIA STRANGE	2520.25200.41210		REFUND-OVERPAY TOT FEES	117.56
197216						117.56
05/24/2024	28089	SCOTT SULLENDER	1100.16540.53020		02-04/24 TREE GUARDS	667.70
05/24/2024	28089	SCOTT SULLENDER	2240.22400.53020	g22401070-53020	02/24 RELEAF EXP-HEALTHY BABIES	302.11
197217						969.81
05/24/2024	17794	SUTPHEN CORPORATION	1100.13510.53060		PUMP SHIFT INTERLOCK	1,358.98
05/24/2024	17794	SUTPHEN CORPORATION	1100.13510.53060		HEATER CONTROL VALVE & TANK LINES	856.72
197218						2,215.70
05/24/2024	28748	SWIFT BIOLOGICAL CONSULTING	6600.66700.54110		NESTING BIRD SURVEYS-ECWRF	2,237.00
197219						2,237.00
05/24/2024	13718	MARY J TAPPAN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE HATHA YOGA THRU 05/19/24	123.50
197220						123.50
05/24/2024	27500	TERRY MELBERG BACKFLOW TESTING	1100.16540.54310		04/30/24 BACKFLOW TESTING-9	629.55
197221						629.55
05/24/2024	27482	TESLA ENERGY OPERATIONS, INC.	6300.63200.42510		REFUND PERMIT SLRAPP-2023-0009/665	261.60
05/24/2024	27482	TESLA ENERGY OPERATIONS, INC.	6300.63200.42511		REFUND PERMIT SLRAPP-2023-0009/665	43.20
197222						304.80

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CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/24/2024 197223	25847	THE ECA GROUP	2715.27150.54110	fair2715-27153-54110-99999	4/24 PM SVC-FAIRGROUNDS	112.25 112.25
05/24/2024 197224	28711	THE FIRE CONSULTANTS INC	3110.31100.54140	c11202226-30300-028711-54140	CITY FIRE ALARM-WEST WING	334.41 334.41
05/24/2024 197225	28876	THE HUNTINGTON NATIONAL BANK	7500.75100.62225		PP #7-TORO GROUNDSMASTER	3,206.77 3,206.77
05/24/2024 197226	26035	THE LEW EDWARDS GROUP	1100.11330.54110		04/24 CONSULTING SVSC	6,500.00 6,500.00
05/24/2024	21583	THE PERMANENTE MEDICAL GROUP	6700.67100.54110		01/03-04/12/24 MED SVCS-VARIOUS	920.00
05/24/2024	21583	THE PERMANENTE MEDICAL GROUP	1100.13100.56510		01/03-04/12/24 MED SVCS-VARIOUS	2,668.00
05/24/2024	21583	THE PERMANENTE MEDICAL GROUP	1100.15100.56510		01/03-04/12/24 MED SVCS-VARIOUS	1,281.00
05/24/2024	21583	THE PERMANENTE MEDICAL GROUP	1100.14100.56510		01/03-04/12/24 MED SVCS-VARIOUS	656.00
05/24/2024	21583	THE PERMANENTE MEDICAL GROUP	1100.13100.54110		01/03-04/12/24 MED SVCS-VARIOUS	230.00
05/24/2024	21583	THE PERMANENTE MEDICAL GROUP	1100.16100.56510		01/03-04/12/24 MED SVCS-VARIOUS	516.67
05/24/2024	21583	THE PERMANENTE MEDICAL GROUP	6600.66100.56510		01/03-04/12/24 MED SVCS-VARIOUS	516.67
05/24/2024 197227	21583	THE PERMANENTE MEDICAL GROUP	6700.67100.56510		01/03-04/12/24 MED SVCS-VARIOUS	516.66 7,305.00
05/24/2024 197228	17956	TIFCO INDUSTRIES	6500.65100.53060		MAINT SUPPLIES	287.58 287.58
05/24/2024 197229	26979	TIMMINS PAINTING	1100.13520.54270		STA #3 EXTERIOR PAINTING	14,425.00 14,425.00
05/24/2024 197230	26121	TPX COMMUNICATIONS	7300.73100.56140		05/09-06/08/24 VOICEMAIL SVCS	1,640.49 1,640.49

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/24/2024 197231	27644	TREES FOUNDATION	2240.22400.53020	g22401066-53020	01-03/24 PET CANOPY EXP REIMB	36,034.43 36,034.43
05/24/2024 197232	01166	TROPE GROUP	7300.73100.53030		AERON WORK CHAIR	1,262.85 1,262.85
05/24/2024 197233	01089	UNITED STATES POSTAL SERVICE	6600.66100.56320		06/24-05/25 PO BOX 6011 RNTL	845.00
	01089	UNITED STATES POSTAL SERVICE	6700.67100.56320		06/24-05/25 PO BOX 6011 RNTL	845.00 1,690.00
05/24/2024 197234	27320	US SECURITY ASSOCIATES	6600.66700.54310		04/24 PATROL SVC-ECWRF	375.90 375.90
05/24/2024 197235	28856	CORY VAHLE	6700.67700.56550		REIMB-D2 EXAN FEE	65.00 65.00
05/24/2024 197236	27820	KATHY VENTON	1100.14500.54160	pr1401002-77130-777130-54160	DROP-IN BRIDGE THRU 05/19/24	182.00 182.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/24/2024	29074	VESTIS	1100.13500.54310		04/24 SVCS #738509000-FIRE DEPT	2,304.31
05/24/2024	29074	VESTIS	6600.66100.54310		04/19/24 SVC-WFO	96.85
05/24/2024	29074	VESTIS	6700.67100.54310		04/19/24 SVC-WFO	96.84
05/24/2024	29074	VESTIS	6600.66100.54310		05/03/24 SVC-WFO	89.54
05/24/2024	29074	VESTIS	6700.67100.54310		05/03/24 SVC-WFO	89.54
05/24/2024	29074	VESTIS	6600.66100.54310		05/10/24 SVC-WFO	89.54
05/24/2024	29074	VESTIS	6700.67100.54310		05/10/24 SVC-WFO	89.54
05/24/2024	29074	VESTIS	2411.24110.54310		04/23/24 SVC-CORP YARD	144.15
05/24/2024	29074	VESTIS	2411.24110.54310		04/30/24 SVC-CORP YARD	144.15
05/24/2024	29074	VESTIS	2411.24110.54310		05/07/24 SVC-CORP YARD	144.15
05/24/2024	29074	VESTIS	2411.24110.54310		05/14/24 SVC-CORP YARD	144.15
05/24/2024	29074	VESTIS	1100.16300.54310		05/07/24 SVC-CITY HALL	92.28
05/24/2024	29074	VESTIS	1100.16300.54310		04/23/24 SVC-CITY HALL	92.28
05/24/2024	29074	VESTIS	1100.16300.54310		04/30/24 SVC-CITY HALL	92.28
05/24/2024	29074	VESTIS	1100.16300.54310		05/14/24 SVC-CITY HALL	92.28
05/24/2024	29074	VESTIS	1100.15600.54310		05/02/24 SVC-POLICE DEPT	84.10
05/24/2024	29074	VESTIS	1100.16540.54310		04/23/24 SVC-PARKS OFFICE	63.24
05/24/2024	29074	VESTIS	1100.16540.54310		04/30/24 SVC-PARKS OFFICE	63.24
05/24/2024	29074	VESTIS	1100.16540.54310		05/07/24 SVC-PARKS OFFICE	63.24
05/24/2024	29074	VESTIS	1100.16540.54310		05/14/24 SVC-PARKS OFFICE	63.24
197237						4,138.94
05/24/2024	29102	MARK VIEIRA	9040.21141		UB REFUND CST #0073312-330 WALNUT ST	35.58
197238						35.58
05/24/2024	11088	WATERSAVERS IRRIGATION INC	1100.16540.53020		04/24 IRRIG SUPPLIES	3,576.65
05/24/2024	11088	WATERSAVERS IRRIGATION INC	1100.11400.54310		04/24 IRRIG SUPPLIES	32.19
05/24/2024	11088	WATERSAVERS IRRIGATION INC	1100.16540.53020		03/24 IRRIG SUPPLEIS	1,243.56
197239						4,852.40

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5/1/2024 - 5/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/24/2024	25391	WE CARE PEST & TERMITE CONTROL	6700.67700.54310		05/15/24 PEST SVC-WFO	107.00
197240						107.00
05/24/2024	27648	GREG WEKSEL	1100.14500.54160	pr1401002-77130-777130-54160	PICKLEBALL THRU 05/19/24	268.80
197241						268.80
05/24/2024	23150	WESTERN EXTERMINATOR CO	1100.16300.54310		05/02/24 PEST SVC-FIRE HQ	308.00
197242						308.00
05/24/2024	27288	INVESTIGATIONS WILLIAM F. KINNEY	1100.15100.56510		PRE-EMPLOY BKGRND	2,000.00
197243						2,000.00
05/24/2024	25047	WORK WORLD	1100.16100.53030		F23/24 BOOT ALLOW-PEREIRA/PWU	47.34
05/24/2024	25047	WORK WORLD	6600.66100.53030		F23/24 BOOT ALLOW-PEREIRA/PWU	47.34
05/24/2024	25047	WORK WORLD	6700.67100.53030		F23/24 BOOT ALLOW-PEREIRA/PWU	47.33
197244						142.01
05/24/2024	24125	WYATT IRRIGATION SUPPLY INC	6700.67700.53020		BALL VLV; PVC BODY; NIPPLES	41.18
197245						41.18
05/24/2024	29082	ZACK URBAN SOLUTIONS INC	1100.11330.54110		SPEAKER-NAT'L HISTORIC PRESERVATIO	2,000.00
05/24/2024	29082	ZACK URBAN SOLUTIONS INC	1100.11330.56530		SPEAKER-NAT'L HISTORIC PRESERVATIO	484.92
197246						2,484.92
05/31/2024	12763	AFLAC	9020.21560		05/24 PR DEDUCTIONS	11,735.43
197247						11,735.43
05/31/2024	13112	AFSCME DC 57	9020.21560		05/24 DUES	8,868.50
197248						8,868.50
05/31/2024	26519	BANK OF AMERICA(KEENAN)	7600.11170		5/13/24 WC PAYMENT & ADVANCE	100,000.00
05/31/2024	26519	BANK OF AMERICA(KEENAN)	7600.11170		5/13/24 WC PAYMENT & ADVANCE	-100,000.00
05/31/2024	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		5/13/24 WC PAYMENT & ADVANCE	100,000.00
197249						100,000.00

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5/1/2024 - 5/31/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/31/2024	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		05/03/24 PR DEDUCTIONS	628.59
05/31/2024	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		05/17/24 PR DEDUCTIONS	628.59
05/31/2024	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		05/31/24 PR DEDUCTIONS	628.59
197250						1,885.77
05/31/2024	24539	CHEVRON & TEXACO UNIVERSAL	1100.15600.53080		04/08-05/07/24 FUEL PURCHASES-PD	25,969.22
197251						25,969.22
05/31/2024	21962	DELTA DENTAL OF CALIFORNIA	9020.21551		05/24 DENTAL PREMIUM	48,247.40
05/31/2024	21962	DELTA DENTAL OF CALIFORNIA	7100.71300.56410		05/24 DENTAL PREMIUM	110.12
05/31/2024	21962	DELTA DENTAL OF CALIFORNIA	9020.21551		05/24 DENTAL PREMIUM	-110.12
197252						48,247.40
05/31/2024	01571	INTERNAL REVENUE SVC	9020.21530		05/17/24 PR DEDUCTIONS	267,069.94
05/31/2024	01571	INTERNAL REVENUE SVC	9020.21530		05/03/24 PR DEDUCTIONS	260,712.79
197253						527,782.73
05/31/2024	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21550		05/24 CIGNA LIFE & LTD	5,145.03
05/31/2024	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21555		05/24 CIGNA LIFE & LTD	4,674.61
05/31/2024	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21550		05/24 CIGNA LIFE & LTD	0.01
05/31/2024	22332	LINA-LIFE INS GROUP OF AMERICA	1100.15600.52340		05/24 CIGNA LIFE & LTD	-0.01
197254						9,819.64
05/31/2024	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		05/03/24 PR DEDUCTIONS	9,478.07
05/31/2024	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		05/17/24 PR DEDUCTIONS-457	9,478.07
05/31/2024	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		05/31/24 PR DEDUCTIONS	8,498.07
197255						27,454.21

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/31/2024	26382	METLIFE	9020.21553		05/24 VISON PREMIUNM	3,507.35
05/31/2024	26382	METLIFE	7100.71300.56410		05/24 VISON PREMIUNM	8.68
05/31/2024	26382	METLIFE	9020.21553		05/24 VISON PREMIUNM	-8.68
197256						3,507.35
05/31/2024	21576	MISSIONSQUARE RETIREMENT	9020.21560		05/03/24 PR DEDUCTIONS-457	1,557.74
05/31/2024	21576	MISSIONSQUARE RETIREMENT	9020.21542		05/03/24 PR DEDUCTIONS-457	9,213.42
05/31/2024	21576	MISSIONSQUARE RETIREMENT	9020.21560		05/31/24 PR DEDUCTIONS-457	1,557.74
05/31/2024	21576	MISSIONSQUARE RETIREMENT	9020.21542		05/31/24 PR DEDUCTIONS-457	9,133.50
05/31/2024	21576	MISSIONSQUARE RETIREMENT	9020.21560		05/17/24 PR DEDUCTIONS-457	1,557.74
05/31/2024	21576	MISSIONSQUARE RETIREMENT	9020.21542		05/17/24 PR DEDUCTIONS-457	9,023.62
197257						32,043.76
05/31/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		05/03/24 PR DEDUCTIONS	4,170.04
05/31/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		05/03/24 PR DEDUCTIONS	2,330.13
05/31/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		05/17/24 PR DEDUCTIONS	4,170.04
05/31/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		05/17/24 PR DEDUCTIONS	2,330.13
05/31/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		05/31/24 PR DEDUCTIONS	4,170.04
05/31/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		05/31/24 PR DEDUCTIONS	2,330.13
197258						19,500.51
05/31/2024	13126	PARS	9020.21542		05/17/24 PR DEDUCTIONS	1,517.51
05/31/2024	13126	PARS	9020.21542		05/03/24 PR DEDUCTIONS	1,470.47
05/31/2024	13126	PARS	9020.21542		05/31/24 PR DEDUCTIONS	1,466.21
197259						4,454.19

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CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/31/2024	23922	PERS-HEALTH PLAN	9020.21541		05/24 HEALTH PREMIUM	573,287.31
05/31/2024	23922	PERS-HEALTH PLAN	7100.71100.54110		05/24 HEALTH PREMIUM	1,834.52
05/31/2024	23922	PERS-HEALTH PLAN	7100.71300.56410		05/24 HEALTH PREMIUM	19,625.00
05/31/2024	23922	PERS-HEALTH PLAN	7100.71300.54110		05/24 HEALTH PREMIUM	337.11
197260						595,083.94

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		05/03/24 PR RETIREMENT	386,371.24
05/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		05/03/24 PR RETIREMENT	0.39
05/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		05/03/24 PR RETIREMENT	-0.39
05/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		05/31/24 PR RETIREMENT	383,922.86
05/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		05/31/24 PR RETIREMENT	0.36
05/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		05/31/24 PR RETIREMENT	-0.36
05/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		05/17/24 PR RETIREMENT	373,860.52
05/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		05/17/24 PR RETIREMENT	0.40
05/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		05/17/24 PR RETIREMENT	-0.40
05/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		05/17/24 PR DEDUCTIONS-457	3,893.11
05/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		05/17/24 PR DEDUCTIONS-457	50,417.90
05/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		05/03/24 PR DEDUCTIONS-457	2,835.58
05/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		05/03/24 PR DEDUCTIONS-457	50,834.46
05/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		05/31/24 PR DEDUCTIONS-457	3,893.11
05/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		05/31/24 PR DEDUCTIONS-457	49,736.27
05/31/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		05/17/24 PR RETIREMENT-COUNCIL	27.57
197261						1,305,792.62

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
05/31/2024	00788	LOCAL 1415 PETALUMA FIREFIGHTERS	9020.21560		05/24 DUES	12,039.06
05/31/2024	00788	LOCAL 1415 PETALUMA FIREFIGHTERS	9020.21555		05/24 DUES	1,421.00
197262						13,460.06
05/31/2024	00796	PETALUMA POLICE OFFICERS ASSN	9020.21555		05/24 DUES	2,112.00
05/31/2024	00796	PETALUMA POLICE OFFICERS ASSN	9020.21560		05/24 DUES	20,251.10
197263						22,363.10
05/31/2024	24586	PP & MMA	9020.21560		05/24 DUES	1,955.00
197264						1,955.00
05/31/2024	13500	PPSMMA	9020.21560		05/24 DUES	1,171.50
197265						1,171.50
05/31/2024	06194	STATE BOARD OF EQUALIZATION	1100.11720		PREPAY 05/24 SRJH27-300019	2,000.00
05/31/2024	06194	STATE BOARD OF EQUALIZATION	6100.61200.57320		04/24 MJ MY 33-000454 JET	84.00
197266						2,084.00
05/31/2024	01014	STATE OF CALIFORNIA EDD	9020.21531		05/17/24 PR DEDUCTIONS	89,537.23
05/31/2024	01014	STATE OF CALIFORNIA EDD	9020.21531		05/03/24 PR DEDUCTIONS	87,688.96
05/31/2024	01014	STATE OF CALIFORNIA EDD	7100.71400.56420		01-03/24 UI BENEFIT CHARGE	5,956.00
197267						183,182.19
05/31/2024	28658	WSCFF EMPLOYEE	9020.21560		05/17/24 MONTHLY DEDUCTION	18,900.00
197268						18,900.00
TOTAL						7,380,306.73

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Total by Fund

1100	General Fund	830,457.10
2115	Commercial Linkage Fees	18,750.00
2220	Comm Develop Grants	62,363.53
2221	CDBG	29,612.62
2240	Parks and Rec Grants	132,560.27
2250	Police Grants	86,340.31
2411	Street Maintenance (HUT)	70,678.85
2510	Landscape/Benefit Assessment Districts	8,107.00
2520	Transient Occupancy Tax	13,283.04
2525	Petaluma Tourism Improvement District	1,226.43
2710	Measure M Parks	14,854.50
2715	Fairgrounds	14,820.14
3110	General Govern CIP	654,272.71
3140	Park and Rec CIP	97,397.52
3160	Public Works CIP	187,267.29
4600	2021 Lease Revenue Bonds (Road Improveme	1,800.00
5115	Successor Agency Housing	8,239.56
5116	Mobile Home Rent Program	71,748.20
6100	Airport	75,580.12
6190	Airport CIP	90,167.54
6300	Development Services	46,630.76
6400	Marina	8,368.74
6500	Transit	291,266.73
6600	Waste Water	353,866.19
6690	Waste Water CIP	561,536.55
6700	Water	260,347.52
6790	Water CIP	14,710.32
6800	STORM DRAINAGE UTILITY	13,652.06
7100	Employee Benefits	33,026.14
7200	General Services	2,113.72
7300	Information Technology	194,947.16
7400	Risk Management	34,289.10
7500	Vehicle and Equipment Replacement	210,899.49
7600	Workers' Compensation	100,622.16
8110	EIR	1,346.25
8114	Landscape Bonds	44,093.75
8130	Retentions	-93,092.49
8190	Cost Recovery	4,114.75
9020	Payroll Clearing Fund	2,816,452.52
9040	Unapplied AR credit	11,588.58

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TOTAL

7,380,306.73