

CITY OF PETALUMA, CA

CLAIMS AND BILLS

4/1/2024 - 4/30/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/09/2024	29017	CHRISTOPHER ROBIN JORGENSEN	1100.15500.51110		WAGES B JORGENSEN 03/31/24 PERIOD-	2,857.81
196208						2,857.81
04/12/2024	00003	ABLE FENCE CO INC	6100.61300.54270		SECURITY FENCE REPRS-AIRPORT HANC	5,620.00
04/12/2024	00003	ABLE FENCE CO INC	6100.61300.53020		FENCE MATERIALS-AIRPORT	1,830.00
196209						7,450.00
04/12/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53030		2 SURGE PROTECTORS	65.87
04/12/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53030		2 SURGE PROTECTORS	65.87
04/12/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53030		2 SURGE PROTECTORS	65.88
04/12/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53030		SURGE PROTECTOR	32.94
04/12/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53030		SURGE PROTECTOR	32.94
04/12/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53030		SURGE PROTECTOR	32.93
04/12/2024	26943	AMAZON CAPITAL SERVICES	6300.63200.53010		DRY ERASE MARKERS; BANKERS BOXES	51.22
04/12/2024	26943	AMAZON CAPITAL SERVICES	6300.63200.53010		HIGHLIGHTERS; BADGE HOLDERS	33.62
04/12/2024	26943	AMAZON CAPITAL SERVICES	6300.63200.53010		SELF-INKING STAMP	21.08
196210						402.35
04/12/2024	26989	APPDIRECT	7300.73100.54250		03/28-04/27/24 CLOUDFINDER	994.35
196211						994.35
04/12/2024	21834	ARCSINE ENGINEERING	6690.66999.54110	c66501840-30300-021834-54110	02/24 SVC-PET CHEMICALS PHASE I	7,081.10
04/12/2024	21834	ARCSINE ENGINEERING	6600.66700.54110		02/24 PET ON-CALL SUPPORT 2024 (WIN9	137.60
196212						7,218.70
04/12/2024	01175	BADGER METER INC	6700.67300.54110		04/24-03/25 ANNUAL LIC SVC UNITS-24	720.00
196213						720.00
04/12/2024	27161	BAUER COMPRESSORS, INC.	7500.75100.62220		G1 RIT SYSTEM	4,953.00
04/12/2024	27161	BAUER COMPRESSORS, INC.	7500.75100.62220		G1 RIT SYSTEM	470.54
196214						5,423.54
04/12/2024	24200	BODEAN CO., INC	2411.24110.53020		18.51 TN ASPHALT	1,871.57
04/12/2024	24200	BODEAN CO., INC	2411.24110.53020		14.97 TN ASPHALT	1,513.63
196215						3,385.20

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/12/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 03/29/24-IT	3,819.70
04/12/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 03/22/24-IT	3,687.20
04/12/2024	25677	BOLT STAFFING SERVICE INC	6600.66400.54161		SVC THRU 03/22/24-ECWRF LAB	2,548.00
04/12/2024	25677	BOLT STAFFING SERVICE INC	6600.66400.54161		SVC THRU 03/15/24-ECWRF LAB	2,038.40
04/12/2024	25677	BOLT STAFFING SERVICE INC	6600.66400.54161		SVC THRU 03/29/24-ECWRF LAB	1,836.48
04/12/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 03/31/24-UB	569.88
04/12/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 03/31/24-UB	569.87
04/12/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 03/24/24-UB	563.82
04/12/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 03/24/24-UB	563.81
04/12/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SBVC THRU 03/24/24-EDOG/BLDG	280.20
04/12/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SBVC THRU 03/24/24-EDOG/BLDG	93.40
196216						16,570.76
04/12/2024	00168	CAGWIN & DORWARD	6700.67200.54130		04/24 LANDSCAPE MAINT-ECWRF	1,198.40
04/12/2024	00168	CAGWIN & DORWARD	6600.66700.54260		04/24 LANDSCAPE MAINT-ECWRF	13,781.60
196217						14,980.00
04/12/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		03/12/24 MONTHLY SAMPLING	1,403.15
04/12/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		03/13/24 RIVER SAMPLING SITE 2	296.40
04/12/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		03/12/24 NUTRIENTS STUDY SMPLS	263.15
04/12/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		03/12/24 MONTHLY DI SAMPLING	153.90
04/12/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		03/28/24 O & G SAMPLE	120.65
196218						2,237.25
04/12/2024	18474	CDW GOVERNMENT INC	7300.73100.53030		LENOVO THINKCENTRE EQUIP	36,160.00
04/12/2024	18474	CDW GOVERNMENT INC	7300.73100.53030		LENOVO THINKCENTRE EQUIP	1,561.50
04/12/2024	18474	CDW GOVERNMENT INC	7300.73100.53030		LENOVO THINKCENTRE EQUIP	600.00
04/12/2024	18474	CDW GOVERNMENT INC	7300.73100.53030		LENOVO THINKCENTRE EQUIP	3,583.54
196219						41,905.04

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/12/2024	25247	CPI OFFICE FURNITURE SVCS INC	3110.31100.54150	c11202017-30600-025247-54150	02/24 MONTHLY STORAGE FEES	315.00
196220						315.00
04/12/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.14700.54310		04/03/24 PEST SVC-PET SWIM CNTR	200.00
04/12/2024	13468	CROWN & SHIELD EXTERMINATORS	2411.24110.54310		04/04/24 PEST SVC-COR PYARD	150.00
04/12/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.14700.54310		03/26/24 PEST SVC-PET SWIM CNTR	145.00
04/12/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.14220.54310		04/03/24 PEST SVC-PET MUSEUM	75.00
196221						570.00
04/12/2024	16436	DELL MARKETING LP	7300.73100.54250		VLA WNDWS SRVR DATACENTER LIC	96,875.79
196222						96,875.79
04/12/2024	25975	CATHY DOOYES	1100.13600.54160		CQI COORDINATOR THRU 04/07/24	2,470.00
196223						2,470.00
04/12/2024	27032	DOWNTOWN STREETS INC.	2525.25250.54110		01/24 STREET OUTREACH-EMPLOY TRNC	22,177.58
04/12/2024	27032	DOWNTOWN STREETS INC.	2520.25200.54110		01/24 STREET OUTREACH-EMPLOY TRNC	9,504.68
04/12/2024	27032	DOWNTOWN STREETS INC.	2525.25250.54110		02/24 STREET OUTREACH-EMPLOY TRNC	21,310.88
04/12/2024	27032	DOWNTOWN STREETS INC.	2520.25200.54110		02/24 STREET OUTREACH-EMPLOY TRNC	9,133.24
04/12/2024	27032	DOWNTOWN STREETS INC.	2520.25200.54110		02/24 MOBILE SHOWER PRGM	9,384.79
196224						71,511.17

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/12/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	04/02-04/24 DEEP CLEAN-BEV WILSON BL	3,500.00
04/12/2024	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		03/19, 22/24 JANITORIAL-ECWRF	800.00
04/12/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	03/22/24 DEEP CLEAN CARNIVAL BATHRO	800.00
04/12/2024	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		04/02, 05/24 JANITORIAL-ECWRF	800.00
04/12/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	03/20-24/24 JANITORIAL-HERZOG HALL	750.00
04/12/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	04/03-07/24 JANITORIAL-HERZOG HALL	750.00
04/12/2024	04756	DUN-RITE MAINTENANCE INC	3140.31400.54310	e14502452-30600-004756-54310	03/20/24 LYNCH CREEK TRAIL CLEAN UP	500.00
04/12/2024	04756	DUN-RITE MAINTENANCE INC	3140.31400.54310	e14502452-30600-004756-54310	04/03/24 JANITORIAL-LYNCH CREEK TRAIL	500.00
04/12/2024	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		03/19/24 JANITORIAL-CORP YARD	325.00
04/12/2024	04756	DUN-RITE MAINTENANCE INC	2411.24110.53020		04/02/24 JANITORIAL-CORP YARD	325.00
04/12/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	03/24/24 CLEAN CONCOURSE BATHROOM	80.00
04/12/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	03/27/24 JANITORIAL-CARNIVAL BATHROOM	80.00
196225						9,210.00
04/12/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13540.53030		1PR FIRE BOOTS-WEBER	377.78
196226						377.78
04/12/2024	00363	ENTENMANN-ROVIN CO	1100.15100.53030		PD SERVICE AWARDS	685.08
196227						685.08
04/12/2024	24233	ERA-ENVIRONMENTAL RESOURCE ASS	6600.66400.53020		LAB SUPPLIES	939.33
196228						939.33
04/12/2024	23082	EUREKA OXYGEN CO	6600.66700.53020		WELDING SUPPLIES	306.33
196229						306.33
04/12/2024	25504	EVOQUA WATER TECHNOLOGIES LLC	6600.66400.54310		04/03/24 LAB EQUIP CLEANING	957.78
196230						957.78
04/12/2024	26956	FACILITIES BY DESIGN	3110.31100.54140	c11202120-30300-026956-54140	10/23-11/15/23 SVCS-PWU CAD OPER RM	3,257.50
196231						3,257.50

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/12/2024	14573	FASTENAL	6700.67700.53020		MAINTENANCE SUPPLIES	446.65
04/12/2024	14573	FASTENAL	6600.66700.53020		MAINTENANCE SUPPLIES	284.94
04/12/2024	14573	FASTENAL	6700.67700.53020		NITRILE GLOVES	264.91
04/12/2024	14573	FASTENAL	6700.67700.53020		NITRILE GLOVES	192.67
196232						1,189.17
04/12/2024	23474	FILEONQ, INC.	1100.15700.53020		RIBBON CARTRS; POLYPRO LABELS	358.07
196233						358.07
04/12/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		425.0 GALS DIESEL 03/26/24-CORP YARD	2,053.93
04/12/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		275.0 GALS REG UL 04/02/24-CORP YRAD	1,358.61
04/12/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		157.0 GALS REG UL 03/27/24-WFO	746.31
04/12/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		158.0 GALS REG UL 03/25/24-CORP YRAD	740.55
04/12/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		150.0 GALS REG UL 03/19/24-WFO	711.95
04/12/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		125.0 GALS DIESEL 04/02/24-CORP YARD	606.31
04/12/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		115.0 GALS REG UL 04/02/24-WFO	575.12
04/12/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		104.0 GALS DIESEL 03/19/24-WFO	526.10
04/12/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		100.0 GALS REG UL 03/21/24-CORP YARD	471.17
04/12/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		83.0 GALS DIESEL 04/02/24-WFO	406.60
196234						8,196.65
04/12/2024	25657	HERITAGE SYSTEMS, INC.	6600.66700.54250		04/24 HOT WATER LOOP SVC	290.00
196236						290.00
04/12/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 03/22/24	1,426.97
04/12/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 03/22/24	1,426.96
04/12/2024	24017	INFOSEND, INC	6600.66300.54110		03/24 MONTHLY MAINT FEE	1,368.00
04/12/2024	24017	INFOSEND, INC	6700.67300.54110		03/24 MONTHLY MAINT FEE	1,368.00
04/12/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 03/29/24	1,099.09
04/12/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 03/29/24	1,099.08
196237						7,788.10
04/12/2024	25742	JOEL LEHMANN	1100.14600.54160	pr1401005-77143-700003-54160	BASKETBALL REF THRU 04/07/24	320.00
196238						320.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/12/2024	17221	LEHR AUTO ELECTRIC	1100.15600.53060		PATROL POWER TIMER-UNIT #70	143.98
196239						143.98
04/12/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	2,992.24
04/12/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,829.76
04/12/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,337.89
04/12/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE USPLIES	1,119.31
04/12/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,023.69
04/12/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,010.74
04/12/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	274.07
04/12/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	146.90
196240						9,734.60
04/12/2024	25919	MARIN IT, INC	7300.73100.54160		02/24 REMOTE/ONSITE SUPPORT	33,952.50
04/12/2024	25919	MARIN IT, INC	7300.73100.53030		4 UBIQUITI SURGE SUPPRESSOR/PROTE	51.64
196241						34,004.14
04/12/2024	21321	MARY DOOLEY, AIA	3110.31100.54140	c11202017-30300-021321-54140	02/24 SVCS-PERMIT CENTER	9,875.00
196242						9,875.00
04/12/2024	26102	MES FIRE	1100.13540.53030		STATION BOOTS-TRAVIS SILVA	469.36
196243						469.36
04/12/2024	21850	MICHAEL T HARDIN INVESTIGATION	1100.15100.56510		PRE-EMPLOY POLYGRAPH	450.00
196244						450.00
04/12/2024	25098	ML CLEANING INC	6100.61100.54310		03/24 JANITORIAL-AIRPORT	1,209.37
04/12/2024	25098	ML CLEANING INC	1100.15600.54310		03/24 JANITORIAL-PAYRAN ST/PD	650.00
04/12/2024	25098	ML CLEANING INC	1100.14210.54310		02/24 EXTRA SVCS-PCC	579.50
196245						2,438.87
04/12/2024	10350	MMEI-MUNICIPAL MAINT EQUIP INC	6700.67700.53020		2 LEADER HOSES	182.49
196246						182.49
04/12/2024	26575	NORTHBAY ANIMAL SERVICES	1100.11800.54110		04/24 ANIMAL SVCS FEES	39,850.00
196247						39,850.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/12/2024	12453	PACE SUPPLY CORP	6700.67700.53020		BOLT SETS; CPLGS; GATE VLVS; TEE	5,004.15
04/12/2024	12453	PACE SUPPLY CORP	6700.67700.53020		25 BRASS ANGLE BALL METER VLVS	4,489.50
04/12/2024	12453	PACE SUPPLY CORP	6700.67700.53020		BRASS SADDLES; CORP BALLS	1,376.42
04/12/2024	12453	PACE SUPPLY CORP	6700.67700.53020		REPAIR CLAMPS	1,105.95
04/12/2024	12453	PACE SUPPLY CORP	6700.67500.53020		WOVEN FABRIC	824.84
04/12/2024	12453	PACE SUPPLY CORP	6700.67700.53020		5 BLUE PIPE	410.63
04/12/2024	12453	PACE SUPPLY CORP	6700.67700.53020		3 CORP BALLS	344.93
196248						13,556.42
04/12/2024	00793	PETALUMA PEOPLE SERVICE CENTER	2250.22500.54130	g22505081-54130	02/24 SAFE PRGM EXP	76,872.00
196249						76,872.00
04/12/2024	22953	PHOENIX GROUP INFORMATION SYST	1100.15800.54130		02/24 PARK CITE PROCESSING	2,352.03
196250						2,352.03
04/12/2024	26742	PROUD CITY	7300.73100.53010		Q2 PROUDCITY SUBSCR	2,788.25
196251						2,788.25
04/12/2024	25717	RED WING SHOES	6700.67700.53030		F23/24 BOOT ALLOW-ROSSI/WFO	270.39
196252						270.39
04/12/2024	26554	SHUMS CODA ASSOCIATES	6300.63200.54160		02/24 PLAN REVIEW SVCS	5,888.50
196253						5,888.50
04/12/2024	25440	SONOMA-MARIN ARBORISTS, INC.	6700.67500.54210		REMV TREE STUMP-590 N MCDOW	1,310.00
196254						1,310.00

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04/12/2024	25559	THE DESIGN GUILD	1100.11340.54110		02/24 WEB SVCS	17,177.52
04/12/2024	25559	THE DESIGN GUILD	1100.14100.54110		02/24 WEB SVCS	62.40
04/12/2024	25559	THE DESIGN GUILD	1100.16210.51110		02/24 WEB SVCS	187.20
04/12/2024	25559	THE DESIGN GUILD	2411.24111.54110		02/24 WEB SVCS	3,998.60
04/12/2024	25559	THE DESIGN GUILD	6300.63200.54110		02/24 WEB SVCS	1,599.94
04/12/2024	25559	THE DESIGN GUILD	6700.67200.54110		02/24 WEB SVCS	3,120.00
04/12/2024	25559	THE DESIGN GUILD	6800.68100.54110		02/24 WEB SVCS	936.00
04/12/2024	25559	THE DESIGN GUILD	3140.31400.54110	c14402215-30500-025559-54110	02/24 WEB SVCS	811.20
04/12/2024	25559	THE DESIGN GUILD	3140.31400.54110	c14502008-30500-025559-54110	02/24 WEB SVCS	124.80
04/12/2024	25559	THE DESIGN GUILD	3140.31400.54140	c14502317-30500-025559-54140	02/24 WEB SVCS	752.62
04/12/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16102146-30500-025559-54110	02/24 WEB SVCS	1,872.00
04/12/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16102248-30500-025559-54110	02/24 WEB SVCS	2,510.40
04/12/2024	25559	THE DESIGN GUILD	3160.31600.54140	c16102251-30500-025559-54140	02/24 WEB SVCS	249.60
04/12/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16102432-30500-025559-54110	02/24 WEB SVCS	21.68
04/12/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16501602-30300-025559-54110	02/24 WEB SVCS	1,279.20
04/12/2024	25559	THE DESIGN GUILD	6690.66999.54110	c66402245-30300-999999-51110	02/24 WEB SVCS	718.85
04/12/2024	25559	THE DESIGN GUILD	6790.67999.54110	c67501611-30500-025559-54110	02/24 WEB SVCS	374.40
04/12/2024	25559	THE DESIGN GUILD	3160.31600.54110	e16102347-30300-999999-51110	02/24 WEB SVCS	1,881.10
04/12/2024	25559	THE DESIGN GUILD	3160.31600.54110	e16502134-30300-999999-54110	02/24 WEB SVCS	249.60
04/12/2024	25559	THE DESIGN GUILD	6790.67999.54110	e67502242-30500-025559-54110	02/24 WEB SVCS	748.80
04/12/2024	25559	THE DESIGN GUILD	2715.27150.54110	fair2715-27153-54110-99999	02/24 WEB SVCS	2,901.60
196255						41,577.51
04/12/2024	17257	THUNDERBIRD COMMUNICATIONS	6700.67700.54250		02/24 SCADA ENGR'GT SVCS	1,160.00
196256						1,160.00
04/12/2024	26894	TLG INVESTIGATIONS	1100.15100.56510		PRE-EMPLOY BKGRND	1,995.00
196257						1,995.00
04/12/2024	24143	ULINE	6700.67700.53020		TAPE MEASURES; MICROFIBER TOWELS	151.37
196258						151.37

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04/12/2024 196259	04203	WITTMAN ENTERPRISES LLC	1100.13600.54130		03/24 AMBULANCE BILLING SVCS	11,573.12 11,573.12
04/12/2024 196260	28259	STEPHEN ACKER	6600.66100.54130		SLGRP #23-24-12/152 PAYRAN ST	2,000.00 2,000.00
04/12/2024	28772	ADVANCED CONSTRUCTION SUPPLY	6700.67700.53020		75 ORANGE CONES	1,392.02
04/12/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		SPEED HUMP SIGNS	411.63
04/12/2024	28772	ADVANCED CONSTRUCTION SUPPLY	6700.67700.53020		WHITE, BLUE MARK PAINT; MARKING CHA	378.42
04/12/2024	28772	ADVANCED CONSTRUCTION SUPPLY	6700.67700.53020		6 STREET BROOMS	262.48
04/12/2024	28772	ADVANCED CONSTRUCTION SUPPLY	6700.67700.53020		GREEN MARKING CHALK	91.31
196261						2,535.86
04/12/2024 196262	21937	ALPHA ANALYTICAL LABS INC	6700.67500.54340		03/06/24 SOURCE CHEM MONITORING SA	14,660.00 14,660.00
04/12/2024 196263	21214	ANDREA ANDERSON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS PASS THRU 04/07/24	270.40 270.40
04/12/2024	00062	ARAMARK	6600.66700.54310		03/24 SVCS ACCT #939527000-ECWRF	2,343.28
04/12/2024	00062	ARAMARK	1100.13500.54310		03/24 SVCS ACCT #738509000-FIRE	1,829.11
04/12/2024	00062	ARAMARK	6600.66100.54310		03/29/24 SVC-WFO	89.54
04/12/2024	00062	ARAMARK	6700.67100.54310		03/29/24 SVC-WFO	89.54
04/12/2024	00062	ARAMARK	2411.24110.54310		03/26/24 SVC-CORP YARD	144.15
04/12/2024	00062	ARAMARK	2411.24110.54310		04/02/24 SVC-CORP YARD	144.15
196264						4,639.77
04/12/2024	23934	AT&T MOBILITY	1100.13100.56145		02/02-03/01/24 ATT MOB #287332691086-FI	4,258.49
04/12/2024	23934	AT&T MOBILITY	1100.16100.56145		03/08-04/07/23 ATT MOB #287019658036-P	257.23
04/12/2024	23934	AT&T MOBILITY	6600.66100.56145		03/08-04/07/23 ATT MOB #287019658036-P	257.23
04/12/2024	23934	AT&T MOBILITY	6700.67100.56145		03/08-04/07/23 ATT MOB #287019658036-P	257.24
196265						5,030.19

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04/12/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		03/27/23 PEST SVC-ECWRF	69.00
04/12/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		03/27/24 PEST-ECWRF	69.00
04/12/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		04/03/24 PEST SVC-ECWRF	69.00
04/12/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		03/27/24 PEST SVC-ECWRF	51.75
196266						258.75
04/12/2024	26293	AVELAR	3110.31100.54140	c16201304-30300-026293-54140	04/05-07/08/23 PCC AMEND 4	600.00
196267						600.00
04/12/2024	28546	BARCODES LLC	2250.22500.53020	g22503074-53020	VEH ADAPTERS; RECEIPT PAPER	850.00
04/12/2024	28546	BARCODES LLC	2250.22500.53020	g22503074-53020	VEH ADAPTERS; RECEIPT PAPER	796.00
04/12/2024	28546	BARCODES LLC	2250.22500.53020	g22503074-53020	VEH ADAPTERS; RECEIPT PAPER	149.64
04/12/2024	28546	BARCODES LLC	2250.22500.53020	g22503074-53020	VEH ADAPTERS; RECEIPT PAPER	156.37
196268						1,952.01
04/12/2024	26224	BEAN-BATTERIES PLUS	2411.24110.53030		03/24 SUPPLIES	23.82
04/12/2024	26224	BEAN-BATTERIES PLUS	6700.67700.53020		03/24 SUPPLIES	353.93
04/12/2024	26224	BEAN-BATTERIES PLUS	1100.16300.53020		03/24 SUPPLIES	12.58
04/12/2024	26224	BEAN-BATTERIES PLUS	1100.15600.53020		03/24 SUPPLIES	1,408.08
04/12/2024	26224	BEAN-BATTERIES PLUS	1100.15500.53020		03/24 SUPPLIES	19.49
04/12/2024	26224	BEAN-BATTERIES PLUS	1100.16540.53020		03/24 SUPPLIES	212.03
04/12/2024	26224	BEAN-BATTERIES PLUS	2411.24112.53020		03/24 SUPPLIES	182.68
196269						2,212.61
04/12/2024	29016	BRYAN BIASCA	7400.74100.56420		CLAIM SETTLEMENT-BRYAN BIASCA	200.00
196270						200.00
04/12/2024	29000	ELLIOT BLUE	1100.14600.54160	pr1401005-77143-700003-54160	BASKETBALL REF THRU 04/07/24	320.00
196271						320.00
04/12/2024	26825	DANIEL BOYD	1100.15100.56550		03/18-19/24 CRISIS NEGOTIATION TEAM L	30.00
196272						30.00

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04/12/2024	28925	BRADY INDUSTRIES NORCAL LLC	6500.65100.53020		DEGREASER	1,008.79
04/12/2024	28925	BRADY INDUSTRIES NORCAL LLC	6600.66700.53020		TP; LINERS; SOAP; A/P CLNR; URINAL SUI	601.64
04/12/2024	28925	BRADY INDUSTRIES NORCAL LLC	6100.61100.53020		BATTERIES; LINERS; SOAP; HARD WOUNI	403.29
04/12/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		PPR TWLS; LAUNDRY SOAP	312.94
04/12/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		CLEANING SUPPLIES-FIRE HQ	310.44
04/12/2024	28925	BRADY INDUSTRIES NORCAL LLC	6700.67700.53020		TP; PPR TWLS	239.85
04/12/2024	28925	BRADY INDUSTRIES NORCAL LLC	6500.65100.53020		LINERS; PAPER TOWELS	186.47
04/12/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		PPR TWLS; TP; LAYNDRY SOAP	151.74
04/12/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		PAPER TOWELS	148.53
04/12/2024	28925	BRADY INDUSTRIES NORCAL LLC	6100.61100.53020		NITRILE GLOVES	138.90
04/12/2024	28925	BRADY INDUSTRIES NORCAL LLC	6600.66700.53020		PPR TWLS; TP	118.99
04/12/2024	28925	BRADY INDUSTRIES NORCAL LLC	2411.24110.53020		TP; PPR TWLS	118.95
04/12/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		CLEANING SUPPLIES-FIRE STA #3	105.94
04/12/2024	28925	BRADY INDUSTRIES NORCAL LLC	6100.61100.53020		HAND SANITIZER	86.24
04/12/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		HARD WOUND PAPER R/T	74.51
04/12/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		D/W SOAP PODS	47.66
04/12/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		D/W SOAP GELPACS	47.66
04/12/2024	28925	BRADY INDUSTRIES NORCAL LLC	6400.64100.53020		LATEX GLOVES	35.88

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04/12/2024	28925	BRADY INDUSTRIES NORCAL LLC	6500.65100.53020		VAC BAGS	24.02
04/12/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		DISH SOAP	21.23
04/12/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		TOILET BOWL CLEANER	4.78
196273						4,188.45
04/12/2024	28979	TED & ALYSE BREECE	6600.66100.54130		SLGRP #23-24-17/316 FOURTH ST	2,000.00
196274						2,000.00
04/12/2024	24980	BRELJE & RACE	6790.67999.54140	c67502328-30300-024980-54140	12/23 SVCS-HARDIN TANK REHAB	13,434.25
04/12/2024	24980	BRELJE & RACE	6190.61999.54140	c61502117-30300-000145-54140	02/24 AIRPORT RUNWAY DRAINAGE	1,025.00
196275						14,459.25
04/12/2024	00148	BRODIE'S TIRE & BRAKE INC	6700.67700.54230		03/24 TIRES/REPAIRS	269.77
04/12/2024	00148	BRODIE'S TIRE & BRAKE INC	1100.16540.53060		03/24 TIRES/REPAIRS	816.58
04/12/2024	00148	BRODIE'S TIRE & BRAKE INC	1100.16540.54230		03/24 TIRES/REPAIRS	72.76
04/12/2024	00148	BRODIE'S TIRE & BRAKE INC	2411.24110.54230		03/24 TIRES/REPAIRS	673.15
04/12/2024	00148	BRODIE'S TIRE & BRAKE INC	1100.15600.53060		03/24 TIRES/REPAIRS	1,463.86
04/12/2024	00148	BRODIE'S TIRE & BRAKE INC	6100.61100.53060		03/24 TIRES/REPAIRS	312.05
04/12/2024	00148	BRODIE'S TIRE & BRAKE INC	6600.66700.54230		03/24 TIRES/REPAIRS	42.00
196276						3,650.17
04/12/2024	28244	KADEN BRODY	1100.14600.54160	pr1401005-77143-700003-54160	BASKETBALL REF THRU 04/07/24	280.00
196277						280.00
04/12/2024	28973	MARISSA BRODY	1100.14600.54160	pr1401005-77143-700003-54160	BASKETBALL REF THRU 04/07/24	210.00
196278						210.00
04/12/2024	28726	BUNDESEN PROP MNGMT	9040.21141		UB REFUND CST #0287453-332 CORONAL	49.37
196279						49.37
04/12/2024	29001	RODOLFO CAB	9040.21141		UB REFUND CST #0250706-1782 NORTH'S	172.86
196280						172.86
04/12/2024	06454	CJPRMA CAL JNT PWR RSK MGM AUT	7400.74100.54310		06/24-05/25 ANNUAL PINS LIC FEE	2,970.00
196281						2,970.00

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04/12/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		02/24 NEOGOV SW IMPLEMENTATION	6,186.25
04/12/2024	28199	CLIENTFIRST CONSULTING GRP LLC	1100.16100.54110		02/24 PROCORE IPMO	1,235.81
04/12/2024	28199	CLIENTFIRST CONSULTING GRP LLC	6100.61100.54110		02/24 PROCORE IPMO	137.31
04/12/2024	28199	CLIENTFIRST CONSULTING GRP LLC	6500.65100.54110		02/24 PROCORE IPMO	54.93
04/12/2024	28199	CLIENTFIRST CONSULTING GRP LLC	6600.66100.54110		02/24 PROCORE IPMO	823.88
04/12/2024	28199	CLIENTFIRST CONSULTING GRP LLC	6700.67100.54110		02/24 PROCORE IPMO	411.94
04/12/2024	28199	CLIENTFIRST CONSULTING GRP LLC	6800.68100.54110		02/24 PROCORE IPMO	82.38
04/12/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		01/24 NEOGOV SW IMPLEMENTATION	2,423.75
04/12/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		02/24 FACILITIES MGMT SYSTEM	2,020.00
04/12/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		01/24 FACILITIES MGMT SYSTEM	1,562.50
04/12/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		02/24 PUBLIC RECORDS REQUEST	1,290.00
04/12/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		02/24 RECORDS & DOC MGMT	1,095.00
04/12/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		01/24 PUBLIC RECORDS REQUEST	1,023.75
04/12/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		01/24 RECORDS & DOC MGMT	327.50
196282						18,675.00
04/12/2024	21537	COMCAST	6500.65100.54310		03/28-04/27/24 COMCAST #0936292-TRAN:	78.35
196283						78.35
04/12/2024	26626	COSTAR REALTY INFORMATION INC	1100.11340.54110		04/24 COSTAR SUITE	251.57
04/12/2024	26626	COSTAR REALTY INFORMATION INC	5115.51150.54110	sar051150-54110	04/24 COSTAR SUITE	251.56
196284						503.13

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04/12/2024 196285	29024	DANIEL COYLE	9040.21141		UB REFUND CST #0283512-1705 ROSAMC	98.86 98.86
04/12/2024 196286	06100	CULLIGAN OF SONOMA CO	6600.66700.54210		11/30/23 EQUIP REPR	181.15
	06100	CULLIGAN OF SONOMA CO	6600.66700.54210		09/26/23 SVC CALL/LABOR-ECWRF	171.67 352.82
04/12/2024 196287	25254	DC ELECTRIC GROUP INC	3110.31100.54151	c11501911-30600-025254-54151	INSTALL LED LIGHTS-STRG CONTAINER	4,495.00
	25254	DC ELECTRIC GROUP INC	1100.14700.54210		INSP/REPR 4 POLE LIGHTS-SWIM CNTR	2,913.00
	25254	DC ELECTRIC GROUP INC	6100.61300.54270		INSP/REPR HANGAR LIGHTING-PET AIRP	571.18 7,979.18
04/12/2024 196288	21194	DELEON JUDO CLUB, INC	1100.14500.54160	pr1401002-77130-777130-54160	JUDO THRU 04/07/24	350.00 350.00
04/12/2024 196289	14583	DIGITECH REPROGRAPHICS	1100.16100.53020		SCAN TO FILE	290.00
	14583	DIGITECH REPROGRAPHICS	1100.16220.53020		REPRO SVCS	36.09 326.09
04/12/2024 196290	28866	D-TAC K9	1100.15100.54110		03/24 POLICE DOG TRNG	950.00 950.00
04/12/2024 196291	28240	DUDEK	6690.66999.54110	c66501840-30300-028240-54110	02/24 ECWRF CHEM SYSTEM UPGRD	55,360.75
	28240	DUDEK	6690.66999.54140	c66402349-30300-028240-54140	02/24 EC OXID PONDS XFER STRUC REH	20,466.25 75,827.00
04/12/2024 196292	27926	DENISE ELFENBEIN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE YOGA THRU 04/08/24	29.00 29.00
04/12/2024 196293	21915	EMBLEM ENTERPRISES INC	1100.15100.53030		PD SERVICE PINS	657.48 657.48
04/12/2024 196294	28999	ENVIRODYNE SYSTEMS INC	6600.66700.53020		TAIL SHAFT; WEDGE SET; LANTERN RING	4,270.32
	28999	ENVIRODYNE SYSTEMS INC	6600.66700.53020		TAIL SHAFT; WEDGE SET; LANTERN RING	58.65 4,328.97
04/12/2024 196295	27241	EDUARDO ESTRELLA	1100.15100.56550		03/18-22/24 ICI CHILD ABUSE	250.00 250.00

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04/12/2024	21659	FASTRAK	6500.65200.56530		03/07/24 TOLL UNIT #1043-RSR	7.00
04/12/2024	21659	FASTRAK	1100.13100.56530		03/12/24 TOLL FEE UNIT #9315-RSR	7.00
04/12/2024	21659	FASTRAK	6700.67700.56530		03/18/24 TOLL FEE UNIT #558-BEN	7.00
196296						21.00
04/12/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 04/05/24	22.45
04/12/2024	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 04/05/24	22.45
04/12/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 03/22/24	20.74
04/12/2024	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 03/22/24	20.73
04/12/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 03/29/24	20.74
04/12/2024	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 03/29/24	20.73
196297						127.84
04/12/2024	28980	HEIDI FERRINI	6600.66100.54130		SLGRP #23-24-10/11 RIO VISTA WAY	2,000.00
196298						2,000.00
04/12/2024	29019	FIT 'N' FURRY	9040.21141		UB REFUND CST #0004314-860 LINDBERC	27.00
196299						27.00
04/12/2024	24606	FLEETPRIDE, INC	6500.65200.53060		24V MOTOR	636.40
196300						636.40
04/12/2024	27100	FLIP OFFICE FURNISHINGS	1100.14210.53020		75% DEPOSIT-CHAIRS	1,287.35
04/12/2024	27100	FLIP OFFICE FURNISHINGS	2715.27150.53020		75% DEPOSIT-CHAIRS	20,681.09
04/12/2024	27100	FLIP OFFICE FURNISHINGS	1100.14210.53020		75% DEPOSIT-FOLDING TABLES	535.74
04/12/2024	27100	FLIP OFFICE FURNISHINGS	2715.27150.53020		75% DEPOSIT-FOLDING TABLES	13,637.39
196301						36,141.57
04/12/2024	28376	FLO WATER INC	1100.13100.54310		04/01/24 CHANGE OUT FILTERS	300.00
196302						300.00

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04/12/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16540.53020		03/24 SUPPLIES	2,351.11
04/12/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6700.67700.53020		03/24 SUPPLIES	2,442.91
04/12/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	2411.24110.53030		03/24 SUPPLIES	289.45
04/12/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6600.66500.53020		03/24 SUPPLIES	418.96
04/12/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6700.67500.53020		03/24 SUPPLIES	1,396.74
04/12/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.13500.53020		03/24 SUPPLIES	1,699.74
04/12/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16300.53020		03/24 SUPPLIES	221.08
04/12/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.13510.53060		03/24 SUPPLIES	36.73
04/12/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16400.53020		03/24 SUPPLIES	508.90
04/12/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	2411.24111.53020		03/24 SUPPLIES	130.28
04/12/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6400.64100.53020		03/24 SUPPLIES	606.11
04/12/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6100.61100.53020		03/24 SUPPLIES	385.36
04/12/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.14210.53020		03/24 SUPPLIES	73.77
04/12/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	2411.24112.53020		03/24 SUPPLIES	154.12
04/12/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16100.53020		03/24 SUPPLIES	145.20
04/12/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6600.66100.53020		03/24 SUPPLIES	44.40
04/12/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6700.67100.53020		03/24 SUPPLIES	44.39
196303						10,949.25

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04/12/2024	23524	JOSEPH GARCIA II	1100.13400.56530		03/03-08/24 CFPI CONF 2024	1,710.34
196304						1,710.34
04/12/2024	22804	GILLIG LLC	6500.65200.53060		DEF HEAD UNIT W/SENDING UNIT	906.82
04/12/2024	22804	GILLIG LLC	6500.65200.53060		EMP COOLANT PUMP	730.33
04/12/2024	22804	GILLIG LLC	6500.65200.53060		LH TIE ROD END ASSY	40.48
04/12/2024	22804	GILLIG LLC	6500.65200.53060		6 SWITCH INSULATORS	26.66
196305						1,704.29
04/12/2024	08005	GARY M GIUSTI	1100.13600.56550		REIMB-CPR & CE CERTIFICATIONS	245.00
196306						245.00
04/12/2024	28787	GMV SYNCROMATICS	6500.65200.54140		PP #6-TRANSIT CONSULTING	3,833.50
04/12/2024	28787	GMV SYNCROMATICS	6500.65200.54140		PP #7-TRANSIT CONSULTING	903.40
196307						4,736.90
04/12/2024	26047	GARY L GOCKEL	1100.14700.54210		POOL HEATER REPAIR	4,440.18
196308						4,440.18
04/12/2024	28472	GOIN' ROGUE APPAREL	6700.67100.53030		ECWRF STAFF CLOTHING	1,680.69
04/12/2024	28472	GOIN' ROGUE APPAREL	6600.66100.53030		ECWRF STAFF CLOTHING	1,680.69
04/12/2024	28472	GOIN' ROGUE APPAREL	6700.67200.53030		ECWRF STAFF CLOTHING	1,680.69
04/12/2024	28472	GOIN' ROGUE APPAREL	1100.16100.53030		ECWRF STAFF CLOTHING	1,680.67
196309						6,722.74
04/12/2024	28943	KATE GREENSPAN	1100.14900.54310		07/04/24 ART PLAY-STARS & STRIPES, DO	650.00
196310						650.00
04/12/2024	28213	GRINDLINE SKATEPARKS INC	3140.31400.54140	c14402215-30300-028213-54140	PP #11-SKATEPARK DESIGN	29,623.90
196311						29,623.90
04/12/2024	28493	GUARDIAN ALLIANCE TECHNOLOGIES	1100.15100.56510		03/24 SOCIAL MEDIA SCREENING SVCS	40.00
196312						40.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/12/2024	00485	HANSEL AUTO GROUP	1100.15600.53060		03/24 VEHICLE PARTS/REPAIRS	3,149.02
04/12/2024	00485	HANSEL AUTO GROUP	6500.65300.53060		03/24 VEHICLE PARTS/REPAIRS	261.47
04/12/2024	00485	HANSEL AUTO GROUP	1100.15600.54230		03/24 VEHICLE PARTS/REPAIRS	3,033.40
04/12/2024	00485	HANSEL AUTO GROUP	6100.61100.53060		03/24 VEHICLE PARTS/REPAIRS	203.97
04/12/2024	00485	HANSEL AUTO GROUP	2411.24110.53060		03/24 VEHICLE PARTS/REPAIRS	69.77
04/12/2024	00485	HANSEL AUTO GROUP	1100.16540.53060		03/24 VEHICLE PARTS/REPAIRS	106.11
196313						6,823.74
04/12/2024	28570	HANSEL PROPERTIES	1100.15100.56310		04/24 LEASE-1221 PET BLVD NO	10,000.00
04/12/2024	28570	HANSEL PROPERTIES	1100.15100.56310		04/24 LEASE-1221 PET BLVD NO	382.72
196314						10,382.72
04/12/2024	24327	HERB'S POOL SERVICE INC	1100.14700.54310		04/24 POOL MAINT-CAVANAGH	525.00
196315						525.00
04/12/2024	25660	HI-TECH EVS,INC/CRIMSON FIRE	1100.13510.53060		PLASTIC HANDWHEEL	240.76
196316						240.76
04/12/2024	28804	HOMEFIRST SVCS	2220.22200.54130	g22201030-54130	01/21-02/17/24 BY-NAME-LIST PROJ MGMT	10,855.87
196317						10,855.87
04/12/2024	27520	INDOOR ENVIRONMENTAL SRVCS	1100.13520.54270		03/01/24 HVAC MAINT-FIRE HQ	279.50
196318						279.50
04/12/2024	29007	INDUSTRIAL DOOR COMPANY	6100.61300.54270		03/14/24 DOOR SVC-HANGAR DOORS	4,661.15
196319						4,661.15
04/12/2024	26987	INLAND POTABLE SERVICES, INC.	6700.67500.54210		POST REHAB INSPECT-MANOR TANK	4,216.00
196320						4,216.00
04/12/2024	21716	INTEGRITY SHRED LLC	1100.15700.54250		03/19/24 ONSITE SHRED SVCS-PD	259.00
196321						259.00
04/12/2024	28996	JACK R. CREEL & ASSOCIATES	7400.74100.56410		CHUBB-AGENCY BILLED #G21868164015	869.00
196322						869.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/12/2024	00545	JOHN'S DAIRY EQUIP & SUPPLY CO	1100.14700.53020		02-03/24 SUPPLIES	48.18
04/12/2024	00545	JOHN'S DAIRY EQUIP & SUPPLY CO	6700.67700.53020		02-03/24 SUPPLIES	285.80
196323						333.98
04/12/2024	25940	JOHNSON POOL & SPA	1100.14700.53020		POOL CHEMICALS	1,703.89
196324						1,703.89
04/12/2024	28286	GARRY JOHNSON	1100.14500.54160	pr1401002-77130-777130-54160	SALSA DANCING THRU 04/07/24	107.25
196325						107.25
04/12/2024	21572	KNORR SYSTEMS	1100.14700.54210		REPR HANDICAP LIFT-PET SWIM CNTR	1,004.73
196326						1,004.73
04/12/2024	29008	JOE KNOX	1100.13600.56550		REIMB-EMT RECERTIFICATION	117.00
196327						117.00
04/12/2024	28971	KUBOTA CREDIT CORPORATION USA	7500.75100.62210		PP #2-L47 TRACTOR'	1,857.97
196328						1,857.97
04/12/2024	27051	SCOTT KWON	1100.13600.56550		REIMB-OFF THE VINE EMS SYMPOSIUM	65.00
196329						65.00
04/12/2024	00597	LARSENGINES	2411.24110.53030		03/24 MAINT PARTS/REPAIRS	76.65
04/12/2024	00597	LARSENGINES	2411.24111.54210		03/24 MAINT PARTS/REPAIRS	328.91
04/12/2024	00597	LARSENGINES	2411.24111.53020		03/24 MAINT PARTS/REPAIRS	113.41
04/12/2024	00597	LARSENGINES	6700.67700.53020		03/24 MAINT PARTS/REPAIRS	215.00
04/12/2024	00597	LARSENGINES	1100.16540.54210		03/24 MAINT PARTS/REPAIRS	408.22
04/12/2024	00597	LARSENGINES	1100.16300.53020		03/24 MAINT PARTS/REPAIRS	61.20
04/12/2024	00597	LARSENGINES	1100.16540.53020		03/24 MAINT PARTS/REPAIRS	48.91
04/12/2024	00597	LARSENGINES	6700.67700.54210		03/24 MAINT PARTS/REPAIRS	117.00
196330						1,369.30
04/12/2024	27302	LINDE GAS & EQUIPMENT INC.	1100.13600.53020		04/03/24 OXYGEN DELIVERY	256.30
196331						256.30
04/12/2024	29025	QUN LU	9040.21141		UB REFUND CST #0003674-419 BRITTANIA/	5,261.92
196332						5,261.92

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04/12/2024 196333	29018	GINO LUCCHESI	9040.21141		UB REFUND CST #0026272-1680 SEQUOIA	107.55 107.55
04/12/2024 196334	28978	OLEKSANDR LYASHKEVYCH	6600.66100.54130		SLGRP #23-24-21/627 BAKER ST	2,000.00 2,000.00
04/12/2024	00650	M MASELLI & SONS INC	1100.16300.53020		03/24 SUPPLIES ACCT #106470	714.43
04/12/2024	00650	M MASELLI & SONS INC	2411.24111.53020		03/24 SUPPLIES ACCT #106470	290.84
04/12/2024	00650	M MASELLI & SONS INC	1100.16540.53020		03/24 SUPPLIES ACCT #106470	2,384.38
04/12/2024	00650	M MASELLI & SONS INC	2411.24110.53030		03/24 SUPPLIES ACCT #106470	560.21
04/12/2024	00650	M MASELLI & SONS INC	1100.15600.53020		03/24 SUPPLIES ACCT #106470	429.95
04/12/2024	00650	M MASELLI & SONS INC	2411.24112.53020		03/24 SUPPLIES ACCT #106470	123.22
04/12/2024	00650	M MASELLI & SONS INC	6400.64100.53020		03/24 SUPPLIES ACCT #106470	28.56
04/12/2024	00650	M MASELLI & SONS INC	1100.13500.53020		03/24 SUPPLIES ACCT #106470	13.69
04/12/2024	00650	M MASELLI & SONS INC	6100.61100.53020		03/24 SUPPLIES ACCT #106470	537.83
04/12/2024	00650	M MASELLI & SONS INC	6300.63200.53020		03/24 SUPPLIES ACCT #106470	47.03
04/12/2024	00650	M MASELLI & SONS INC	1100.14210.53020		03/24 SUPPLIES ACCT #106470	58.19
04/12/2024	00650	M MASELLI & SONS INC	6600.66700.53020		03/24 SUPPLIES ACCT #106720	462.67
04/12/2024 196335	00650	M MASELLI & SONS INC	6700.67700.53020		03/24 SUPPLIES ACCT #106720	3,066.40 8,717.40
04/12/2024 196336	27646	ADAM MACKINNON	1100.14500.54160	pr1401002-77130-777130-54160	PICKLEBALL THRU 04/07/24	465.50 465.50
04/12/2024 196337	29023	ANDREA MALIN	9040.21141		UB REFUND CST #0285104-735 RANCHO \	112.77 112.77
04/12/2024 196338	27265	MARK THOMAS & COMPANY, INC.	3160.31600.54140	c16401824-30300-027265-54140	SVC THRU 02/25/24-CAULFIELD BRDG/EX	31,111.58 31,111.58
04/12/2024 196339	22322	MATTHEW A MARTIN	1100.13600.56550		REIMB-PARAMEDIC LIC RENEWAL	250.00 250.00
04/12/2024 196340	23751	NICHOLAS TROY MCGOWAN	1100.15100.56550		04/01-05/24 COMMAND COLLEGE	265.00 265.00

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04/12/2024 196341	23352	MCPHAIL FUEL CO	2411.24110.53020		45.0 SS1 ROAD OIL; 5.2 PROPANE	365.48 365.48
04/12/2024 196342	28977	LEAH MEAKIN	6600.66100.54130		SLGRP #23-24-20/205 E STREET	2,000.00 2,000.00
04/12/2024 196343	27274	MICHIGAN STATE DISBURSEMENT	9020.21560		04/05/24 PR DEDUCTIONS	656.78 656.78
04/12/2024 196344	27657	CARL MORGENSTERN	1100.14500.54160	pr1401002-77130-777130-54160	TENNIS THRU 04/07/24	1,200.50 1,200.50
04/12/2024 196345	23953	MS MOSQUITO CONTROL DISTR	6600.66700.54310		01-02/24 MOSQUITO ABATEMENT	1,302.54 1,302.54
04/12/2024 196346	29015	VERONICA NAVARRO HARO	2180.21800.54110		BUS SHELTER MURAL PYMT	800.00 800.00
04/12/2024 196347	28940	NELSON CONNECTS	1100.14100.54161		SVC THRU 03/22/24-PCC	1,955.20
	28940	NELSON CONNECTS	1100.14100.54161		SVC THRU 03/29/24-PCC	1,759.68
						3,714.88
04/12/2024 196348	17392	ZOURA O'NEILL	1100.14500.54160	pr1401002-77130-777130-54160	PRE-BALLET THRU 04/07/24	1,058.44 1,058.44
04/12/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		02/24 RESTIVO VS CITY OF PETAUMA	4,295.90
04/12/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		02/24 TERRELL VS CITY OF PETALUMA	728.00
04/12/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		02/24 KAO VS CITY OF PET/SO CO SUP C	239.45
04/12/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		02/24 SAWYER VS CITY OF PET/SOCO SU	100.00
04/12/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		02/24 EVANS VS CITY OF PET/SO CO SUP	26.50
						5,389.85
04/12/2024 196350	28995	KAREN PAGANINI	6600.66100.54130		SLGRP #22-23-14/1634 ANNETTA DR	2,000.00 2,000.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/12/2024	28568	PARAMETRIX	3160.31600.54140	c16102146-30300-027160-54140	SVC THRU 02/03/24-T.C. & NEIGHBORHOC	20,931.72
04/12/2024	28568	PARAMETRIX	3160.31600.54140	c16102147-30300-028568-54140	SVC THRU 06/30/23-NO MCDOW COMPLE	8,887.50
04/12/2024	28568	PARAMETRIX	3160.31600.54140	c16102146-30300-027160-54140	SVC THRU 03/02/24-T.C. & NEIGHBORHOC	6,603.75
04/12/2024	28568	PARAMETRIX	3160.31600.54140	c16102147-30300-028568-54140	SVC THRU 08/26/23-N MCDOW COMPLET	375.00
196351						36,797.97
04/12/2024	11281	PETALUMA MINUTEMAN PRESS	2411.24110.53030		STAFF CLOTHING-WFO/STREETS	457.32
04/12/2024	11281	PETALUMA MINUTEMAN PRESS	6700.67700.53030		STAFF CLOTHING-WFO/STREETS	457.32
04/12/2024	11281	PETALUMA MINUTEMAN PRESS	2411.24110.53030		STAFF CLOTHING-WFO/STREETS	396.67
04/12/2024	11281	PETALUMA MINUTEMAN PRESS	6700.67700.53030		STAFF CLOTHING-WFO/STREETS	396.66
04/12/2024	11281	PETALUMA MINUTEMAN PRESS	3160.31600.54110	c16102146-30100-011281-54110	200 POSTCRADS-I STREET SPEED CUSHI	456.26
196352						2,164.23
04/12/2024	21764	PETERSON	6600.66200.53060		REPAIR PART-UNIT #720	840.40
04/12/2024	21764	PETERSON	6700.67700.53060		FILL CAP-UNIT #540	39.16
196353						879.56
04/12/2024	00813	PETERSON'S PAINT	1100.16540.53020		03/24 PAINT/SUPPLIES	499.05
04/12/2024	00813	PETERSON'S PAINT	1100.13500.53020		03/24 PAINT/SUPPLIES	16.82
04/12/2024	00813	PETERSON'S PAINT	2411.24111.53020		03/24 PAINT/SUPPLIES	194.53
196354						710.40
04/12/2024	27348	PROFESSIONAL DEVEL. ACAD. LLC	6500.65200.56550		08/01/22 ICMA HIGH PERF LEADERSHIP TI	1,995.00
196355						1,995.00
04/12/2024	26932	QUADIENT LEASING USA, INC.	7200.72200.56320		01/24-04/23/24 LEASE-	2,463.52
196356						2,463.52
04/12/2024	00889	REX HARDWARE, INC	1100.15600.53020		03/24 SUPPLIES	118.19
04/12/2024	00889	REX HARDWARE, INC	6500.65100.53020		03/24 SUPPLIES	55.75
04/12/2024	00889	REX HARDWARE, INC	2411.24110.53030		03/24 SUPPLIES	59.08
04/12/2024	00889	REX HARDWARE, INC	1100.13500.53020		03/24 SUPPLIES	10.05
196357						243.07

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/12/2024	23990	REXEL USA INC/PLATT ELEC	6700.67700.53020		MAINT SUPPLIES	145.53
04/12/2024	23990	REXEL USA INC/PLATT ELEC	6700.67700.53020		MAINT SUPPLIES	101.18
196358						246.71
04/12/2024	28983	REYFF ELECTRIC	1100.16100.54110		ELECTRICAL WORK-1318 REDWOOD WAY	1,946.67
04/12/2024	28983	REYFF ELECTRIC	6600.66100.54110		ELECTRICAL WORK-1318 REDWOOD WAY	1,946.67
04/12/2024	28983	REYFF ELECTRIC	6700.67100.54110		ELECTRICAL WORK-1318 REDWOOD WAY	1,946.66
196359						5,840.00
04/12/2024	26795	MARY RICHEY	1100.14500.54160	pr1401002-77130-777130-54160	YUAN QI GONG THRU 04/07/24	67.60
196360						67.60
04/12/2024	26854	ARLENE ROBINSON	7400.74100.54160		03/24 RISK CONTRACT REVIEW SVCS	1,073.25
196361						1,073.25
04/12/2024	28994	NICOLAS RODIN	6600.66100.54310		SLGRP #23-24-23/406 PET BLVD S	2,000.00
196362						2,000.00
04/12/2024	28972	NICKIE ROLLE-CHU	1100.14500.54160	pr1401002-77130-777130-54160	SOCCER STARS THRU 04/07/24	739.20
196363						739.20
04/12/2024	28960	JOSEPHINE RONCONI	6600.66100.54130		SLGRP #23-24-16/27 RIO VISTA WAY	2,000.00
196364						2,000.00
04/12/2024	07463	ROY'S SEWER SERVICE, INC	2715.27150.54310	fair2715-27153-54310-99999	03/26/24 CLEAR SWR DRAIN LINES @ BAF	3,400.00
196365						3,400.00
04/12/2024	27660	SAGE ENERGY CONSULTING/NV5 INC	6590.65999.54140	c65502214-30300-027660-54140	09/03/23-01/27/24 PET TRANSIT EVSE UTIL	650.00
196366						650.00
04/12/2024	26541	SCHAAF&WHEELER CONS CIVIL ENGR	3160.31600.54110	c16502254-30300-026541-54110	SVC TO 01/31/24-WILSON SDPS & OUTFAL	8,250.00
196367						8,250.00
04/12/2024	26142	DIANA SCRANTON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS/STRENGTH THRU 04/07/24	228.00
196368						228.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/12/2024	08040	SEBASTOPOL BEARING & HYDRAULIC	6600.66700.53020		03/24 MAINT SUPPLIES	81.14
04/12/2024	08040	SEBASTOPOL BEARING & HYDRAULIC	6700.67700.53020		03/24 MAINT SUPPLIES	533.80
04/12/2024	08040	SEBASTOPOL BEARING & HYDRAULIC	1100.16540.53020		03/24 MAINT SUPPLIES	9.58
196369						624.52
04/12/2024	28958	CURT SMITH	6600.66100.54130		SLGRP 23-24-13/600 WESTERN AVE	2,000.00
196370						2,000.00
04/12/2024	28981	TINA SNELL	6600.66100.54130		SLGRP #23-24-19/50 RIO VISTA WAY	2,000.00
196371						2,000.00
04/12/2024	01026	SOILAND CO, INC	6700.67700.53020		51.75 TN ASPHALT; 21 TN RECYC CONCR	1,835.31
196372						1,835.31
04/12/2024	08095	SONOMA CO AUDITOR-CONTROLLER	1100.15800.54130		02/24 PARKING CITE REV-COUNTY	3,786.00
196373						3,786.00
04/12/2024	24706	SONOMA CO BICYCLE COALITION	1100.11340.54110		04/19-22/24 RNTL-BIKE PARKING EQUIP-B	200.00
196374						200.00
04/12/2024	10527	SONOMA CO SHERIFF'S DEPT	1100.15100.56550		05/11/24 2024 REGIONAL SWAT TRNG	400.00
196375						400.00
04/12/2024	01001	SONOMARIN LANDSCAPE MTL'S, INC	2411.24110.53020		03/24 LANDSCAPE SUPPLIES	285.36
04/12/2024	01001	SONOMARIN LANDSCAPE MTL'S, INC	6700.67700.53020		03/24 LANDSCAPE SUPPLIES	1,035.10
196376						1,320.46
04/12/2024	24618	SPATIAL WAVE, INC	6600.66200.54250		04/24-03/25 FIELD MAPPLET SVC	1,200.00
04/12/2024	24618	SPATIAL WAVE, INC	6700.67700.54250		04/24-03/25 FIELD MAPPLET SVC	1,200.00
196377						2,400.00
04/12/2024	28806	STEVEN GROVER & ASSOCIATES	3160.31600.54110	e16102347-30300-028806-54110	02/24 SVCS-CORONA/MCKENZIE CROSSII	28,411.45
196378						28,411.45

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/12/2024	01039	SYAR INDUSTRIES INC	6700.67700.53020		5.69 TN POWER PATCH	1,024.39
04/12/2024	01039	SYAR INDUSTRIES INC	6700.67700.53020		2.66 TN COLD MIX	432.71
196379						1,457.10
04/12/2024	13718	MARY J TAPPAN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE HATHA YOGA THRU 04/07/24	81.25
196380						81.25
04/12/2024	24307	TELSTAR INSTRUMENTS INC	6700.67700.54110		SMARTCOVERS-RAND & MCDOWELL	1,614.89
196381						1,614.89
04/12/2024	28707	THE 6 FOUNDATION	2250.22500.54130	g22506020-54130	WELLNESS PRGM-POLICE DEPT	5,500.00
196382						5,500.00
04/12/2024	28968	THE DUTRA GROUP	3140.31400.54150	c14402010-30600-028968-54150	PP #1-TB FLOAT, PILE & GANGWAY REPL	377,550.00
04/12/2024	28968	THE DUTRA GROUP	8130.25510	a00008130-12009-180894	PP #1-TB FLOAT, PILE & GANGWAY REPL	-37,755.00
196383						339,795.00
04/12/2024	25847	THE ECA GROUP	3160.31600.54140	e16082012-30100-025847-54140	02/24 PM SVC-301 PAYRAN	2,483.25
04/12/2024	25847	THE ECA GROUP	3160.31600.54140	e16082012-30100-025847-54140	01/24 PM SVC-301 PAYRAN	594.50
196384						3,077.75
04/12/2024	26035	THE LEW EDWARDS GROUP	1100.11330.54110		01-02/24 CONSULTING SVCS	13,000.00
196385						13,000.00
04/12/2024	28993	MATTHEW THOMAS	6600.66100.54130		SLGRP #23-24-24/206 WEBSTER	2,000.00
196386						2,000.00
04/12/2024	16318	TINA M THOMSEN	1100.15100.56550		04/01-04/24 POST MGMT COURSE B	200.00
196387						200.00
04/12/2024	28959	SOPHIA THURSTON	6600.66100.54130		SLGRP #23-24-07/22 SAN CARLOS DR	2,000.00
196388						2,000.00
04/12/2024	29020	CAROLYN CLARK AND TOM WEHRER	9040.21141		UB REFUND CST #0010150-4 HAVEN DR	73.84
196389						73.84
04/12/2024	29014	ANNABELLE TRUM	2180.21800.54110		BUS SHELTER MURAL PYMT	800.00
196390						800.00
04/12/2024	01097	VAN BEBBER BROS INC	6700.67700.53020		STOCK MATERIALS	82.13
196391						82.13

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/12/2024 196392	27820	KATHY VENTON	1100.14500.54160	pr1401002-77130-777130-54160	DROP-IN BRIDGE THRU 04/07/24	741.00 741.00
04/12/2024 196393	26440	VETERINARY PET INSURANCE CO.	9020.21560		03/24 PET INS-PR DEDUCTIONS	3,066.80 3,066.80
04/12/2024 196394	28514	JULIE WARTELL	1100.15100.54110		02/24 CRIME ANALYSIS CONSULTING	3,800.00
	28514	JULIE WARTELL	1100.15100.54110		03/24 CRIME ANALYSIS CONSULTING	2,800.00 6,600.00
04/12/2024 196395	25391	WE CARE PEST & TERMITE CONTROL	6700.67100.54310		03/18/24 PEST SVC-WFO	107.00 107.00
04/12/2024 196396	27648	GREG WEKSEL	1100.14500.54160	pr1401002-77130-777130-54160	PICKLEBALL THRU 04/07/24	1,142.40 1,142.40
04/12/2024 196397	29022	LEIGH SATA & WENDY CHIN	9040.21141		UB REFUND CST #0287449-1117 BRIGHTO	308.50 308.50
04/12/2024 196398	28982	JOSH WILL	6600.66100.54130		SLGRP #22-23-21/1537 SIERRA DR	2,000.00 2,000.00
04/12/2024 196399	29021	ROBERT WILSON	9040.21141		UB REFUND CST #0287822-688 CASELLA'	73.12 73.12
04/12/2024 196400	25047	WORK WORLD	6700.67700.53030		F23/24 BOOT ALLOW-IELMORINI/WFO	191.18 191.18
04/18/2024 196401	29017	CHRISTOPHER ROBIN JORGENSEN	1100.15500.51110		B JORGENSEN FINAL COMPENSATION	1,161.23
	29017	CHRISTOPHER ROBIN JORGENSEN	1100.15500.51444		B JORGENSEN FINAL COMPENSATION	27,741.41 28,902.64
04/26/2024 196402	00003	ABLE FENCE CO INC	6600.66700.54210		REPR FENCE-FALLEN TREE @ ECWRF	3,850.00
	00003	ABLE FENCE CO INC	6600.66700.54210		REPR PERIMETER FENCING-ECWRF	2,970.00
	00003	ABLE FENCE CO INC	6600.66700.54210		REPR DAMAGED CHAIN LINK FENCE-ECV	1,893.00 8,713.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/26/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		3 ERGO OFFICE CHAIRS; TRASH CANS; D	979.50
04/26/2024	26943	AMAZON CAPITAL SERVICES	1100.14100.53020		4 MONITORS; DUAL MONITOR MOUNT	787.57
04/26/2024	26943	AMAZON CAPITAL SERVICES	1100.13520.53030		OUTDOOR FLOOD LIGHTS	678.12
04/26/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		MONITORS; DUAL MONITOR STANDS	631.37
04/26/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		DBL-SIDE WHITE BOARD; 15 PROJECT MC	199.80
04/26/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		DBL-SIDE WHITE BOARD; 15 PROJECT MC	199.80
04/26/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		DBL-SIDE WHITE BOARD; 15 PROJECT MC	199.81
04/26/2024	26943	AMAZON CAPITAL SERVICES	1100.14100.53020		9 SLIMJIM GARBAGE CANS	491.40
04/26/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		COMPUTER MONITOR, SPEAKERS	454.88
04/26/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		DUAL MNTR STND; 2 MONITORS	319.91
04/26/2024	26943	AMAZON CAPITAL SERVICES	6700.67200.53020		POP-UP CANOPY; RAFFLE TICKETS; DON	269.07
04/26/2024	26943	AMAZON CAPITAL SERVICES	1100.13530.53020		6 OTTERBOX PHONE CASES	262.50
04/26/2024	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	CRAFT SUPPLIES-TINY TOTS	247.09
04/26/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		DUAL MONITOT LAPTOP DOCK STATION	224.41
04/26/2024	26943	AMAZON CAPITAL SERVICES	1100.15600.53020		PURELL; CLOROX WIPES	192.96
04/26/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		WIRELESS HEADSET	149.99
04/26/2024	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		CALC RIBBONS; COUNTERFEIT BILL DETE	139.23
04/26/2024	26943	AMAZON CAPITAL SERVICES	1100.13510.53020		HD CRANE SCALE	128.12
04/26/2024	26943	AMAZON CAPITAL SERVICES	1100.14800.54130		LATEX GLOVES; VAC BAGS; CRAFT SUPP	125.37
04/26/2024	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		VARIOUS OFFICE SUPPLIES	120.46
04/26/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		5 WIRED HEADSETS	59.90
04/26/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		5 WIRED HEADSETS	59.90
04/26/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		2 WEBCAMS	54.74
04/26/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		2 WEBCAMS	54.74
04/26/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53020		HDMI, DISPLAYPORT CABLES	105.46
04/26/2024	26943	AMAZON CAPITAL SERVICES	1100.12100.53010		3 CS COPY PAPER	104.79
04/26/2024	26943	AMAZON CAPITAL SERVICES	1100.11320.53020		BRITA WTR DISP; ADDRESS STAMP; DRIN	91.86
04/26/2024	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		THINKPAD CHARGER; ETHERNET PATCH	89.99
04/26/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		DRY ERASE EASEL/MAG WHITE BOARD	29.01

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/26/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		DRY ERASE EASEL/MAG WHITE BOARD	29.01
04/26/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		DRY ERASE EASEL/MAG WHITE BOARD	29.02
04/26/2024	26943	AMAZON CAPITAL SERVICES	1100.13510.53060		EXT DOOR LATCH RH KENWORTH	83.21
04/26/2024	26943	AMAZON CAPITAL SERVICES	6600.66700.53010		IPHONE CHRG CBL; USB WALL CHRGR; C	64.57
04/26/2024	26943	AMAZON CAPITAL SERVICES	1100.13520.53020		3 SLIP FITTER ADPTRS-LED PARK LOT LIC	60.21
04/26/2024	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	SPIRAL NOTEBOOKS; WALL CAL; 2 BNDR:	58.51
04/26/2024	26943	AMAZON CAPITAL SERVICES	1100.11320.53010		10X13 MAIL ENVS; PURELL; FILE FLDRS	57.69
04/26/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		KRAFT PAPER ROLL	19.19
04/26/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		KRAFT PAPER ROLL	19.19
04/26/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		KRAFT PAPER ROLL	19.19
04/26/2024	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	GUINEA PIG SUPPLIES-TINY TOTS	51.18
04/26/2024	26943	AMAZON CAPITAL SERVICES	1100.13100.53010		PEN/PENCIL GIFT SET	43.79
04/26/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		WHIRLPOOL WATER FILTERS	14.60
04/26/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		WHIRLPOOL WATER FILTERS	14.60
04/26/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		WHIRLPOOL WATER FILTERS	14.59
04/26/2024	26943	AMAZON CAPITAL SERVICES	6300.63200.53020		KEYRINGS; EYEGLASS HLDERS; CAR TRA:	42.60
04/26/2024	26943	AMAZON CAPITAL SERVICES	1100.11600.53010		17X22 DISPLAY FRAME	40.49
04/26/2024	26943	AMAZON CAPITAL SERVICES	1100.15200.53020		6-PORT CHARGING STATION	39.41
04/26/2024	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	BUTTERFLY KIT REFILL	37.99
04/26/2024	26943	AMAZON CAPITAL SERVICES	1100.14210.53020		CREDIT-LIGHT BULBS	-30.54
04/26/2024	26943	AMAZON CAPITAL SERVICES	1100.14210.53020		CREDIT-LIGHT BULBS	-30.54
04/26/2024	26943	AMAZON CAPITAL SERVICES	1100.13500.53010		CREDIT-LARGE MAG DRY ERASE BOARD	-152.73
04/26/2024	26943	AMAZON CAPITAL SERVICES	1100.13500.53010		CREDIT-LG MAG DRY ERASE BOARD KIT	-152.73
196404						7,824.25
04/26/2024	23862	AMAZON WEB SERVICES INC	1100.15600.54110		03/24 AWS SERVICE CHARGES	2,011.97
196405						2,011.97

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/26/2024	21834	ARCSINE ENGINEERING	6700.67100.54110		SVC THRU 02/29/24-WRF SERVER REPLA	25,444.42
04/26/2024	21834	ARCSINE ENGINEERING	6690.66999.54110	c66401416-30300-021834-54110	02/29 SVC-PET WRF UV UPGRD PRGM	17,907.68
04/26/2024	21834	ARCSINE ENGINEERING	6690.66999.54110	c66501840-30300-021834-54110	03/24 PET CHEMICALS PHASE 1	4,445.80
196406						47,797.90
04/26/2024	26748	BADAWI & ASSOCIATES	6500.65100.54110		PP #3-2023 AUDIT	665.70
04/26/2024	26748	BADAWI & ASSOCIATES	1100.11410.54110		PP #3-2023 AUDIT	6,822.40
196407						7,488.10
04/26/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	1633 M25 REGSITERS	85,650.85
04/26/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	1633 M25 REGSITERS	8,136.83
04/26/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	20 4" ROUND E-SERIES	49,960.00
04/26/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	20 4" ROUND E-SERIES	4,746.20
04/26/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	153 M70 REGISTERS	8,024.85
04/26/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	153 M70 REGISTERS	762.36
04/26/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	153 M70 REGISTERS	8,024.85
04/26/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	153 M70 REGISTERS	762.36
04/26/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	135 M55 REGISTERS	7,080.75
04/26/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	135 M55 REGISTERS	672.67
04/26/2024	01175	BADGER METER INC	6700.67700.53020		16.0 M55 REGISTERS	4,029.60
196408						177,851.32
04/26/2024	22508	BECK COMMUNICATIONS INC.	1100.15100.54110		INSTALL DATA CABLE-POLICE	2,925.00
196409						2,925.00
04/26/2024	26926	ATTORNEYS AT LAW BEST BEST & KRIEGER	1100.11340.54120		03/24 SVCS-ECON DEVE	80.00
196410						80.00
04/26/2024	24200	BODEAN CO., INC	2411.24110.53020		11.97TN ASPHLAT	1,210.29
196411						1,210.29

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/26/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 04/12/24-IT	3,938.16
04/26/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 04/05/24-IT	3,501.70
04/26/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC TO 04/14/24-EDOG/BLGD	1,401.00
04/26/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC TO 04/14/24-EDOG/BLGD	467.00
04/26/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 04/07/24-BLDG/EDOG	1,398.00
04/26/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 04/07/24-BLDG/EDOG	466.00
04/26/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 04/14/24-UB	897.75
04/26/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 04/14/24-UB	897.75
04/26/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 04/07/24-UB	388.00
04/26/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 04/07/24-UB	388.00
196412						13,743.36
04/26/2024	22866	BRAUN NORTHWEST INC.	7500.75100.62220		2024 NORTH STAR AMB	277,820.75
04/26/2024	22866	BRAUN NORTHWEST INC.	7500.75100.62220		2024 NORTH STAR AMB	26,392.97
04/26/2024	22866	BRAUN NORTHWEST INC.	1100.13510.53060		MAGNUM 1000 WATT INVERTER	1,724.30
04/26/2024	22866	BRAUN NORTHWEST INC.	1100.13510.53060		MAGNUM MINI REMOTE INVERTER	217.25
04/26/2024	22866	BRAUN NORTHWEST INC.	1100.13510.53060		SHIPPING/HANDLING-MAGNUM CABLE IN	48.84
196413						306,204.11
04/26/2024	21825	BRINKS'S INC	7200.72200.54110		04/24 ARMOR TRUCK SVCS	904.58
04/26/2024	21825	BRINKS'S INC	7200.72200.54110		03/24 ARMOR TRUCK SVCS	126.48
196414						1,031.06

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/26/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		04/02/24 MONTHLY SAMPLING	1,403.15
04/26/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		04/03/24 VARIOUS SAMPLES	1,363.25
04/26/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		04/02/24 MONTHY PROCESS NUTRIENTS	1,273.00
04/26/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		04/02/24 QRTRLY SAMPLING	416.10
04/26/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		04/09/24 VOLATILE COMPOUNDS SMPL	339.15
04/26/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		04/03/24 VOLATILE COMPOUND SMPL	311.60
04/26/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		04/02/24 NUTRIENTS STUDY	263.15
04/26/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		04/02/24 MONTHLY DI SAMPLING	153.90
196415						5,523.30
04/26/2024	00169	CAL-WEST RENTALS INC	6700.67700.53020		8.5 PROPANE	55.76
196416						55.76
04/26/2024	18474	CDW GOVERNMENT INC	7300.73100.53030		9 LAPTOPS	6,508.80
04/26/2024	18474	CDW GOVERNMENT INC	7300.73100.53030		9 LAPTOPS	281.07
04/26/2024	18474	CDW GOVERNMENT INC	7300.73100.53030		9 LAPTOPS	108.00
04/26/2024	18474	CDW GOVERNMENT INC	7300.73100.53030		9 LAPTOPS	645.04
04/26/2024	18474	CDW GOVERNMENT INC	7300.73100.53030		LENOVO PREMIER SUPPORT (60)	5,691.00
04/26/2024	18474	CDW GOVERNMENT INC	7300.73100.53030		LENOVO LAPTOP	2,358.54
04/26/2024	18474	CDW GOVERNMENT INC	7300.73100.53030		LENOVO LAPTOP	723.20
04/26/2024	18474	CDW GOVERNMENT INC	7300.73100.53030		LENOVO LAPTOP	31.23
04/26/2024	18474	CDW GOVERNMENT INC	7300.73100.53030		LENOVO LAPTOP	12.00
04/26/2024	18474	CDW GOVERNMENT INC	7300.73100.53030		LENOVO LAPTOP	71.67
196417						16,430.55
04/26/2024	25995	CHARGEPOINT, INC.	1100.16100.45610		04/15/24-04/15/25 CHARGEPOINT SUBSCF	3,650.00
196418						3,650.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/26/2024 196419	26195	CODE SOURCE	6300.63200.54160		03/24 PLAN REVIEW SVCS	3,377.26 3,377.26
04/26/2024 196420	26863	CONCERN	9020.21570		04/24 EAP	3,826.12 3,826.12
04/26/2024	25247	CPI OFFICE FURNITURE SVCS INC	1100.16100.54110		INSTALL 20 WORKSTATIONS-1318 REDWC	5,093.33
04/26/2024	25247	CPI OFFICE FURNITURE SVCS INC	6600.66100.54110		INSTALL 20 WORKSTATIONS-1318 REDWC	5,093.33
04/26/2024	25247	CPI OFFICE FURNITURE SVCS INC	6700.67100.54110		INSTALL 20 WORKSTATIONS-1318 REDWC	5,093.34
04/26/2024	25247	CPI OFFICE FURNITURE SVCS INC	1100.16100.54110		03/28/24 FURNITURE SVCS-1318 REDWOC	409.58
04/26/2024	25247	CPI OFFICE FURNITURE SVCS INC	6600.66100.54110		03/28/24 FURNITURE SVCS-1318 REDWOC	409.58
04/26/2024	25247	CPI OFFICE FURNITURE SVCS INC	6700.67100.54110		03/28/24 FURNITURE SVCS-1318 REDWOC	409.59
04/26/2024	25247	CPI OFFICE FURNITURE SVCS INC	3110.31100.54150	c11202226-30600-025247-54150	02/24 MONTHLY STORAGE FEES	420.00
04/26/2024	25247	CPI OFFICE FURNITURE SVCS INC	3110.31100.54150	c11202226-30600-025247-54150	03/24 MONTHLY STORAFE FEES	420.00
04/26/2024	25247	CPI OFFICE FURNITURE SVCS INC	3110.31100.54150	c11202017-30600-025247-54150	03/24 MONTHLY STORAGE FEES	315.00
04/26/2024 196421	25247	CPI OFFICE FURNITURE SVCS INC	1100.11400.54110		04/11/24 RECONFIG WORKSTATION-A CH/	280.00 17,943.75
04/26/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		04/03/24 PEST SVCS-VAR CITY FAC	850.00
04/26/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.15600.54310		04/15/24 PEST SVC-POLICE/1221 PET BLV	760.00
04/26/2024 196422	13468	CROWN & SHIELD EXTERMINATORS	1100.15600.54310		04/09/24 PEST SVC-POLICE DEPT	85.00 1,695.00
04/26/2024 196423	16436	DELL MARKETING LP	7300.73100.54250		01/22/24-01/21/25 CSP-POWER AUTOMATE	825.22 825.22

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077000-54260-009682	04/24 LAD ZONE A MAINT	225.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076900-54260-009682	04/24 LAD ZONE A MAINT	660.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077700-54260-009682	04/24 LAD ZONE A MAINT	300.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079900-54260-009682	04/24 LAD ZONE A MAINT	850.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093200-54260-009682	04/24 LAD ZONE A MAINT	450.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076800-54260-009682	04/24 LAD ZONE A MAINT	250.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077900-54260-009682	04/24 LAD ZONE A MAINT	800.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079100-54260-009682	04/24 LAD ZONE A MAINT	733.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093700-54260-009682	04/24 LAD ZONE A MAINT	350.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093600-54260-009682	04/24 LAD ZONE A MAINT	650.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad092700-54260-009682	04/24 LAD ZONE A MAINT	150.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078200-54260-009682	04/24 LAD ZONE A MAINT	238.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079500-54260-009682	04/24 LAD ZONE B MAINT	953.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079501-54260-009682	04/24 LAD ZONE B MAINT	250.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079300-54260-009682	04/24 LAD ZONE B MAINT	400.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079200-54260-009682	04/24 LAD ZONE B MAINT	600.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078700-54260-009682	04/24 LAD ZONE B MAINT	700.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093500-54260-009682	04/24 LAD ZONE B MAINT	325.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079600-54260-009682	04/24 LAD ZONE B MAINT	360.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093000-54260-009682	04/24 LAD ZONE B MAINT	650.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078500-54260-009682	04/24 LAD ZONE B MAINT	75.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078100-54260-009682	04/24 LAD ZONE B MAINT	300.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad150100-54260-009682	04/24 LAD ZONE B MAINT	650.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078800-54260-023799	04/24 LAD ZONE C MAINT	475.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077600-54260-023799	04/24 LAD ZONE C MAINT	750.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078400-54260-023799	04/24 LAD ZONE C MAINT	250.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078600-54260-023799	04/24 LAD ZONE C MAINT	150.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078300-54260-023799	04/24 LAD ZONE C MAINT	2,000.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076600-54260-023799	04/24 LAD ZONE C MAINT	238.00

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04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077200-54260-023799	04/24 LAD ZONE C MAINT	238.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093800-54260-023799	04/24 LAD ZONE C MAINT	238.00
04/26/2024	24211	DIBBLE LANDSCAPING	2411.24110.54260		04/24 LAD ZONE E MAINT	4,330.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079400-54260-009682	04/24 LAD ZONE D MAINT	375.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079000-54260-009682	04/24 LAD ZONE D MAINT	425.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076400-54260-009682	04/24 LAD ZONE D MAINT	120.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad092900-54260-009682	04/24 LAD ZONE D MAINT	357.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad100120-54260-009682	04/24 LAD ZONE D MAINT	120.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093100-54260-009682	04/24 LAD ZONE D MAINT	238.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077100-54260-009682	04/24 LAD ZONE D MAINT	110.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078000-54260-009682	04/24 LAD ZONE D MAINT	315.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077500-54260-009682	04/24 LAD ZONE D MAINT	300.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093900-54260-009682	04/24 LAD ZONE D MAINT	238.00
04/26/2024	24211	DIBBLE LANDSCAPING	1100.16300.54260		03/24 LANDSCAPE MAINT-SWIM CNTR	1,300.00
04/26/2024	24211	DIBBLE LANDSCAPING	6700.67100.54260		03/24 LANDSCAPE MAINT-MAIN WTR DEP	1,300.00
04/26/2024	24211	DIBBLE LANDSCAPING	1100.16300.54260		03/24 LANDSCAPE MAINT-CITY HALL	1,300.00
04/26/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		03/24 LANDSCAPE MAINT-OAK HILL	896.00
04/26/2024	24211	DIBBLE LANDSCAPING	3140.31400.54310	e14502452-30600-024211-54310	03/24 LANDSCAPE MAINT-LYNCH CREEK	850.00
04/26/2024	24211	DIBBLE LANDSCAPING	6600.66250.54260		03/24 LANDSCAPE MAINT-VICTORIA/COPE	650.00
04/26/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093700-54260-024211	03/24 LANDSCAPE MAINT-STRATFORD LA	585.00
04/26/2024	24211	DIBBLE LANDSCAPING	1100.16300.54260		03/24 LANDSCAPE MAINT-FIRE MARSHAL	520.00
04/26/2024	24211	DIBBLE LANDSCAPING	6500.65200.54260		03/24 LANDSCAPE MAINT=4 BUS STOPS	475.00
04/26/2024	24211	DIBBLE LANDSCAPING	6700.67200.54130		03/24 LANDSCAPE MAINT-TAHOLA GARDE	390.00
04/26/2024	24211	DIBBLE LANDSCAPING	6700.67100.54260		03/24 LANDSCAPE MAINT=MAIN WFO	349.05
04/26/2024	24211	DIBBLE LANDSCAPING	2411.24110.54260		03/24 LANDSCAPE MAINT-PET BLVD/WASI	260.00
04/26/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		03/24 LANDSCAPE MAINT-VALLEJO ST PU	260.00
04/26/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		03/24 LANDSCAPE MAINT-=WELL PUMP S	260.00
04/26/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		03/24 LANDSCAPE MAINT-LA CRESTA WEI	260.00
04/26/2024	24211	DIBBLE LANDSCAPING	1100.16300.54260		TREAT ROSES @ PET SWIM CNTR	207.43

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04/26/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		03/24 LANDSCAPE MAINT-WELL PUMP ST,	195.00
04/26/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		03/24 LANDSCAPE MAINT-WILLOW BROOK	195.00
196424						32,438.48
04/26/2024	24561	DKF SOLUTIONS GROUP, LLC	1100.16540.54110		04/24 MSO SUBSCR SVC	175.00
04/26/2024	24561	DKF SOLUTIONS GROUP, LLC	2411.24110.54110		04/24 MSO SUBSCR SVC	175.00
04/26/2024	24561	DKF SOLUTIONS GROUP, LLC	6600.66100.54110		04/24 MSO SUBSCR SVC	175.00
04/26/2024	24561	DKF SOLUTIONS GROUP, LLC	6700.67100.54110		04/24 MSO SUBSCR SVC	175.00
196425						700.00
04/26/2024	25975	CATHY DOOYES	1100.13600.54160		CQI COORDINATOR THRU 04/21/24	2,665.00
196426						2,665.00
04/26/2024	26711	DROPBOX	7300.73100.54250		04/21-07/20/24 ENTERPRISE USER LIC	5,445.00
196427						5,445.00

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04/26/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		04/15-22/24 STEAM CLEAN DOWNTOWN	3,925.00
04/26/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		01/15/24 STEAM CLEAN-DOWNTOWN	2,000.00
04/26/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		04/09,16/24 STEAM CLEAN KELLER GARAGE	2,000.00
04/26/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		04/08/24 STEAM CLEAN-DOWNTOWN	1,425.00
04/26/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		04/05/24 STEAM CLEAN-DOWNTOWN	1,375.00
04/26/2024	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		01/19,23,26/24 JANITORIAL-ECWRF	1,200.00
04/26/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54250		03/24 INT JANITORIAL-KELLER GARAGE	1,080.00
04/26/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		03/19/24 STEAM CLEAN KELLER GARAGE	1,000.00
04/26/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		04/02/24 STEAM CLEAN KELLER GARAGE	1,000.00
04/26/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		03/26/24 STEAM CLEAN KELLER GARAGE	1,000.00
04/26/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		11/07/23 STEAM CLEAN-KELLER GARAGE	1,000.00
04/26/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		01/22/24 STEAM CLEAN KELLER GARAGE	1,000.00
04/26/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	04/19/24 DEEP CLEAN BEHRENS BATHRO	1,000.00
04/26/2024	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		03/26,29/24 JANITORIAL-ECWRF	800.00
04/26/2024	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		11/07,10/23 JANITORIAL-ECWRF	800.00
04/26/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	03/27-31/24 JANITORIAL-HERZOG HALL	750.00
04/26/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	04/10,12,14/24 JANITORIAL-HERZOG HALL	750.00
04/26/2024	04756	DUN-RITE MAINTENANCE INC	2715.27150.54310	fair2715-27153-54310-99999	04/17,19,21/24 JANITORIAL-HERZOG HALL	750.00
04/26/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		03/25/24 STEAM CLEAN DOWNTOWN	650.00
04/26/2024	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		04/09,16/24 JANITORIAL-CORP YARD	650.00
04/26/2024	04756	DUN-RITE MAINTENANCE INC	3140.31400.54310	e14502452-30600-004756-54310	01/18/24 LYNCH CREEK TRAIL CLEAN UP	500.00
04/26/2024	04756	DUN-RITE MAINTENANCE INC	1100.15600.54310		04/18,19/24 CLEAN/SANITIZE 3 BODY WRAP	375.00
04/26/2024	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		03/26/24 JANITORIAL-CORP YARD	325.00
04/26/2024	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		01/23/24 JANITORIAL-CORP YARD	325.00
04/26/2024	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		11/07/23 JANITORIAL-CORP YARD	325.00
04/26/2024	04756	DUN-RITE MAINTENANCE INC	1100.16300.53020		1CS LARGE TRASH LINERS	97.31
196428						26,102.31
04/26/2024	22675	EAN SERVICES, LLC	1100.15100.56550		03/24 VEH RNTLS-PD TRNG	442.58
196429						442.58

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04/26/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13600.53030		DUTY JACKET-LEONELLY	290.73
04/26/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.15600.53020		SHIRT, NAME TAG-FILLINGER	96.91
196430						387.64
04/26/2024	00363	ENTENMANN-ROVIN CO	1100.15100.53030		AWARD PINS	93.75
196431						93.75
04/26/2024	24233	ERA-ENVIRONMENTAL RESOURCE ASS	6600.66400.53020		LAB SUPPLIES	1,448.37
04/26/2024	24233	ERA-ENVIRONMENTAL RESOURCE ASS	6600.66400.53020		LAB SUPPLEIS	609.49
196432						2,057.86
04/26/2024	23379	ESRI-ENVIRO SYSTEMS RESEARCH I	7300.73100.56550		03/11-12/24 BLDG WEB APPS	1,824.00
196433						1,824.00
04/26/2024	23082	EUREKA OXYGEN CO	6700.67700.53020		ARGON REFILL; COW WHEELS	182.81
04/26/2024	23082	EUREKA OXYGEN CO	6700.67700.53020		ARGON REFILL	138.95
04/26/2024	23082	EUREKA OXYGEN CO	6700.67700.53020		ARGON REFILL	87.27
196434						409.03
04/26/2024	25504	EVOQUA WATER TECHNOLOGIES LLC	6600.66400.56320		04-06/24 DI RENTAL	297.82
196435						297.82
04/26/2024	14573	FASTENAL	6600.66700.53020		MAINTENANCE SUPPLIES	585.39
04/26/2024	14573	FASTENAL	6700.67700.53020		NITRILE GLOVES	264.91
04/26/2024	14573	FASTENAL	6700.67700.53020		NITRILE GLOVES	144.50
196436						994.80
04/26/2024	24493	FASTSIGNS	6500.65200.53020		2 BUS STOP ART REPRINTS	1,079.45
04/26/2024	24493	FASTSIGNS	6600.66700.53020		NAMEPLATE	125.93
04/26/2024	24493	FASTSIGNS	6700.67200.54130		SIGN-WATER CONSERVATION RAFFLE	53.33
04/26/2024	24493	FASTSIGNS	1100.16400.53020		NUMBER DECALS-UNITS 610, 611, 732	49.96
196437						1,308.67

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04/26/2024	07285	FERGUSON ENTERPRISES, INC	6100.61100.53020		WATERLESS URINAL CARTRS	469.69
196438						469.69
04/26/2024	25326	FIRST ALARM	1100.16550.54210		INSP/REPR FIRE ALARM SYS-230 LAKEVIL	272.50
04/26/2024	25326	FIRST ALARM	6600.66700.54310		04-06/24 FIRE ALARM MNTR-ECWRF	152.76
04/26/2024	25326	FIRST ALARM	6500.65100.54310		04-06/24 FIRE MNTR-TRANSIT	147.99
04/26/2024	25326	FIRST ALARM	1100.15600.54310		04-06/24 MNTR SVC-205 W PAYRAN	140.67
04/26/2024	25326	FIRST ALARM	6600.66700.54310		04-06/24 MNTR SVC-ECWRF	106.44
04/26/2024	25326	FIRST ALARM	1100.16550.53020		STANDBY BATTERY-FIRE ALARM SYS-230	26.84
196439						847.20
04/26/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		375.0 GALS REG UL 04/12/24-CORP YARD	1,936.48
04/26/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		380.0 GALS DIESEL 04/16/24-CORP YARD	1,909.31
04/26/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		275.0 GALS DIESEL 04/08/24-CORP YARD	1,372.26
04/26/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		225.0 GALS REG UL 04/05/24-CORP YARD	1,166.42
04/26/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		177.0 GALS RENEWABLE DIESEL 04/15/24	866.12
04/26/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		100.0 GALS REG UL 04/08/24-WFO	532.47
04/26/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		96.0 GALS REG UL 04/15/24-CORP YARD	489.41
04/26/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		90.0 GALS REG UL 04/12/24-WFO	473.85
196440						8,746.32
04/26/2024	24910	GHD SERVICES, INC	6690.66999.54110	c66401416-30300-999999-51110	SVC THRU 02/24/24-PET ENVIRO SVCS	2,686.75
04/26/2024	24910	GHD SERVICES, INC	3160.31600.54140	c16502022-30300-024910-54140	SVC THRU 03/31/24-DOWNTOWN TRESTL	775.25
04/26/2024	24910	GHD SERVICES, INC	6690.66999.54140	c66501936-30300-024910-54140	SVC THRU 03/30/24-ADOBE RD RWP	485.00
196441						3,947.00
04/26/2024	24954	GOLDEN GATE K9, LLC	1100.15600.54110		01-03/24 K9 PROFICIENCY TRNG	1,750.00
196442						1,750.00
04/26/2024	26617	GOTO COMMUNICATIONS, INC	7300.73100.54250		04/24 GOTOCONNECT SVC	201.77
196443						201.77

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04/26/2024	00443	GRAINGER	1100.16540.53020		BIN CABINET	1,689.46
04/26/2024	00443	GRAINGER	6600.66700.53020		LED WRAPAROUND FIXTURE; 4 LED STRI	708.05
04/26/2024	00443	GRAINGER	1100.16300.53020		CORDLESS BELT SANDER	419.43
04/26/2024	00443	GRAINGER	1100.16300.53020		CORDLESS DRAIN GUN KIT	391.32
04/26/2024	00443	GRAINGER	6600.66250.53020		2 EMERGENCY LIGHTS	378.17
04/26/2024	00443	GRAINGER	6600.66700.53020		4 GREASE GUNS	365.59
04/26/2024	00443	GRAINGER	6600.66700.53020		COTTON SWABS; NON -ILLUM SELECTOR	343.20
04/26/2024	00443	GRAINGER	1100.16300.53020		BENCHTOP ROUTER TABLE	307.64
04/26/2024	00443	GRAINGER	6600.66700.53020		CHECK VALVE; BRASS CONNECTOR	277.79
04/26/2024	00443	GRAINGER	1100.16300.53020		LI-ION BATTERY	261.02
04/26/2024	00443	GRAINGER	6600.66700.53020		18 PLEATED AIR FILTERS	244.59
04/26/2024	00443	GRAINGER	2411.24110.53030		ELEC CHAIN SHARPENER	227.88
04/26/2024	00443	GRAINGER	6600.66700.53020		2 MIRRORS	193.30
04/26/2024	00443	GRAINGER	1100.16300.53020		CORDLESS SANDER	190.76
04/26/2024	00443	GRAINGER	1100.16300.53020		2 QUICK CONNECT FILTERS	189.18
04/26/2024	00443	GRAINGER	1100.16300.53020		CORDLESS SHEET SANDER	184.21
04/26/2024	00443	GRAINGER	6600.66700.53060		RUBBER TRUCK BED MAT	154.51
04/26/2024	00443	GRAINGER	1100.16300.53020		ALUM DOOR CLOSER	136.30
04/26/2024	00443	GRAINGER	6600.66700.53020		HEADLAMP; INDUS FLASHLIGHT	133.91
04/26/2024	00443	GRAINGER	6600.66700.53020		EXHAUST FAN	127.79
04/26/2024	00443	GRAINGER	1100.16300.53020		STANDARD DOOR CLOSER	120.10
04/26/2024	00443	GRAINGER	1100.16300.53020		ROUTER BIT SET	119.21
04/26/2024	00443	GRAINGER	6700.67700.53020		5 GAS MALE CONNECTORS	95.38
04/26/2024	00443	GRAINGER	2411.24110.53030		STORAGE CLIPBOARD	63.69
04/26/2024	00443	GRAINGER	1100.16300.53020		COMPRESSOR OIL	42.30
04/26/2024	00443	GRAINGER	2411.24110.53030		STORAGE CLIPBOARD	38.27
04/26/2024	00443	GRAINGER	1100.16300.53020		2 FUSE HOLDERS	35.22
04/26/2024	00443	GRAINGER	1100.16300.53020		2 PHOTOCONTROLS	24.96
04/26/2024	00443	GRAINGER	6600.66700.53020		HI PERF LITHIUM AAA BATTERIES	20.56

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/26/2024	00443	GRAINGER	6600.66700.53020		VISOR W/NECK SHADE	16.08
04/26/2024	00443	GRAINGER	1100.16300.53020		CREDIT-CORDLESS SANDER	-190.76
04/26/2024	00443	GRAINGER	1100.16300.53020		CREDIT-BENCHTOP ROUTER TABLE	-307.64
196444						7,001.47
04/26/2024	24719	HANFORD ARC	6800.68100.54250		03/24 PLANT ESTAB-DENMAN/CAPRI CRE	5,700.00
196445						5,700.00
04/26/2024	19683	HERC RENTALS INC	6600.66700.56320		03/30-04/04/24 RNTL-SKIPLOADER TRACT	1,442.34
04/26/2024	19683	HERC RENTALS INC	1100.16540.56320		02/24-03/25/24 RNTL-TRAFFIC BARRICADE	1,367.98
196446						2,810.32
04/26/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 04/05/24	1,960.89
04/26/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 04/05/24	1,960.88
04/26/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 04/19/24	1,442.26
04/26/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 04/19/24	1,442.26
04/26/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 04/12/24	336.07
04/26/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 04/12/24	336.07
196447						7,478.43
04/26/2024	28372	INTEGRASSURE LLC	1100.15100.54110		03/24 INDEPENDENT POLICE AUDITOR SV	16,233.47
196448						16,233.47
04/26/2024	18911	JOE'S PLUMBING	1100.14700.54210		04/04/24 SNAKE DRAINS @ SWIM CNTR	170.00
04/26/2024	18911	JOE'S PLUMBING	1100.16540.54210		03/28/24 CLEAR MENS URINALS-MCNEAR	170.00
196449						340.00
04/26/2024	21936	JOHN ANTONIO LANDSCAPE MAINT	1100.16300.54260		03/24 LANDSCAPE MAINT-POLICE DEPT	550.00
196450						550.00
04/26/2024	15380	KNOX ASSOCIATES	1100.13520.53020		10 LOCK CORES; 5 PADLOCKS	1,219.84
196451						1,219.84
04/26/2024	00266	L N CURTIS & SONS	1100.13510.53060		FIRE HOSES	1,004.55
04/26/2024	00266	L N CURTIS & SONS	1100.13510.53060		8 BLACK STRAP HANDLELOK	362.98
196452						1,367.53

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/26/2024	26958	LANDPATHS	1100.11330.54110		03/24 LAFFERTY RANCH COMM OUTREAC	1,611.80
196453						1,611.80
04/26/2024	25742	JOEL LEHMANN	1100.14600.54160	pr1401005-77143-700003-54160	BASKETBALL REF THRU 04/21/24	640.00
196454						640.00
04/26/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	812.61
04/26/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	572.41
196455						1,385.02
04/26/2024	25919	MARIN IT, INC	7300.73100.54160		REMOTE/ONSITE SPPT-PD NETWORK AUI	4,205.00
04/26/2024	25919	MARIN IT, INC	1100.16100.54160		ONSITE SPPT-1318 REDWOOD WAY	639.17
04/26/2024	25919	MARIN IT, INC	6600.66100.54140		ONSITE SPPT-1318 REDWOOD WAY	639.17
04/26/2024	25919	MARIN IT, INC	6700.67100.54160		ONSITE SPPT-1318 REDWOOD WAY	639.16
196456						6,122.50
04/26/2024	21321	MARY DOOLEY, AIA	3110.31100.54140	c11202017-30300-021321-54140	03/24 SVCS-CITY HALL PERMIT CNTR	1,843.75
04/26/2024	21321	MARY DOOLEY, AIA	1100.14900.54130		PET RIVER RUN 2024-PORTABLE TOILET/I	903.32
196457						2,747.07
04/26/2024	26382	METLIFE	9020.21560		04/24 PR DEDUCTIONS-PREPAID LEGAL	105.00
196458						105.00
04/26/2024	21850	MICHAEL T HARDIN INVESTIGATION	1100.15100.56510		PRE-EMPLOY POLYGRAPH	450.00
04/26/2024	21850	MICHAEL T HARDIN INVESTIGATION	1100.15100.56510		PRE-EMPLOY POLYGRAPH	450.00
196459						900.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/26/2024	25098	ML CLEANING INC	6700.67100.54310		03/24 JANITORIAL-CITY FAC	1,044.99
04/26/2024	25098	ML CLEANING INC	6600.66700.54310		03/24 JANITORIAL-CITY FAC	685.99
04/26/2024	25098	ML CLEANING INC	1100.16550.54310		03/24 JANITORIAL-CITY FAC	793.14
04/26/2024	25098	ML CLEANING INC	2411.24110.54310		03/24 JANITORIAL-CITY FAC	324.82
04/26/2024	25098	ML CLEANING INC	6400.64100.54310		03/24 JANITORIAL-CITY FAC	889.44
04/26/2024	25098	ML CLEANING INC	6500.65100.54310		03/24 JANITORIAL-CITY FAC	278.33
04/26/2024	25098	ML CLEANING INC	6300.63200.54310		03/24 JANITORIAL-CITY FAC	279.92
04/26/2024	25098	ML CLEANING INC	1100.16300.54310		03/24 JANITORIAL-CITY FAC	10,077.88
04/26/2024	25098	ML CLEANING INC	1100.16540.54310		03/24 JANITORIAL-PARK RESTROOMS	5,718.75
04/26/2024	25098	ML CLEANING INC	1100.16300.54310		02/24 JANITORIAL-WEST WING/27	270.00
04/26/2024	25098	ML CLEANING INC	6300.63200.54310		02/24 JANITORIAL-WEST WING/27	313.60
196460						20,676.86
04/26/2024	28163	MONK & ASSOCIATES INC	1100.11330.54110		01/24 SVCS-LAFFERTY RANCH BRDG PEF	400.00
196461						400.00
04/26/2024	18595	MV TRANSPORTATION INC	6500.65200.54111		03/24 TRANSIT/PARATRANSIT SVCS	142,049.81
04/26/2024	18595	MV TRANSPORTATION INC	6500.65300.54111		03/24 TRANSIT/PARATRANSIT SVCS	51,839.52
04/26/2024	18595	MV TRANSPORTATION INC	6500.65300.53020		03/24 TRANSIT/PARATRANSIT SVCS	2,360.00
04/26/2024	18595	MV TRANSPORTATION INC	6500.65100.56410		03/24 TRANSIT/PARATRANSIT SVCS	10,478.00
196462						206,727.33
04/26/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	7100.71100.54110		03/24 PARTICIPANT FEES-55	291.50
196463						291.50
04/26/2024	27026	NWC PARTNERS, INC.	6500.65200.54110		03/24 TRANSIT FINANCIAL CONSULTING S	2,600.00
196464						2,600.00
04/26/2024	12453	PACE SUPPLY CORP	6700.67500.53020		REDUCERS; BOLTS SETS; GASKETS	3,038.63
196465						3,038.63
04/26/2024	17634	PACIFIC ECORISK, INC	6600.66400.54340		03/04-07/24 NPDES TOX TESTING-ECWRF	1,054.00
196466						1,054.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/26/2024	22953	PHOENIX GROUP INFORMATION SYST	1100.15100.54130		10/23 ADMIN CITES MONTHLY FEE	495.00
04/26/2024	22953	PHOENIX GROUP INFORMATION SYST	1100.15100.54130		11/23 ADMIN CITES MONTHLY FEE	495.00
04/26/2024	22953	PHOENIX GROUP INFORMATION SYST	1100.15100.54130		12/23 ADMIN CITES MONTHLY FEE	495.00
04/26/2024	22953	PHOENIX GROUP INFORMATION SYST	1100.15100.54130		01/24 ADMIN CITES MONTHLY FEE	495.00
04/26/2024	22953	PHOENIX GROUP INFORMATION SYST	1100.15100.54130		02/24 ADMIN CITES MONTHLY FEE	495.00
196467						2,475.00
04/26/2024	26932	QUADIENT LEASING USA, INC.	7200.72200.56320		05-07/24 E-CERTIFY LEASE #N17062139A	295.15
196468						295.15
04/26/2024	24395	R.F. MACDONALD CO, INC	6600.66700.54210		12/06/23 TROUBLESHOOT HEAT XFER BO	1,177.80
196469						1,177.80
04/26/2024	27013	RAPIDSCALE INC.	7300.73100.54250		04/24 CLOUDSTORAGE	4,445.30
196470						4,445.30
04/26/2024	19186	REBUILDING TOGETHER PETALUMA I	2270.22700.62210	d00014800-62210	DBL ROFO CEDAR RAMADA	12,700.00
04/26/2024	19186	REBUILDING TOGETHER PETALUMA I	2270.22700.62210	d00014800-62210	DBL ROFO CEDAR RAMADA	2,176.00
196471						14,876.00
04/26/2024	23791	REDWOOD LOCK, INC	1100.15600.54210		3/21/24 SVC CALL-OLD RV BLDG/1237 PE1	173.00
196472						173.00
04/26/2024	00910	SAFETY-KLEEN SYSTEMS, INC.	1100.16400.54310		03/07/24 RECYCLING SVCS-CORP YARD	1,496.62
196473						1,496.62
04/26/2024	12218	SAN DIEGO POLICE EQUIPMENT	1100.15600.53020		50 CS 9MM AMMO	13,046.35
04/26/2024	12218	SAN DIEGO POLICE EQUIPMENT	1100.15600.53020		50CS 9MM AMMO	13,046.35
196474						26,092.70

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/26/2024	23121	SCOTT BUSINESS CAPITAL	1100.15600.56320		04/24 COPIER LEASES-VARIOUS	848.32
04/26/2024	23121	SCOTT BUSINESS CAPITAL	6600.66700.56320		04/24 COPIER LEASES-VARIOUS	268.85
04/26/2024	23121	SCOTT BUSINESS CAPITAL	2411.24110.56320		04/24 COPIER LEASES-VARIOUS	111.98
04/26/2024	23121	SCOTT BUSINESS CAPITAL	1100.11400.56320		04/24 COPIER LEASES-VARIOUS	268.85
04/26/2024	23121	SCOTT BUSINESS CAPITAL	1100.13100.56320		04/24 COPIER LEASES-VARIOUS	380.83
04/26/2024	23121	SCOTT BUSINESS CAPITAL	1100.13400.56320		04/24 COPIER LEASES-VARIOUS	111.98
04/26/2024	23121	SCOTT BUSINESS CAPITAL	6100.61100.56320		04/24 COPIER LEASES-VARIOUS	111.98
04/26/2024	23121	SCOTT BUSINESS CAPITAL	6500.65100.56320		04/24 COPIER LEASES-VARIOUS	323.06
04/26/2024	23121	SCOTT BUSINESS CAPITAL	1100.12100.56320		04/24 COPIER LEASES-VARIOUS	425.72
04/26/2024	23121	SCOTT BUSINESS CAPITAL	1100.11340.56320		04/24 COPIER LEASES-VARIOUS	111.98
04/26/2024	23121	SCOTT BUSINESS CAPITAL	1100.11320.56320		04/24 COPIER LEASES-VARIOUS	111.98
04/26/2024	23121	SCOTT BUSINESS CAPITAL	1100.11600.56320		04/24 COPIER LEASES-VARIOUS	111.98
04/26/2024	23121	SCOTT BUSINESS CAPITAL	1100.14100.56320		04/24 COPIER LEASES-VARIOUS	156.87
04/26/2024	23121	SCOTT BUSINESS CAPITAL	1100.14800.56320		04/24 COPIER LEASES-VARIOUS	156.87
04/26/2024	23121	SCOTT BUSINESS CAPITAL	1100.11330.56320		04/24 COPIER LEASES-VARIOUS	166.06
04/26/2024	23121	SCOTT BUSINESS CAPITAL	1100.16100.56320		04/24 COPIER LEASES-VARIOUS	104.58
04/26/2024	23121	SCOTT BUSINESS CAPITAL	6600.66100.56320		04/24 COPIER LEASES-VARIOUS	104.58
04/26/2024	23121	SCOTT BUSINESS CAPITAL	6700.67100.56320		04/24 COPIER LEASES-VARIOUS	104.58
04/26/2024	23121	SCOTT BUSINESS CAPITAL	1100.15600.56320		04/24 COPIER LEASES-VARIOUS	80.59
04/26/2024	23121	SCOTT BUSINESS CAPITAL	6600.66700.56320		04/24 COPIER LEASES-VARIOUS	25.54
04/26/2024	23121	SCOTT BUSINESS CAPITAL	2411.24110.56320		04/24 COPIER LEASES-VARIOUS	10.64
04/26/2024	23121	SCOTT BUSINESS CAPITAL	1100.11400.56320		04/24 COPIER LEASES-VARIOUS	25.54
04/26/2024	23121	SCOTT BUSINESS CAPITAL	1100.13100.56320		04/24 COPIER LEASES-VARIOUS	36.18
04/26/2024	23121	SCOTT BUSINESS CAPITAL	1100.13400.56320		04/24 COPIER LEASES-VARIOUS	10.64
04/26/2024	23121	SCOTT BUSINESS CAPITAL	6100.61100.56320		04/24 COPIER LEASES-VARIOUS	10.64
04/26/2024	23121	SCOTT BUSINESS CAPITAL	6500.65100.56320		04/24 COPIER LEASES-VARIOUS	30.69
04/26/2024	23121	SCOTT BUSINESS CAPITAL	1100.12100.56320		04/24 COPIER LEASES-VARIOUS	40.44
04/26/2024	23121	SCOTT BUSINESS CAPITAL	1100.11340.56320		04/24 COPIER LEASES-VARIOUS	10.64
04/26/2024	23121	SCOTT BUSINESS CAPITAL	1100.11320.56320		04/24 COPIER LEASES-VARIOUS	10.64

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/26/2024	23121	SCOTT BUSINESS CAPITAL	1100.11600.56320		04/24 COPIER LEASES-VARIOUS	10.64
04/26/2024	23121	SCOTT BUSINESS CAPITAL	1100.14100.56320		04/24 COPIER LEASES-VARIOUS	14.90
04/26/2024	23121	SCOTT BUSINESS CAPITAL	1100.14800.56320		04/24 COPIER LEASES-VARIOUS	14.90
04/26/2024	23121	SCOTT BUSINESS CAPITAL	1100.11330.56320		04/24 COPIER LEASES-VARIOUS	15.78
04/26/2024	23121	SCOTT BUSINESS CAPITAL	1100.16100.56320		04/24 COPIER LEASES-VARIOUS	9.94
04/26/2024	23121	SCOTT BUSINESS CAPITAL	6600.66100.56320		04/24 COPIER LEASES-VARIOUS	9.94
04/26/2024	23121	SCOTT BUSINESS CAPITAL	6700.67100.56320		04/24 COPIER LEASES-VARIOUS	9.92
04/26/2024	23121	SCOTT BUSINESS CAPITAL	1100.15600.56320		03/24 COPIER LEASES-VARIOUS	928.91
04/26/2024	23121	SCOTT BUSINESS CAPITAL	6600.66700.56320		03/24 COPIER LEASES-VARIOUS	294.39
04/26/2024	23121	SCOTT BUSINESS CAPITAL	2411.24110.56320		03/24 COPIER LEASES-VARIOUS	122.62
04/26/2024	23121	SCOTT BUSINESS CAPITAL	1100.11400.56320		03/24 COPIER LEASES-VARIOUS	294.39
04/26/2024	23121	SCOTT BUSINESS CAPITAL	1100.13100.56320		03/24 COPIER LEASES-VARIOUS	417.01
04/26/2024	23121	SCOTT BUSINESS CAPITAL	1100.13400.56320		03/24 COPIER LEASES-VARIOUS	122.62
04/26/2024	23121	SCOTT BUSINESS CAPITAL	6100.61100.56320		03/24 COPIER LEASES-VARIOUS	122.62
04/26/2024	23121	SCOTT BUSINESS CAPITAL	6500.65100.56320		03/24 COPIER LEASES-VARIOUS	353.75
04/26/2024	23121	SCOTT BUSINESS CAPITAL	1100.12100.56320		03/24 COPIER LEASES-VARIOUS	466.16
04/26/2024	23121	SCOTT BUSINESS CAPITAL	1100.11340.56320		03/24 COPIER LEASES-VARIOUS	122.62
04/26/2024	23121	SCOTT BUSINESS CAPITAL	1100.11320.56320		03/24 COPIER LEASES-VARIOUS	122.62
04/26/2024	23121	SCOTT BUSINESS CAPITAL	1100.11600.56320		03/24 COPIER LEASES-VARIOUS	122.62
04/26/2024	23121	SCOTT BUSINESS CAPITAL	1100.14100.56320		03/24 COPIER LEASES-VARIOUS	171.77
04/26/2024	23121	SCOTT BUSINESS CAPITAL	1100.14800.56320		03/24 COPIER LEASES-VARIOUS	171.77
04/26/2024	23121	SCOTT BUSINESS CAPITAL	1100.11330.56320		03/24 COPIER LEASES-VARIOUS	181.84
04/26/2024	23121	SCOTT BUSINESS CAPITAL	1100.16100.56320		03/24 COPIER LEASES-VARIOUS	114.52
04/26/2024	23121	SCOTT BUSINESS CAPITAL	6600.66100.56320		03/24 COPIER LEASES-VARIOUS	114.52
04/26/2024	23121	SCOTT BUSINESS CAPITAL	6700.67100.56320		03/24 COPIER LEASES-VARIOUS	114.49
196475						8,718.49

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/26/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.13100.54250		03/24 COPIER MAINT-VARIOUS	133.07
04/26/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.14100.54250		03/24 COPIER MAINT-VARIOUS	271.19
04/26/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.14800.54250		03/24 COPIER MAINT-VARIOUS	560.93
04/26/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.15100.54250		03/24 COPIER MAINT-VARIOUS	615.57
04/26/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11320.54250		03/24 COPIER MAINT-VARIOUS	37.32
04/26/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11330.54250		03/24 COPIER MAINT-VARIOUS	17.27
04/26/2024	23942	SCOTT TECHNOLOGY GROUP INC	2411.24110.54250		03/24 COPIER MAINT-VARIOUS	24.45
04/26/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11340.54250		03/24 COPIER MAINT-VARIOUS	131.38
04/26/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.13400.54250		03/24 COPIER MAINT-VARIOUS	59.35
04/26/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11400.54250		03/24 COPIER MAINT-VARIOUS	388.14
04/26/2024	23942	SCOTT TECHNOLOGY GROUP INC	6300.63200.54250		03/24 COPIER MAINT-VARIOUS	91.69
04/26/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.12100.54250		03/24 COPIER MAINT-VARIOUS	144.55
04/26/2024	23942	SCOTT TECHNOLOGY GROUP INC	1100.11600.54310		03/24 COPIER MAINT-VARIOUS	25.86
04/26/2024	23942	SCOTT TECHNOLOGY GROUP INC	6100.61100.54250		03/24 COPIER MAINT-VARIOUS	38.99
04/26/2024	23942	SCOTT TECHNOLOGY GROUP INC	6500.65100.54250		03/24 COPIER MAINT-VARIOUS	234.35
04/26/2024	23942	SCOTT TECHNOLOGY GROUP INC	6600.66100.54250		03/24 COPIER MAINT-VARIOUS	85.66
04/26/2024	23942	SCOTT TECHNOLOGY GROUP INC	6700.67100.54250		03/24 COPIER MAINT-VARIOUS	85.66
04/26/2024	23942	SCOTT TECHNOLOGY GROUP INC	6600.66700.54250		03/24 COPIER MAINT-VARIOUS	102.16

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/26/2024	23942	SCOTT TECHNOLOGY GROUP INC	7300.73100.54250		04/24 PRINTER LOGIC PRNT MGMT	712.50
196476						3,760.09
04/26/2024	26554	SHUMS CODA ASSOCIATES	6300.63200.54160		03/24 PLAN REVIEW SVCS	34,974.96
196477						34,974.96
04/26/2024	26929	SLOAN SAKAI ATTORNEYS AT LAW	1100.11600.54120		02/24 LABOR & EMPLOY ADVICE	4,387.50
196478						4,387.50
04/26/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	6600.66400.57360		03/24 PUB NOTS-VARIOUS	199.00
04/26/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	2221.22210.57360	h00202000-57360-170001	03/24 PUB NOTS-VARIOUS	256.00
04/26/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.14100.57360		03/24 ADVT-P & R ACTIVITY GUIDES	312.38
04/26/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.13400.57360		03/24 PUB NOT-HAZ VEG & RUBBISH REM	96.00
196479						863.38
04/26/2024	25440	SONOMA-MARIN ARBORISTS, INC.	2411.24110.54210		TREE MAINT-BAKER CT	4,800.00
04/26/2024	25440	SONOMA-MARIN ARBORISTS, INC.	3160.31600.54150	c16501602-30600-025440-54150	REMOV TREES-KENTUCKY ST/ADA PED IMI	3,200.00
04/26/2024	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		TREE MAINT-GRANT PARK	2,140.00
04/26/2024	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		TREE MAINT-GRANT PARK	1,475.00
196480						11,615.00
04/26/2024	25591	SPEAKWRITE LLC	1100.15500.54110		03/24 TRANSLATION SVCS-PD	216.00
196481						216.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/26/2024	13320	SRS INVESTIGATIONS, INC.	1100.15100.56510		PRE-EMPLOY BKGRNDS-3	150.00
04/26/2024	13320	SRS INVESTIGATIONS, INC.	1100.14100.56510		PRE-EMPLOY BKGRNDS-3	120.00
04/26/2024	13320	SRS INVESTIGATIONS, INC.	1100.16100.56510		PRE-EMPLOY BKGRNDS-3	120.00
04/26/2024	13320	SRS INVESTIGATIONS, INC.	1100.15100.56510		PRE-EMPLOY BKGRND	150.00
04/26/2024	13320	SRS INVESTIGATIONS, INC.	1100.16100.56510		PRE-EMPLOY BKGRND	40.00
04/26/2024	13320	SRS INVESTIGATIONS, INC.	6600.66100.56510		PRE-EMPLOY BKGRND	40.00
04/26/2024	13320	SRS INVESTIGATIONS, INC.	6700.67100.56510		PRE-EMPLOY BKGRND	40.00
196482						660.00
04/26/2024	26017	STATION 1 FIRE PROTECTION	1100.16300.54310		04/04/24 ANNUAL AUTO SPRINKLER SYS 1	345.00
196483						345.00
04/26/2024	21836	SYNAGRO TECHNOLOGIES, INC.	6600.66700.54310		02/24 BIOSOLIDS HAULING	48,701.77
196484						48,701.77
04/26/2024	27192	TELECOM LAW FIRM, PC	8190.25510	bltp24001-20101-027192-20000	03/24 SVC-109 KENTUCKY ST/VERIZON M	2,969.40
04/26/2024	27192	TELECOM LAW FIRM, PC	1100.11310.54120		03/24 SVCS-151 N MCDOW/T-MOBILE APP	58.40
04/26/2024	27192	TELECOM LAW FIRM, PC	8190.25510	plpj22018-20101-027192-20000	02/24 SVC-1300 COMMERCE/DISH APP	30.60
196485						3,058.40
04/26/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4847.544 GALS SIERRA SANI-CHLOR	9,660.68
04/26/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4835.621 GALS SIERRA SANI-CHLOR	9,636.91
04/26/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4722.165 GALS SIERRA SANI-CHLOR	9,410.80
04/26/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4709.027 GALS SIERRA SANI-CHLOR	9,384.62
196486						38,093.01
04/26/2024	26657	TITAN AVIATION FUELS	6100.11650		5981.0 GALS AVGAS 100LL 03/12/24	29,401.85
196487						29,401.85
04/26/2024	26585	TRILOGY MEDWASTE SOUTHEAST	6600.66400.54310		03/24 SAFE MED DISP-PD	510.00
196488						510.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/26/2024	23654	TYLER TECHNOLOGIES, INC	7300.73100.54110		02/05-09/24 EPL ADD-ON	875.00
196489						875.00
04/26/2024	24143	ULINE	6700.67700.53020		TRASH, RECYCLING CANS	420.24
04/26/2024	24143	ULINE	6700.67700.53020		RECYCLING CONTAINERS	344.50
196490						764.74
04/26/2024	22541	UNITED SITE SERVICES INC	1100.16540.54310		03/24 RNTL/SVC-LUCCHESI PARK SOCCE	546.86
04/26/2024	22541	UNITED SITE SERVICES INC	1100.16540.54310		03/24 RNTL/SVC-LUCCHESI PARK SHOP	281.68
04/26/2024	22541	UNITED SITE SERVICES INC	2411.24110.54310		03/27-04/23/24 RNTL/SVC-250 GAL HOLD T	251.90
04/26/2024	22541	UNITED SITE SERVICES INC	1100.16540.54310		04/16-05/13/24 RNTL/SVC-COPELAND/D S	228.86
04/26/2024	22541	UNITED SITE SERVICES INC	1100.16540.54310		04/14-05/11/24 RNTL/SVC-2602 LAKEVILLE	160.44
04/26/2024	22541	UNITED SITE SERVICES INC	2411.24110.54310		03/24 SVC-TRAILER MNT RESTROOM	125.87
04/26/2024	22541	UNITED SITE SERVICES INC	6500.65200.54310		03/26-04/22/24 RNTL/SVC-MURPHY LL FLD	117.93
196491						1,713.54
04/26/2024	19452	VANGUARD ALARM CO.	1100.16300.54310		04/04/24 FIR ESYS INSP/TEST-PET MUSEL	475.75
196492						475.75

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/26/2024	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		01/24-02/23/24 VERIZON #742064442-WFO	2,588.80
04/26/2024	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		01/24-02/23/24 VERIZON #742064442-WFO	2,588.80
04/26/2024	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		02/24-03/23/24 VERIZON #742064442-WFO	2,032.15
04/26/2024	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		02/24-03/23/24 VERIZON #742064442-WFO	2,032.14
04/26/2024	18546	VERIZON WIRELESS MESSAGING	1100.15600.56145		03/13-04/12/24 VERIZON #772226442-PD	2,932.80
04/26/2024	18546	VERIZON WIRELESS MESSAGING	1100.16100.56145		02/24-03/23/24 VERIZON #442090262-PWU	925.92
04/26/2024	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		02/24-03/23/24 VERIZON #442090262-PWU	925.92
04/26/2024	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		02/24-03/23/24 VERIZON #442090262-PWU	925.91
04/26/2024	18546	VERIZON WIRELESS MESSAGING	1100.13100.56145		03/13-04/12/24 VERIZON #972233759-FIRE	2,060.47
04/26/2024	18546	VERIZON WIRELESS MESSAGING	6600.66700.56145		02/24-03/23/24 VERIZON #572446750-ECW	1,866.15
04/26/2024	18546	VERIZON WIRELESS MESSAGING	1100.14100.56145		0/24-03/23/24 VERIZON #342096300-P & R	1,329.03
04/26/2024	18546	VERIZON WIRELESS MESSAGING	6300.63200.56145		02/24-03/23/24 VERIZON #842068718-BLDC	755.93
04/26/2024	18546	VERIZON WIRELESS MESSAGING	1100.11320.56145		03/13-04/12/24 VERIZON #671930133/3-UB	82.00
04/26/2024	18546	VERIZON WIRELESS MESSAGING	7200.72200.56145		03/13-04/12/24 VERIZON #671930133/3-UB	69.20
04/26/2024	18546	VERIZON WIRELESS MESSAGING	1100.11400.56145		03/13-04/12/24 VERIZON #671930133/3-UB	69.20
04/26/2024	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		03/13-04/12/24 VERIZON #671930133/3-UB	196.57
04/26/2024	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		03/13-04/12/24 VERIZON #671930133/3-UB	196.57
04/26/2024	18546	VERIZON WIRELESS MESSAGING	6500.65200.56145		03/13-04/12/24 VERIZON #972195174-TRA	567.18

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04/26/2024	18546	VERIZON WIRELESS MESSAGING	7300.73100.56145		02/24-03/23/24 VERIZON #742039823-CM	52.14
04/26/2024	18546	VERIZON WIRELESS MESSAGING	1100.11340.56145		02/24-03/23/24 VERIZON #742039823-CM	123.94
04/26/2024	18546	VERIZON WIRELESS MESSAGING	7400.74100.56145		02/24-03/23/24 VERIZON #742039823-CM	20.78
04/26/2024	18546	VERIZON WIRELESS MESSAGING	1100.11600.56145		02/24-03/23/24 VERIZON #742039823-CM	102.00
04/26/2024	18546	VERIZON WIRELESS MESSAGING	1100.11330.56145		02/24-03/23/24 VERIZON #742039823-CM	255.05
04/26/2024	18546	VERIZON WIRELESS MESSAGING	7300.73100.56145		03/13-04/12/24 VERIZON #671930133-IT	433.13
04/26/2024	18546	VERIZON WIRELESS MESSAGING	6600.66700.56145		02/24-03/23/24 VERIZON #97242402-WWTF	399.44
04/26/2024	18546	VERIZON WIRELESS MESSAGING	7400.74100.56145		02/24-03/23/24 VERIZON #942049997-RISK	85.20
04/26/2024	18546	VERIZON WIRELESS MESSAGING	1100.11600.56145		03/13-04/12/24 VERIZON #671930133/4-HR	83.69
196493						23,700.11
04/26/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		KWIK-STIKS	106.29
04/26/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		LAB USPLIES	45.54
04/26/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		4 PLACE PIPETTOR LINEAR STAND	42.18
196494						194.01
04/26/2024	27065	WEST BAY SERVICES	7300.73100.54110		03/24 IT CONSULTING SVCS	2,475.00
196495						2,475.00
04/26/2024	21159	WEST YOST & ASSOCIATES	6700.67100.54110		02/10-03/08/24 WATER MASTER PLAN	3,651.75
196496						3,651.75
04/26/2024	23970	WILLDAN FINANCIAL SERVICES	1100.11410.54110		USER FEE STUDY/COST ALLOC THRU 03/	2,930.00
04/26/2024	23970	WILLDAN FINANCIAL SERVICES	1100.11410.54110		USER FEE STUDY THRU 12/31/23	1,095.00
196497						4,025.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/26/2024	26199	WORLD OIL ENVIRNMENTAL SERVICE	6600.66700.54310		03/12/24 RECYCLING SVCS-ECWRF	637.06
04/26/2024	26199	WORLD OIL ENVIRNMENTAL SERVICE	6600.66700.54310		03/12/24 RECYCLING SVC-ECWRF	378.41
196498						1,015.47
04/26/2024	21687	ZFA STRUCTURAL ENGINEERS	2715.27150.54110	fair2715-27153-51110-99999	01/21-02/17/24 FAIRGROUNDS BLDG ASSE	1,147.50
196499						1,147.50
04/26/2024	24857	ZOHO CORPORATION	7300.73100.54250		03/29/24-04/26/25 MANAGEENGINE SDP	11,625.00
196500						11,625.00
04/26/2024	26737	ZOOM VIDEO COMMUNICATIONS INC.	7300.73100.54250		04/10-05/28/24 ZOOM ROOMS ANNUAL	200.41
196501						200.41
04/26/2024	27596	AAA	6700.67700.54230		TIRES/REPAIRS-UNIT #540	1,183.23
196502						1,183.23
04/26/2024	27011	AC AFFORDABLE SWEEPING, INC.	6100.61100.54310		03/13/24 POWER BROOM SWEEPING-AIRI	450.00
196503						450.00
04/26/2024	07775	ACCURATE FORKLIFT INC	6700.67700.54210		03/28/24 PM SERVICE	399.70
196504						399.70
04/26/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24110.53020		100 REFLECTIVE CONES W/COLLARS	1,637.03
04/26/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		25 SIGN SUPPLIES	1,038.89
04/26/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		TEMP BUS STOP, BUS STOP CLOSED SIG	613.20
196505						3,289.12
04/26/2024	21603	AIRGAS SPECIALTY PRODUCTS	6600.66700.56320		04/02-05/01/24 BUEHLER TANK RNTL	108.50
196506						108.50
04/26/2024	28610	ALED AUTO AND TRUCK	1100.15600.54230		INSP/REPR MRAP GENERATOR	408.07
196507						408.07
04/26/2024	28422	ALLIANCE REDWOODS	2250.22500.54130	g22501031-54130	04/01-02/24 LODGING-E15M /PHS	2,475.00
196508						2,475.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/26/2024	28962	IRBIN ALTAMIRANO	1100.15100.56550		03/18-29/24 SRJC POLICE ACADEMY	404.60
04/26/2024	28962	IRBIN ALTAMIRANO	1100.15100.56550		04/02-12/24 SRJC POLICE ACADEMY	364.14
196509						768.74
04/26/2024	26511	ALVAREZ ASSOCIATES LLC	6600.66100.54110		03/27/24 FIELD SAFETY TRNG	2,337.54
04/26/2024	26511	ALVAREZ ASSOCIATES LLC	6700.67100.54110		03/27/24 FIELD SAFETY TRNG	2,337.53
196510						4,675.07
04/26/2024	22769	AMERICAN MESSAGING	7300.73100.56140		04/24 PAGERS SVC	51.05
196511						51.05
04/26/2024	21214	ANDREA ANDERSON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS PASS THRU 04/21/24	260.00
196512						260.00
04/26/2024	19273	AQUASOURCE INC.	1100.14700.53020		24 60# PAILS ACCU-TABS	6,070.68
196513						6,070.68
04/26/2024	00062	ARAMARK	6600.66100.54310		04/05/24 SVC-WFO	89.54
04/26/2024	00062	ARAMARK	6700.67100.54310		04/05/24 SVC-WFO	89.54
04/26/2024	00062	ARAMARK	6600.66100.54310		04/12/24 SVC-WFO	89.54
04/26/2024	00062	ARAMARK	6700.67100.54310		04/12/24 SVC-WFO	89.54
04/26/2024	00062	ARAMARK	2411.24110.54310		04/09/24 SVC-CORP YARD	144.15
04/26/2024	00062	ARAMARK	2411.24110.54310		04/16/24 SVC-CORP YARD	144.15
04/26/2024	00062	ARAMARK	1100.16300.54310		03/26/24 SVC-CITY HALL	92.28
04/26/2024	00062	ARAMARK	1100.16300.54310		04/02/24 SVC-CITY HALL	92.28
04/26/2024	00062	ARAMARK	1100.16300.54310		04/09/24 SVC-CITY HALL	92.28
04/26/2024	00062	ARAMARK	1100.16300.54310		04/16/24 SVC-CITY HALL	92.28
04/26/2024	00062	ARAMARK	1100.15600.54310		04/04/24 SVC-POLICE	84.10
04/26/2024	00062	ARAMARK	1100.15600.54310		04/18/24 SVC-POLICE DEPT	84.10
04/26/2024	00062	ARAMARK	1100.16540.54310		03/26/24 SVC-PARKS OFFICE	63.24
04/26/2024	00062	ARAMARK	1100.16540.54310		04/02/24 SVC-PARKS OFFICE	63.24
04/26/2024	00062	ARAMARK	1100.16540.54310		04/09/24 SVC-PARKS OFFICE	63.24
04/26/2024	00062	ARAMARK	1100.16540.54310		04/16/24 SVC-PARKS OFFICE	63.24
196514						1,436.74

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/26/2024	17866	AROLO COMPANY INC	1100.16540.54210		REMV BAD COOLING FAN	220.00
196515						220.00
04/26/2024	23934	AT&T MOBILITY	1100.13100.56145		03/02-04/01/24 ATT MOB #287332691086-FI	2,114.48
04/26/2024	23934	AT&T MOBILITY	6600.66100.56145		02/28-03/27/24 ATT MOB #287024173136-W	149.54
04/26/2024	23934	AT&T MOBILITY	6700.67100.56145		02/28-03/27/24 ATT MOB #287024173136-W	149.53
04/26/2024	23934	AT&T MOBILITY	7300.73100.56145		03/02-04/01/24 ATT MOB #287329200739-IT	158.34
04/26/2024	23934	AT&T MOBILITY	1100.16100.56145		03/02-04/01/24 ATT MOB #287335165717-	41.15
04/26/2024	23934	AT&T MOBILITY	6600.66100.56145		03/02-04/01/24 ATT MOB #287335165717-	41.15
04/26/2024	23934	AT&T MOBILITY	6700.67100.56145		03/02-04/01/24 ATT MOB #287335165717-	41.16
04/26/2024	23934	AT&T MOBILITY	6600.66100.56145		03/03-04/02/24 ATT MOB #287318573026-W	50.44
04/26/2024	23934	AT&T MOBILITY	6700.67100.56145		03/03-04/02/24 ATT MOB #287318573026-W	50.44
196516						2,796.23
04/26/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		04/10/24 PEST SVC-ECWRF	69.00
04/26/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		04/10/24 PEST SVC-ECWRF	69.00
04/26/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		04/10/24 PEST SVC-ECWRF	51.75
196517						189.75
04/26/2024	25213	ATHENS TECHNICAL SPECIALISTS	2411.24112.54210		CALIBRATION SVC-CONFLICT MONITOR T	776.31
196518						776.31
04/26/2024	18048	ATL EVENTS	2250.22500.54130	g22501031-54130	04/01/24 EQUIP RNTL-E15M/PHS	2,772.40
04/26/2024	18048	ATL EVENTS	2250.22500.54130	g22501031-54130	04/02/24 EQUIP RNTL-E15M PRGM/PHS	1,862.90
196519						4,635.30
04/26/2024	05742	BAAQMD	6600.66100.57310		06/24-05/25 PERMIT SITE #A1071-ECWRF	28,842.00
04/26/2024	05742	BAAQMD	2411.24110.57310		06/24-05/25 PERMIT RENEWAL FAC ID #15	490.00
04/26/2024	05742	BAAQMD	1100.15100.57310		06/24-05/25 PERMIT STIE #15324-POLICE I	489.00
04/26/2024	05742	BAAQMD	6400.64100.57310		05/24-04/25 FAC ID 108773-MARINA	279.00
196520						30,100.00
04/26/2024	26960	BANK UP CORPORATION	6600.66300.54110		03/24 LOCKBOX PROCESSING	747.38
04/26/2024	26960	BANK UP CORPORATION	6700.67300.54110		03/24 LOCKBOX PROCESSING	747.38
196521						1,494.76

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04/26/2024 196522	26495	BARBIER SECURITY GROUP	1100.16540.54310		03/24 SECURITY PATROL SVCS-VAR	5,270.00 5,270.00
04/26/2024	28546	BARCODES LLC	2250.22500.53020	g22503074-53020	17 MOBILE LABEL PRINTERS	10,625.00
04/26/2024	28546	BARCODES LLC	2250.22500.53020	g22503074-53020	17 MOBILE LABEL PRINTERS	1,009.38
04/26/2024 196523	28546	BARCODES LLC	2250.22500.53020	g22503074-53020	ZEBRA ONECARE	2,720.00 14,354.38
04/26/2024 196524	27609	BASIN STREET PROPERTIES	1100.13100.56320		05/24 LEASE-151 2ND ST/FIRE DEPT	2,511.45 2,511.45
04/26/2024	22142	BAYWOOD SERVICE CENTER	1100.15600.54230		03/26-28/24 TOW SVCS-3	194.80
04/26/2024	22142	BAYWOOD SERVICE CENTER	2310.23100.54130		03/26-28/24 TOW SVCS-3	866.70
04/26/2024 196525	22142	BAYWOOD SERVICE CENTER	1100.15600.54230		03/26-28/24 TOW SVCS-3	170.00 1,231.50
04/26/2024 196526	26768	BENDER ROSENTHAL INC.	3160.31600.54140	c16302255-30300-026768-54140	APPRAISAL SVCS-960 LAKEVILLE STORM	537.50 537.50
04/26/2024 196527	24116	BIG SKY ENTERPRISES	6700.67700.54310		03/26/24 RECYCLING SVCS-CORP YARD	577.25 577.25
04/26/2024	26336	BILL'S TOWING	2310.23100.54130		01/17/24 TOW 2001 ACURA-AVA	340.00
04/26/2024 196528	26336	BILL'S TOWING	2310.23100.54130		03/11/24 IMPOUND-2011 FORD ESCAPE-A	340.00 680.00
04/26/2024 196529	29035	BIOMARIN	8114.25510	a00008114-12009-180338-18019	REFUND LANDSCAPE DEPOSIT-BIOMARIN	66,885.00 66,885.00
04/26/2024 196530	27485	BLANKINSHIP & ASSOCIATES INC,	1100.16540.54140	e16502235-54140	03/24 IPM PRGM	1,668.75 1,668.75
04/26/2024	18948	BOB MURRAY & ASSOCIATES INC	1100.15100.56510		EXEC SEARCH-POLICE CHIEF	4,000.00
04/26/2024 196531	18948	BOB MURRAY & ASSOCIATES INC	1100.15100.56510		EXEC SEARCH SVCS-POLICE CHIEF	3,619.77 7,619.77

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/26/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		TP; PPR TWLS; URINAL SUPPLIES; MICRC	999.30
04/26/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PPR TWLS; TP; LINERS; SOAP; SEAT CVR	769.60
04/26/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PPR TWLS; TP	729.70
04/26/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		TP; AIR FRESHENERS; PPR TWLS	699.74
04/26/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PPR TWLS; TP; LINERS; AIR FRESHENER;	662.09
04/26/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PPR TWLS; TP; LINERS; SEAT CVRS; SOA	612.91
04/26/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		BATT; PPR TWLS; TP; HAND SOAP	586.07
04/26/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PPR TWLS; TP; LINERS; HAND SOAP	472.68
04/26/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PPR TWLS; SOAP; TP	430.95
04/26/2024	28925	BRADY INDUSTRIES NORCAL LLC	6600.66100.53020		BATTS; PPR TWLS; TP; LINERS; URINAL S	211.80
04/26/2024	28925	BRADY INDUSTRIES NORCAL LLC	6700.67100.53020		BATTS; PPR TWLS; TP; LINERS; URINAL S	211.80
04/26/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		URINAL SUPPLIES	359.24
04/26/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		HAND SOAP; LAWN BGS; PPR TWLS; TP	336.21
04/26/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		LINERS; SEAT COVERS; PPR TWLS	324.71
04/26/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		TP; PPR TWLS; HAND SOAP	293.88
04/26/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		TP; HAND SOAP	252.13
04/26/2024	28925	BRADY INDUSTRIES NORCAL LLC	6500.65100.53020		PPR TWLS; TP	237.79
04/26/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		LINERS; TP; BATTERIES	224.23

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04/26/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16550.53020		TP; PPR TWLS	119.90
04/26/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		TP; PPR TWLS	118.95
04/26/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PPR TWLS; TP	118.92
04/26/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		AIR FRESHENERS; SANITARY LINERS	118.34
04/26/2024	28925	BRADY INDUSTRIES NORCAL LLC	6600.66700.53020		ECOTRAP INSERTS	113.58
04/26/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		SEAT COVERS	111.67
04/26/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		TP; URINAL SUPPLIES	104.04
04/26/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		LINERS	99.31
04/26/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16540.53020		PURELL	93.07
04/26/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		HAND SOAP; DISPENSERS	90.32
04/26/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		SCRUBBERS; DISH SOAP; TOILET BOWL (78.22
04/26/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		HAND SOAP	74.30
04/26/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		LINERS	66.20
04/26/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		PAPER TOWELS	60.15
04/26/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.13500.53020		CAR & TRUCK WASH	40.81
04/26/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		TOILET SEAT COVERS	38.02
04/26/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		AIR FRESHENERS	4.46
04/26/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16300.53020		CREDIT-SANITARY LINERS	-40.37
196532						9,824.72

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04/26/2024	24980	BRELJE & RACE	3140.31400.54140	c14501607-30300-024980-54140	12/23 PSC DRAINAGE INVESTIGATION	12,288.75
04/26/2024	24980	BRELJE & RACE	6790.67999.54140	c67502328-30300-024980-54140	03/24 HARDIN TANK REHAB	4,676.25
04/26/2024	24980	BRELJE & RACE	3140.31400.54140	c14501607-30300-024980-54140	02/24 PSC DRAINAGE INVESTIGATION	4,448.75
196533						21,413.75
04/26/2024	28244	KADEN BRODY	1100.14600.54160	pr1401005-77143-700003-54160	BASKETBALL REF THRU 04/21/24	560.00
196534						560.00
04/26/2024	28973	MARISSA BRODY	1100.14600.54160	pr1401005-77143-700003-54160	BASKETBALL REF THRU 04/21/24	560.00
196535						560.00
04/26/2024	24173	BUILDING STANDARDS COMMISSION	6300.21144		CBSC Q3 F24	965.00
04/26/2024	24173	BUILDING STANDARDS COMMISSION	6300.63200.42526		CBSC Q3 F24	-96.50
196536						868.50
04/26/2024	27143	BUREAU VERITAS NA, INC	1100.13400.54160		03/24 FIRE PLAN REVIEW SVCS	5,538.75
196537						5,538.75
04/26/2024	25806	JANICE CADER-THOMPSON	1100.11300.56530	m2023001-56530	04/17-19/24 LOCC CONF-SACTO	723.62
196538						723.62
04/26/2024	01570	CALIFORNIA DEPT OF CONSERVATIO	6300.21144		Q3 F24 STRONG MOTION RES/COMM	1,207.40
04/26/2024	01570	CALIFORNIA DEPT OF CONSERVATIO	6300.63200.42520		Q3 F24 STRONG MOTION RES/COMM	-41.71
04/26/2024	01570	CALIFORNIA DEPT OF CONSERVATIO	6300.63200.42521		Q3 F24 STRONG MOTION RES/COMM	-18.66
196539						1,147.03
04/26/2024	26573	CAL-WEP	6700.67200.56580		2024 CAL-WEP DUES	3,916.40
196540						3,916.40
04/26/2024	28869	CEL ANALYTICAL INC	6800.68100.54340		03/05/24 PET RVR WATERSHED PATHOGE	1,965.00
196541						1,965.00
04/26/2024	24409	CINTAS FIRST AID & SAFETY	2411.24110.54310		01/22/24 INSP/RESTOCK F/A CAB-CORP Y,	144.76
04/26/2024	24409	CINTAS FIRST AID & SAFETY	2411.24110.54310		03/19/24 INSP/RESTOCK F/A CAB-CORP Y,	40.85
04/26/2024	24409	CINTAS FIRST AID & SAFETY	2411.24110.54310		02/20/24 INSP/RESTOCK F/A CAB-CORP Y,	22.24
196542						207.85

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04/26/2024	24409	CINTAS FIRST AID & SAFETY	6700.67700.54310		02/26/24 INSP/RESTOCK F/A CAB-WFO	30.07
196543						30.07
04/26/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		03/24 CONT IT STRATEGY ASSISTANCE	5,632.50
04/26/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		03/24 RECORDS & DOC MGMT	4,081.25
04/26/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		03/24 TELECOM AUDIT CORR PM ADDEND	4,042.50
04/26/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		03/24 FACILITIES MGMT SYS	286.25
196544						14,042.50
04/26/2024	27251	CLOVERDALE TOW	1100.15620.54110		03/24 VEH STORAGE-'79 FORD PINTO	775.00
196545						775.00
04/26/2024	25662	CNS CONSUMER NET SERVICES	6700.67700.53030		JOURNEYMAN JACKETS, BIB PANTS	647.02
196546						647.02
04/26/2024	22510	CODE PUBLISHING LLC	1100.11320.54110		ANNUAL WEB FEES	1,200.00
04/26/2024	22510	CODE PUBLISHING LLC	1100.11320.54110		IMPLEMENTING ZONING ORDINANCE	406.00
04/26/2024	22510	CODE PUBLISHING LLC	1100.11320.54110		MUNI CODE UPDATE	399.50
196547						2,005.50
04/26/2024	21537	COMCAST	7300.73100.54310		03/11-04/10/24 COMCAST #0533099-CITY F	88.33
196548						88.33
04/26/2024	26524	COMPLETE COACH WORKS	6500.65200.53060		3 LEVELING HEIGHT CONTROL VALVES	375.82
196549						375.82

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04/26/2024	26556	COMPREHENSIVE DRUG TESTING INC	6700.67100.54110		03/24 MED TESTING SVCS-VAR	73.00
04/26/2024	26556	COMPREHENSIVE DRUG TESTING INC	1100.14100.56510		03/24 MED TESTING SVCS-VAR	91.00
04/26/2024	26556	COMPREHENSIVE DRUG TESTING INC	1100.13100.56510		03/24 MED TESTING SVCS-VAR	91.00
04/26/2024	26556	COMPREHENSIVE DRUG TESTING INC	6700.67100.56510		03/24 MED TESTING SVCS-VAR	91.00
04/26/2024	26556	COMPREHENSIVE DRUG TESTING INC	1100.16100.56510		03/24 MED TESTING SVCS-VAR	81.00
196550						427.00
04/26/2024	28412	COOL PETALUMA	1100.11330.54110		2024 RESOURCE EXPO SPONSORSHIP	10,000.00
196551						10,000.00
04/26/2024	01746	COTATI, CITY OF	1100.11300.56530	m20080004-56530	04/11/24 M & C MEMBERSHIP MTG-7	55.00
04/26/2024	01746	COTATI, CITY OF	1100.11300.56530	m20190001-56530	04/11/24 M & C MEMBERSHIP MTG-7	55.00
04/26/2024	01746	COTATI, CITY OF	1100.11300.56530	m2023002-56530	04/11/24 M & C MEMBERSHIP MTG-7	55.00
04/26/2024	01746	COTATI, CITY OF	1100.11300.56530	m2023001-56530	04/11/24 M & C MEMBERSHIP MTG-7	55.00
04/26/2024	01746	COTATI, CITY OF	1100.11300.56530	m2021002-56530	04/11/24 M & C MEMBERSHIP MTG-7	55.00
04/26/2024	01746	COTATI, CITY OF	1100.11300.56530	m20090002-56530	04/11/24 M & C MEMBERSHIP MTG-7	55.00
04/26/2024	01746	COTATI, CITY OF	1100.11330.56530		04/11/24 M & C MEMBERSHIP MTG-7	55.00
196552						385.00
04/26/2024	24972	CRISTANDO HOUSE, INC.	1100.15100.56550		04/30-05/01/24 CIVILIAN POLICE LEADERS	240.00
196553						240.00
04/26/2024	29040	MATT CRONIN	6100.21215		REFUND-AIRPORT WAIT DEPOSIT-CRONII	400.00
196554						400.00
04/26/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54210		REPL STREETLIGHT @ 1004 LAKEVILLE	7,798.52
04/26/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54210		REPL DECOR STREETLIGHT-WASHINGTON	4,685.00
04/26/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54250		03/24 T.S. MAINT	2,633.33
04/26/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54210		REPL/REPL T.S. POLE-S MCDOW/MARIA/I	2,535.06
04/26/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54210		03/24 S/L REPR CALL-OUTS	584.18
04/26/2024	25254	DC ELECTRIC GROUP INC	1100.16300.54270		INSP/REPR 2 POLE LIGHTS-PCC	561.04
196555						18,797.13

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04/26/2024 196556	00285	DE CARLI'S	1100.16400.53020		10 PLG	43.80 43.80
04/26/2024 196557	21194	DELEON JUDO CLUB, INC	1100.14500.54160	pr1401002-77130-777130-54160	JUDO THRU 04/21/24	787.50 787.50
04/26/2024 196558	02140	DEPARTMENT OF JUSTICE	1100.15100.56510		03/24 APPLICANT PRINTS-5	262.00 262.00
04/26/2024 196559	26507	DEPARTMENT OF WATER RESOURCES	6700.67700.57310		F24/25 ANNUAL DAM FEE-LAWLER DAM	1,195.00 1,195.00
04/26/2024 196560	14583	DIGITECH REPROGRAPHICS	6300.63200.54110		SCAN TO FILE-BLDG	163.59
04/26/2024 196560	14583	DIGITECH REPROGRAPHICS	3110.31100.54110	c16201304-30300-014583-54110	REPRO SVCS C16201304	30.11 193.70
04/26/2024 196561	29042	RYAN DUNBAR	6700.67200.56530		04/04/24 WATER CONSERVATION SHOWC.	82.27 82.27
04/26/2024 196562	29005	ELECTRICAL DETECTIVES INC	6300.63200.42511		REFUND ELER-2024-0040/79 WINDSOR LA	67.60 67.60
04/26/2024 196563	00343	ELECTRICAL EQUIP CO, INC	6700.67500.53020		SAGINAW ELECTRICAL SUPPLIES	2,580.13 2,580.13
04/26/2024 196564	27926	DENISE ELFENBEIN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE YOGA THRU 04/21/24	95.20 95.20
04/26/2024 196565	26570	ENVIRONMENTAL PUMP SERVICES	1100.14210.54210		02/29/24 GREASE TRAP CLEANING-PCC	250.00
04/26/2024 196565	26570	ENVIRONMENTAL PUMP SERVICES	1100.14210.54210		03/22/24 GREASE TRAP CLEANING-PCC	250.00 500.00
04/26/2024 196566	28942	TY EVENICH	1100.15100.56550		03/18-29/24 SRJC POLICE ACADEMY	431.40
04/26/2024 196566	28942	TY EVENICH	1100.15100.56550		04/02-12/24 SRJC POLICE ACADEMY	388.26 819.66
04/26/2024 196567	29006	FCS INTERNATIONAL INC	3110.31100.54110	e11502028-54110	01/24 GEN PLAN AMEND HIST REPT PEEF	10,545.03
04/26/2024 196567	29006	FCS INTERNATIONAL INC	3110.31100.54110	e11502028-54110	02/24-03/25/24 GEN PLAN AMEND HIST RE	3,023.97 13,569.00

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04/26/2024	28874	FIRST ARRIVING IO INC	1100.13100.54250		07/01-11/28/24 1ST ARRRIV DIG DASHBOA	207.91
196568						207.91
04/26/2024	27100	FLIP OFFICE FURNISHINGS	1100.16100.62210		INSTALL 21 WORKSTATIONS-1318 REDWC	4,893.00
04/26/2024	27100	FLIP OFFICE FURNISHINGS	6600.66100.62210		INSTALL 21 WORKSTATIONS-1318 REDWC	4,893.00
04/26/2024	27100	FLIP OFFICE FURNISHINGS	6700.67100.62210		INSTALL 21 WORKSTATIONS-1318 REDWC	4,893.00
04/26/2024	27100	FLIP OFFICE FURNISHINGS	1100.16100.62210		INSTALL 21 WORKSTATIONS-1318 REDWC	1,425.00
04/26/2024	27100	FLIP OFFICE FURNISHINGS	6600.66100.62210		INSTALL 21 WORKSTATIONS-1318 REDWC	1,425.00
04/26/2024	27100	FLIP OFFICE FURNISHINGS	6700.67100.62210		INSTALL 21 WORKSTATIONS-1318 REDWC	1,425.00
04/26/2024	27100	FLIP OFFICE FURNISHINGS	1100.16100.62210		INSTALL 21 WORKSTATIONS-1318 REDWC	333.33
04/26/2024	27100	FLIP OFFICE FURNISHINGS	6600.66100.62210		INSTALL 21 WORKSTATIONS-1318 REDWC	333.33
04/26/2024	27100	FLIP OFFICE FURNISHINGS	6700.67100.62210		INSTALL 21 WORKSTATIONS-1318 REDWC	333.34
04/26/2024	27100	FLIP OFFICE FURNISHINGS	1100.16100.62210		INSTALL 21 WORKSTATIONS-1318 REDWC	-3,514.01
04/26/2024	27100	FLIP OFFICE FURNISHINGS	6600.66100.62210		INSTALL 21 WORKSTATIONS-1318 REDWC	-3,514.01
04/26/2024	27100	FLIP OFFICE FURNISHINGS	6700.67100.62210		INSTALL 21 WORKSTATIONS-1318 REDWC	-3,514.10
04/26/2024	27100	FLIP OFFICE FURNISHINGS	1100.16100.62210		INSTALL 21 WORKSTATIONS-1318 REDWC	631.88
04/26/2024	27100	FLIP OFFICE FURNISHINGS	6600.66100.62210		INSTALL 21 WORKSTATIONS-1318 REDWC	631.88
04/26/2024	27100	FLIP OFFICE FURNISHINGS	6700.67100.62210		INSTALL 21 WORKSTATIONS-1318 REDWC	631.87
196569						11,307.51
04/26/2024	28376	FLO WATER INC	1100.13100.54310		HOLD-TO-FILL WATER DISPENSER	435.00
196570						435.00
04/26/2024	26933	FOTH & VAN DYKE	6690.66999.54140	c66401416-30300-026933-54140	SVC THRU 03/15/24-EC TERTIARY EXPAN	112,630.13
196571						112,630.13
04/26/2024	23376	DANIEL GAMBONINI	6700.67700.53030		F23/24 BOOT ALLOW-GAMBONINI/WFO	153.28
04/26/2024	23376	DANIEL GAMBONINI	6700.67700.56550		REIMB-D2 LICENSE RENEWAL	130.00
196572						283.28
04/26/2024	28267	GEN DIGITAL INC	9020.21560		04/24 PR DEDUCTIONS	144.35
196573						144.35

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04/26/2024	22804	GILLIG LLC	6500.65200.53060		2 TIE ROD ASSYS W/ENDS	673.32
04/26/2024	22804	GILLIG LLC	6500.65200.53060		STEPWELL LAMP ASSYS; WARNING HORI	404.32
04/26/2024	22804	GILLIG LLC	6500.65200.53060		2 HOSE ASSY	190.03
04/26/2024	22804	GILLIG LLC	6500.65200.53060		5 SURGE TANK CAP GASKETS	17.15
196574						1,284.82
04/26/2024	22333	GLOBALSTAR USA	7300.73100.56140		04/16-05/15/24 SAT PHONE SVC	349.60
196575						349.60
04/26/2024	21033	GOLDEN GATE NORTH	6500.65100.53020		VEHICLE DETAILING SUPPLIES	227.25
196576						227.25
04/26/2024	29060	GOLDEN STATE EMERGENCY VEHICLE	7500.75100.62220		LOOSE EQUIPMENT/OPTIONS	12,051.58
04/26/2024	29060	GOLDEN STATE EMERGENCY VEHICLE	1100.13510.53060		3PIN MATING CONNECTOR	147.04
04/26/2024	29060	GOLDEN STATE EMERGENCY VEHICLE	1100.13510.53060		RH SUN VISOR	124.35
196577						12,322.97
04/26/2024	27280	GOLDEN STATE FIRE APPARATUS	7500.75100.62220		LOOSE EQUIP	5,914.29
196578						5,914.29
04/26/2024	26975	JOSE GOMEZ	6500.65100.54260		03/24 LANDSCAPING-TRANSIT/27 HOWAR	600.00
04/26/2024	26975	JOSE GOMEZ	1100.16300.54260		03/24 LANDSCAPING-TRANSIT/27 HOWAR	160.00
196579						760.00
04/26/2024	28915	KAREN GONZALES	1100.11320.56530		02/12-13/24 TRAVEL EXP-CITY CLERK OFF	782.24
196580						782.24
04/26/2024	29030	JEAN GORDON	6700.67200.54130		HE TOILET REBATE #4216-GORDON	150.00
196581						150.00
04/26/2024	28706	GREG NELSON CONSTRUCTION	2411.24110.54210		03/24 TELEPHONE ALLEY DRIVEWAY REP	6,347.23
04/26/2024	28706	GREG NELSON CONSTRUCTION	3160.31600.54151	c16501602-30600-028706-54151	03/24 EXCAVATE 4 TREE WELLS/REPLACE	5,606.70
196582						11,953.93

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/26/2024	29043	PATRICK & CINDY HALAHAN	6100.21140		Refund CM #: 001016	160.00
04/26/2024	29043	PATRICK & CINDY HALAHAN	1100.21110		Refund receipt #: 0051258	36.44
196583						196.44
04/26/2024	28947	JAYCE HANSON	1100.15100.56550		03/18-29/24 SRJC POLICE ACADEMY	458.20
04/26/2024	28947	JAYCE HANSON	1100.15100.56550		04/02-12/24 SRJC POLICE ACADEMY	267.66
196584						725.86
04/26/2024	29052	TRENT HARDEMAN	1100.15100.56550		05/11/24 2024 REGIONAL SWAT TRNG EXE	400.00
196585						400.00
04/26/2024	21798	HARRINGTON INDUSTRIAL PLASTICS	6600.66700.53020		PVC ADAPTERS	40.92
196586						40.92
04/26/2024	28850	RACHEL HARRIS	1100.15100.56550		04/08-12/24 BASIC TRAFFIC COLLISION IN	95.10
196587						95.10
04/26/2024	29044	ORIANA HART	6700.67200.56530		REIMB-WATER CONSERVATION PRGM	110.00
04/26/2024	29044	ORIANA HART	6700.67200.54130		REIMB-WATER CONSERVATION PRGM	254.44
196588						364.44
04/26/2024	27021	BRANDON HAUG	1100.15100.56550		03/25-04/05/24 ADV TRAFFIC COLLISION C	566.30
196589						566.30
04/26/2024	21781	MICHAEL T HEALY	1100.11300.56530	m20090002-56530	04/17-18/24 LOCC CONF	532.18
04/26/2024	21781	MICHAEL T HEALY	1100.11300.56530	m20090002-56530	REIMB-03/21/24 LOCC GTLR POLICY COM	299.11
196590						831.29
04/26/2024	29034	TODD HENDRICKSON	6400.21140		Refund CM #: 001020	300.80
196591						300.80
04/26/2024	00484	HENRIS SUPPLY, INC	1100.16300.54270		02/26/24 REPR LEAKS-PCC	3,526.00
196592						3,526.00

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04/26/2024	00532	BATTERIES IBS OF NORTH BAY-INTERSTATE	6500.65200.53060		BATTERIES	775.30
04/26/2024	00532	BATTERIES IBS OF NORTH BAY-INTERSTATE	6500.65300.53060		BATTERIES	852.29
04/26/2024	00532	BATTERIES IBS OF NORTH BAY-INTERSTATE	6500.65200.53060		BATTERIES	1,020.96
04/26/2024	00532	BATTERIES IBS OF NORTH BAY-INTERSTATE	6500.65200.53060		BATTERIES	510.48
04/26/2024	00532	BATTERIES IBS OF NORTH BAY-INTERSTATE	6500.65200.53060		BATTERIES	510.48
04/26/2024	00532	BATTERIES IBS OF NORTH BAY-INTERSTATE	6500.65200.53060		BATTERIES	510.48
04/26/2024	00532	BATTERIES IBS OF NORTH BAY-INTERSTATE	6500.65200.53060		BATTERIES	510.48
04/26/2024	00532	BATTERIES IBS OF NORTH BAY-INTERSTATE	6500.65200.53060		BATTERIES	510.48
196593						5,200.95
04/26/2024	10034	ICMA MEMBERSHIP RENEWALS	1100.11330.56580		F24/25- ICMA MEMBERSHIP RENEW-FLYN	1,200.00
196594						1,200.00
04/26/2024	29029	SUSAN INMAN	6700.67200.54130		HE TOILET REBATE #4217-INMAN	450.00
196595						450.00
04/26/2024	27170	INSIGHT ENVIRONMENTAL	3110.31100.54140	c11202017-30300-027170-54140	02/24 ASBESTOS SURVEY SVCS-WEST W	1,900.00
196596						1,900.00
04/26/2024	21716	INTEGRITY SHRED LLC	1100.15700.54250		04/16/24 ONSITE DOC SHRED-PD	259.00
196597						259.00
04/26/2024	26315	INTERIORS INCORPORATED	6600.66400.53010		MANAGER'S CHAIR	779.35
196598						779.35
04/26/2024	10616	INTOXIMETERS, INC	1100.15600.54210		REPAIR HANDHELD UNIT	127.71
196599						127.71
04/26/2024	23617	ITERIS, INC	2411.24112.53020		4/EA-CABLE ASSY, PED ASSY	972.36
196600						972.36

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/26/2024	28825	JACK DOHENY COMPANY	6600.66600.62220		RAPID VIEW CCTV CAMERA TRUCK	345,469.29
04/26/2024	28825	JACK DOHENY COMPANY	6600.66600.62220		RAPID VIEW CCTV CAMERA TRUCK	3,500.00
04/26/2024	28825	JACK DOHENY COMPANY	6600.66600.62220		RAPID VIEW CCTV CAMERA TRUCK	8,500.00
04/26/2024	28825	JACK DOHENY COMPANY	6600.66600.62220		RAPID VIEW CCTV CAMERA TRUCK	32,819.58
04/26/2024	28825	JACK DOHENY COMPANY	6600.66600.62220		RAPID VIEW CCTV CAMERA TRUCK	1,140.00
04/26/2024	28825	JACK DOHENY COMPANY	6600.66200.62210		TUNGSTEN WHEEL SET; ENERGY INVERT	1,322.86
04/26/2024	28825	JACK DOHENY COMPANY	6600.66200.62210		TUNGSTEN WHEEL SET; ENERGY INVERT	2,398.57
04/26/2024	28825	JACK DOHENY COMPANY	6600.66200.62210		TUNGSTEN WHEEL SET; ENERGY INVERT	14,515.20
04/26/2024	28825	JACK DOHENY COMPANY	6600.66200.62210		TUNGSTEN WHEEL SET; ENERGY INVERT	1,732.48
196601						411,397.98
04/26/2024	25462	JARVIS FAY LLP	1100.11310.54120		03/24 GENERAL LAND USE ADVICE	1,064.00
04/26/2024	25462	JARVIS FAY LLP	2190.21900.54120		02/24 SVCS-HAMILTON VS CITY OF PET	344.50
196602						1,408.50
04/26/2024	25940	JOHNSON POOL & SPA	1100.14700.53020		POOL CHEMICALS	1,742.89
196603						1,742.89
04/26/2024	26516	KEENAN ASSOCIATES	7600.76100.54110		1ST QRTR INSTALL-W/C ADMIN	46,696.75
196604						46,696.75
04/26/2024	27084	LANDCARE USA LLC	1100.16300.54260		04/24 LANDSCAPE MAINT-FIRE STA #3	369.00
196605						369.00
04/26/2024	02326	LANGUAGE LINE SERVICES	1100.15200.54310		03/24 LANGUAGE SVCS	1,170.17
196606						1,170.17
04/26/2024	27598	LANGUAGE PEOPLE	6700.67100.54110		DOOR HANGER TRANSLATION SVCS-CHII	868.16
04/26/2024	27598	LANGUAGE PEOPLE	6700.67100.54110		DOOR HANGER TRANSLATION SVCS-KOF	813.90
04/26/2024	27598	LANGUAGE PEOPLE	6700.67100.54110		DOOR HANGER TRANSLATION SVCS-VIEI	813.90
04/26/2024	27598	LANGUAGE PEOPLE	6700.67100.54110		DOOR HANGER TRANSLATION SVCS-TAG	813.90
04/26/2024	27598	LANGUAGE PEOPLE	6700.67100.54110		DOOR HANGER TRANSLATION SVCS-SPA	633.60
196607						3,943.46

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/26/2024	27996	LANGUAGE TESTING INTERNATIONAL	1100.15100.54110		03/24 SPANISH TESTING SVCS-2	124.00
04/26/2024	27996	LANGUAGE TESTING INTERNATIONAL	2411.24110.54110		03/24 SPANISH TESTING SVCS-2	124.00
196608						248.00
04/26/2024	27845	DERRICK LEONARD	1100.14500.54160	pr1401002-77130-777130-54160	SPANISH CLASSES THRU 04/21/24	28.00
196609						28.00
04/26/2024	27293	LINDA M SUVOY INVESTIGATIONS	1100.13100.56510		04/24 PRE-EMPLOY BKGRND	1,100.00
196610						1,100.00
04/26/2024	27302	LINDE GAS & EQUIPMENT INC.	1100.13600.53020		04/17/24 OXYGEN DELIVERY	254.67
196611						254.67
04/26/2024	28423	ANTHONY LONGLEY	6700.67700.56550		REIMB-D1 CERT FEE	70.00
196612						70.00
04/26/2024	29027	MELISSA MADRID	1100.12100.53030		REIMB-01/31/24 CDD TEAM MTG EXP	117.99
196613						117.99
04/26/2024	27618	MCCI, LLC	7300.73100.54110		PROJ MGMT THRU 03/29/24	5,724.11
196614						5,724.11
04/26/2024	23352	MCPHAIL FUEL CO	2411.24110.53020		50.0 SS1 ROAD OIL; 5.0 PROPANE	402.21
196615						402.21
04/26/2024	28974	WILLIAM E MEACHUM	1100.14600.54160	pr1401005-77143-700003-54160	BASKETBALL REF THRU 04/21/24	640.00
196616						640.00
04/26/2024	29032	BRENT MILLS	6700.67700.56550		REIMB-DMV RENEWAL FEE	100.02
196617						100.02
04/26/2024	27657	CARL MORGENSTERN	1100.14500.54160	pr1401002-77130-777130-54160	TENNIS THRU 04/21/24	598.50
196618						598.50
04/26/2024	28940	NELSON CONNECTS	1100.14100.54161		SVC THRU 04/12/24-P&R	1,922.45
196619						1,922.45
04/26/2024	28639	ANGELA NICHOLSON	1100.11600.54110		02/24 CONSULTING SVCS	15,775.00
04/26/2024	28639	ANGELA NICHOLSON	1100.11600.54110		03/24 CONSULTING SVCS	13,275.00
196620						29,050.00

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04/26/2024 196621	28476	NORCAL GOPHER TRAPPING	1100.16540.54310		GOPHER TRAPPING THRU 04/01/24	4,500.00 4,500.00
04/26/2024 196622	24894	NORTH BAY PETROLEUM	6500.65200.53060		DRY DIESELALL API DEF DR	611.61
04/26/2024 196622	24894	NORTH BAY PETROLEUM	6500.65200.53060		DRY DIESELALL API DEF DR	330.68 942.29
04/26/2024 196623	13347	NORTH BAY WATERSHED ASSOC	6600.66100.56530		SPONSORSHIP-04/19/24 NBWA 2024 SSU	1,250.00
04/26/2024 196623	13347	NORTH BAY WATERSHED ASSOC	6700.67100.56530		SPONSORSHIP-04/19/24 NBWA 2024 SSU	1,250.00 2,500.00
04/26/2024 196624	00730	NORTH CAL FIRE LLC	1100.16300.54310		03/14/24 ANNUAL F/E SVC-PCC	229.50
04/26/2024 196624	00730	NORTH CAL FIRE LLC	2715.27150.54310	fair2715-27153-54310-99999	2 FIRE EXTINGUISHERS-FAIRGROUNDS	202.58 432.08
04/26/2024 196625	26791	SUSAN D. OAKS	1100.14500.54160	pr1401002-77130-777130-54160	FOLK DANCE THRU 04/21/24	32.00 32.00
04/26/2024 196626	25107	OLDCASTLE PRECAST INC.	6600.66600.53020		3 CURB INLETS, GUTTER ROD ASSY; 2 LI	5,077.82 5,077.82
04/26/2024 196627	17392	ZOURA O'NEILL	1100.14500.54160	pr1401002-77130-777130-54160	PRE-BALLET THRU 04/21/24	415.17 415.17
04/26/2024 196628	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		02/24 MURPHY VS CITY OF PETALUMA	12,275.00 12,275.00
04/26/2024 196629	28975	OSBORNE ORGANICS	1100.16540.54110		PP #2-NATURAL TURF MGMT TRANSITION	9,000.00
04/26/2024 196629	28975	OSBORNE ORGANICS	1100.16540.54110		SOIL TESTING-NATURAL TURF MGMT TR	1,457.75
04/26/2024 196629	28975	OSBORNE ORGANICS	1100.16540.54110		SOIL TESTING SVCS	1,362.50 11,820.25
04/26/2024 196630	01264	PALMGREN'S ENGRAVABLES	1100.15100.53030		6 BLACK PLAQUES	788.07
04/26/2024 196630	01264	PALMGREN'S ENGRAVABLES	1100.14100.53020		6X8 BRONZE PLAQUE	358.65
04/26/2024 196630	01264	PALMGREN'S ENGRAVABLES	1100.11330.53020		NAME PLATES	49.28 1,196.00

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04/26/2024	14187	PCA-PETALUMA COMM ACCESS	1100.11300.54310		03/24 FILMING SVCS-CITY MTGS	1,066.50
04/26/2024	14187	PCA-PETALUMA COMM ACCESS	1100.12100.57310		03/24 FILMING SVCS-CITY MTGS	575.75
04/26/2024	14187	PCA-PETALUMA COMM ACCESS	6500.65100.54310		03/24 FILMING SVCS-CITY MTGS	235.25
04/26/2024	14187	PCA-PETALUMA COMM ACCESS	1100.14100.56530		03/24 FILMING SVCS-CITY MTGS	341.50
196631						2,219.00
04/26/2024	00776	PETALUMA AUTO BODY SHOP	1100.15600.54230		REPAIR UNIT #84	3,574.76
196632						3,574.76
04/26/2024	00778	PETALUMA AUTO PARTS INC	6600.66250.53060		03/24 MAINT SUPPLIES	180.61
04/26/2024	00778	PETALUMA AUTO PARTS INC	1100.16540.53060		03/24 MAINT SUPPLIES	15.72
04/26/2024	00778	PETALUMA AUTO PARTS INC	6600.66200.53060		03/24 MAINT SUPPLIES	52.52
04/26/2024	00778	PETALUMA AUTO PARTS INC	6700.67700.53060		03/24 MAINT SUPPLIES	92.75
04/26/2024	00778	PETALUMA AUTO PARTS INC	1100.16540.53060		03/24 MAINT SUPPLIES	19.90
04/26/2024	00778	PETALUMA AUTO PARTS INC	6100.61100.53060		03/24 MAINT SUPPLIES	185.26
04/26/2024	00778	PETALUMA AUTO PARTS INC	2411.24110.53060		03/24 MAINT SUPPLIES	15.32
04/26/2024	00778	PETALUMA AUTO PARTS INC	1100.13510.53060		03/24 MAINT SUPPLIES	71.68
196633						633.76
04/26/2024	11281	PETALUMA MINUTEMAN PRESS	2715.27150.54310	fair2715-27153-54310-99999	200 FAIRGROUNDS BROCHURES	518.33
196634						518.33
04/26/2024	21764	PETERSON	6500.65200.54230		TROUBLESHOOT/REPL DIESEL ENGINES-	53,487.64
04/26/2024	21764	PETERSON	6500.65200.53060		LUBE OIL FILTERS	173.99
04/26/2024	21764	PETERSON	6500.65200.53060		HOSE	138.08
04/26/2024	21764	PETERSON	6500.65200.53060		END RODS	115.29
196635						53,915.00
04/26/2024	21764	PETERSON	6500.65200.53060		NITROGEN OXIDE SENSOR	861.38
04/26/2024	21764	PETERSON	6500.65200.53060		CREDIT-FUEL FILTER	-8.27
196636						853.11
04/26/2024	27614	PNC BANK, N.A.	6100.61100.57120		05/24 COP DEBT SVC-AIRPORT-INTEREST	13,839.05
196637						13,839.05
04/26/2024	29028	STEVEN POMATTO	1100.15100.56550		03/25-29/24 CAPE TRNG SEMINAR	113.90
196638						113.90

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/26/2024	26745	PRECISION CRANE SERVICE, INC.	6700.67700.54310		04/04/24 SET 3-40' CONTAINERS ON PADS	1,380.00
04/26/2024	26745	PRECISION CRANE SERVICE, INC.	6700.67700.54310		03/25/24 RELOCATE 40' CONTAINER-WFO	1,150.00
	196639					2,530.00
04/26/2024	10750	PUBLIC STORAGE RENTAL SPACES	1100.14220.56310		05/24 STORAGE UNIT #A1003	645.00
	196640					645.00
04/26/2024	26932	QUADIENT LEASING USA, INC.	7200.11610		POSTAGE/SUPPLIES THRU 04/11/24	4,000.00
04/26/2024	26932	QUADIENT LEASING USA, INC.	1100.15100.54360		POSTAGE/SUPPLIES THRU 04/11/24	16.68
04/26/2024	26932	QUADIENT LEASING USA, INC.	1100.11600.54360		POSTAGE/SUPPLIES THRU 04/11/24	25.65
04/26/2024	26932	QUADIENT LEASING USA, INC.	1100.14100.54360		POSTAGE/SUPPLIES THRU 04/11/24	8.34
04/26/2024	26932	QUADIENT LEASING USA, INC.	1100.15700.54360		POSTAGE/SUPPLIES THRU 04/11/24	81.16
04/26/2024	26932	QUADIENT LEASING USA, INC.	1100.16100.54360		POSTAGE/SUPPLIES THRU 04/11/24	8.34
04/26/2024	26932	QUADIENT LEASING USA, INC.	1100.13600.54360		POSTAGE/SUPPLIES THRU 04/11/24	8.00
04/26/2024	26932	QUADIENT LEASING USA, INC.	7400.74100.54360		POSTAGE/SUPPLIES THRU 04/11/24	8.86
04/26/2024	26932	QUADIENT LEASING USA, INC.	1100.11400.54310		POSTAGE/SUPPLIES THRU 04/11/24	136.01
	196641					4,293.04
04/26/2024	22048	QUALIFICATION TARGETS INC	1100.15600.53020		BULLSEYE, QUALIFICATION TARGETS	102.72
	196642					102.72
04/26/2024	27676	QUALITY ASSURANCE SOLUTIONS	6600.66400.54140		02/05-04/10/24 TNI IMPLEMENTATION SVC	75.00
	196643					75.00
04/26/2024	22148	QUALITY PRINTING SVCS	1100.15100.54360		SHIPPING SVC-PD	35.26
04/26/2024	22148	QUALITY PRINTING SVCS	1100.15600.53020		BOX, PACKING MATLS	8.92
	196644					44.18
04/26/2024	23222	CHRISTOPHER RICCI	1100.15100.56550		03/25-04/05/24 ADV TRAFFIC COLLISION	1,832.70
	196645					1,832.70
04/26/2024	26795	MARY RICHEY	1100.14500.54160	pr1401002-77130-777130-54160	YUAN QI-GONG DROP IN THRU 04/21/24	7.80
	196646					7.80

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04/26/2024	28254	RINGCENTRAL INC	7300.73100.56140		03/01-11/29/24 DIGITALLINE UNLTD	4,770.75
04/26/2024	28254	RINGCENTRAL INC	7300.73100.56140		03/24 PS SUBSCRIPTION	347.46
196647						5,118.21
04/26/2024	23306	ZILVERIO RIVERA	1100.15100.56550		04/08/24 RESP/NON-CRIM BARRICADE	554.11
196648						554.11
04/26/2024	25525	ROCKWELL SOLUTIONS INC.	6600.66700.53020		FLUSHLESS SEAL	6,401.54
196649						6,401.54
04/26/2024	28972	NICKIE ROLLE-CHU	1100.14500.54160	pr1401002-77130-777130-54160	SOCCER STARS THRU 04/21/24	277.20
196650						277.20
04/26/2024	22052	ROSE CITY LABEL	1100.15100.53030		10,000 PET POLICE STAR STICKERS	611.00
196651						611.00
04/26/2024	26141	BRITTANY ROSSI-WORTHEN	6600.66400.56530		04/10-12/24 CWEA ANNUAL CONF	87.17
196652						87.17
04/26/2024	07463	ROY'S SEWER SERVICE, INC	6600.66600.54210		CLEAR SEWER LINE @ 607 7TH STREET	2,587.50
04/26/2024	07463	ROY'S SEWER SERVICE, INC	6600.66600.54210		CCTV CITY MAIN-REDWOOD CIR/WASHIN	1,700.00
196653						4,287.50
04/26/2024	25915	SACRAMENTO WASTE OIL	6500.65200.54310		03/26/24 RECYCLING SVC-TRANSIT	225.00
196654						225.00
04/26/2024	00927	SANTA ROSA FIRE EQUIP SVC INC	1100.16300.54310		QRTRLY FIRE SPRINKLER INSP-FIRE STA	393.75
196655						393.75
04/26/2024	00929	SANTA ROSA JUNIOR COLLEGE	1100.15100.56550		03/04-22/24 AJ 353 DISPATCHER	186.00
04/26/2024	00929	SANTA ROSA JUNIOR COLLEGE	1100.13600.56550		03/27/24 EMC 124 ALS UPDT-2	77.50
196656						263.50
04/26/2024	27172	SAVAGE TRAINING GROUP LLC	1100.15100.56550		09/18-19/24 CRITICAL INCIDENT RESP	1,392.00
196657						1,392.00
04/26/2024	27176	BEN SCHOTT	1100.15100.56550		10/09-13/23 DUAL PURPOSE M/C CRS	495.47
196658						495.47
04/26/2024	26142	DIANA SCRANTON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS & STRENGTH THRU 04/21/24	328.00
196659						328.00

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04/26/2024	17283	SECRETARY OF ENVIRONMENTAL PRO	8140.25510	a00008140-12009-180000-18025	F23/24 Q3 CUPA SURCHARGE FEES-2024	8,742.00
04/26/2024	17283	SECRETARY OF ENVIRONMENTAL PRO	8141.25510	a00008141-12009-180000-18025	F23/24 Q3 CUPA SURCHARGE FEES-2024	440.00
04/26/2024	17283	SECRETARY OF ENVIRONMENTAL PRO	8142.25510	a00008142-12009-180000-18025	F23/24 Q3 CUPA SURCHARGE FEES-2024	234.00
04/26/2024	17283	SECRETARY OF ENVIRONMENTAL PRO	8140.25510	a00008140-12009-180000-18025	F23/24 Q3 CUPA SURCHARGE FEES	1,092.00
04/26/2024	17283	SECRETARY OF ENVIRONMENTAL PRO	8141.25510	a00008141-12009-180000-18025	F23/24 Q3 CUPA SURCHARGE FEES	40.00
196660						10,548.00
04/26/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		04/24 MNTR/MNTC-KELLER GARAGE	474.54
04/26/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		04/24 MNR/MNTC-CITY HALL	347.43
04/26/2024	23918	SECURITAS TECHNOLOGY CORP	2411.24110.54310		05/24 MNTC/MNTR-CORP YARD	120.29
04/26/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		05/24 MNTC/MNTR-PCC	81.66
04/26/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		04/24 MNTC/MNTR-KELELR GARAGE	72.26
04/26/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		04/24 MNTR/MNTC-KELLER GARAGE	71.93
04/26/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		04/24 MNTR/MNTC-POLICE DEPT	38.39
196661						1,206.50
04/26/2024	28900	SHAW LAW GROUP	1100.11600.54120		03/24 SVCS-ADMINISTRATIVE INQUIRY	2,880.00
196662						2,880.00
04/26/2024	29048	DUANE SHERMAN	1100.13600.56550		REIMB-PARAMED ACCREDITATION & CLA	535.00
196663						535.00
04/26/2024	26297	SIGNA MECHANICAL	1100.16540.54250		04/08/24-04/07/25 REMOTE MNTR ANNLC	125.00
196664						125.00
04/26/2024	27023	JACOB SMITH	1100.15100.56550		04/07-08/24 RED DOT TRANSITION COURSE	109.88
196665						109.88

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04/26/2024 196666	29011	SMTP2GO INC	7300.73100.53010		03/14/24-03/14/25 PROF 100K ANNUAL SU	750.00 750.00
04/26/2024 196667	29059	HENRY SOARES	7400.74100.56420		CLAIM SETTLEMENT-SOARES	587.43 587.43
04/26/2024	01026	SOILAND CO, INC	1100.14600.53020		46.40 CY INFIELD MIX	3,791.35
04/26/2024	01026	SOILAND CO, INC	6700.67700.53020		67.45 TN ASPHALT	1,707.85
04/26/2024	01026	SOILAND CO, INC	6700.67700.53020		67.20 TN ASPHALT-WFO	1,701.51
04/26/2024	01026	SOILAND CO, INC	6700.67700.53020		22.78 TN ASPHALT; 26.03 TN RECYC CONC	1,227.54
04/26/2024	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	412.14
04/26/2024	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES-GILES	339.04
04/26/2024 196668	01026	SOILAND CO, INC	1100.16540.53020		10.0 CY ARBOR MULCH-DOWNTOWN	154.07 9,333.50
04/26/2024	26506	SOL ECOLOGY INC.	3160.31600.54140	c16402141-30300-026506-54140	BIOLOGICAL MONITOR-1ST & F STR BRDC	1,125.00
04/26/2024	26506	SOL ECOLOGY INC.	3140.31400.54140	c14501607-30300-026506-54140	PCC & BASELINE SURVEY-PET BALLFIELD	1,088.25
04/26/2024	26506	SOL ECOLOGY INC.	3140.31400.54140	e14501201-30100-026506-54140	BADGER SURVEY-2052 PAULA LN OSP	869.75
04/26/2024 196669	26506	SOL ECOLOGY INC.	3140.31400.54140	e14501201-30100-026506-54140	BIOLOGICAL CONSULT-2052 PAULA LANE	190.75 3,273.75
04/26/2024	22681	SONIC.NET LLC	7300.73100.56140		05/24 INTERNET-CITY	17,700.08
04/26/2024 196670	22681	SONIC.NET LLC	1100.14220.54310		05/24 INTERNET-MUSEUM	253.81 17,953.89
04/26/2024 196671	29009	AL SONNTAG	6100.21140		Refund CM #: 001019	618.00 618.00
04/26/2024 196672	02053	SONOMA CO ASSESSOR	7300.73100.54250		4 AP MAPS (QRTRLY)	440.00 440.00
04/26/2024	24721	SONOMA CO PROBATION DEPT	6500.65200.54250		SVC THRU 03/31/24-GEN CONSTR/MNTC/I	7,005.46
04/26/2024 196673	24721	SONOMA CO PROBATION DEPT	2510.25100.53030	lad093800-53030-024721	3 PICNIC TABLES-SOUTHGATE LAD	3,350.70 10,356.16
04/26/2024	08398	SONOMA CO TAX COLLECTOR	2520.21111		01-03/24 QRTRLY TBIA COLLECTIONS	116,873.64
04/26/2024 196674	08398	SONOMA CO TAX COLLECTOR	1100.11100.45110		01-03/24 QRTRLY TBIA COLLECTIONS	-2,337.47 114,536.17

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04/26/2024 196675	00992	SONOMA CO WATER AGENCY	6700.67600.53070		03/24 WATER DELIVIERES	414,991.30 414,991.30
04/26/2024	25470	SONOMA RCD	6600.66100.57310		PERMIT RENEWAL FEES	1,847.62
04/26/2024	25470	SONOMA RCD	6600.66100.57310		12/16/22-04/30/23 PERMIT RENEWAL FEES	603.02
04/26/2024 196676	25470	SONOMA RCD	6600.66100.57310		05/01-10/31/23 PERMIT RENEWAL FEES	425.80 2,876.44
04/26/2024	27915	SOUTHERN TIRE MART LLC	6500.65200.53060		TIRES/REPAIRS-TRANSIT	1,116.89
04/26/2024	27915	SOUTHERN TIRE MART LLC	6500.65200.53060		TIRES-TRANSIT	934.50
04/26/2024	27915	SOUTHERN TIRE MART LLC	6500.65200.53060		TIRES-TRANSIT	311.50
04/26/2024 196677	27915	SOUTHERN TIRE MART LLC	1100.15600.54310		TIRE DISPOSAL-14	96.00 2,458.89
04/26/2024 196678	24540	SPURGEON PAINTING, INC.	1100.13520.54270		EXT PAINTING-FIRE STA #2	22,015.00 22,015.00
04/26/2024 196679	21435	STERICYCLE INC	1100.15700.54310		04/24 HAZ MAT SVCS-PD	212.40 212.40
04/26/2024	14422	STEVEN J. LAFRANCHI & ASSOC	1100.16210.54110		SURVEY SVCS-SCOTT RANCH GRADING/I	8,410.00
04/26/2024	14422	STEVEN J. LAFRANCHI & ASSOC	1100.16210.54110		SURVEY SVCS-SCOTT RANCH FINAL MAF	4,908.75
04/26/2024	14422	STEVEN J. LAFRANCHI & ASSOC	1100.16210.54110		SURVEY SVCS-SCOTT RANCH PARCEL M	4,371.25
04/26/2024 196680	14422	STEVEN J. LAFRANCHI & ASSOC	1100.16100.54140		SURVEY SVCS-BURBANK RIVER PLACE	472.50 18,162.50
04/26/2024 196681	25645	STRYKER SALES CORP	1100.13600.54210		REPLACE HOSE ASSEMBLY	639.48 639.48
04/26/2024 196682	28748	SWIFT BIOLOGICAL CONSULTING	6600.66700.54110		03/24 NESTING BIRD SURVEYS-ECWRF	1,167.50 1,167.50
04/26/2024 196683	09875	SWRCB FEES	6100.61100.57310		04/24-03/25 FAC ID #2-491002311-AIRPOR1	1,673.00 1,673.00

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04/26/2024 196684	01039	SYAR INDUSTRIES INC	6700.67700.53020		7.17 TN COLD MIX	1,166.38 1,166.38
04/26/2024 196685	26348	TABORDA SOLUTIONS INC.	7300.73100.54250		02/10/24-02/09/25 ADOBE ILLUSTRATOR S	973.89 973.89
04/26/2024 196686	27500	TERRY MELBERG BACKFLOW TESTING	1100.16540.54310		03/28/24 BACKFLOW TESTING-10	699.50 699.50
04/26/2024 196687	26035	THE LEW EDWARDS GROUP	1100.11330.54110		03/24 CONSULTING SVCS	6,500.00 6,500.00
04/26/2024 196688	28126	TK2 OUTFITTERS LLC	1100.15600.54230		UPFITTING-BABY MWRAP; LARGE MWRAI	14,206.30
04/26/2024 196688	28126	TK2 OUTFITTERS LLC	1100.15600.54230		UPFITTING UNIT #73	7,280.00 21,486.30
04/26/2024 196689	26894	TLG INVESTIGATIONS	1100.15100.56510		PRE-EMPLOY BKGRND	2,475.00 2,475.00
04/26/2024 196690	26121	TPX COMMUNICATIONS	7300.73100.56140		04/09-05/08/24 VOICEMAIL SVCS	1,640.49 1,640.49
04/26/2024 196691	25077	TRAFFIC LOGIX CORPORATION	1100.16220.53020		SPEED HUMPS; BIKE LANE DELINEATORS	5,190.61 5,190.61
04/26/2024 196692	29031	TRANSPORT PRODUCTS UNLIMITED	6700.67700.54310		RELOCATE 3-40' CONTAINERS	745.00 745.00
04/26/2024 196693	23398	TRB + ASSOCIATES	1100.15600.54110		03/24 CODE ENFORCEMENT INSP	2,833.60
04/26/2024 196693	23398	TRB + ASSOCIATES	6300.63200.54110		03/24 CODE ENFORCEMENT INSP	2,318.40 5,152.00
04/26/2024 196694	27597	TREETOP PRODUCTS INC	1100.16540.53020		6' CEDAR BENCH	1,274.13 1,274.13
04/26/2024 196695	26391	TURF STAR INC.	1100.15800.53060		WIPER BLADES	76.07 76.07

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04/26/2024	02648	UPS	2411.24112.54360		SHIPMENTS THRU 04/06/24	185.09
04/26/2024	02648	UPS	7200.72200.54360		SHIPMENTS THRU 04/06/24	91.43
04/26/2024	02648	UPS	6700.67100.54360		SHIPMENTS THRU 02/03/24	16.04
04/26/2024	02648	UPS	6600.66700.54360		SHIPMENTS THRU 02/03/24	21.66
04/26/2024	02648	UPS	7200.72200.54360		SHIPMENTS THRU 02/03/24	67.60
196696						381.82
04/26/2024	28109	URBAN FORESTRY ASSOCIATES	1100.16220.54110		02/24 SITE INSP-VAR	330.00
04/26/2024	28109	URBAN FORESTRY ASSOCIATES	1100.16220.54110		02/24 INSP SVCS-BAKER CT	245.00
196697						575.00
04/26/2024	27320	US SECURITY ASSOCIATES	6600.66700.54310		03/24 PATROL SVC-ECWRF	375.90
196698						375.90
04/26/2024	01097	VAN BEBBER BROS INC	6700.67700.53020		MAINT SUPPLIES	90.93
04/26/2024	01097	VAN BEBBER BROS INC	6700.67700.53020		MAINT SUPPLIES	73.02
04/26/2024	01097	VAN BEBBER BROS INC	6700.67700.53020		MAINT SUPPLIES	42.71
04/26/2024	01097	VAN BEBBER BROS INC	6700.67700.53020		MAINT SUPPLIES	38.33
04/26/2024	01097	VAN BEBBER BROS INC	6700.67700.53020		MAINT SUPPLIES	17.15
196699						262.14
04/26/2024	27236	ERIC RAYMOND VEGA	1100.15100.56550		04/08-12/24 BASIC TRAFFIC COLLISION IN	83.71
196700						83.71
04/26/2024	27300	VERDE DESIGN, INC.	3140.31400.54140	c14502008-30300-027300-54140	02/26-03/25/24 LUCCHESI FLD TURF REPL	142.50
196701						142.50
04/26/2024	18546	VERIZON WIRELESS MESSAGING	6700.67700.54310		02/24 GPS SVC-49	913.00
196702						913.00
04/26/2024	25391	WE CARE PEST & TERMITE CONTROL	6700.67100.54310		04/09/24 PEST SVC-WFO	107.00
196703						107.00
04/26/2024	23150	WESTERN EXTERMINATOR CO	1100.16300.54310		04/04/24 PEST SVC-FIRE HQ	308.00
196704						308.00

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04/26/2024	25047	WORK WORLD	6700.67700.53030		F23/24 BOOT ALLOW-GERGEL/WFO	213.03
196705						213.03
04/26/2024	24125	WYATT IRRIGATION SUPPLY INC	2411.24110.53030		HERBICIDE	355.13
04/26/2024	24125	WYATT IRRIGATION SUPPLY INC	1100.16540.53020		VALVE BOXES	105.10
04/26/2024	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		CREDIT-M2 IRRIG SUPPLIES/1911 LANSDX	-161.29
196706						298.94
04/30/2024	12763	AFLAC	9020.21560		04/24 PR DEDUCTIONS	7,878.52
196707						7,878.52
04/30/2024	13112	AFSCME DC 57	9020.21560		04/24 DUES	5,965.75
196708						5,965.75
04/30/2024	26519	BANK OF AMERICA(KEENAN)	7600.11170		04/15/24 WC PYMT & ADVANCE	100,000.00
04/30/2024	26519	BANK OF AMERICA(KEENAN)	7600.11170		04/15/24 WC PYMT & ADVANCE	-100,000.00
04/30/2024	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		04/15/24 WC PYMT & ADVANCE	100,000.00
04/30/2024	26519	BANK OF AMERICA(KEENAN)	7600.11170		04/22/24 WC PYMT & ADVANCE	100,000.00
04/30/2024	26519	BANK OF AMERICA(KEENAN)	7600.11170		04/22/24 WC PYMT & ADVANCE	-100,000.00
04/30/2024	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		04/22/24 WC PYMT & ADVANCE	100,000.00
196709						200,000.00
04/30/2024	21593	BNY MELLON TRUST	6600.15152		05/24 PET WWTR REF BOND 2019	6,769,248.13
04/30/2024	21593	BNY MELLON TRUST	4600.15150		05/24 PET PFA 2021 LEASE REV	651,569.32
04/30/2024	21593	BNY MELLON TRUST	6600.15151		05/24 WWTR REFUND BOND 2017	402,659.38
196710						7,823,476.83
04/30/2024	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		04/05/24 PR DEDUCTIONS	628.59
04/30/2024	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		04/19/24 PR DEDUCTIONS	628.59
196711						1,257.18
04/30/2024	25958	CALIFORNIA DHCS	1100.13600.54160		CY 2024 INV #2 GEMT PRGM	107,285.21
196712						107,285.21

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04/30/2024	24539	CHEVRON & TEXACO UNIVERSAL	1100.15600.53080		03/08-04/07/24 FUEL PURCHASES-POLICE	24,187.49
196713						24,187.49
04/30/2024	29073	CODETWO SP. Z O.O SP. K.	7300.73100.54250		CODETWO EMAIL SIGNATURES 365	3,870.07
196714						3,870.07
04/30/2024	21962	DELTA DENTAL OF CALIFORNIA	9020.21551		04/24 DENTAL PREMIUM	48,193.08
04/30/2024	21962	DELTA DENTAL OF CALIFORNIA	7100.71300.56410		04/24 DENTAL PREMIUM	110.12
04/30/2024	21962	DELTA DENTAL OF CALIFORNIA	9020.21551		04/24 DENTAL PREMIUM	-110.12
196715						48,193.08
04/30/2024	01571	INTERNAL REVENUE SVC	9020.21530		04/19/24 PR DEDUCTIONS	265,964.16
04/30/2024	01571	INTERNAL REVENUE SVC	9020.21530		04/05/24 PR DEDUCTIONS	261,894.56
196716						527,858.72
04/30/2024	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21550		04/24 CIGNA LIFE & LTD	5,168.71
04/30/2024	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21555		04/24 CIGNA LIFE & LTD	3,101.23
04/30/2024	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21550		04/24 CIGNA LIFE & LTD	0.01
04/30/2024	22332	LINA-LIFE INS GROUP OF AMERICA	1100.15600.52340		04/24 CIGNA LIFE & LTD	-0.01
196717						8,269.94
04/30/2024	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		04/05/24 PR DEDUCTIONS-457	9,478.07
04/30/2024	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		04/19/2024 PR DEDUCTIONS-457	9,478.07
196718						18,956.14

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04/30/2024	26382	METLIFE	9020.21553		02/24 VISION PREMIUM	3,514.17
04/30/2024	26382	METLIFE	7100.71300.56410		02/24 VISION PREMIUM	8.68
04/30/2024	26382	METLIFE	9020.21553		02/24 VISION PREMIUM	-8.68
04/30/2024	26382	METLIFE	9020.21553		04/24 VISION PREMIUM	3,497.45
04/30/2024	26382	METLIFE	7100.71300.56410		04/24 VISION PREMIUM	8.68
04/30/2024	26382	METLIFE	9020.21553		04/24 VISION PREMIUM	-8.68
196719						7,011.62
04/30/2024	21576	MISSIONSQUARE RETIREMENT	9020.21560		04/05/24 PR DEDUCTIONS-457	1,557.74
04/30/2024	21576	MISSIONSQUARE RETIREMENT	9020.21542		04/05/24 PR DEDUCTIONS-457	38,097.19
04/30/2024	21576	MISSIONSQUARE RETIREMENT	9020.21560		04/19/24 PR DEDUCTIONS-457	1,557.74
04/30/2024	21576	MISSIONSQUARE RETIREMENT	9020.21542		04/19/24 PR DEDUCTIONS-457	9,258.98
196720						50,471.65
04/30/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		04/05/24 PR DEDUCTIONS	4,117.90
04/30/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		04/05/24 PR DEDUCTIONS	2,052.35
04/30/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		04/19/24 PR DEDUCTIONS	4,000.60
04/30/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		04/19/24 PR DEDUCTIONS	2,052.35
196721						12,223.20
04/30/2024	13126	PARS	9020.21542		04/05/24 PR DEDUCTIONS	1,758.69
04/30/2024	13126	PARS	9020.21542		04/19/24 PR DEDUCTIONS	1,467.43
196722						3,226.12
04/30/2024	23922	PERS-HEALTH PLAN	9020.21541		04/24 HEALTH PREMIUM	578,589.77
04/30/2024	23922	PERS-HEALTH PLAN	7100.71100.54110		04/24 HEALTH PREMIUM	1,851.49
04/30/2024	23922	PERS-HEALTH PLAN	7100.71300.56410		04/24 HEALTH PREMIUM	19,625.00
04/30/2024	23922	PERS-HEALTH PLAN	7100.71300.54110		04/24 HEALTH PREMIUM	323.85
196723						600,390.11

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04/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		04/19/24 PR RETIREMENT	392,977.74
04/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		04/19/24 PR RETIREMENT	0.38
04/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		04/19/24 PR RETIREMENT	-0.38
04/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		04/05/24 PR RETIREMENT	384,568.66
04/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		04/05/24 PR RETIREMENT	0.43
04/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		04/05/24 PR RETIREMENT	-0.43
04/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		04/19/24 PR DEDUCTIONS-457	2,690.42
04/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		04/19/24 PR DEDUCTIONS-457	52,090.61
04/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		04/05/24 PR DEDUCTIONS-457	2,528.86
04/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		04/05/24 PR DEDUCTIONS-457	51,954.02
04/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.11400.54110		FY24 GASB 68 REPORTS	4,500.00
04/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	7100.71100.57310		REPLACEMENT BENEFIT FUND-2	825.93
04/30/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		04/19/24 PERS RETIREMENT-COUNCIL	27.57
196724						892,163.81
04/30/2024	00788	LOCAL 1415 PETALUMA FIREFIGHTERS	9020.21560		04/24 DUES	8,026.04
04/30/2024	00788	LOCAL 1415 PETALUMA FIREFIGHTERS	9020.21555		04/24 DUES	1,421.00
196725						9,447.04

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04/30/2024	00796	PETALUMA POLICE OFFICERS ASSN	9020.21560		04/24 DUES	13,771.88
04/30/2024	00796	PETALUMA POLICE OFFICERS ASSN	9020.21555		04/24 DUES	2,201.50
196726						15,973.38
04/30/2024	24586	PP & MMA	9020.21560		04/24 DUES	1,905.00
196727						1,905.00
04/30/2024	13500	PPSMMA	9020.21560		04/24 DUES	852.00
196728						852.00

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04/30/2024	06194	STATE BOARD OF EQUALIZATION	1100.13500.57320		01-03/24 DG STF 57-425862	1,284.00
04/30/2024	06194	STATE BOARD OF EQUALIZATION	1100.13600.57320		01-03/24 DG STF 57-425862	1,066.00
04/30/2024	06194	STATE BOARD OF EQUALIZATION	1100.16530.53060		01-03/24 DG STF 57-425862	-665.00
04/30/2024	06194	STATE BOARD OF EQUALIZATION	1100.11100.47010		01-03/24 SRJH27-300019	21.41
04/30/2024	06194	STATE BOARD OF EQUALIZATION	1100.15100.47010		01-03/24 SRJH27-300019	531.83
04/30/2024	06194	STATE BOARD OF EQUALIZATION	6100.61100.47060		01-03/24 SRJH27-300019	11.40
04/30/2024	06194	STATE BOARD OF EQUALIZATION	6100.61100.47120		01-03/24 SRJH27-300019	4,544.80
04/30/2024	06194	STATE BOARD OF EQUALIZATION	6400.64100.47130		01-03/24 SRJH27-300019	129.53
04/30/2024	06194	STATE BOARD OF EQUALIZATION	6700.67100.47050		01-03/24 SRJH27-300019	1,435.36
04/30/2024	06194	STATE BOARD OF EQUALIZATION	6100.11650		01-03/24 SRJH27-300019	-2,413.33
04/30/2024	06194	STATE BOARD OF EQUALIZATION	6400.11650		01-03/24 SRJH27-300019	-48.00
04/30/2024	06194	STATE BOARD OF EQUALIZATION	1100.11720		01-03/24 SRJH27-300019	-4,000.00
04/30/2024	06194	STATE BOARD OF EQUALIZATION	6500.65200.57320		01-03/24 DB STF 57-415316	138.00
04/30/2024	06194	STATE BOARD OF EQUALIZATION	6100.61200.57320		03/24 MJ MY 33-000454 JET	57.00
04/30/2024	06194	STATE BOARD OF EQUALIZATION	6100.61200.57320		01/24 MJ MY 33-000454 JET	56.00
196729						2,149.00
04/30/2024	01014	STATE OF CALIFORNIA EDD	9020.21531		04/19/24 PR DEDUCTIONS	89,034.49
04/30/2024	01014	STATE OF CALIFORNIA EDD	9020.21531		04/05/24 PR DEDUCTIONS	87,592.56
196730						176,627.05

CITY OF PETALUMA, CA

CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 03/22/24	89,701.18
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.53010		CALCARD EXP- THRU01/22/24-ALVERDE	7.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.56580		CALCARD EXP- THRU01/22/24-ALVERDE	95.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.53030		CALCARD EXP- THRU01/22/24-ALVERDE	39.99
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.57310		CALCARD EXP- THRU01/22/24-ALVERDE	8,453.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.53030		CALCARD EXP- THRU01/22/24-ALVERDE	100.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.53030		CALCARD EXP- THRU01/22/24-ALVERDE	50.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.53010		CALCARD EXP- THRU01/22/24-ALVERDE	142.23
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.56550		CALCARD EXP- THRU01/22/24-ALVERDE	550.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.53010		CALCARD EXP- THRU01/22/24-ALVERDE	23.96
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU02/22/24-MANSOUR	507.63
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU02/22/24-MANSOUR	859.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU02/22/24-MANSOUR	232.65
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU02/22/24-MANSOUR	199.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU02/22/24-MANSOUR	50.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU02/22/24-MANSOUR	150.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU02/22/24-MANSOUR	335.97
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU02/22/24-MANSOUR	279.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU02/22/24-MANSOUR	2,100.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU02/22/24-MANSOUR	675.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU02/22/24-MANSOUR	719.32
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU02/22/24-MANSOUR	939.16
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU02/22/24-MANSOUR	1,489.64
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP- THRU02/22/24-PARK	1,995.00
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.56580		CALCARD EXP- THRU02/22/24-PARK	653.00
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP- THRU02/22/24-PARK	39.98
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66500.54210		CALCARD EXP- THRU02/22/24-PARK	2,601.00
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP- THRU02/22/24-PARK	1,186.65
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP- THRU02/22/24-PARK	496.09

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP- THRU02/22/24-PARK	52.00
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66250.53030		CALCARD EXP- THRU02/22/24-PIERCE	5,365.50
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.56580		CALCARD EXP- THRU02/22/24-PIERCE	221.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP- THRU02/22/24-CASTLE	2,477.70
04/30/2024	23926	US BANK CORP PYMT SYS	1100.16300.53020		CALCARD EXP- THRU02/22/24-CASTLE	3,075.58
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP-THRU01/22/24-MANSOUR	894.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU01/22/24-MANSOUR	249.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP-THRU01/22/24-MANSOUR	519.10
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP-THRU01/22/24-MANSOUR	500.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU01/22/24-MANSOUR	320.70
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP-THRU01/22/24-MANSOUR	324.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP-THRU01/22/24-MANSOUR	125.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU01/22/24-MANSOUR	375.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU01/22/24-MANSOUR	150.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU01/22/24-MANSOUR	400.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56510		CALCARD EXP-THRU01/22/24-MANSOUR	1,614.14
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.54110		CALCARD EXP- THRU02/22/24-ALVERDE	3,090.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.53010		CALCARD EXP- THRU02/22/24-ALVERDE	8.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.53010		CALCARD EXP- THRU02/22/24-ALVERDE	348.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.56580		CALCARD EXP- THRU02/22/24-ALVERDE	725.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.57360		CALCARD EXP- THRU02/22/24-ALVERDE	199.54
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.54250		CALCARD EXP- THRU02/22/24-ALVERDE	100.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.53010		CALCARD EXP- THRU02/22/24-ALVERDE	50.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.53010		CALCARD EXP- THRU02/22/24-ALVERDE	23.96
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.56550		CALCARD EXP- THRU02/22/24-ALVERDE	595.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11340.53010		CALCARD EXP- THRU02/22/24-ALVERDE	299.88
04/30/2024	23926	US BANK CORP PYMT SYS	7500.75100.62220		CALCARD EXP- THRU02/22/24-SCHACH	3,037.53
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13520.54210		CALCARD EXP- THRU02/22/24-SCHACH	1,647.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13400.57360		CALCARD EXP- THRU02/22/24-SCHACH	6.56

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13520.53020		CALCARD EXP- THRU02/22/24-SCHACH	65.64
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.54310		CALCARD EXP- THRU02/22/24-SCHACH	131.40
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.54310		CALCARD EXP- THRU02/22/24-SCHACH	114.98
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13600.53010		CALCARD EXP- THRU02/22/24-SCHACH	109.45
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP- THRU02/22/24-SCHACH	44.97
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.56580		CALCARD EXP- THRU02/22/24-SCHACH	260.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53010		CALCARD EXP- THRU02/22/24-SCHACH	7.00
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66400.54210		CALCARD EXP- THRU02/22/24-PULIS	1,409.55
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66400.56530		CALCARD EXP- THRU02/22/24-PULIS	102.00
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66400.56530		CALCARD EXP- THRU02/22/24-PULIS	84.57
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66400.56530		CALCARD EXP- THRU02/22/24-PULIS	30.81
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66400.56530		CALCARD EXP- THRU02/22/24-PULIS	1,348.37
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66400.56530		CALCARD EXP- THRU02/22/24-PULIS	24.65
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66400.56530		CALCARD EXP- THRU02/22/24-PULIS	13.88
04/30/2024	23926	US BANK CORP PYMT SYS	6800.68100.57310		CALCARD EXP- THRU02/22/24-PULIS	1,725.00
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP- THRU01/22/24-PARK	4,248.50
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP- THRU01/22/24-PARK	466.39
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU01/22/24-MILLER	474.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP-THRU01/22/24-MILLER	46.03
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU01/22/24-MILLER	190.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP-THRU01/22/24-MILLER	556.81
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP-THRU01/22/24-MILLER	200.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU01/22/24-MILLER	130.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53010		CALCARD EXP-THRU01/22/24-MILLER	3,000.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP-THRU01/22/24-MILLER	75.01
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66200.56550		CALCARD EXP- THRU02/22/24-IELMORINI	4,300.00
04/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU01/22/24-HOEBERG	1,490.00
04/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.57360		CALCARD EXP- THRU01/22/24-HOEBERG	21.97
04/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.57360		CALCARD EXP- THRU01/22/24-HOEBERG	89.16

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.56580		CALCARD EXP- THRU01/22/24-HOEBERG	30.00
04/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU01/22/24-HOEBERG	1,050.00
04/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU01/22/24-HOEBERG	790.00
04/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU01/22/24-HOEBERG	240.96
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.56580		CALCARD EXP-THRU01/22/24-PIERCE	221.00
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66400.56510		CALCARD EXP-THRU01/22/24-PIERCE	315.00
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66250.53020		CALCARD EXP-THRU01/22/24-PIERCE	373.54
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66250.53030		CALCARD EXP-THRU01/22/24-PIERCE	2,710.13
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP-THRU01/22/24-SCHACH	3.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.56550		CALCARD EXP-THRU01/22/24-SCHACH	105.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP-THRU01/22/24-SCHACH	95.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.56580		CALCARD EXP-THRU01/22/24-SCHACH	44.97
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.56510		CALCARD EXP-THRU01/22/24-SCHACH	400.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13520.54210		CALCARD EXP-THRU01/22/24-SCHACH	2,748.01
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP-THRU01/22/24-MCCARTHY	788.40
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP-THRU01/22/24-MCCARTHY	21.08
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP-THRU01/22/24-MCCARTHY	43.85
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP-THRU01/22/24-MCCARTHY	94.32
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP-THRU01/22/24-MCCARTHY	136.88
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP-THRU01/22/24-MCCARTHY	2,263.90
04/30/2024	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP- THRU02/22/24-COHEN	13.60
04/30/2024	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP- THRU02/22/24-COHEN	150.96
04/30/2024	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP- THRU02/22/24-COHEN	471.47
04/30/2024	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP- THRU02/22/24-COHEN	2,573.25
04/30/2024	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP- THRU02/22/24-COHEN	44.95
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13400.56550		CALCARD EXP- THRU01/22/24-POWER	200.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.53080		CALCARD EXP- THRU01/22/24-POWER	14.19
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13400.56550		CALCARD EXP- THRU01/22/24-POWER	10.98
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13400.56550		CALCARD EXP- THRU01/22/24-POWER	1,300.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13400.56550		CALCARD EXP- THRU01/22/24-POWER	402.61
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13400.56550		CALCARD EXP- THRU01/22/24-POWER	684.38
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13400.56550		CALCARD EXP- THRU01/22/24-POWER	563.67
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.53080		CALCARD EXP- THRU01/22/24-POWER	38.22
04/30/2024	23926	US BANK CORP PYMT SYS	1100.14100.56550		CALCARD EXP- THRU02/22/24-LIVERSEDC	180.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.14210.53020		CALCARD EXP- THRU02/22/24-LIVERSEDC	708.26
04/30/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU02/22/24-LIVERSEDC	278.03
04/30/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401010-54130	CALCARD EXP- THRU02/22/24-LIVERSEDC	18.29
04/30/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU02/22/24-LIVERSEDC	19.70
04/30/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU02/22/24-LIVERSEDC	180.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU02/22/24-LIVERSEDC	1,690.51
04/30/2024	23926	US BANK CORP PYMT SYS	1100.14600.54130		CALCARD EXP- THRU02/22/24-LIVERSEDC	52.21
04/30/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU02/22/24-LIVERSEDC	35.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU02/22/24-MILLER	46.03
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53010		CALCARD EXP- THRU02/22/24-MILLER	2,499.09
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU02/22/24-MILLER	-20.67
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU02/22/24-MILLER	125.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU02/22/24-THOMSEN	2,076.39
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU02/22/24-THOMSEN	-397.10
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.54110		CALCARD EXP- THRU02/22/24-THOMSEN	-468.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15700.54310		CALCARD EXP- THRU02/22/24-THOMSEN	959.29
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.54210		CALCARD EXP- THRU02/22/24-THOMSEN	272.95
04/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.56580		CALCARD EXP-THRU01/22/24-OH	15.29
04/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.56580		CALCARD EXP-THRU01/22/24-OH	4.99
04/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.53010		CALCARD EXP-THRU01/22/24-OH	2,095.00
04/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.56580		CALCARD EXP-THRU01/22/24-OH	285.09
04/30/2024	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP- THRU02/22/24-GIBBE	1,249.67
04/30/2024	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP- THRU02/22/24-GIBBE	1,064.01
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11310.53010		CALCARD EXP- THRU01/22/24-DANLY	146.38

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CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11310.56580		CALCARD EXP- THRU01/22/24-DANLY	2,101.25
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11310.54250		CALCARD EXP- THRU01/22/24-DANLY	15.99
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11310.53010		CALCARD EXP- THRU02/22/24-DANLY	145.71
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11310.54250		CALCARD EXP- THRU02/22/24-DANLY	15.99
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11310.53010		CALCARD EXP- THRU02/22/24-DANLY	152.05
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11310.56550		CALCARD EXP- THRU02/22/24-DANLY	1,875.00
04/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU02/22/24-LUCAS	1,993.22
04/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU02/22/24-LUCAS	129.00
04/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.56215		CALCARD EXP- THRU02/22/24-LUCAS	10.00
04/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.53020		CALCARD EXP- THRU01/22/24-HERRERA	1,024.99
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.53020		CALCARD EXP- THRU01/22/24-HERRERA	1,024.99
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.54110		CALCARD EXP- THRU02/22/24-COSTA	1,147.50
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53020		CALCARD EXP- THRU02/22/24-COSTA	883.91
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11300.56530		CALCARD EXP- THRU02/22/24-FLYNN	35.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11300.56530		CALCARD EXP- THRU02/22/24-FLYNN	1,300.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.53010		CALCARD EXP- THRU02/22/24-FLYNN	13.50
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.53010		CALCARD EXP- THRU02/22/24-FLYNN	28.79
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11300.56530		CALCARD EXP- THRU02/22/24-FLYNN	256.21
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11300.56530		CALCARD EXP- THRU02/22/24-FLYNN	379.96
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP-THRU01/22/24-ZAVALA	550.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP-THRU01/22/24-ZAVALA	82.44
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP-THRU01/22/24-ZAVALA	620.59
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP-THRU01/22/24-ZAVALA	145.74
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP-THRU01/22/24-ZAVALA	610.20
04/30/2024	23926	US BANK CORP PYMT SYS	6400.64100.53020		CALCARD EXP- THRU01/22/24-COHEN	227.91
04/30/2024	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP- THRU01/22/24-COHEN	15.51
04/30/2024	23926	US BANK CORP PYMT SYS	6100.61100.54210		CALCARD EXP- THRU01/22/24-COHEN	763.76
04/30/2024	23926	US BANK CORP PYMT SYS	6100.61100.56320		CALCARD EXP- THRU01/22/24-COHEN	942.65
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP-THRU01/22/24-JORDAN	4.25

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP-THRU01/22/24-JORDAN	617.09
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP-THRU01/22/24-JORDAN	-345.93
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP-THRU01/22/24-JORDAN	16.41
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP-THRU01/22/24-JORDAN	468.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP-THRU01/22/24-JORDAN	1,000.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP-THRU01/22/24-JORDAN	80.65
04/30/2024	23926	US BANK CORP PYMT SYS	7300.73100.56530		CALCARD EXP-THRU01/22/24-TWIEG	144.00
04/30/2024	23926	US BANK CORP PYMT SYS	7300.73100.56530		CALCARD EXP-THRU01/22/24-TWIEG	1,630.10
04/30/2024	23926	US BANK CORP PYMT SYS	1100.16540.53030		CALCARD EXP- THRU02/22/24-OEFINGER	139.59
04/30/2024	23926	US BANK CORP PYMT SYS	2411.24110.53010		CALCARD EXP- THRU02/22/24-OEFINGER	6.07
04/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.56550		CALCARD EXP- THRU02/22/24-OEFINGER	472.50
04/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.53010		CALCARD EXP- THRU02/22/24-OEFINGER	111.98
04/30/2024	23926	US BANK CORP PYMT SYS	1100.16540.53060		CALCARD EXP- THRU02/22/24-OEFINGER	347.90
04/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.56550		CALCARD EXP- THRU02/22/24-OEFINGER	75.00
04/30/2024	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP- THRU02/22/24-OEFINGER	92.61
04/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.53030		CALCARD EXP- THRU02/22/24-OEFINGER	74.44
04/30/2024	23926	US BANK CORP PYMT SYS	1100.16300.53030		CALCARD EXP- THRU02/22/24-OEFINGER	38.84
04/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.56550		CALCARD EXP- THRU02/22/24-OEFINGER	270.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.16300.53030		CALCARD EXP- THRU02/22/24-OEFINGER	125.37
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP-THRU01/22/24-THOMSEN	37.20
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP-THRU01/22/24-THOMSEN	220.49
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.54270		CALCARD EXP-THRU01/22/24-THOMSEN	960.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.54270		CALCARD EXP-THRU01/22/24-THOMSEN	468.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU02/22/24-MCGREW	139.47
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU02/22/24-MCGREW	74.13
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU02/22/24-MCGREW	47.02
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU02/22/24-MCGREW	1,058.94
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU02/22/24-MCGREW	34.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU02/22/24-MCGREW	175.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU02/22/24-MCGREW	60.35
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU02/22/24-GAMBONIN	150.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU02/22/24-GAMBONIN	68.40
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU02/22/24-GAMBONIN	23.45
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP- THRU02/22/24-GAMBONIN	563.38
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU02/22/24-GAMBONIN	675.00
04/30/2024	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP- THRU01/22/24-OEFINGER	87.98
04/30/2024	23926	US BANK CORP PYMT SYS	2411.24110.53010		CALCARD EXP- THRU01/22/24-OEFINGER	6.07
04/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.53010		CALCARD EXP- THRU01/22/24-OEFINGER	55.99
04/30/2024	23926	US BANK CORP PYMT SYS	1100.16300.53020		CALCARD EXP- THRU01/22/24-OEFINGER	198.31
04/30/2024	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP- THRU01/22/24-OEFINGER	324.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.16300.53020		CALCARD EXP- THRU01/22/24-OEFINGER	57.61
04/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.56550		CALCARD EXP- THRU01/22/24-OEFINGER	450.00
04/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.56145		CALCARD EXP- THRU01/22/24-OEFINGER	57.44
04/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.56550		CALCARD EXP- THRU01/22/24-OEFINGER	150.00
04/30/2024	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP- THRU01/22/24-OEFINGER	59.24
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU01/22/24-GUTIERREZ	342.32
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU01/22/24-GUTIERREZ	220.73
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU01/22/24-GUTIERREZ	465.17
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU01/22/24-GUTIERREZ	409.06
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU01/22/24-MCGOWAN	235.80
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU01/22/24-MCGOWAN	15.99
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP- THRU01/22/24-MCGOWAN	299.70
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU01/22/24-MCGOWAN	175.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU01/22/24-MCGOWAN	675.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11320.56550		CALCARD EXP- THRU02/22/24-GARCIA	296.96
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11320.56550		CALCARD EXP- THRU02/22/24-GARCIA	837.22
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11320.53030		CALCARD EXP- THRU02/22/24-GARCIA	1.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11320.53030		CALCARD EXP- THRU02/22/24-GARCIA	2.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11320.56550		CALCARD EXP- THRU02/22/24-GARCIA	10.34
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11320.56550		CALCARD EXP- THRU02/22/24-GARCIA	54.95
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11320.56550		CALCARD EXP- THRU02/22/24-GARCIA	72.73
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11320.56550		CALCARD EXP- THRU02/22/24-GARCIA	51.50
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11320.56550		CALCARD EXP- THRU02/22/24-GARCIA	14.10
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11320.56550		CALCARD EXP- THRU02/22/24-GARCIA	47.71
04/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.56580		CALCARD EXP- THRU02/22/24-HOBERG	270.00
04/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU02/22/24-HOBERG	982.65
04/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.57360		CALCARD EXP- THRU02/22/24-HOBERG	82.08
04/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.56580		CALCARD EXP- THRU02/22/24-HOBERG	30.00
04/30/2024	23926	US BANK CORP PYMT SYS	2250.22500.56530	g22503074-56530	CALCARD EXP- THRU02/22/24-SPILLER	773.75
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15620.53020		CALCARD EXP- THRU02/22/24-SPILLER	543.80
04/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP-THRU01/22/24-WHALEY	27.36
04/30/2024	23926	US BANK CORP PYMT SYS	2411.24110.54310		CALCARD EXP-THRU01/22/24-WHALEY	1,242.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56580		CALCARD EXP- THRU02/22/24-MCGOWAN	15.99
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU02/22/24-MCGOWAN	130.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU02/22/24-MCGOWAN	30.20
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU02/22/24-MCGOWAN	704.35
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU02/22/24-MCGOWAN	359.97
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP-THRU01/22/24-ROSSI	39.95
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66400.53020		CALCARD EXP-THRU01/22/24-ROSSI	122.46
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66400.54210		CALCARD EXP-THRU01/22/24-ROSSI	147.00
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66400.53020		CALCARD EXP-THRU01/22/24-ROSSI	-7.57
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66400.53020		CALCARD EXP-THRU01/22/24-ROSSI	121.29
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP-THRU01/22/24-ROSSI	20.00
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP-THRU01/22/24-ROSSI	780.00
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP- THRU01/22/24-PULIS	373.00
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP- THRU01/22/24-PULIS	835.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.14420.53020	pr1401009-53020	CALCARD EXP- THRU02/22/24-BEER	15.99

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/30/2024	23926	US BANK CORP PYMT SYS	1100.14100.56550		CALCARD EXP- THRU02/22/24-BEER	180.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.14700.53020		CALCARD EXP- THRU02/22/24-BEER	476.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.14420.53020	pr1401009-53020	CALCARD EXP- THRU02/22/24-BEER	468.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.14210.53010		CALCARD EXP- THRU02/22/24-BEER	15.18
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13520.53030		CALCARD EXP- THRU01/22/24-STEIS	190.62
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13540.53030		CALCARD EXP- THRU01/22/24-STEIS	131.40
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13540.62220		CALCARD EXP- THRU01/22/24-STEIS	416.08
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13550.53010		CALCARD EXP- THRU01/22/24-STEIS	402.96
04/30/2024	23926	US BANK CORP PYMT SYS	7300.73100.53020		CALCARD EXP-THRU02/22/24-TWIEG	59.88
04/30/2024	23926	US BANK CORP PYMT SYS	7300.73100.56550		CALCARD EXP-THRU02/22/24-TWIEG	1,040.00
04/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.53010		CALCARD EXP- THRU02/22/24-OH	15.29
04/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.53010		CALCARD EXP- THRU02/22/24-OH	4.99
04/30/2024	23926	US BANK CORP PYMT SYS	1100.12100.54310		CALCARD EXP- THRU02/22/24-OH	249.55
04/30/2024	23926	US BANK CORP PYMT SYS	1100.12100.54310		CALCARD EXP- THRU02/22/24-OH	5.00
04/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.53010		CALCARD EXP- THRU02/22/24-OH	30.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.12100.54310		CALCARD EXP- THRU02/22/24-OH	124.91
04/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.56530		CALCARD EXP- THRU02/22/24-OH	312.38
04/30/2024	23926	US BANK CORP PYMT SYS	6300.63200.53010		CALCARD EXP- THRU02/22/24-OH	357.10
04/30/2024	23926	US BANK CORP PYMT SYS	6700.67500.53030		CALCARD EXP- THRU01/22/2-HILL	405.15
04/30/2024	23926	US BANK CORP PYMT SYS	1100.16210.56550		CALCARD EXP- THRU01/22/2-HILL	225.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP- THRU01/22/2-HILL	67.30
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP- THRU01/22/2-HILL	67.30
04/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP- THRU01/22/2-HILL	67.31
04/30/2024	23926	US BANK CORP PYMT SYS	7100.71100.57310		CALCARD EXP- THRU01/22/2-HILL	249.27
04/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.53010		CALCARD EXP- THRU01/22/2-HILL	2.09
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP- THRU01/22/2-HILL	2.09
04/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP- THRU01/22/2-HILL	2.10
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP- THRU02/22/24-THOMPSON	1,085.23
04/30/2024	23926	US BANK CORP PYMT SYS	1100.16540.54230		CALCARD EXP- THRU02/22/24-ANDERSON	148.98

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.54230		CALCARD EXP- THRU02/22/24-ANDERSON	175.18
04/30/2024	23926	US BANK CORP PYMT SYS	1100.16540.54230		CALCARD EXP- THRU02/22/24-ANDERSON	724.04
04/30/2024	23926	US BANK CORP PYMT SYS	6700.67300.53020		CALCARD EXP- THRU02/22/24-WHALEY	888.26
04/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP- THRU02/22/24-WHALEY	64.59
04/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP- THRU02/22/24-WHALEY	86.37
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU02/22/24-RACCANEL	451.90
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU02/22/24-RACCANEL	520.53
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13400.53040		CALCARD EXP- THRU02/22/24-POWER	276.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.53080		CALCARD EXP- THRU02/22/24-POWER	41.32
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13300.56550		CALCARD EXP- THRU02/22/24-POWER	379.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13400.56550		CALCARD EXP- THRU02/22/24-POWER	390.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13400.56550		CALCARD EXP- THRU02/22/24-POWER	177.02
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13400.56550		CALCARD EXP- THRU02/22/24-POWER	-455.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.56510		CALCARD EXP- THRU02/22/24-POWER	104.61
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP- THRU02/22/24-COCHRAN	24.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP- THRU02/22/24-COCHRAN	24.78
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP- THRU02/22/24-COCHRAN	25.85
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP- THRU02/22/24-COCHRAN	810.18
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP- THRU02/22/24-COCHRAN	19.97
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP- THRU02/22/24-ZAVALA	620.64
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP- THRU02/22/24-ZAVALA	161.97
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP- THRU02/22/24-ZAVALA	75.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13550.56530		CALCARD EXP- THRU02/22/24-KILMARTIN	4.99
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13550.56530		CALCARD EXP- THRU02/22/24-KILMARTIN	94.96
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53010		CALCARD EXP- THRU02/22/24-KILMARTIN	92.72
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13600.56550		CALCARD EXP- THRU02/22/24-KILMARTIN	400.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13600.53030		CALCARD EXP- THRU02/22/24-KILMARTIN	130.18
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13400.57360		CALCARD EXP- THRU02/22/24-KILMARTIN	23.30
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13600.53010		CALCARD EXP- THRU02/22/24-KILMARTIN	30.64

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04/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP- THRU02/22/24-KILMARTIN	17.51
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP- THRU02/22/24-KILMARTIN	47.26
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU02/22/24-GUTIERRE	460.30
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU02/22/24-GUTIERRE	116.99
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU02/22/24-GUTIERRE	204.01
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.54360		CALCARD EXP- THRU02/22/24-GLOECKNE	699.62
04/30/2024	23926	US BANK CORP PYMT SYS	7500.75100.62220		CALCARD EXP- THRU02/22/24-GLOECKNE	78.77
04/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.53010		CALCARD EXP- THRU02/22/24-BOLT	40.00
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP- THRU02/22/24-BOLT	40.00
04/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP- THRU02/22/24-BOLT	40.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.53030		CALCARD EXP- THRU02/22/24-BOLT	196.64
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.53030		CALCARD EXP- THRU02/22/24-BOLT	196.64
04/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.53030		CALCARD EXP- THRU02/22/24-BOLT	196.64
04/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.53010		CALCARD EXP- THRU02/22/24-BOLT	22.74
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP- THRU02/22/24-BOLT	22.74
04/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP- THRU02/22/24-BOLT	22.75
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13400.56580		CALCARD EXP- THRU01/22/24-SEGUI	100.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13400.56550		CALCARD EXP- THRU01/22/24-SEGUI	55.96
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13400.56550		CALCARD EXP- THRU01/22/24-SEGUI	615.00
04/30/2024	23926	US BANK CORP PYMT SYS	6500.65300.53060		CALCARD EXP- THRU01/22/24-HALL	710.02
04/30/2024	23926	US BANK CORP PYMT SYS	6500.65200.53020		CALCARD EXP- THRU01/22/24-HALL	30.00
04/30/2024	23926	US BANK CORP PYMT SYS	6500.65100.57310		CALCARD EXP- THRU01/22/24-HALL	3.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.16540.53010		CALCARD EXP-THRU01/22/24-CASTLE	80.98
04/30/2024	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP-THRU01/22/24-CASTLE	658.94
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.54110		CALCARD EXP-THRU01/22/24-BURRIS	91.60
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13550.56550		CALCARD EXP-THRU01/22/24-BURRIS	599.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13550.56530		CALCARD EXP- THRU02/22/24-BURRIS	108.27
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13550.56530		CALCARD EXP- THRU02/22/24-BURRIS	16.48
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13550.56530		CALCARD EXP- THRU02/22/24-BURRIS	80.65

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04/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.54110		CALCARD EXP- THRU02/22/24-BURRIS	105.66
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13550.56530		CALCARD EXP- THRU02/22/24-BURRIS	60.90
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13540.53030		CALCARD EXP- THRU02/22/24-BURRIS	92.23
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13550.53020		CALCARD EXP- THRU02/22/24-BURRIS	206.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP- THRU02/22/24-HILL	129.91
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP- THRU02/22/24-HILL	129.91
04/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP- THRU02/22/24-HILL	129.90
04/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP- THRU02/22/24-HILL	81.84
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP- THRU02/22/24-HILL	81.84
04/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP- THRU02/22/24-HILL	81.85
04/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.53010		CALCARD EXP- THRU02/22/24-HILL	2.09
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP- THRU02/22/24-HILL	2.09
04/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP- THRU02/22/24-HILL	2.10
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11410.57310		CALCARD EXP- THRU01/22/24-GARBEROI	610.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.16400.53020		CALCARD EXP- THRU02/22/24-MCINTYRE	116.02
04/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.54230		CALCARD EXP- THRU02/22/24-MCINTYRE	55.78
04/30/2024	23926	US BANK CORP PYMT SYS	1100.16400.54230		CALCARD EXP- THRU02/22/24-MCINTYRE	72.10
04/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.54230		CALCARD EXP- THRU02/22/24-MCINTYRE	365.94
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP-THRU01/22/24-GERKE	274.96
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP-THRU01/22/24-GERKE	54.75
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP-THRU01/22/24-GERKE	14.95
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP-THRU01/22/24-GERKE	239.98
04/30/2024	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP- THRU02/22/24-GALTEN	105.62
04/30/2024	23926	US BANK CORP PYMT SYS	7300.73100.53020		CALCARD EXP- THRU02/22/24-GALTEN	181.34
04/30/2024	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP- THRU02/22/24-GALTEN	75.00
04/30/2024	23926	US BANK CORP PYMT SYS	7300.73100.56530		CALCARD EXP- THRU02/22/24-GALTEN	118.00
04/30/2024	23926	US BANK CORP PYMT SYS	7300.73100.56530		CALCARD EXP- THRU02/22/24-GALTEN	99.19
04/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.53060		CALCARD EXP- THRU01/22/24-STANSFIEL	565.19
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.54110		CALCARD EXP- THRU02/22/24-CARTER	541.02

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04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU02/22/24-MCCOY	153.30
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.54310		CALCARD EXP- THRU02/22/24-MCCOY	117.13
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56580		CALCARD EXP- THRU02/22/24-MCCOY	200.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11600.53010		CALCARD EXP-THRU01/22/24-KAUR	32.85
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP-THRU01/22/24-KAUR	131.40
04/30/2024	23926	US BANK CORP PYMT SYS	1100.14100.53010		CALCARD EXP-THRU01/22/24-KAUR	65.70
04/30/2024	23926	US BANK CORP PYMT SYS	1100.12100.53010		CALCARD EXP-THRU01/22/24-KAUR	32.85
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.53010		CALCARD EXP-THRU01/22/24-KAUR	32.85
04/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.53010		CALCARD EXP-THRU01/22/24-KAUR	54.74
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP-THRU01/22/24-KAUR	54.74
04/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP-THRU01/22/24-KAUR	54.74
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13540.53030		CALCARD EXP- THRU02/22/24-MEDEIROS	24.64
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13540.53030		CALCARD EXP- THRU02/22/24-MEDEIROS	144.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13540.53030		CALCARD EXP- THRU02/22/24-MEDEIROS	280.45
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13520.53030		CALCARD EXP-THRU01/22/24-MARTIN	201.33
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13520.54270		CALCARD EXP-THRU01/22/24-MARTIN	129.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13520.53030		CALCARD EXP-THRU01/22/24-MARTIN	101.21
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU02/22/24-SUHRKE	418.90
04/30/2024	23926	US BANK CORP PYMT SYS	6700.67200.54130		CALCARD EXP- THRU02/22/24-FAVELA	170.00
04/30/2024	23926	US BANK CORP PYMT SYS	6700.67200.54130		CALCARD EXP- THRU02/22/24-FAVELA	245.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15700.54310		CALCARD EXP THRU02/22/24-HORTON	28.63
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15700.54310		CALCARD EXP THRU02/22/24-HORTON	239.81
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.56580		CALCARD EXP THRU02/22/24-HORTON	60.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15700.54310		CALCARD EXP THRU02/22/24-HORTON	85.90
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.53010		CALCARD EXP- THRU01/22/24-FLYNN	84.55
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.53010		CALCARD EXP- THRU01/22/24-FLYNN	28.79
04/30/2024	23926	US BANK CORP PYMT SYS	1100.12100.53010		CALCARD EXP- THRU01/22/24-FLYNN	289.82
04/30/2024	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP- THRU01/22/24-GALTEN	105.66
04/30/2024	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP- THRU01/22/24-GALTEN	75.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/30/2024	23926	US BANK CORP PYMT SYS	7300.73100.53020		CALCARD EXP- THRU01/22/24-GALTEN	97.70
04/30/2024	23926	US BANK CORP PYMT SYS	7300.73100.53020		CALCARD EXP- THRU01/22/24-GALTEN	44.66
04/30/2024	23926	US BANK CORP PYMT SYS	7300.73100.53020		CALCARD EXP- THRU01/22/24-GALTEN	19.70
04/30/2024	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP- THRU01/22/24-GALTEN	57.67
04/30/2024	23926	US BANK CORP PYMT SYS	1100.14100.53020		CALCARD EXP- THRU02/22/24-HALTER	90.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.14100.53020		CALCARD EXP- THRU02/22/24-HALTER	39.42
04/30/2024	23926	US BANK CORP PYMT SYS	1100.14100.53020		CALCARD EXP- THRU02/22/24-HALTER	105.27
04/30/2024	23926	US BANK CORP PYMT SYS	1100.14100.53020		CALCARD EXP- THRU02/22/24-HALTER	91.58
04/30/2024	23926	US BANK CORP PYMT SYS	1100.14100.53020		CALCARD EXP- THRU02/22/24-HALTER	57.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU02/22/24-JOSEPHME	108.42
04/30/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU02/22/24-JOSEPHME	131.19
04/30/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU02/22/24-JOSEPHME	16.85
04/30/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU02/22/24-JOSEPHME	27.68
04/30/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU02/22/24-JOSEPHME	91.02
04/30/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU02/22/24-JOSEPHME	6.67
04/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP- THRU01/22/24-BOLT	127.00
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP- THRU01/22/24-BOLT	127.00
04/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP- THRU01/22/24-BOLT	127.00
04/30/2024	23926	US BANK CORP PYMT SYS	5115.51150.56550	sar051150-56550	CALARD EXP- THRU02/22/24-SHIMIZU	10.53
04/30/2024	23926	US BANK CORP PYMT SYS	5115.51150.56550	sar051150-56550	CALARD EXP- THRU02/22/24-SHIMIZU	291.21
04/30/2024	23926	US BANK CORP PYMT SYS	5115.51150.56550	sar051150-56550	CALARD EXP- THRU02/22/24-SHIMIZU	49.99
04/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP- THRU02/22/24-BENEDETT	350.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11321.53010		CALCARD EXP- THRU01/22/24-GARCIA	329.63
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP-THRU01/22/24-BROMHAM	52.70
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15700.53020		CALCARD EXP-THRU01/22/24-BROMHAM	25.68
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56580		CALCARD EXP-THRU01/22/24-BROMHAM	245.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56510		CALCARD EXP- THRU02/22/24-MCCARTH\	319.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP-THRU01/22/24-SAVANO	5.63
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP-THRU01/22/24-SAVANO	124.76

CITY OF PETALUMA, CA

CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP-THRU01/22/24-SAVANO	174.14
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13540.53030		CALCARD EXP- THRU02/22/24-CHAIRESZ	262.75
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13550.53010		CALCARD EXP- THRU02/22/24-CHAIRESZ	41.62
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.53010		CALCARD EXP-THRU01/22/24-WALSH	32.72
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15500.53010		CALCARD EXP-THRU01/22/24-WALSH	255.91
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.54310		CALCARD EXP-THRU01/22/24-COSTA	284.28
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CACLARD EXP- THRU02/22/24-JORDAN	36.06
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CACLARD EXP- THRU02/22/24-JORDAN	46.56
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CACLARD EXP- THRU02/22/24-JORDAN	4.25
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CACLARD EXP- THRU02/22/24-JORDAN	61.76
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CACLARD EXP- THRU02/22/24-JORDAN	105.27
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CACLARD EXP- THRU02/22/24-JORDAN	16.41
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP-THRU01/22/24-GAMBONIN	10.67
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.53010		CALCARD EXP-THRU01/22/24-GAMBONIN	132.02
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP-THRU01/22/24-GAMBONIN	115.50
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13510.54230		CALCARD EXP- THRU02/22/24-STEIS	23.15
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13500.53010		CALCARD EXP- THRU02/22/24-STEIS	71.04
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13520.53020		CALCARD EXP- THRU02/22/24-STEIS	151.90
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13550.56550		CALCARD EXP- THRU02/22/24-STEIS	10.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.14100.56580		CALCARD EXP- THRU01/22/24-HALTER	250.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15200.54310		CALCARD EXP-THRU01/22/24-HORTON	66.40
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15200.53030		CALCARD EXP-THRU01/22/24-HORTON	104.72
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15200.53010		CALCARD EXP-THRU01/22/24-HORTON	55.78
04/30/2024	23926	US BANK CORP PYMT SYS	1100.14210.53020		CALCARD EXP- THRU01/22/24-BEER	15.99
04/30/2024	23926	US BANK CORP PYMT SYS	1100.14420.53020	pr1401007-53020	CALCARD EXP- THRU01/22/24-BEER	180.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.14420.53020	pr1401007-53020	CALCARD EXP- THRU01/22/24-BEER	9.66
04/30/2024	23926	US BANK CORP PYMT SYS	1100.14100.54310		CALCARD EXP- THRU01/22/24-BEER	14.95
04/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP- THRU02/22/24-STARK	53.93
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP- THRU02/22/24-STARK	39.97

CITY OF PETALUMA, CA

CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP- THRU02/22/24-STARK	33.71
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP- THRU02/22/24-STARK	75.02
04/30/2024	23926	US BANK CORP PYMT SYS	1100.16300.53080		CALCARD EXP- THRU02/22/24-CHONG	20.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.16300.53020		CALCARD EXP- THRU02/22/24-CHONG	83.26
04/30/2024	23926	US BANK CORP PYMT SYS	1100.16300.56580		CALCARD EXP- THRU02/22/24-CHONG	95.00
04/30/2024	23926	US BANK CORP PYMT SYS	6500.65200.53060		CALCARD EXP- THRU02/22/24-ARCE	175.00
04/30/2024	23926	US BANK CORP PYMT SYS	6500.65100.56530		CALCARD EXP- THRU02/22/24-ARCE	23.21
04/30/2024	23926	US BANK CORP PYMT SYS	6700.67200.54360		CALCARD EXP-THRU01/22/24-FAVELA	9.49
04/30/2024	23926	US BANK CORP PYMT SYS	6700.67200.54130		CALCARD EXP-THRU01/22/24-FAVELA	185.00
04/30/2024	23926	US BANK CORP PYMT SYS	6500.65100.57310		CALCARD EXP- THRU02/22/24-HALL	1.50
04/30/2024	23926	US BANK CORP PYMT SYS	6500.65200.53020		CALCARD EXP- THRU02/22/24-HALL	30.00
04/30/2024	23926	US BANK CORP PYMT SYS	6500.65100.57310		CALCARD EXP- THRU02/22/24-HALL	159.53
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.53010		CALCARD EXP- THRU01/22/24-FLORES	188.29
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.54310		CALCARD EXP-THRU02/22/24-WALSH	177.55
04/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.53020		CALCARD EXP- THRU02/22/24-AVILA	87.85
04/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.56550		CALCARD EXP- THRU02/22/24-AVILA	81.53
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15500.53020		CALCARD EXP- THRU02/24-MCGREEVY	52.35
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU02/24-MCGREEVY	100.00
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP- THRU02/22/24-ROSSI	50.00
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP- THRU02/22/24-ROSSI	101.56
04/30/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP-THRU01/22/24-JOSEPHME	32.35
04/30/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP-THRU01/22/24-JOSEPHME	38.96
04/30/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP-THRU01/22/24-JOSEPHME	67.90
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP-THRU01/22/24-GLOECKNE	66.71
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP-THRU01/22/24-GLOECKNE	70.78
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11400.56580		CALCARD EXP- THRU02/22/24-GOOCH	135.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11410.56580		CALCARD EXP- THRU02/22/24-GARBEROI	135.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13400.53020		CALCARD EXP- THRU02/22/24-SEGUI	38.30
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13400.56580		CALCARD EXP- THRU02/22/24-SEGUI	150.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13400.56550		CALCARD EXP- THRU02/22/24-SEGUI	-55.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP- THRU02/22/24-WEAVER	133.09
04/30/2024	23926	US BANK CORP PYMT SYS	1100.16400.53010		CALCARD EXP- THRU01/22/24-MCINTYRE	130.20
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13400.57360		CALCARD EXP-THRU01/22/24-KILMARTIN	11.99
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.54360		CALCARD EXP-THRU01/22/24-KILMARTIN	1.83
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP-THRU01/22/24-KILMARTIN	106.95
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11600.54310		CALCARD EXP-02/22/24-KEATING	106.02
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15700.53020		CALCARD EXP- THRU02/22/24-BROMHAM	43.65
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15700.54310		CALCARD EXP- THRU02/22/24-BROMHAM	56.65
04/30/2024	23926	US BANK CORP PYMT SYS	6700.67700.56550		CALCARD EXP- THRU02/22/24-HERRERA	94.20
04/30/2024	23926	US BANK CORP PYMT SYS	1100.16540.53030		CALCARD EXP- THRU01/22/24-ANDERSON	71.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.53030		CALCARD EXP- THRU01/22/24-ANDERSON	17.50
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15500.53010		CALCARD EXP-THRU01/22/24-MCGREEVY	16.41
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP-THRU01/22/24-MCGREEVY	70.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP-THRU01/22/24-COCHRAN	59.92
04/30/2024	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP- THRU01/22/24-GIBBE	59.73
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP- THRU01/22/24-DEFANTI	56.03
04/30/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU01/22/24-LIVERSED	18.70
04/30/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU01/22/24-LIVERSED	8.75
04/30/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU01/22/24-LIVERSED	20.52
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP-THRU01/22/24-CHAIRES	45.78
04/30/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU02/22/24-SAVANO	40.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.16300.53020		CALCARD EXP-THRU01/22/24-CHONG	27.68
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11310.54360		CALCARD EXP-THRU01/22/24-M. BOGDAN	19.86
04/30/2024	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP-THRU01/22/24-R.BODGAN	10.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.13550.56550		CALCARD EXP- THRU01/22/24-MCGREW	10.00
04/30/2024	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP- THRU02/22/24-BOGDANO	10.00
04/30/2024	23926	US BANK CORP PYMT SYS	7300.73100.54250		CALCARD EXP-THRU01/22/24-COOPER	8.97
04/30/2024	23926	US BANK CORP PYMT SYS	7300.73100.54250		CALCARD EXP- THRU02/22/24-COOPER	8.97

CITY OF PETALUMA, CA

CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
04/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.56510		CALCARD EXP- THRU01/22/24-GREEN	1.73
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66100.56510		CALCARD EXP- THRU01/22/24-GREEN	1.73
04/30/2024	23926	US BANK CORP PYMT SYS	6700.67100.56510		CALCARD EXP- THRU01/22/24-GREEN	1.73
04/30/2024	23926	US BANK CORP PYMT SYS	1100.16100.53020		CALCARD EXP-THRU01/22/24-AVILA	3.27
04/30/2024	23926	US BANK CORP PYMT SYS	6600.66400.53010		CALCARD EXP- THRU02/22/24-DEFANTI	0.99
04/30/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP-THRU01/22/24-SPENCER	66.00
04/30/2024	23926	US BANK CORP PYMT SYS	6500.65100.56530		CALCARD EXP-THRU01/22/24-SPENCER	-600.00
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11800.54310		01/22/24 CALCARD STMT	-77,968.87
04/30/2024	23926	US BANK CORP PYMT SYS	1100.11800.54310		02/22/24 CALCARD STMT	-102,444.10
196735						89,701.18
04/30/2024	21296	US BANK, NATIONAL ASSOCIATION	5215.15130		05/24 2015B TAB	702,828.43
04/30/2024	21296	US BANK, NATIONAL ASSOCIATION	5215.15130		05/24 2015A TAB	644,697.10
04/30/2024	21296	US BANK, NATIONAL ASSOCIATION	5215.15134		05/24 2017 TAB	456,421.28
196736						1,803,946.81
04/30/2024	28658	WSCFF EMPLOYEE	9020.21560		04/19/24 MONTHLY DEDUCTION	18,900.00
196737						18,900.00
TOTAL						17,035,796.98

CITY OF PETALUMA, CA

CLAIMS AND BILLS

4/1/2024 - 4/30/2024

Total by Fund

1100	General Fund	787,725.64
2180	Public Art Fees	1,600.00
2190	3% Admin Fee - 08	344.50
2220	Comm Develop Grants	10,855.87
2221	CDBG	256.00
2250	Police Grants	106,562.44
2270	Donations/Developer Contrib	14,876.00
2310	Abandoned Vehicle Abatement	1,546.70
2411	Street Maintenance (HUT)	63,156.72
2510	Landscape/Benefit Assessment Districts	21,791.70
2520	Transient Occupancy Tax	144,896.35
2525	Petaluma Tourism Improvement District	43,488.46
2715	Fairgrounds	51,698.49
3110	General Govern CIP	37,040.36
3140	Park and Rec CIP	430,241.27
3160	Public Works CIP	127,413.04
4600	2021 Lease Revenue Bonds (Road Improveme	651,569.32
5115	Successor Agency Housing	603.29
5215	Successor Agency Debt Svc	1,803,946.81
6100	Airport	70,809.75
6190	Airport CIP	1,025.00
6300	Development Services	65,450.84
6400	Marina	2,449.23
6500	Transit	298,552.02
6590	Transit CIP	650.00
6600	Waste Water	7,890,008.62
6690	Waste Water CIP	221,782.31
6700	Water	597,830.27
6790	Water CIP	193,055.42
6800	STORM DRAINAGE UTILITY	10,408.38
7100	Employee Benefits	23,294.52
7200	General Services	8,017.96
7300	Information Technology	313,015.96
7400	Risk Management	23,479.37
7500	Vehicle and Equipment Replacement	332,577.40
7600	Workers' Compensation	246,696.75
8114	Landscape Bonds	66,885.00
8130	Retentions	-37,755.00
8140	Fire-surcharge haz mat permits	9,834.00
8141	Fire-surcharge underground tanks	480.00
8142	Fire-surcharge cal-arp	234.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

4/1/2024 - 4/30/2024

8190	Cost Recovery	3,000.00
9020	Payroll Clearing Fund	2,388,116.43
9040	Unapplied AR credit	6,285.79
TOTAL		17,035,796.98