

CITY OF PETALUMA, CA

CLAIMS AND BILLS

2/1/2024 - 2/29/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13520.54210		CALCARD EXP-THRU11/22/23-SCHACH	3,756.59
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53030		CALCARD EXP-THRU11/22/23-SCHACH	95.66
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13520.54210		CALCARD EXP-THRU11/22/23-SCHACH	32.85
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP-THRU11/22/23-SCHACH	175.19
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13510.54230		CALCARD EXP-THRU11/22/23-SCHACH	-6.15
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13510.54230		CALCARD EXP-THRU11/22/23-SCHACH	1,529.45
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53020		CALCARD EXP-THRU11/22/23-SCHACH	4,348.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13520.54210		CALCARD EXP-THRU11/22/23-SCHACH	4,171.90
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.54310		CALCARD EXP-THRU11/22/23-SCHACH	65.70
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP-THRU11/22/23-SCHACH	44.97
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP-THRU11/22/23-SCHACH	65.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP-THRU10/23/23-MANSOUR	4,111.38
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP-THRU10/23/23-MANSOUR	187.27
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU10/23/23-MANSOUR	-279.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP-THRU10/23/23-MANSOUR	-390.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP-THRU10/23/23-MANSOUR	332.64
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP-THRU10/23/23-MANSOUR	451.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP-THRU10/23/23-MANSOUR	208.68
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU10/23/23-MANSOUR	1,276.72
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP-THRU10/23/23-MANSOUR	598.31
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP-THRU10/23/23-MANSOUR	-280.32
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU10/23/23-MANSOUR	320.70
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP-THRU10/23/23-MANSOUR	1,495.47
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP-THRU10/23/23-MANSOUR	1,467.40
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP-THRU10/23/23-MANSOUR	991.80
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP-THRU12/22/23-MANSOUR	1,389.70
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP-THRU12/22/23-MANSOUR	11.95
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP-THRU12/22/23-MANSOUR	550.84
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP-THRU12/22/23-MANSOUR	484.80

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP-THRU12/22/23-MANSOUR	1,190.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP-THRU12/22/23-MANSOUR	2,188.84
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP-THRU12/22/23-MANSOUR	837.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP-THRU12/22/23-MANSOUR	125.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP-THRU12/22/23-MANSOUR	436.92
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP-THRU12/22/23-MANSOUR	575.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP-THRU12/22/23-MANSOUR	594.50
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP-THRU12/22/23-MANSOUR	2,028.60
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU11/22/23-MANSOUR	599.00
02/29/2024	23926	US BANK CORP PYMT SYS	2250.22500.56550	g22503074-56550	CALCARD EXP-THRU11/22/23-MANSOUR	740.00
02/29/2024	23926	US BANK CORP PYMT SYS	2250.22500.56550	g22503074-56550	CALCARD EXP-THRU11/22/23-MANSOUR	1,915.88
02/29/2024	23926	US BANK CORP PYMT SYS	2250.22500.56550	g22503074-56550	CALCARD EXP-THRU11/22/23-MANSOUR	740.00
02/29/2024	23926	US BANK CORP PYMT SYS	2250.22500.56550	g22503074-56550	CALCARD EXP-THRU11/22/23-MANSOUR	1,379.15
02/29/2024	23926	US BANK CORP PYMT SYS	2250.22500.56550	g22503074-56550	CALCARD EXP-THRU11/22/23-MANSOUR	876.05
02/29/2024	23926	US BANK CORP PYMT SYS	2250.22500.56550	g22503074-56550	CALCARD EXP-THRU11/22/23-MANSOUR	525.56
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU11/22/23-MANSOUR	624.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU11/22/23-MANSOUR	570.24
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU11/22/23-MANSOUR	765.85
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU11/22/23-MANSOUR	366.45
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU11/22/23-MANSOUR	138.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP-THRU11/22/23-MANSOUR	105.66
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU11/22/23-MANSOUR	322.62
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU11/22/23-MANSOUR	159.00
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP-THRU08/22/23-HALL	690.42
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP-THRU08/22/23-HALL	23.86
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP-THRU08/22/23-HALL	658.29
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP-THRU08/22/23-HALL	4,428.90
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65200.53020		CALCARD EXP-THRU08/22/23-HALL	25.00
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP-THRU08/22/23-HALL	957.14

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02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP-THRU08/22/23-HALL	88.24
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.56530		CALCARD EXP-THRU08/22/23-HALL	1,680.00
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.56530		CALCARD EXP-THRU08/22/23-HALL	1,306.46
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65200.53020		CALCARD EXP-THRU08/22/23-HALL	10.00
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65200.54360		CALCARD EXP-THRU08/22/23-HALL	8.56
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP-THRU08/22/23-HALL	29.18
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.56530		CALCARD EXP-THRU08/22/23-HALL	79.00
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65200.53060		CALCARD EXP-THRU08/22/23-HALL	-658.59
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP-THRU08/22/23-HALL	-28.57
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP-THRU07/24/23-CASTLE	1,296.07
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP-THRU07/24/23-CASTLE	5,436.99
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP-THRU07/24/23-CASTLE	53.63
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP-THRU07/24/23-CASTLE	2,365.69
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP-THUR10/23/23-PARK	19.99
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP-THUR10/23/23-PARK	6,656.54
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP-THUR10/23/23-PARK	404.44
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66500.53020		CALCARD EXP-THUR10/23/23-PARK	662.57
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP-THUR10/23/23-PARK	964.97
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP-THUR10/23/23-PARK	226.09
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.56580		CALCARD EXP-THUR10/23/23-PARK	113.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU08/22/23-MANSOUR	318.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU08/22/23-MANSOUR	153.16
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU08/22/23-MANSOUR	2,380.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU08/22/23-MANSOUR	2,015.30
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU08/22/23-MANSOUR	429.42
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU08/22/23-MANSOUR	885.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU08/22/23-MANSOUR	104.50
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU08/22/23-MANSOUR	1,116.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU08/22/23-MANSOUR	593.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU08/22/23-MANSOUR	320.70
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU09/22/23-MANSOUR	558.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU09/22/23-MANSOUR	40.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU09/22/23-MANSOUR	618.69
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU09/22/23-MANSOUR	133.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU09/22/23-MANSOUR	969.33
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU09/22/23-MANSOUR	495.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU09/22/23-MANSOUR	320.70
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU09/22/23-MANSOUR	70.10
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU09/22/23-MANSOUR	1,347.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU09/22/23-MANSOUR	2,090.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU09/22/23-MANSOUR	1,537.95
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53030		CALCARD EXP-THRU08/22/23-SCHACH	998.26
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.54110		CALCARD EXP-THRU08/22/23-SCHACH	599.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.54310		CALCARD EXP-THRU08/22/23-SCHACH	98.55
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.56580		CALCARD EXP-THRU08/22/23-SCHACH	1,200.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.54360		CALCARD EXP-THRU08/22/23-SCHACH	130.71
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13600.53010		CALCARD EXP-THRU08/22/23-SCHACH	1,481.57
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13530.53020		CALCARD EXP-THRU08/22/23-SCHACH	2,850.68
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53080		CALCARD EXP-THRU08/22/23-SCHACH	530.84
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13510.53080		CALCARD EXP-THRU08/22/23-SCHACH	84.58
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP-THRU08/22/23-SCHACH	44.97
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66400.54250		CALCARD EXP- THRU07/24/23-PIERCE	726.31
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66500.53020		CALCARD EXP- THRU07/24/23-PIERCE	6,634.60
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP- THRU07/24/23-PIERCE	329.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53030		CALCARD EXP- THRU07/24/23-SCHACH	930.30
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.54110		CALCARD EXP- THRU07/24/23-SCHACH	5,830.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13510.53080		CALCARD EXP- THRU07/24/23-SCHACH	86.95
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP- THRU07/24/23-SCHACH	44.97

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02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53020		CALCARD EXP- THRU07/24/23-SCHACH	67.88
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53010		CALCARD EXP- THRU07/24/23-SCHACH	46.78
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53010		CALCARD EXP- THRU07/24/23-SCHACH	27.91
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13600.56550		CALCARD EXP- THRU07/24/23-SCHACH	365.32
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11400.53020		CALCARD EXP-THUR09/22/23-GARBEROL	4,863.16
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11400.56580		CALCARD EXP-THUR09/22/23-GARBEROL	298.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11400.56550		CALCARD EXP-THUR09/22/23-GARBEROL	560.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11400.56550		CALCARD EXP-THUR09/22/23-GARBEROL	680.00
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66500.53020		CALCARD EXP-THRU08/22/23-PARK	280.03
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP-THRU08/22/23-PARK	240.43
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP-THRU08/22/23-PARK	8.03
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP-THRU08/22/23-PARK	23.10
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP-THRU08/22/23-PARK	327.15
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP-THRU08/22/23-PARK	17.88
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP-THRU08/22/23-PARK	19.74
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP-THRU08/22/23-PARK	28.43
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP-THRU08/22/23-PARK	-55.52
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP-THRU08/22/23-PARK	-91.74
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP-THRU08/22/23-PARK	45.00
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP-THRU08/22/23-PARK	12.70
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP-THRU08/22/23-PARK	260.00
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP-THRU08/22/23-PARK	24.00
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP-THRU08/22/23-PARK	982.66
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP-THRU08/22/23-PARK	3,365.28
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP-THRU08/22/23-PARK	31.09
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP-THRU08/22/23-PARK	344.75
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.56580		CALCARD EXP-THRU08/22/23-PARK	207.00
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.57310		CALCARD EXP-THRU07/24/23-IEMORINI	225.00
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.57310		CALCARD EXP-THRU07/24/23-IEMORINI	5.18

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	6800.68100.54140		CALCARD EXP-THRU07/24/23-IEMORINI	3,055.90
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.56550		CALCARD EXP-THRU07/24/23-IEMORINI	450.00
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.54310		CALCARD EXP-THRU07/24/23-IEMORINI	2,257.42
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP- THRU08/22/23-COSTA	174.42
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13520.54270		CALCARD EXP- THRU08/22/23-COSTA	1,030.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13520.53020		CALCARD EXP- THRU08/22/23-COSTA	3,669.69
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13520.54270		CALCARD EXP- THRU08/22/23-COSTA	615.40
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53010		CALCARD EXP- THRU08/22/23-COSTA	37.98
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP- THRU08/22/23-COSTA	139.00
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP-THRU09/22/23-IELMORINI	5,623.31
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP- THRU12/22/23-SCHACH	16.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53010		CALCARD EXP- THRU12/22/23-SCHACH	92.88
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP- THRU12/22/23-SCHACH	213.50
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP- THRU12/22/23-SCHACH	44.97
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13510.54210		CALCARD EXP- THRU12/22/23-SCHACH	4,956.67
02/29/2024	23926	US BANK CORP PYMT SYS	7300.73100.56550		CALCARD USB-09/22/23-ALVERDE	4,500.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.62240		CALCARD USB-09/22/23-ALVERDE	299.88
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CALCARD USB-09/22/23-ALVERDE	23.96
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.62240		CALCARD USB-09/22/23-ALVERDE	7.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.53010		CALCARD USB-09/22/23-ALVERDE	50.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CALCARD USB-09/22/23-ALVERDE	39.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CALCARD USB-09/22/23-ALVERDE	301.60
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.62240		CALCARD USB-09/22/23-ALVERDE	40.00
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP-THRU07/24/2023-HALL	47.00
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.56530		CALCARD EXP-THRU07/24/2023-HALL	25.00
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP-THRU07/24/2023-HALL	8.21
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.56530		CALCARD EXP-THRU07/24/2023-HALL	40.00
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP-THRU07/24/2023-HALL	118.97
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53010		CALCARD EXP-THRU07/24/2023-HALL	197.10

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02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.56530		CALCARD EXP-THRU07/24/2023-HALL	40.00
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53010		CALCARD EXP-THRU07/24/2023-HALL	1,372.73
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53010		CALCARD EXP-THRU07/24/2023-HALL	2,103.50
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65200.53020		CALCARD EXP-THRU07/24/2023-HALL	25.00
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65200.53020		CALCARD EXP-THRU07/24/2023-HALL	10.00
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53060		CALCARD EXP-THRU07/24/2023-HALL	1,195.14
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP-THRU12/22/23-THOMSEN	1,156.26
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.54210		CALCARD EXP-THRU12/22/23-THOMSEN	189.83
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP-THRU12/22/23-THOMSEN	240.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP-THRU12/22/23-THOMSEN	2,707.93
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15700.53020		CALCARD EXP-THRU12/22/23-THOMSEN	694.67
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP-THRU08/22/23-WHALEY	73.98
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP-THRU08/22/23-WHALEY	1,244.36
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP-THRU08/22/23-WHALEY	3,494.29
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP-THRU08/22/23-WHALEY	123.48
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP-THRU08/22/23-WHALEY	22.04
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13540.53030		CALCARD EXP-THRU11/22/23-COSTA	146.48
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.54110		CALCARD EXP-THRU11/22/23-COSTA	599.00
02/29/2024	23926	US BANK CORP PYMT SYS	2270.22700.53020	d00013110-53020	CALCARD EXP-THRU11/22/23-COSTA	537.95
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13520.54210		CALCARD EXP-THRU11/22/23-COSTA	3,459.40
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP-THRU12/22/23-PARK	2,700.00
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP-THRU12/22/23-PARK	223.41
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.54210		CALCARD EXP-THRU12/22/23-PARK	336.78
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66500.53020		CALCARD EXP-THRU12/22/23-PARK	1,132.24
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP-THRU12/22/23-PARK	137.95
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP-THRU12/22/23-PARK	158.03
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13600.53030		CALCARD EXP- THRU12/22/23-COSTA	737.46
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13540.53030		CALCARD EXP- THRU12/22/23-COSTA	92.23
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13550.56550		CALCARD EXP- THRU12/22/23-COSTA	2,890.59

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13540.53030		CALCARD EXP- THRU12/22/23-COSTA	471.92
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.56510		CALCARD EXP- THRU12/22/23-COSTA	400.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13600.56550		CALCARD EXP- THRU12/22/23-COSTA	72.50
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13400.56550		CALCARD EXP- THRU10/23/23-POWER	60.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13400.56550		CALCARD EXP- THRU10/23/23-POWER	624.16
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13300.56550		CALCARD EXP- THRU10/23/23-POWER	895.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.56550		CALCARD EXP- THRU10/23/23-POWER	1,893.42
02/29/2024	23926	US BANK CORP PYMT SYS	6300.63200.56580		CALCARD EXP- THRU10/23/23-POWER	146.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13400.56580		CALCARD EXP- THRU10/23/23-POWER	146.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13400.56550		CALCARD EXP- THRU10/23/23-POWER	142.94
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.54230		CALCARD EXP- THRU10/23/23-POWER	379.99
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53080		CALCARD EXP- THRU10/23/23-POWER	44.31
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53080		CALCARD EXP- THRU10/23/23-POWER	28.30
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13300.53020		CALCARD EXP- THRU10/23/23-POWER	82.12
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13400.53020		CALCARD EXP- THRU10/23/23-POWER	125.46
02/29/2024	23926	US BANK CORP PYMT SYS	7300.73100.56140		CALCARD EXP-THRU12/22/23-ALVERDE	47.92
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.62240		CALCARD EXP-THRU12/22/23-ALVERDE	2,593.35
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.53010		CALCARD EXP-THRU12/22/23-ALVERDE	1,530.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.62240		CALCARD EXP-THRU12/22/23-ALVERDE	7.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.53010		CALCARD EXP-THRU12/22/23-ALVERDE	50.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.62240		CALCARD EXP-THRU12/22/23-ALVERDE	40.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.53010		CALCARD EXP-THRU12/22/23-ALVERDE	296.81
02/29/2024	23926	US BANK CORP PYMT SYS	6100.61100.54230		CALCARD EXP-THRU07/24/23-COHEN	409.28
02/29/2024	23926	US BANK CORP PYMT SYS	6100.61100.56530		CALCARD EXP-THRU07/24/23-COHEN	159.68
02/29/2024	23926	US BANK CORP PYMT SYS	6100.61100.53030		CALCARD EXP-THRU07/24/23-COHEN	1,000.00
02/29/2024	23926	US BANK CORP PYMT SYS	6100.61100.54230		CALCARD EXP-THRU07/24/23-COHEN	2,064.25
02/29/2024	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP-THRU07/24/23-COHEN	14.21
02/29/2024	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP-THRU07/24/23-COHEN	546.24
02/29/2024	23926	US BANK CORP PYMT SYS	6100.61100.56550		CALCARD EXP-THRU07/24/23-COHEN	300.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP-THRU07/24/23-COHEN	7.65
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.56510		CALCARD EXP-THUR08/22/23-GREEN	1,498.33
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.56510		CALCARD EXP-THUR08/22/23-GREEN	1,498.33
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.56510		CALCARD EXP-THUR08/22/23-GREEN	1,498.34
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16540.53030		CALCARD EXP- THRU12/22/23-CASTLE	4,428.50
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16540.53010		CALCARD EXP- THRU12/22/23-CASTLE	36.10
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11320.56550		CALCARD EXP- THRU12/22/23	550.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11320.56550		CALCARD EXP- THRU12/22/23	341.80
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11320.56550		CALCARD EXP- THRU12/22/23	3,078.52
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11320.56550		CALCARD EXP- THRU12/22/23	400.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53010		CALCARD EXP-THRU10/23/23-FLYNN	96.31
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP-THRU10/23/23-FLYNN	832.46
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP-THRU10/23/23-FLYNN	119.29
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP-THRU10/23/23-FLYNN	5.41
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP-THRU10/23/23-FLYNN	6.05
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53010		CALCARD EXP-THRU10/23/23-FLYNN	14.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP-THRU10/23/23-FLYNN	21.88
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP-THRU10/23/23-FLYNN	7.69
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP-THRU10/23/23-FLYNN	1,357.20
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP-THRU10/23/23-FLYNN	60.22
02/29/2024	23926	US BANK CORP PYMT SYS	1100.12100.53010		CALCARD EXP-THRU10/23/23-FLYNN	120.61
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP-THRU10/23/23-FLYNN	750.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53010		CALCARD EXP-THRU10/23/23-FLYNN	10.71
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP-THRU10/23/23-FLYNN	387.97
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP-THRU10/23/23-FLYNN	75.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53010		CALCARD EXP-THRU10/23/23-FLYNN	192.56
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.56580		CALCARD EXP-THRU09/22/23-PARK	98.00
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP-THRU09/22/23-PARK	-335.05
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP-THRU09/22/23-PARK	4,124.61

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02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP-THRU09/22/23-PARK	109.46
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP-THRU09/22/23-PARK	60.19
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU07/24/23-MANSOUR	799.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU07/24/23-MANSOUR	778.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU07/24/23-MANSOUR	125.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU07/24/23-MANSOUR	578.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU07/24/23-MANSOUR	425.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU07/24/23-MANSOUR	678.20
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU07/24/23-MANSOUR	100.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU07/24/23-MANSOUR	422.61
02/29/2024	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP-THRU12/22/23-COHEN	6.36
02/29/2024	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP-THRU12/22/23-COHEN	525.63
02/29/2024	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP-THRU12/22/23-COHEN	65.90
02/29/2024	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP-THRU12/22/23-COHEN	31.71
02/29/2024	23926	US BANK CORP PYMT SYS	6400.64100.54210		CALCARD EXP-THRU12/22/23-COHEN	254.01
02/29/2024	23926	US BANK CORP PYMT SYS	6100.61100.56550		CALCARD EXP-THRU12/22/23-COHEN	1,470.00
02/29/2024	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP-THRU12/22/23-COHEN	689.81
02/29/2024	23926	US BANK CORP PYMT SYS	6400.64100.53020		CALCARD EXP-THRU12/22/23-COHEN	797.31
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13510.54230		CALCARD EXP-THRU07/24/23-POWER	60.00
02/29/2024	23926	US BANK CORP PYMT SYS	8180.25510	a00008180-12009-180914-18034	CALCARD EXP-THRU07/24/23-POWER	1,182.58
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13400.56550		CALCARD EXP-THRU07/24/23-POWER	90.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13400.53010		CALCARD EXP-THRU07/24/23-POWER	300.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13400.53020		CALCARD EXP-THRU07/24/23-POWER	269.38
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.56550		CALCARD EXP-THRU07/24/23-POWER	106.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.56550		CALCARD EXP-THRU07/24/23-POWER	474.45
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.56550		CALCARD EXP-THRU07/24/23-POWER	485.72
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.56550		CALCARD EXP-THRU07/24/23-POWER	705.19
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13400.56550		CALCARD EXP-THRU07/24/23-POWER	98.88
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53010		CALCARD EXP- THRU09/22/23-MCCARTH\	58.83

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU09/22/23-MCCARTH\	2,811.83
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU09/22/23-MCCARTH\	874.91
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP- THRU11/22/23-HILL	80.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP- THRU11/22/23-HILL	30.65
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP- THRU11/22/23-HILL	30.65
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP- THRU11/22/23-HILL	30.66
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.53020		CALCARD EXP- THRU11/22/23-HILL	174.70
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.53020		CALCARD EXP- THRU11/22/23-HILL	174.70
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.53020		CALCARD EXP- THRU11/22/23-HILL	174.70
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.53010		CALCARD EXP- THRU11/22/23-HILL	2.09
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP- THRU11/22/23-HILL	2.09
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP- THRU11/22/23-HILL	2.10
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.53020		CALCARD EXP- THRU11/22/23-HILL	105.97
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.53020		CALCARD EXP- THRU11/22/23-HILL	105.97
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.53020		CALCARD EXP- THRU11/22/23-HILL	105.96
02/29/2024	23926	US BANK CORP PYMT SYS	7100.71100.57310		CALCARD EXP- THRU11/22/23-HILL	2,712.50
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP-THRU07/24/23-BEER	36.90
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP-THRU07/24/23-BEER	123.64
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP-THRU07/24/23-BEER	15.99
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP-THRU07/24/23-BEER	10.96
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14900.54130		CALCARD EXP-THRU07/24/23-BEER	924.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP-THRU07/24/23-BEER	180.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14210.54230		CALCARD EXP-THRU07/24/23-BEER	18.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14900.54130		CALCARD EXP-THRU07/24/23-BEER	157.04
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14900.54130		CALCARD EXP-THRU07/24/23-BEER	311.91
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14700.54210		CALCARD EXP-THRU07/24/23-BEER	621.70
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14210.54230		CALCARD EXP-THRU07/24/23-BEER	18.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP-THRU07/24/23-BEER	171.47
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14210.54210		CALCARD EXP-THRU07/24/23-BEER	500.00

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02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP-THRU07/24/23-BEER	137.10
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP-THRU07/24/23-BEER	476.33
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.53010		CALCARD EXP-THRU12/22/23-OEFINGER	6.07
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP-THRU12/22/23-OEFINGER	124.52
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP-THRU12/22/23-OEFINGER	163.37
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53010		CALCARD EXP-THRU12/22/23-OEFINGER	55.99
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24112.53020		CALCARD EXP-THRU12/22/23-OEFINGER	169.73
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.54310		CALCARD EXP-THRU12/22/23-OEFINGER	493.33
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24112.53020		CALCARD EXP-THRU12/22/23-OEFINGER	24.07
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.53010		CALCARD EXP-THRU12/22/23-OEFINGER	104.01
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16300.53020		CALCARD EXP-THRU12/22/23-OEFINGER	212.43
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP-THRU12/22/23-OEFINGER	1,510.15
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.57310		CALCARD EXP-THRU12/22/23-OEFINGER	154.49
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.57310		CALCARD EXP-THRU12/22/23-OEFINGER	154.48
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16300.53020		CALCARD EXP-THRU12/22/23-OEFINGER	361.29
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP-THRU12/22/23-OEFINGER	15.76
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.56550		CALCARD EXP-THRU12/22/23-OEFINGER	75.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP-THRU11/22/23-THOMSEN	829.83
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.54210		CALCARD EXP-THRU11/22/23-THOMSEN	2,088.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.54210		CALCARD EXP-THRU11/22/23-THOMSEN	157.13
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP-THRU11/22/23-THOMSEN	518.49
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67200.54130		CALCARD EXP-THRU09/22/23-THOMPSON	295.08
02/29/2024	23926	US BANK CORP PYMT SYS	6800.68100.56580		CALCARD EXP-THRU09/22/23-THOMPSON	1,815.00
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67200.54130		CALCARD EXP-THRU09/22/23-THOMPSON	375.00
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66500.56550		CALCARD EXP-THRU09/22/23-THOMPSON	675.00
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67200.54130		CALCARD EXP-THRU09/22/23-THOMPSON	221.00
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66500.56550		CALCARD EXP-THRU09/22/23-THOMPSON	40.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU11/22/23-MCGOWAN	11.95
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP-THRU11/22/23-MCGOWAN	882.68

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02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP-THRU11/22/23-MCGOWAN	15.99
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP-THRU11/22/23-MCGOWAN	733.70
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU11/22/23-MCGOWAN	257.96
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP-THRU11/22/23-MCGOWAN	1,322.40
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP-THRU11/22/23-MCGOWAN	35.46
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP-THRU11/22/23-MCGOWAN	51.46
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.53010		CALCARD EXP-THRU08/22/23-OEFINGER	6.07
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53010		CALCARD EXP-THRU08/22/23-OEFINGER	150.00
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.54310		CALCARD EXP-THRU08/22/23-OEFINGER	39.61
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.54210		CALCARD EXP-THRU08/22/23-OEFINGER	975.00
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53010		CALCARD EXP-THRU08/22/23-OEFINGER	31.08
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16540.53010		CALCARD EXP-THRU08/22/23-OEFINGER	950.34
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53010		CALCARD EXP-THRU08/22/23-OEFINGER	150.15
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.53010		CALCARD EXP-THRU08/22/23-OEFINGER	150.14
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP-THRU08/22/23-OEFINGER	449.90
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16300.53020		CALCARD EXP-THRU08/22/23-OEFINGER	202.61
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16300.53020		CALCARD EXP-THRU08/22/23-OEFINGER	124.89
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53010		CALCARD EXP-THRU08/22/23-OEFINGER	55.99
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP-THRU09/22/23-COSTA	132.40
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13520.53020		CALCARD EXP-THRU09/22/23-COSTA	97.64
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13520.54270		CALCARD EXP-THRU09/22/23-COSTA	60.01
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53010		CALCARD EXP-THRU09/22/23-COSTA	840.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP-THRU09/22/23-COSTA	1,798.27
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP-THRU09/22/23-COSTA	80.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP-THRU09/22/23-COSTA	21.74
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP-THRU09/22/23-COSTA	78.26
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP-THRU09/22/23-COSTA	131.34
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP-THRU11/22/23-ZAVALA	272.96
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP-THRU11/22/23-ZAVALA	1,282.21

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP-THRU11/22/23-ZAVALA	50.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP-THRU11/22/23-ZAVALA	698.50
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP-THRU11/22/23-ZAVALA	115.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP-THRU11/22/23-ZAVALA	55.55
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP-THRU11/22/23-ZAVALA	65.66
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP-THRU11/22/23-ZAVALA	688.33
02/29/2024	23926	US BANK CORP PYMT SYS	6800.68100.57310		CALCARD EXP- THRU09/22/23-BENEDETT	97.24
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.56510		CALCARD EXP- THRU09/22/23-BENEDETT	95.39
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.56510		CALCARD EXP- THRU09/22/23-BENEDETT	259.35
02/29/2024	23926	US BANK CORP PYMT SYS	6800.68100.57310		CALCARD EXP- THRU09/22/23-BENEDETT	1,803.48
02/29/2024	23926	US BANK CORP PYMT SYS	6800.68100.57310		CALCARD EXP- THRU09/22/23-BENEDETT	914.08
02/29/2024	23926	US BANK CORP PYMT SYS	6800.68100.57310		CALCARD EXP- THRU09/22/23-BENEDETT	-289.57
02/29/2024	23926	US BANK CORP PYMT SYS	6800.68100.57310		CALCARD EXP- THRU09/22/23-BENEDETT	3.95
02/29/2024	23926	US BANK CORP PYMT SYS	6800.68100.57310		CALCARD EXP- THRU09/22/23-BENEDETT	143.90
02/29/2024	23926	US BANK CORP PYMT SYS	6800.68100.57310		CALCARD EXP- THRU09/22/23-BENEDETT	168.90
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13520.54210		CALCARD EXP- THRU10/23/23-SCHACH	2,606.19
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP- THRU10/23/23-SCHACH	44.97
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP- THRU10/23/23-SCHACH	104.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53030		CALCARD EXP- THRU10/23/23-SCHACH	47.83
02/29/2024	23926	US BANK CORP PYMT SYS	2270.22700.53020	d00013110-53020	CALCARD EXP- THRU10/23/23-SCHACH	383.25
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP-THRU12/22/23-MILLER	224.31
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP-THRU12/22/23-MILLER	65.69
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP-THRU12/22/23-MILLER	522.32
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU12/22/23-MILLER	456.89
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP-THRU12/22/23-MILLER	125.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP-THRU12/22/23-MILLER	1,494.68
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU12/22/23-MILLER	248.44
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11310.56550		CALCARD EXP- THRU07/24/23-DANLY	825.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11310.53010		CALCARD EXP- THRU07/24/23-DANLY	290.00

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02/29/2024	23926	US BANK CORP PYMT SYS	7600.76100.54110		CALCARD EXP- THRU07/24/23-DANLY	287.07
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11310.54310		CALCARD EXP- THRU07/24/23-DANLY	577.07
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11310.53010		CALCARD EXP- THRU07/24/23-DANLY	27.28
02/29/2024	23926	US BANK CORP PYMT SYS	7600.76100.54110		CALCARD EXP- THRU07/24/23-DANLY	607.69
02/29/2024	23926	US BANK CORP PYMT SYS	7600.76100.54110		CALCARD EXP- THRU07/24/23-DANLY	236.50
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11310.54250		CALCARD EXP- THRU07/24/23-DANLY	15.99
02/29/2024	23926	US BANK CORP PYMT SYS	7600.76100.54110		CALCARD EXP- THRU07/24/23-DANLY	241.61
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14210.54210		CALCARD EXP-09/22/23-BEER	650.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14210.53020		CALCARD EXP-09/22/23-BEER	15.99
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14210.53020		CALCARD EXP-09/22/23-BEER	107.54
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14210.53020		CALCARD EXP-09/22/23-BEER	180.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14210.53020		CALCARD EXP-09/22/23-BEER	50.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14210.53020		CALCARD EXP-09/22/23-BEER	15.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14220.53020		CALCARD EXP-09/22/23-BEER	1,769.36
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14600.53020		CALCARD EXP-09/22/23-BEER	195.15
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP-THRU11/22/23-WHALEY	56.88
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP-THRU11/22/23-WHALEY	25.16
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP-THRU11/22/23-WHALEY	1,999.52
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP-THRU11/22/23-WHALEY	891.97
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.53020		CALCARD EXP- THRU9/22/23-COOPER	666.33
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.53020		CALCARD EXP- THRU9/22/23-COOPER	666.33
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.53020		CALCARD EXP- THRU9/22/23-COOPER	666.34
02/29/2024	23926	US BANK CORP PYMT SYS	7300.73100.54250		CALCARD EXP- THRU9/22/23-COOPER	8.97
02/29/2024	23926	US BANK CORP PYMT SYS	7300.73100.56530		CALCARD EXP- THRU9/22/23-COOPER	212.95
02/29/2024	23926	US BANK CORP PYMT SYS	7300.73100.56530		CALCARD EXP- THRU9/22/23-COOPER	375.00
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.53020		CALCARD EXP- THRU9/22/23-COOPER	119.00
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.53020		CALCARD EXP- THRU9/22/23-COOPER	119.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.53020		CALCARD EXP- THRU9/22/23-COOPER	119.00
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP-THRU11/22/23-PARK	151.44

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP-THRU11/22/23-PARK	232.00
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66250.53020		CALCARD EXP-THRU11/22/23-PARK	221.18
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66250.53020		CALCARD EXP-THRU11/22/23-PARK	2,308.00
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP-THRU07/24/23-PARK	1,279.89
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP-THRU07/24/23-PARK	1.50
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP-THRU07/24/23-PARK	1,515.77
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP-THRU07/24/23-PARK	113.96
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP-THRU08/22/23-MCCARTHY	429.12
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP-THRU08/22/23-MCCARTHY	150.17
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP-THRU08/22/23-MCCARTHY	1,440.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP-THRU08/22/23-MCCARTHY	54.73
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP-THRU08/22/23-MCCARTHY	76.80
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP-THRU08/22/23-MCCARTHY	570.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP-THRU08/22/23-MCCARTHY	171.92
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP-THRU08/22/23-MCCARTHY	2.46
02/29/2024	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP- THRU07/24/23-GALTEN	2,747.28
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11310.53010		CALCARD EXP- THRU12/22/23-DANLY	105.20
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11310.53010		CALCARD EXP- THRU12/22/23-DANLY	52.41
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11310.54250		CALCARD EXP- THRU12/22/23-DANLY	1,883.44
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11310.54250		CALCARD EXP- THRU12/22/23-DANLY	15.99
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11310.56550		CALCARD EXP- THRU12/22/23-DANLY	36.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11310.56580		CALCARD EXP- THRU12/22/23-DANLY	630.00
02/29/2024	23926	US BANK CORP PYMT SYS	6800.68100.57310		CALCARD EXP-THRU12/22/23-BENEDETTI	2,714.47
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP-THRU07/24/23-LIVERSEDC	98.53
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP-THRU07/24/23-LIVERSEDC	38.98
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP-THRU07/24/23-LIVERSEDC	55.78
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP-THRU07/24/23-LIVERSEDC	59.10
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP-THRU07/24/23-LIVERSEDC	48.42
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP-THRU07/24/23-LIVERSEDC	20.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP-THRU07/24/23-LIVERSEDC	86.41
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP-THRU07/24/23-LIVERSEDC	14.99
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP-THRU07/24/23-LIVERSEDC	248.57
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP-THRU07/24/23-LIVERSEDC	228.59
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP-THRU07/24/23-LIVERSEDC	127.70
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP-THRU07/24/23-LIVERSEDC	81.90
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP-THRU07/24/23-LIVERSEDC	159.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14210.53010		CALCARD EXP-THRU07/24/23-LIVERSEDC	132.31
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP-THRU07/24/23-LIVERSEDC	1,290.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP-THRU07/24/23-LIVERSEDC	2.33
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66400.53020		CALCARD EXP-THRU12/22/23-ROSSI	918.71
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66400.57310		CALCARD EXP-THRU12/22/23-ROSSI	1,000.00
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66400.57310		CALCARD EXP-THRU12/22/23-ROSSI	27.50
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66400.53020		CALCARD EXP-THRU12/22/23-ROSSI	624.09
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11310.56580		CALCARD EXP-THRU11/22/23-DANLY	317.00
02/29/2024	23926	US BANK CORP PYMT SYS	6690.66999.56530	c66501838-30500-999999-56530	CALCARD EXP-THRU11/22/23-DANLY	37.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11310.54250		CALCARD EXP-THRU11/22/23-DANLY	15.99
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11310.53010		CALCARD EXP-THRU11/22/23-DANLY	13.40
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11310.56550		CALCARD EXP-THRU11/22/23-DANLY	2,129.59
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP-THRU08/22/23-LIVERSEDC	87.54
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP-THRU08/22/23-LIVERSEDC	155.64
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP-THRU08/22/23-LIVERSEDC	10.38
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP-THRU08/22/23-LIVERSEDC	74.75
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP-THRU08/22/23-LIVERSEDC	120.46
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP-THRU08/22/23-LIVERSEDC	853.43
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP-THRU08/22/23-LIVERSEDC	878.17
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP-THRU08/22/23-LIVERSEDC	206.90
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP-THRU08/22/23-LIVERSEDC	58.43
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP-THRU08/22/23-LIVERSEDC	35.98

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP-THRU08/22/23-LIVERSEDC	26.25
02/29/2024	23926	US BANK CORP PYMT SYS	5115.51150.56550	sar051150-56550	CALCARD EXP- THRU09/22/23-SHIMIZU	2,400.00
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.56530		CALCARD EXP-THRU09/22/23-HALL	-732.84
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP-THRU09/22/23-HALL	542.88
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65200.53020		CALCARD EXP-THRU09/22/23-HALL	1,745.66
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65200.53020		CALCARD EXP-THRU09/22/23-HALL	25.00
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP-THRU09/22/23-HALL	9.84
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65200.53020		CALCARD EXP-THRU09/22/23-HALL	10.00
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65200.53010		CALCARD EXP-THRU09/22/23-HALL	770.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13520.54270		CALCARD EXP-THRU10/23/23-MARTIN	872.50
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13520.54270		CALCARD EXP-THRU10/23/23-MARTIN	1,482.50
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP- THRU09/22/23-SCHACH	-0.10
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP- THRU09/22/23-SCHACH	24.18
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53030		CALCARD EXP- THRU09/22/23-SCHACH	1,163.30
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP- THRU09/22/23-SCHACH	44.97
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53010		CALCARD EXP- THRU09/22/23-SCHACH	9.81
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP- THRU09/22/23-SCHACH	240.79
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP- THRU09/22/23-SCHACH	46.82
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP- THRU09/22/23-SCHACH	569.40
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53030		CALCARD EXP- THRU09/22/23-SCHACH	119.99
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13510.53080		CALCARD EXP- THRU09/22/23-SCHACH	100.51
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP-THRU09/22/23-TAYLOR	315.63
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP-THRU09/22/23-TAYLOR	-72.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP-THRU09/22/23-TAYLOR	124.95
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP-THRU09/22/23-TAYLOR	103.01
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP-THRU09/22/23-TAYLOR	1,370.60
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP-THRU09/22/23-TAYLOR	56.82
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP-THRU09/22/23-TAYLOR	123.13
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP-THRU09/22/23-TAYLOR	175.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP-THRU09/22/23-TAYLOR	44.57
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP-THRU09/22/23-GLOECKNE	64.98
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP-THRU09/22/23-GLOECKNE	1,747.20
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP-THRU09/22/23-GLOECKNE	403.88
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16300.53020		CALCARD EXP-THRU10/23/23-CHONG	2,215.61
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.53010		CALCARD EXP-THRU09/22/23-OEFINGER	6.07
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.54230		CALCARD EXP-THRU09/22/23-OEFINGER	450.00
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.53010		CALCARD EXP-THRU09/22/23-OEFINGER	78.70
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.53060		CALCARD EXP-THRU09/22/23-OEFINGER	143.88
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.53060		CALCARD EXP-THRU09/22/23-OEFINGER	468.65
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.56530		CALCARD EXP-THRU09/22/23-OEFINGER	25.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16300.53020		CALCARD EXP-THRU09/22/23-OEFINGER	181.66
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.56140		CALCARD EXP-THRU09/22/23-OEFINGER	19.00
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53010		CALCARD EXP-THRU09/22/23-OEFINGER	55.99
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16300.53020		CALCARD EXP-THRU09/22/23-OEFINGER	82.35
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP-THRU09/22/23-OEFINGER	404.06
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.54310		CALCARD EXP-THRU09/22/23-OEFINGER	152.99
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.53010		CALCARD EXP-THRU09/22/23-OEFINGER	29.07
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53010		CALCARD EXP-THRU09/22/23-OEFINGER	29.06
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16540.53030		CALCARD EXP-THRU10/23/23-CASTLE	2,106.20
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP-THRU11/22/23-FLYNN	277.13
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP-THRU11/22/23-FLYNN	25.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP-THRU11/22/23-FLYNN	25.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP-THRU11/22/23-FLYNN	404.50
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53010		CALCARD EXP-THRU11/22/23-FLYNN	14.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP-THRU11/22/23-FLYNN	150.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP-THRU11/22/23-FLYNN	136.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP-THRU11/22/23-FLYNN	176.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP-THRU11/22/23-FLYNN	325.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP-THRU11/22/23-FLYNN	28.89
02/29/2024	23926	US BANK CORP PYMT SYS	1100.12100.53010		CALCARD EXP-THRU11/22/23-FLYNN	139.91
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.56580		CALCARD EXP-THRU11/22/23-FLYNN	625.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP-THRU11/22/23-FLYNN	-258.08
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11400.53020		CALCARD EXP-THRU11/22/23-GARBEROL	1,442.01
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11400.53020		CALCARD EXP-THRU11/22/23-GARBEROL	602.26
02/29/2024	23926	US BANK CORP PYMT SYS	6100.61300.53020		CALCARD EXP-THRU08/22/23-COHEN	1,015.00
02/29/2024	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP-THRU08/22/23-COHEN	838.39
02/29/2024	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP-THRU08/22/23-COHEN	176.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13550.56530		CALCARD EXP- THRU12/22/23-BURRIS	15.95
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13550.56530		CALCARD EXP- THRU12/22/23-BURRIS	760.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13550.56530		CALCARD EXP- THRU12/22/23-BURRIS	375.00
02/29/2024	23926	US BANK CORP PYMT SYS	7600.76100.54110		CALCARD EXP- THRU12/22/23-BURRIS	142.34
02/29/2024	23926	US BANK CORP PYMT SYS	7600.76100.54110		CALCARD EXP- THRU12/22/23-BURRIS	735.95
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP-THRU09/22/23-GLAVIANO	672.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP-THRU09/22/23-GLAVIANO	692.73
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP-THRU09/22/23-GLAVIANO	657.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP-THRU09/22/23	122.41
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP-THRU09/22/23	352.61
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP-THRU09/22/23	1,513.92
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU11/22/23-SAVANO	451.14
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU11/22/23-SAVANO	1,101.66
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU11/22/23-SAVANO	51.23
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU11/22/23-SAVANO	65.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU11/22/23-SAVANO	162.91
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU11/22/23-SAVANO	27.72
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU11/22/23-SAVANO	87.56
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP-THRU10/23/23-ZAVALA	545.93
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP-THRU10/23/23-ZAVALA	471.87

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP-THRU10/23/23-ZAVALA	86.25
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP-THRU10/23/23-ZAVALA	95.45
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP-THRU10/23/23-ZAVALA	688.33
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11300.56530		CALCARD EXP-THRU10/23/23-ZAVALA	48.30
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP- THRU12/22/23-JORDAN	792.13
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP- THRU12/22/23-JORDAN	49.28
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP- THRU12/22/23-JORDAN	4.25
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP- THRU12/22/23-JORDAN	345.93
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP- THRU12/22/23-JORDAN	655.23
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP- THRU12/22/23-JORDAN	64.26
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53030		CALCARD EXP THRU08/22/23-THOMSEN	499.16
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15200.54310		CALCARD EXP THRU08/22/23-THOMSEN	80.10
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15200.53030		CALCARD EXP THRU08/22/23-THOMSEN	311.97
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.54110		CALCARD EXP THRU08/22/23-THOMSEN	1,000.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.56510		CALCARD EXP-THRU08/22/23-HILL	204.00
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.56510		CALCARD EXP-THRU08/22/23-HILL	204.00
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.56510		CALCARD EXP-THRU08/22/23-HILL	204.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.53010		CALCARD EXP-THRU08/22/23-HILL	1.95
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP-THRU08/22/23-HILL	1.95
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP-THRU08/22/23-HILL	1.95
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.56510		CALCARD EXP-THRU08/22/23-HILL	315.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP-THRU08/22/23-HILL	51.64
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP-THRU08/22/23-HILL	51.64
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP-THRU08/22/23-HILL	51.65
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP-THRU08/22/23-HILL	51.64
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP-THRU08/22/23-HILL	51.64
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP-THRU08/22/23-HILL	51.65
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP-THRU08/22/23-HILL	51.64
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP-THRU08/22/23-HILL	51.64

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP-THRU08/22/23-HILL	51.65
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP-THRU08/22/23-HILL	51.64
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP-THRU08/22/23-HILL	51.64
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP-THRU08/22/23-HILL	51.65
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP-THRU08/22/23-HILL	51.64
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP-THRU08/22/23-HILL	51.64
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP-THRU08/22/23-HILL	51.65
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP-THRU08/22/23-HILL	51.64
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP-THRU08/22/23-HILL	51.64
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP-THRU08/22/23-HILL	51.65
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP-THRU08/22/23-CARTER	1,590.42
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.54110		CALCARD EXP-THRU08/22/23-CARTER	259.33
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11410.56550		CALCARD EXP-THRU07/24/23-GARBEROL	486.48
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11420.53030		CALCARD EXP-THRU07/24/23-GARBEROL	1,318.51
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53080		CALCARD EXP-THRU12/22/23-POWER	33.37
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53080		CALCARD EXP-THRU12/22/23-POWER	18.38
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13400.53010		CALCARD EXP-THRU12/22/23-POWER	42.25
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13400.53010		CALCARD EXP-THRU12/22/23-POWER	172.71
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13300.53010		CALCARD EXP-THRU12/22/23-POWER	172.71
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.56550		CALCARD EXP-THRU12/22/23-POWER	287.76
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13400.56550		CALCARD EXP-THRU12/22/23-POWER	30.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13400.53040		CALCARD EXP-THRU12/22/23-POWER	900.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13300.56550		CALCARD EXP-THRU12/22/23-POWER	50.00
02/29/2024	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP-THRU11/22/23-COHEN	171.61
02/29/2024	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP-THRU11/22/23-COHEN	870.57
02/29/2024	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP-THRU11/22/23-COHEN	591.93
02/29/2024	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP-THRU11/22/23-COHEN	42.26
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP-THRU08/22/23-PIERCE	350.38
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP-THRU08/22/23-PIERCE	1,234.28

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02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP-THRU08/22/23-PIERCE	85.75
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11600.54310		CALCARD EXP-THRU08/22/23-ALVERDE	27.25
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.62240		CALCARD EXP-THRU08/22/23-ALVERDE	45.37
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.57360		CALCARD EXP-THRU08/22/23-ALVERDE	580.22
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.54110	m00011331-54110	CALCARD EXP-THRU08/22/23-ALVERDE	20.00
02/29/2024	23926	US BANK CORP PYMT SYS	7300.73100.56550		CALCARD EXP-THRU08/22/23-ALVERDE	875.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.62240		CALCARD EXP-THRU08/22/23-ALVERDE	7.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CALCARD EXP-THRU08/22/23-ALVERDE	19.96
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.62240		CALCARD EXP-THRU08/22/23-ALVERDE	50.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.62240		CALCARD EXP-THRU08/22/23-ALVERDE	20.00
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP-THRU11/22/23-PIERCE	290.15
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP-THRU11/22/23-PIERCE	176.19
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP-THRU11/22/23-PIERCE	304.85
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP-THRU11/22/23-PIERCE	55.51
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP-THRU11/22/23-PIERCE	221.00
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP-THRU11/22/23-PIERCE	591.30
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13400.56530		CALCARD EXP-THRU10/23/23-STEIS	799.48
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13400.56550		CALCARD EXP-THRU10/23/23-STEIS	605.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP-THRU10/23/23-STEIS	224.11
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11320.56550		CALCARD EXP-THRU07/24/23-GARCIA	1,500.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11320.53030		CALCARD EXP-THRU07/24/23-GARCIA	98.52
02/29/2024	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP-THRU10/23/23-GALTEN	105.10
02/29/2024	23926	US BANK CORP PYMT SYS	7300.73100.53020		CALCARD EXP-THRU10/23/23-GALTEN	400.02
02/29/2024	23926	US BANK CORP PYMT SYS	7300.73100.53040		CALCARD EXP-THRU10/23/23-GALTEN	1,000.00
02/29/2024	23926	US BANK CORP PYMT SYS	7300.73100.53040		CALCARD EXP-THRU10/23/23-GALTEN	77.53
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP-THRU12/22/23-HILL	1.71
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP-THRU12/22/23-HILL	1.71
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP-THRU12/22/23-HILL	1.71
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.53010		CALCARD EXP-THRU12/22/23-HILL	2.09

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP-THRU12/22/23-HILL	2.09
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP-THRU12/22/23-HILL	2.10
02/29/2024	23926	US BANK CORP PYMT SYS	7100.71100.57310		CALCARD EXP-THRU12/22/23-HILL	1,570.00
02/29/2024	23926	US BANK CORP PYMT SYS	6300.63200.56580		CALCARD EXP-THRU12/22/23-HOBERG	430.00
02/29/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP-THRU12/22/23-HOBERG	1,050.00
02/29/2024	23926	US BANK CORP PYMT SYS	6300.63200.56580		CALCARD EXP-THRU12/22/23-HOBERG	100.00
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65200.53020		CALCARD EXP-THRU10/23/23-HALL	30.00
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53010		CALCARD EXP-THRU10/23/23-HALL	1,018.35
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53010		CALCARD EXP-THRU10/23/23-HALL	289.73
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53010		CALCARD EXP-THRU10/23/23-HALL	3.29
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65200.53020		CALCARD EXP-THRU10/23/23-HALL	10.00
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.57310		CALCARD EXP-THRU10/23/23-HALL	1.75
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53010		CALCARD EXP-THRU10/23/23-HALL	226.36
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU12/22/23-SAVANO	46.03
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU12/22/23-SAVANO	5.20
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU12/22/23-SAVANO	697.72
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU12/22/23-SAVANO	80.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU12/22/23-SAVANO	671.89
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU12/22/23-SAVANO	27.72
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11320.56550		CALCARD EXP-THRU07/24/23-ROSE	1,500.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP-THRU09/22/23-GUTIERREZ	419.60
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP-THRU09/22/23-GUTIERREZ	96.69
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP-THRU09/22/23-GUTIERREZ	223.23
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP-THRU09/22/23-GUTIERREZ	401.24
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP-THRU09/22/23-GUTIERREZ	356.16
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53010		CALCARD THRU-10/23-THOMSEN	1,004.30
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53010		CALCARD THRU-10/23-THOMSEN	20.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD THRU-10/23-THOMSEN	460.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP-THRU07/24/23-MCCARTHY	14.01

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP-THRU07/24/23-MCCARTHY	295.45
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP-THRU07/24/23-MCCARTHY	148.30
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP-THRU07/24/23-MCCARTHY	81.57
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP-THRU07/24/23-MCCARTHY	941.86
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU12/22/23-GUTIERRE	197.08
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU12/22/23-GUTIERRE	372.80
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU12/22/23-GUTIERRE	67.53
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU12/22/23-GUTIERRE	409.62
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU12/22/23-GUTIERRE	160.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU12/22/23-GUTIERRE	18.80
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU12/22/23-GUTIERRE	120.40
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53030		CALCARD EXP- THRU12/22/23-GUTIERRE	120.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP- THRU 7/24/23-FLYNN	60.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP- THRU 7/24/23-FLYNN	9.37
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP- THRU 7/24/23-FLYNN	449.95
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11300.56530	m20090002-56530	CALCARD EXP- THRU 7/24/23-FLYNN	219.29
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP- THRU 7/24/23-FLYNN	4.75
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP- THRU 7/24/23-FLYNN	40.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53010		CALCARD EXP- THRU 7/24/23-FLYNN	14.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.56580		CALCARD EXP- THRU 7/24/23-FLYNN	400.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP- THRU 7/24/23-FLYNN	4.75
02/29/2024	23926	US BANK CORP PYMT SYS	1100.12100.53010		CALCARD EXP- THRU 7/24/23-FLYNN	142.91
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP- THRU 7/24/23-FLYNN	8.70
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP- THRU 7/24/23-FLYNN	4.75
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP- THRU 7/24/23-FLYNN	100.08
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP- THRU 7/24/23-FLYNN	4.75
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP-THRU09/22/23-SAVANO	117.17
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53040		CALCARD EXP-THRU09/22/23-SAVANO	55.44
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53010		CALCARD EXP-THRU09/22/23-SAVANO	21.90

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53040		CALCARD EXP-THRU09/22/23-SAVANO	92.06
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU09/22/23-SAVANO	572.74
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53040		CALCARD EXP-THRU09/22/23-SAVANO	5.20
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP-THRU09/22/23-SAVANO	25.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53040		CALCARD EXP-THRU09/22/23-SAVANO	572.74
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13550.56530		CALCARD EXP-THRU09/22/23-WEAVER	43.42
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP-THRU09/22/23-WEAVER	329.49
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13520.54270		CALCARD EXP-THRU09/22/23-WEAVER	1,050.00
02/29/2024	23926	US BANK CORP PYMT SYS	7300.73100.56550		CALCARD EXP- THRU11/22/23-ALVERDE	160.22
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.62240		CALCARD EXP- THRU11/22/23-ALVERDE	23.96
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CALCARD EXP- THRU11/22/23-ALVERDE	7.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.62240		CALCARD EXP- THRU11/22/23-ALVERDE	706.28
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.53010		CALCARD EXP- THRU11/22/23-ALVERDE	35.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CALCARD EXP- THRU11/22/23-ALVERDE	21.89
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.53040		CALCARD EXP- THRU11/22/23-ALVERDE	50.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.62240		CALCARD EXP- THRU11/22/23-ALVERDE	40.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.62240		CALCARD EXP- THRU11/22/23-ALVERDE	359.40
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU11/22/23-GLAVIANO	27.91
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU11/22/23-GLAVIANO	36.09
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU11/22/23-GLAVIANO	1,322.40
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11310.54250		CALCARD EXP-THRU10/23/23-DANLY	896.88
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11310.54250		CALCARD EXP-THRU10/23/23-DANLY	15.99
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11310.56550		CALCARD EXP-THRU10/23/23-DANLY	473.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP- THRU11/22/23-WEAVER	886.73
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13520.53020		CALCARD EXP- THRU11/22/23-WEAVER	499.12
02/29/2024	23926	US BANK CORP PYMT SYS	5115.51150.54310	sar051150-54310	CALCARD EXP-THRU08/22/23	1,381.01
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13540.53030		CALCARD EXP-THRU11/22/23-MCGREW	1,380.00
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP- THRU10/23/23-OEFINGER	53.61
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.54310		CALCARD EXP- THRU10/23/23-OEFINGER	39.61

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.53010		CALCARD EXP- THRU10/23/23-OEFINGER	6.07
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16300.53020		CALCARD EXP- THRU10/23/23-OEFINGER	115.00
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53060		CALCARD EXP- THRU10/23/23-OEFINGER	139.83
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.53060		CALCARD EXP- THRU10/23/23-OEFINGER	382.16
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.54310		CALCARD EXP- THRU10/23/23-OEFINGER	200.00
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53010		CALCARD EXP- THRU10/23/23-OEFINGER	55.99
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16300.53020		CALCARD EXP- THRU10/23/23-OEFINGER	370.11
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.56550		CALCARD EXP- THRU11/22/23-GIBBE	555.00
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.53020		CALCARD EXP- THRU11/22/23-GIBBE	491.23
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.53080		CALCARD EXP- THRU11/22/23-GIBBE	184.16
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP- THRU11/22/23-GIBBE	90.92
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP- THRU11/22/23-GIBBE	34.18
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP-THRU12/22/23-PULIS	785.00
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP-THRU12/22/23-PULIS	328.00
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP-THRU12/22/23-PULIS	42.00
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP-THRU12/22/23-PULIS	189.80
02/29/2024	23926	US BANK CORP PYMT SYS	6100.61200.53020		CALCARD EXP-THRU09/22/23-COHEN	505.34
02/29/2024	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP-THRU09/22/23-COHEN	307.00
02/29/2024	23926	US BANK CORP PYMT SYS	6100.61100.56530		CALCARD EXP-THRU09/22/23-COHEN	436.96
02/29/2024	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP-THRU09/22/23-COHEN	85.14
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.54310		CALCARD EXP-THRU07/24/23-DEBAEKE	1,317.10
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15620.53020		CALCARD EXP-THRU12/22/23-SPILLER	133.95
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15620.53020		CALCARD EXP-THRU12/22/23-SPILLER	251.34
02/29/2024	23926	US BANK CORP PYMT SYS	2250.22500.54130	g22503074-54130	CALCARD EXP-THRU12/22/23-SPILLER	926.37
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP-THRU10/23/23-GERKE	14.95
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP-THRU10/23/23-GERKE	360.90
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15500.53010		CALCARD EXP-THRU10/23/23-GERKE	464.44
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP-THRU10/23/23-GERKE	439.37
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU11/22/23-MCCARTHY	64.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU11/22/23-MCCARTHY	478.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU11/22/23-MCCARTHY	35.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU11/22/23-MCCARTHY	286.87
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53010		CALCARD EXP- THRU11/22/23-MCCARTHY	185.68
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU11/22/23-MCCARTHY	103.77
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU11/22/23-MCCARTHY	39.46
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU11/22/23-MCCARTHY	49.48
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU11/22/23-MCCARTHY	20.00
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67200.56550		CALCARD EXP- THRU08/22/23-THOMPSON	375.32
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67200.56550		CALCARD EXP- THRU08/22/23-THOMPSON	60.00
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67200.54130		CALCARD EXP- THRU08/22/23-THOMPSON	15.00
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67200.56550		CALCARD EXP- THRU08/22/23-THOMPSON	649.11
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67200.54130		CALCARD EXP- THRU08/22/23-THOMPSON	149.90
02/29/2024	23926	US BANK CORP PYMT SYS	3110.31100.54110	e11502028-54110	CALCARD EXP- THRU10/23/23-HILL	1,198.99
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.53010		CALCARD EXP- THRU10/23/23-HILL	2.09
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP- THRU10/23/23-HILL	2.09
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP- THRU10/23/23-HILL	2.10
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP- THRU10/23/23-HILL	40.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.53010		CALCARD EXP- THRU07/24/23-ALVERDE	38.31
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.62240		CALCARD EXP- THRU07/24/23-ALVERDE	7.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.57360		CALCARD EXP- THRU07/24/23-ALVERDE	494.69
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.53010		CALCARD EXP- THRU07/24/23-ALVERDE	19.96
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.62240		CALCARD EXP- THRU07/24/23-ALVERDE	50.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.62240		CALCARD EXP- THRU07/24/23-ALVERDE	20.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.57360		CALCARD EXP- THRU07/24/23-ALVERDE	256.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.56550		CALCARD EXP- THRU07/24/23-ALVERDE	155.24
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.62240		CALCARD EXP- THRU07/24/23-ALVERDE	199.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU10/23/23-JOSEPHME	105.86
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU10/23/23-JOSEPHME	20.12

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02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU10/23/23-JOSEPHME	41.46
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU10/23/23-JOSEPHME	28.02
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU10/23/23-JOSEPHME	23.14
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU10/23/23-JOSEPHME	46.43
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU10/23/23-JOSEPHME	828.50
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU10/23/23-JOSEPHME	30.90
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU10/23/23-JOSEPHME	109.89
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU09/22/23-LIVERSED	25.57
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU09/22/23-LIVERSED	74.68
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14600.54130		CALCARD EXP- THRU09/22/23-LIVERSED	1,025.26
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU09/22/23-LIVERSED	100.82
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11300.53030		CALCARD EXP- THRU11/22/23-COCHRAN	71.41
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP- THRU11/22/23-COCHRAN	121.25
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP- THRU11/22/23-COCHRAN	10.27
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP- THRU11/22/23-COCHRAN	730.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP- THRU11/22/23-COCHRAN	286.64
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP-THRU12/22/23-GLAVIANO	657.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15500.53020		CALCARD EXP-THRU12/22/23-GLAVIANO	276.21
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53030		CALCARD EXP-THRU12/22/23-GLAVIANO	279.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.52310		CALCARD EXP-THRU10/23/23-MILLER	90.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.52310		CALCARD EXP-THRU10/23/23-MILLER	14.95
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.52310		CALCARD EXP-THRU10/23/23-MILLER	704.35
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP-THRU10/23/23-MILLER	75.87
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP-THRU10/23/23-MILLER	236.08
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP-THRU10/23/23-MILLER	10.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP-THRU10/23/23-MILLER	54.14
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP-THRU10/23/23-MILLER	19.97
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65200.53060		CALCARD EXP-THRU08/22/23-ARCE	1,204.50
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP-09/22/23-MILLER	468.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-09/22/23-MILLER	437.96
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP-09/22/23-MILLER	20.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP-09/22/23-MILLER	162.54
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP-09/22/23-MILLER	23.98
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP-09/22/23-MILLER	90.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP THRU-08/22/23-MCGOWAN	15.99
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56580		CALCARD EXP THRU-08/22/23-MCGOWAN	155.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56530		CALCARD EXP THRU-08/22/23-MCGOWAN	359.96
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56530		CALCARD EXP THRU-08/22/23-MCGOWAN	615.83
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13550.56550		CALCARD EXP- THRU08/22/23-BURRIS	936.23
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13550.53020		CALCARD EXP- THRU08/22/23-BURRIS	166.42
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.56510		CALCARD EXP- THRU08/22/23-BURRIS	43.91
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP-THRU08/22/23-STEIS	86.91
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP-THRU08/22/23-STEIS	59.04
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP-THRU08/22/23-STEIS	348.84
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP-THRU08/22/23-STEIS	106.83
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13520.53020		CALCARD EXP-THRU08/22/23-STEIS	534.35
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.53020		CALCARD EXP-THRU09/22/23-HILL	30.65
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.53020		CALCARD EXP-THRU09/22/23-HILL	30.65
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.53020		CALCARD EXP-THRU09/22/23-HILL	30.66
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.53010		CALCARD EXP-THRU09/22/23-HILL	1.95
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP-THRU09/22/23-HILL	1.95
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP-THRU09/22/23-HILL	1.95
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16210.56550		CALCARD EXP-THRU09/22/23-HILL	949.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.53010		CALCARD EXP-THRU09/22/23-HILL	26.40
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP-THRU09/22/23-HILL	26.40
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP-THRU09/22/23-HILL	26.40
02/29/2024	23926	US BANK CORP PYMT SYS	2250.22500.56550	g22503074-56550	CALCARD EXP- THRU11/22/23-SPILLER	1,125.04
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP- THRU08/22/23-BENEDETT	1,120.00

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CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU07/24/23-SAVANO	517.29
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53040		CALCARD EXP-THRU07/24/23-SAVANO	46.03
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53040		CALCARD EXP-THRU07/24/23-SAVANO	27.72
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56530		CALCARD EXP-THRU07/24/23-SAVANO	374.96
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53040		CALCARD EXP-THRU07/24/23-SAVANO	5.20
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP-THRU07/24/23-SAVANO	114.98
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56530		CALCARD EXP-THRU07/24/23-SAVANO	-143.98
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU07/24/23-SAVANO	47.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56530		CALCARD EXP-THRU07/24/23-SAVANO	-87.39
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56530		CALCARD EXP-THRU07/24/23-SAVANO	208.59
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP-THRU07/24/23-WHALEY	36.98
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53060		CALCARD EXP-THRU07/24/23-WHALEY	991.25
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP-THRU07/24/23-WHALEY	77.03
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53080		CALCARD EXP-THRU09/22/23-POWER	10.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.56510		CALCARD EXP-THRU09/22/23-POWER	65.47
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.56510		CALCARD EXP-THRU09/22/23-POWER	1,023.83
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13520.53020		CALCARD EXP-THRU11/22/23-STEIS	218.80
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13520.53020		CALCARD EXP-THRU11/22/23-STEIS	542.50
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP-THRU11/22/23-STEIS	120.63
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP-THRU11/22/23-STEIS	106.90
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13510.54230		CALCARD EXP-THRU11/22/23-STEIS	91.76
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13550.54110		CALCARD EXP-THRU11/22/23-STEIS	10.00
02/29/2024	23926	US BANK CORP PYMT SYS	6300.63200.56530		CALCARD EXP- THRU11/22/23-OH	427.96
02/29/2024	23926	US BANK CORP PYMT SYS	6300.63200.54160		CALCARD EXP- THRU11/22/23-OH	418.76
02/29/2024	23926	US BANK CORP PYMT SYS	6300.63200.56530		CALCARD EXP- THRU11/22/23-OH	40.00
02/29/2024	23926	US BANK CORP PYMT SYS	6300.63200.56580		CALCARD EXP- THRU11/22/23-OH	4.99
02/29/2024	23926	US BANK CORP PYMT SYS	6300.63200.56580		CALCARD EXP- THRU11/22/23-OH	15.29
02/29/2024	23926	US BANK CORP PYMT SYS	6300.63200.56530		CALCARD EXP- THRU11/22/23-OH	5.99
02/29/2024	23926	US BANK CORP PYMT SYS	6300.63200.56530		CALCARD EXP- THRU11/22/23-OH	156.00

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CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.54310		CALCARD EXP-THRU07/24/23-COSTA	327.20
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13510.54230		CALCARD EXP-THRU07/24/23-COSTA	202.97
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53030		CALCARD EXP-THRU07/24/23-COSTA	219.15
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53030		CALCARD EXP-THRU07/24/23-COSTA	319.07
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP-THRU08/22/23-BOLT	34.19
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53010		CALCARD EXP-THRU08/22/23-BOLT	34.18
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.53030		CALCARD EXP-THRU08/22/23-BOLT	332.99
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.53030		CALCARD EXP-THRU08/22/23-BOLT	332.99
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.53030		CALCARD EXP-THRU08/22/23-BOLT	332.99
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14100.54310		CALCARD EXP- THRU12/22/23-BEER	1,044.22
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14210.53020		CALCARD EXP- THRU10/23/23-BEER	15.99
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14210.54210		CALCARD EXP- THRU10/23/23-BEER	250.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14210.53020		CALCARD EXP- THRU10/23/23-BEER	119.99
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14210.53020		CALCARD EXP- THRU10/23/23-BEER	315.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14210.53020		CALCARD EXP- THRU10/23/23-BEER	180.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14210.53020		CALCARD EXP- THRU10/23/23-BEER	96.48
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14210.53020		CALCARD EXP- THRU10/23/23-BEER	28.84
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU12/22/23-MCGOWAN	15.99
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU12/22/23-MCGOWAN	50.56
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU12/22/23-MCGOWAN	156.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU12/22/23-MCGOWAN	71.06
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU12/22/23-MCGOWAN	704.35
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP-THRU12/22/23-ARCE	466.08
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP-THRU12/22/23-ARCE	257.44
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP-THRU12/22/23-ARCE	23.22
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP-THRU12/22/23-ARCE	187.87
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP-THRU12/22/23-ARCE	28.17
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.54360		CALCARD EXP-THRU12/22/23-ARCE	30.00
02/29/2024	23926	US BANK CORP PYMT SYS	6690.66999.54151	c66501936-30600-999999-54151	CALCARD EXP-THRU09/22/23-HERRERA	627.27

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP-THRU09/22/23-HERRERA	363.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15200.53030		CALCARD EXP-THRU08/22/23-HORTON	81.20
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15200.53030		CALCARD EXP-THRU08/22/23-HORTON	113.26
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15200.53030		CALCARD EXP-THRU08/22/23-HORTON	16.74
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15200.53020		CALCARD EXP-THRU08/22/23-HORTON	10.39
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15200.53020		CALCARD EXP-THRU08/22/23-HORTON	118.16
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15200.53020		CALCARD EXP-THRU08/22/23-HORTON	647.80
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13540.53030		CALCARD EXP-THRU08/22/23-MCGREW	314.79
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13540.53030		CALCARD EXP-THRU08/22/23-MCGREW	651.77
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU08/22/23-MILLER	47.95
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU08/22/23-MILLER	54.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU08/22/23-MILLER	424.31
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU08/22/23-MILLER	432.96
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.53080		CALCARD EXP-THRU12/22/23-GIBBE	81.88
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP-THRU12/22/23-GIBBE	115.00
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP-THRU12/22/23-GIBBE	750.08
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP-THRU09/22/23-ZAVALA	98.05
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP-THRU09/22/23-ZAVALA	230.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP-THRU09/22/23-ZAVALA	98.50
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP-THRU09/22/23-ZAVALA	63.54
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11300.56530		CALCARD EXP-THRU09/22/23-ZAVALA	450.00
02/29/2024	23926	US BANK CORP PYMT SYS	7100.71100.56550		CALCARD EXP- THRU10/23/23-KEATING	939.41
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11320.56550		CALCARD EXP- THRU09/22/23-GARCIA	148.31
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11320.56550		CALCARD EXP- THRU09/22/23-GARCIA	40.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11320.56550		CALCARD EXP- THRU09/22/23-GARCIA	26.33
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11320.56550		CALCARD EXP- THRU09/22/23-GARCIA	724.44
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53030		CALCARD EXP-THRU07/24/23-PARNOW	187.80
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53030		CALCARD EXP-THRU07/24/23-PARNOW	613.21
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53010		CALCARD EXP-THRU07/24/23-PARNOW	136.54

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP- THRU07/24/23- R BOGDAN	936.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU11/22/23-MILLER	152.55
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU11/22/23-MILLER	704.35
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU11/22/23-MILLER	65.97
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53080		CALCARD EXP-THUR08/22/23-ANDERSON	127.93
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.53060		CALCARD EXP-THUR08/22/23-ANDERSON	222.29
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53060		CALCARD EXP-THUR08/22/23-ANDERSON	182.52
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16540.53060		CALCARD EXP-THUR08/22/23-ANDERSON	386.30
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15200.53020		CALCARD EXP- THRU11/22/23-HORTON	428.33
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15200.53020		CALCARD EXP- THRU11/22/23-HORTON	66.40
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15200.53020		CALCARD EXP- THRU11/22/23-HORTON	285.61
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15200.53020		CALCARD EXP- THRU11/22/23-HORTON	85.63
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15200.53020		CALCARD EXP- THRU11/22/23-HORTON	42.54
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU12/22/23-GERKE	428.66
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP- THRU12/22/23-GERKE	14.95
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU12/22/23-GERKE	446.81
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP- THRU11/22/23-ARCE	158.72
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.56530		CALCARD EXP- THRU11/22/23-ARCE	30.00
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.56530		CALCARD EXP- THRU11/22/23-ARCE	693.72
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP- THRU10/23/23-WHALEY	63.98
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.54310		CALCARD EXP- THRU10/23/23-WHALEY	100.00
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP- THRU10/23/23-WHALEY	87.59
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP- THRU10/23/23-WHALEY	662.88
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP- THRU10/23/23-WHALEY	38.31
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP- THRU10/23/23-WHALEY	-103.38
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.54310		CALCARD EXP- THRU10/23/23-WHALEY	21.98
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.57310		CALCARD THRU-10/23/23- THOMPSON	868.62
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP-THRU12/22/23-ZAVALA	18.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP-THRU12/22/23-ZAVALA	170.73

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP-THRU12/22/23-ZAVALA	515.76
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP-THRU12/22/23-ZAVALA	3.22
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP-THRU12/22/23-ZAVALA	20.78
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP-THRU12/22/23-ZAVALA	137.79
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13540.53030		CALCARD EXP-THRU12/22/23-MCGREW	473.48
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13540.53030		CALCARD EXP-THRU12/22/23-MCGREW	390.39
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP-THRU10/23/23-PULIS	245.00
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.56510		CALCARD EXP-THRU10/23/23-PULIS	315.00
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.56510		CALCARD EXP-THRU10/23/23-PULIS	300.00
02/29/2024	23926	US BANK CORP PYMT SYS	7300.73100.54250		CALCARD EXP- THRU10/23/23-COOPER	8.97
02/29/2024	23926	US BANK CORP PYMT SYS	7300.73100.56530		CALCARD EXP- THRU10/23/23-COOPER	23.67
02/29/2024	23926	US BANK CORP PYMT SYS	7300.73100.56530		CALCARD EXP- THRU10/23/23-COOPER	61.72
02/29/2024	23926	US BANK CORP PYMT SYS	7300.73100.56530		CALCARD EXP- THRU10/23/23-COOPER	755.83
02/29/2024	23926	US BANK CORP PYMT SYS	5115.51150.56550	sar051150-56550	CALCARD THRU-10/23/23-SHIMIZU	825.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP- THRU10/23/23-COCHRAN	72.01
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP- THRU10/23/23-COCHRAN	750.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP-THRU07/24/23-ZAVALA	67.97
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56510		CALCARD EXP-THRU07/24/23-ZAVALA	50.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP-THRU07/24/23-ZAVALA	558.46
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.56510		CALCARD EXP-THRU07/24/23-ZAVALA	137.53
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP-THRU10/23/23-GUTIERREZ	551.58
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU10/23/23-GUTIERREZ	253.76
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53010		CALCARD EXP-THRU12/22/23-GAMBONIN	18.60
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53010		CALCARD EXP-THRU12/22/23-GAMBONIN	194.56
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP-THRU12/22/23-GAMBONIN	83.67
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP-THRU12/22/23-GAMBONIN	506.00
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53060		CALCARD EXP-THRU12/22/23-WHALEY	530.61
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP-THRU12/22/23-WHALEY	64.72
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67500.53020		CALCARD EXP-THRU12/22/23-WHALEY	202.85

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	6300.63200.56580		CALCARD EXP-THRU07/24/23-LUCAS	792.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13300.53030		CALCARD EXP-THRU12/22/23-MEDEIROS	249.56
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53010		CALCARD EXP-THRU12/22/23-MEDEIROS	540.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP-THRU07/24/23-GERKE	66.41
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP-THRU07/24/23-GERKE	149.90
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53010		CALCARD EXP-THRU07/24/23-GERKE	70.21
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53030		CALCARD EXP-THRU07/24/23-GERKE	179.26
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU07/24/23-GERKE	320.70
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP-THRU12/22/23-AVILA	22.99
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP-THRU12/22/23-AVILA	22.99
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.53020		CALCARD EXP-THRU12/22/23-AVILA	39.86
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.53020		CALCARD EXP-THRU12/22/23-AVILA	39.86
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.53020		CALCARD EXP-THRU12/22/23-AVILA	191.33
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.53020		CALCARD EXP-THRU12/22/23-AVILA	191.33
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.53020		CALCARD EXP-THRU12/22/23-AVILA	191.34
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.53020		CALCARD EXP-THRU12/22/23-AVILA	25.54
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.53020		CALCARD EXP-THRU12/22/23-AVILA	25.54
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.53020		CALCARD EXP-THRU12/22/23-AVILA	25.54
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP- THRU11/22/23-DEFANTI	98.00
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP- THRU11/22/23-DEFANTI	269.92
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP- THRU11/22/23-DEFANTI	332.41
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP- THRU11/22/23-DEFANTI	74.52
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP-THRU09/22/23-GERKE	172.05
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP-THRU09/22/23-GERKE	17.51
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP-THRU09/22/23-GERKE	75.63
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP-THRU09/22/23-GERKE	230.42
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP-THRU09/22/23-GERKE	14.95
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU09/22/23-GERKE	264.24
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13520.53020		CALCARD EXP-THRU12/22/23-CHAIREZ	68.95

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13520.53030		CALCARD EXP-THRU12/22/23-CHAIREZ	699.88
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13520.54270		CALCARD EXP-THRU08/22/23-MARTIN	396.44
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13520.54270		CALCARD EXP-THRU08/22/23-MARTIN	371.55
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP THRU-09/22/23-GIUSTI	405.98
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP THRU-09/22/23-GIUSTI	331.61
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP THRU-09/22/23-GIUSTI	26.21
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56510		CALCARD EXP-THRU12/22/23-COCHRAN	67.27
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56510		CALCARD EXP-THRU12/22/23-COCHRAN	175.20
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56510		CALCARD EXP-THRU12/22/23-COCHRAN	29.36
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP-THRU12/22/23-COCHRAN	460.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56510		CALCARD EXP-THRU12/22/23-COCHRAN	29.95
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16300.53020		CALCARD EXP-THRU07/24/23-OEFINGER	13.96
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53010		CALCARD EXP-THRU07/24/23-OEFINGER	55.99
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP-THRU07/24/23-OEFINGER	58.30
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.53010		CALCARD EXP-THRU07/24/23-OEFINGER	6.07
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16300.53020		CALCARD EXP-THRU07/24/23-OEFINGER	111.88
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP-THRU07/24/23-OEFINGER	58.13
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.56530		CALCARD EXP-THRU07/24/23-OEFINGER	25.00
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.54310		CALCARD EXP-THRU07/24/23-OEFINGER	253.06
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP-THRU07/24/23-OEFINGER	78.83
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP-THRU07/24/23-OEFINGER	22.40
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16300.53020		CALCARD EXP-THRU07/24/23-OEFINGER	68.61
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP-THRU12/22/23-PARNOW	748.79
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53060		CALCARD EXP- THRU09/22/23-ANDERSON	564.85
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16540.53060		CALCARD EXP- THRU09/22/23-ANDERSON	136.51
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.53060		CALCARD EXP- THRU09/22/23-ANDERSON	43.75
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14210.53020		CALCARD EXP- THRU11/22/23-BEER	15.99
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14100.56530		CALCARD EXP- THRU11/22/23-BEER	206.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14210.53020		CALCARD EXP- THRU11/22/23-BEER	180.00

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02/29/2024	23926	US BANK CORP PYMT SYS	1100.14100.56510		CALCARD EXP- THRU11/22/23-BEER	75.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14210.54210		CALCARD EXP- THRU11/22/23-BEER	250.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.56510		CALCARD EXP-THRU10/23/23-COSTA	280.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13540.53030		CALCARD EXP-THRU10/23/23-COSTA	440.00
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP-THRU10/23/23-SPENCER	120.00
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP-THRU10/23/23-SPENCER	500.00
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP-THRU10/23/23-SPENCER	95.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP- THRU07/24/23-STANSFIEL	146.17
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.53020		CALCARD EXP- THRU07/24/23-STANSFIEL	557.63
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13400.57360		CALCARD EXP- THRU11/22/23-KILMARTIN	129.72
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP- THRU11/22/23-KILMARTIN	95.66
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.54360		CALCARD EXP- THRU11/22/23-KILMARTIN	81.92
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13600.56550		CALCARD EXP- THRU11/22/23-KILMARTIN	349.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13600.53010		CALCARD EXP- THRU11/22/23-KILMARTIN	45.74
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65200.53020		CALCARD EXP-THRU09/22/23-ARCE	536.55
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.56530		CALCARD EXP-THRU09/22/23-ARCE	163.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11300.53010		CALCARD EXP-THRU09/22/23-FLYNN	11.83
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53010		CALCARD EXP-THRU09/22/23-FLYNN	14.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP-THRU09/22/23-FLYNN	339.30
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP-THRU09/22/23-FLYNN	49.80
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP-THRU09/22/23-FLYNN	121.27
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11400.56510		CALCARD EXP-THRU09/22/23-FLYNN	161.90
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.53020	pr1401007-53020	CALCARD EXP- THRU08/22/23-BEER	15.99
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14210.54210		CALCARD EXP- THRU08/22/23-BEER	500.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU08/22/23-BEER	180.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11400.56550		CALCARD EXP- THRU10/23/23-GARBEROI	114.74
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11400.53020		CALCARD EXP- THRU10/23/23-GARBEROI	574.88
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15200.53020		CALCARD EXP-THRU07/24/23-HORTON	134.22
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15200.53020		CALCARD EXP-THRU07/24/23-HORTON	50.57

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15200.53020		CALCARD EXP-THRU07/24/23-HORTON	55.28
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15200.53020		CALCARD EXP-THRU07/24/23-HORTON	456.62
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15200.53020		CALCARD EXP-THRU07/24/23-HORTON	49.47
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15200.53020		CALCARD EXP-THRU07/24/23-HORTON	-65.69
02/29/2024	23926	US BANK CORP PYMT SYS	2270.22700.53020	d00013110-53020	CALCARD EXP- THRU10/23/23-DREES	54.25
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13510.54360		CALCARD EXP- THRU10/23/23-DREES	16.94
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP- THRU10/23/23-DREES	351.02
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13520.54210		CALCARD EXP- THRU10/23/23-DREES	235.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13550.56550		CALCARD EXP-THRU10/23/23-BURRIS	297.12
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13540.53030		CALCARD EXP-THRU10/23/23-BURRIS	184.46
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13550.53010		CALCARD EXP-THRU10/23/23-BURRIS	174.06
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP-THRU07/24/23-ROSSI	33.39
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP-THRU07/24/23-ROSSI	570.00
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP-THRU07/24/23-ROSSI	45.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP-THRU11/22/23-JORDAN	14.70
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP-THRU11/22/23-JORDAN	284.68
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP-THRU11/22/23-JORDAN	250.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP-THRU11/22/23-JORDAN	88.56
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP-THRU11/22/23-JORDAN	4.25
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14210.53030		CALCARD EXP-THRU07/24/23-HALTER	301.63
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14100.54110		CALCARD EXP-THRU07/24/23-HALTER	340.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU12/22/23-MCCARTH\	60.40
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU12/22/23-MCCARTH\	7.49
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU12/22/23-MCCARTH\	368.45
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU12/22/23-MCCARTH\	50.31
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP- THRU12/22/23-MCCARTH\	99.59
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP- THRU12/22/23-MCCARTH\	48.52
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11600.54310		CALCARD EXP- THUR10/23/23-FRECKMAN	73.80
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11600.54310		CALCARD EXP- THUR10/23/23-FRECKMAN	554.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP-THRU12/22/23-SPENCER	81.00
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.56530		CALCARD EXP-THRU12/22/23-SPENCER	600.00
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP-THRU12/22/23-SPENCER	-60.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP-THRU09/22/23-MCGOWAN	15.99
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU09/22/23-MCGOWAN	70.64
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU09/22/23-MCGOWAN	78.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU09/22/23-MCGOWAN	422.94
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53010		CALCARD EXP-THRU09/22/23-MCGOWAN	32.84
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP-THRU12/22/23-ANDERSON	289.25
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP-THRU12/22/23-ANDERSON	39.32
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24111.54230		CALCARD EXP-THRU12/22/23-ANDERSON	261.86
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16400.53010		CALCARD EXP-THRU12/22/23-ANDERSON	28.46
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP- THRU09/22/23-JORDAN	4.25
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP- THRU09/22/23-JORDAN	46.90
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP- THRU09/22/23-JORDAN	174.58
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP- THRU09/22/23-JORDAN	339.04
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP- THRU09/22/23-JORDAN	50.23
02/29/2024	23926	US BANK CORP PYMT SYS	6300.63200.56320		CALCARD EXP-THRU8/22/23-OH	589.35
02/29/2024	23926	US BANK CORP PYMT SYS	6300.63200.56580		CALCARD EXP-THRU8/22/23-OH	4.99
02/29/2024	23926	US BANK CORP PYMT SYS	6300.63200.56580		CALCARD EXP-THRU8/22/23-OH	15.29
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP-THRU09/22/23-CASTLE	31.50
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP-THRU09/22/23-CASTLE	568.39
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14600.54130		CALCARD EXP-THRU10/23/23-LIVERSEDC	426.72
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14100.56580		CALCARD EXP-THRU10/23/23-LIVERSEDC	170.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP-THRU07/24/23-WALSH	374.96
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP-THRU07/24/23-WALSH	266.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15620.54310		CALCARD EXP-THRU07/24/23-WALSH	97.35
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU07/24/23-WALSH	-143.98
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP-THRU11/22/23-GUTIERREZ	322.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP-THRU11/22/23-GUTIERREZ	271.98
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16300.56215		CALCARD EXP-THRU12/22/23-CHONG	10.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16300.53020		CALCARD EXP-THRU12/22/23-CHONG	581.81
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP-THRU10/23/23-JORDAN	426.51
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP-THRU10/23/23-JORDAN	51.69
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP-THRU10/23/23-JORDAN	4.25
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP-THRU10/23/23-JORDAN	63.52
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP-THRU10/23/23-JORDAN	39.72
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP-THRU07/24/23-JORDAN	491.56
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP-THRU07/24/23-JORDAN	4.25
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP-THRU07/24/23-JORDAN	66.85
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP-THRU07/24/23-JORDAN	14.48
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11410.56580		CALCARD EXP-THRU08/22/23-GARBEROL	575.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11320.56550		CALCARD EXP- THRU08/22/23	66.50
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11320.56530		CALCARD EXP- THRU08/22/23	232.96
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11320.56550		CALCARD EXP- THRU08/22/23	150.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11320.56580		CALCARD EXP- THRU08/22/23	125.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP-THRU08/22/23-GLAVIANO	17.24
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP-THRU08/22/23-GLAVIANO	383.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP-THRU08/22/23-GLAVIANO	189.26
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP-THRU08/22/23-GLAVIANO	-17.24
02/29/2024	23926	US BANK CORP PYMT SYS	6400.64100.53020		CALCARD EXP- THRU10/23/23-COHEN	157.57
02/29/2024	23926	US BANK CORP PYMT SYS	6100.61200.53020		CALCARD EXP- THRU10/23/23-COHEN	293.86
02/29/2024	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP- THRU10/23/23-COHEN	118.77
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13510.53080		CALCARD EXP-THRU7/24/23-GIUSTI	174.46
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13540.53030		CALCARD EXP-THRU7/24/23-GIUSTI	381.67
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11600.56580		CALCARD EXP-THRU07/24/23-KAUR	555.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP-THRU11/22/23-GERKE	60.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP-THRU11/22/23-GERKE	411.18

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02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP-THRU11/22/23-GERKE	67.14
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP-THRU11/22/23-GERKE	14.95
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP-THRU10/23/23-PIERCE	405.92
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.57310		CALCARD EXP-THRU10/23/23-PIERCE	87.57
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.57310		CALCARD EXP-THRU10/23/23-PIERCE	45.92
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13550.56550		CALCARD EXP-THRU09/22/23-BURRIS	144.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13540.53030		CALCARD EXP-THRU09/22/23-BURRIS	268.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13550.56550		CALCARD EXP-THRU09/22/23-BURRIS	125.91
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.54310		CALCARD EXP-THRU12/22/23-MCINTYRE	358.25
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP-THRU12/22/23-MCINTYRE	95.85
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16400.53010		CALCARD EXP-THRU12/22/23-MCINTYRE	78.83
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP-THRU08/22/23-GOECKNER	26.24
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP-THRU08/22/23-GOECKNER	58.20
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP-THRU08/22/23-GOECKNER	72.59
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP-THRU08/22/23-GOECKNER	54.81
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP-THRU08/22/23-GOECKNER	87.90
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP-THRU08/22/23-GOECKNER	218.40
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP- THRU11/22/23-GIUSTI	515.53
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53030		CALCARD EXP-THRU07/24/23-GLAVINO	61.23
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56530		CALCARD EXP-THRU07/24/23-GLAVINO	155.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53030		CALCARD EXP-THRU07/24/23-GLAVINO	130.51
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53030		CALCARD EXP-THRU07/24/23-GLAVINO	163.87
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14100.56530		CALCARD EXP- THRU11/22/23-LIVERSEDC	17.99
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU11/22/23-LIVERSEDC	59.51
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU11/22/23-LIVERSEDC	17.43
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14100.54130		CALCARD EXP- THRU11/22/23-LIVERSEDC	119.99
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU11/22/23-LIVERSEDC	21.88
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP- THRU11/22/23-LIVERSEDC	162.36
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14100.56530		CALCARD EXP- THRU11/22/23-LIVERSEDC	109.15

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.54360		CALCARD EXP-THRU09/22/23-AVILA	49.09
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.53020		CALCARD EXP-THRU09/22/23-AVILA	87.23
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.53020		CALCARD EXP-THRU09/22/23-AVILA	87.23
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.53020		CALCARD EXP-THRU09/22/23-AVILA	87.24
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP-THRU09/22/23-AVILA	195.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP-THRU10/23/23-WEAVER	374.58
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP-THRU10/23/23-WEAVER	100.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP-THRU10/23/23-WEAVER	29.53
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP-THRU09/22/23-WHALEY	303.80
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP-THRU09/22/23-WHALEY	104.86
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67500.53020		CALCARD EXP-THRU09/22/23-WHALEY	87.58
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16400.53020		CALCARD EXP- THRU10/23/23-STANSFIEL	491.66
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13540.53030		CALCARD EXP-THRU10/23/23-GIUSTI	490.37
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53010		CALCARD EXP-THRU11/22/23-HALL	104.51
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53010		CALCARD EXP-THRU11/22/23-HALL	17.52
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65200.53020		CALCARD EXP-THRU11/22/23-HALL	30.00
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.57310		CALCARD EXP-THRU11/22/23-HALL	3.00
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.57310		CALCARD EXP-THRU11/22/23-HALL	1.50
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.57310		CALCARD EXP-THRU11/22/23-HALL	2.40
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.57310		CALCARD EXP-THRU11/22/23-HALL	89.65
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.57310		CALCARD EXP-THRU11/22/23-HALL	6.50
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.57310		CALCARD EXP-THRU11/22/23-HALL	43.65
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53010		CALCARD EXP-THRU11/22/23-HALL	184.55
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13520.54270		CALCARD EXP-THRU08/22/23-TAYLOR	250.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP-THRU08/22/23-TAYLOR	229.50
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP- THRU08/22/23-ROSSI	476.00
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66400.54210		CALCARD THRU-10/23/23-ROSSI	335.00
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66400.53020		CALCARD THRU-10/23/23-ROSSI	137.50
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU10/23/23-MCGOWAN	15.99

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU10/23/23-MCGOWAN	87.03
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU10/23/23-MCGOWAN	78.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53030		CALCARD EXP-THRU10/23/23-MCGOWAN	224.43
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53030		CALCARD EXP-THRU10/23/23-MCGOWAN	37.50
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53010		CALCARD EXP-THRU10/23/23-MCGOWAN	21.79
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP-THRU11/22/23-JOSEPHMEI	14.96
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP-THRU11/22/23-JOSEPHMEI	43.64
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP-THRU11/22/23-JOSEPHMEI	113.25
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP-THRU11/22/23-JOSEPHMEI	25.44
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP-THRU11/22/23-JOSEPHMEI	12.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP-THRU11/22/23-JOSEPHMEI	28.67
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP-THRU11/22/23-JOSEPHMEI	71.15
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP-THRU11/22/23-JOSEPHMEI	90.03
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP-THRU11/22/23-JOSEPHMEI	10.38
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP-THRU11/22/23-JOSEPHMEI	45.55
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.53010		CALCARD EXP-THRU07/24/23-GREEN	109.25
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP-THRU07/24/23-GREEN	109.25
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP-THRU07/24/23-GREEN	109.24
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.53010		CALCARD EXP-THRU07/24/23-GREEN	32.41
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP-THRU07/24/23-GREEN	32.41
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP-THRU07/24/23-GREEN	32.40
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP-THRU07/24/23-GREEN	8.99
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP-THRU07/24/23-GREEN	8.99
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP-THRU07/24/23-GREEN	8.99
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU10/23/23-SAVANO	236.08
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP-THRU10/23/23-SAVANO	51.23
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP-THRU10/23/23-SAVANO	50.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP-THRU10/23/23-SAVANO	82.13
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP-THRU10/23/23-SAVANO	27.72

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53060		CALCARD EXP-THRU12/22/23-STANSFIEL	446.36
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.56550		CALCARD EXP-THRU08/22/23-IELMORINI	440.00
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP-THRU08/22/23-MCINTYRE	125.91
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16400.53020		CALCARD EXP-THRU08/22/23-MCINTYRE	114.03
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16400.53020		CALCARD EXP-THRU08/22/23-MCINTYRE	199.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP-THRU07/24/23-RACCANELI	433.62
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP-THRU11/22/23-GREEN	42.50
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP-THRU11/22/23-GREEN	42.50
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP-THRU11/22/23-GREEN	42.50
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP-THRU11/22/23-GREEN	100.65
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP-THRU11/22/23-GREEN	100.65
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP-THRU11/22/23-GREEN	100.66
02/29/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP-THRU09/22/23-HOBERG	388.51
02/29/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP-THRU09/22/23-HOBERG	10.00
02/29/2024	23926	US BANK CORP PYMT SYS	6300.63200.56580		CALCARD EXP-THRU09/22/23-HOBERG	30.00
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.54210		CALCARD EXP- THRU09/22/23-STANSFIEL	425.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15200.54310		CALCARD EXP- THRU07/24/23-THOMSEN	76.15
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15700.53020		CALCARD EXP- THRU07/24/23-THOMSEN	45.09
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP- THRU07/24/23-THOMSEN	19.80
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU07/24/23-THOMSEN	250.80
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU07/24/23-THOMSEN	25.16
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP- THRU09/22/23-CHAIREZ	410.11
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.53080		CALCARD EXP-THRU7/24/23-GIBBE	96.58
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.53020		CALCARD EXP-THRU7/24/23-GIBBE	311.64
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15500.53010		CALCARD EXP- THRU11/22/23-MCGREEV\	117.66
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15500.53010		CALCARD EXP- THRU11/22/23-MCGREEV\	290.49
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU08/22/23-GERKE	30.33
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53010		CALCARD EXP- THRU08/22/23-GERKE	338.11
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU08/22/23-GERKE	38.97

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP-THRU12/22/23-CARTER	238.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP-THRU12/22/23-CARTER	160.28
02/29/2024	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP- THRU11/22/23-GALTEN	106.09
02/29/2024	23926	US BANK CORP PYMT SYS	7300.73100.53020		CALCARD EXP- THRU11/22/23-GALTEN	105.50
02/29/2024	23926	US BANK CORP PYMT SYS	7300.73100.53040		CALCARD EXP- THRU11/22/23-GALTEN	183.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13520.54270		CALCARD EXP-THRU11/22/23-MARTIN	150.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13600.56550		CALCARD EXP-THRU11/22/23-MARTIN	241.51
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP-THRU07/24/23-DEFANTI	103.96
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66400.53010		CALCARD EXP-THRU07/24/23-DEFANTI	284.68
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP-THRU12/22/23-DEFANTI	107.30
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP-THRU12/22/23-DEFANTI	79.26
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP-THRU12/22/23-DEFANTI	130.44
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP-THRU12/22/23-DEFANTI	24.74
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.56530		CALCARD EXP-THRU12/22/23-DEFANTI	25.00
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP-THRU12/22/23-DEFANTI	21.10
02/29/2024	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP THRU-09/22/23-GALTEN	105.10
02/29/2024	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP THRU-09/22/23-GALTEN	18.00
02/29/2024	23926	US BANK CORP PYMT SYS	7300.73100.56550		CALCARD EXP THRU-09/22/23-GALTEN	258.49
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP- THRU09/22/23-CHONG	355.36
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP- THRU09/22/23-CHONG	19.92
02/29/2024	23926	US BANK CORP PYMT SYS	7300.73100.56140		CALCARD EXP-THRU10/23/23-ALVERDE	23.96
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.62240		CALCARD EXP-THRU10/23/23-ALVERDE	7.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.62240		CALCARD EXP-THRU10/23/23-ALVERDE	179.99
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.62240		CALCARD EXP-THRU10/23/23-ALVERDE	50.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.53010		CALCARD EXP-THRU10/23/23-ALVERDE	65.87
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.62240		CALCARD EXP-THRU10/23/23-ALVERDE	40.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11340.62240		CALCARD EXP-THRU10/23/23-ALVERDE	8.25
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP THRU 07/24/23-HILL	90.65
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP THRU 07/24/23-HILL	90.65

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CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP THRU 07/24/23-HILL	90.66
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.53020		CALCARD EXP THRU 07/24/23-HILL	31.78
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.53020		CALCARD EXP THRU 07/24/23-HILL	31.78
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.53020		CALCARD EXP THRU 07/24/23-HILL	31.77
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.53010		CALCARD EXP THRU 07/24/23-HILL	1.95
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP THRU 07/24/23-HILL	1.95
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP THRU 07/24/23-HILL	1.95
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP-THRU08/22/23-JORDAN	4.25
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP-THRU08/22/23-JORDAN	96.35
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13200.53020		CALCARD EXP-THRU08/22/23-JORDAN	43.10
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP-THRU08/22/23-JORDAN	229.17
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13600.53030		CALCARD EXP-THRU07/24/23-MARTIN	230.42
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13520.53020		CALCARD EXP-THRU07/24/23-MARTIN	49.28
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13510.53020		CALCARD EXP-THRU07/24/23-MARTIN	61.30
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP-THRU07/24/23-MARTIN	31.74
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11310.54250		CALCARD EXP-THRU09/22/23-DANLY	15.99
02/29/2024	23926	US BANK CORP PYMT SYS	7400.74100.56550		CALCARD EXP-THRU09/22/23-DANLY	149.79
02/29/2024	23926	US BANK CORP PYMT SYS	7400.74100.56550		CALCARD EXP-THRU09/22/23-DANLY	158.46
02/29/2024	23926	US BANK CORP PYMT SYS	7400.74100.56550		CALCARD EXP-THRU09/22/23-DANLY	45.96
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11300.56530		CALCARD EXP-THRU7/24/23-COCHRAN	367.80
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP-THRU11/22/23-PULIS	245.00
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66400.53010		CALCARD EXP-THRU11/22/23-PULIS	120.16
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU12/22/23-BROMHAM	299.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP-THRU12/22/23-BROMHAM	56.65
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP- THRU11/22/23-BOLT	12.77
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP- THRU11/22/23-BOLT	12.77
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP- THRU11/22/23-BOLT	12.76
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP- THRU11/22/23-BOLT	42.44
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP- THRU11/22/23-BOLT	42.44

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP- THRU11/22/23-BOLT	42.44
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.53020		CALCARD EXP- THRU11/22/23-BOLT	12.35
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.53020		CALCARD EXP- THRU11/22/23-BOLT	12.35
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.53020		CALCARD EXP- THRU11/22/23-BOLT	12.34
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP- THRU11/22/23-BOLT	32.00
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP- THRU11/22/23-BOLT	32.00
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP- THRU11/22/23-BOLT	32.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP- THRU11/22/23-BOLT	17.95
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP- THRU11/22/23-BOLT	17.95
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP- THRU11/22/23-BOLT	17.95
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11600.56510		CALCARD EXP- THRU0822/23-ZAVALA	345.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13540.53030		CALCARD EXP-THRU09/22/23-MEDEIROS	287.89
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP-THRU09/22/23-MEDEIROS	57.08
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP-THRU07/24/23-SPENCER	326.87
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP-THRU07/24/23-SPENCER	13.63
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13510.54230		CALCARD EXP-THRU12/22/23-MARTIN	246.40
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53020		CALCARD EXP-THRU12/22/23-MARTIN	81.46
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP-THRU08/22/23-JOSEPHME	103.76
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP-THRU08/22/23-JOSEPHME	84.86
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP-THRU08/22/23-JOSEPHME	28.34
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP-THRU08/22/23-JOSEPHME	38.28
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP-THRU08/22/23-JOSEPHME	50.47
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP-THRU08/22/23-JOSEPHME	12.05
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP-THRU08/22/23-JOSEPHME	7.56
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.56550		CALCARD EXP-THRU12/22/23-SUHRKE	322.62
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67200.56580		CALCARD EXP- THRU11/22/23-GOOCH	321.00
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65200.53020		CALCARD EXP-THRU12/22/23-HALL	30.00
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65200.54210		CALCARD EXP-THRU12/22/23-HALL	203.80
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53010		CALCARD EXP-THRU12/22/23-HALL	9.84

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.57310		CALCARD EXP-THRU12/22/23-HALL	14.77
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53010		CALCARD EXP-THRU12/22/23-HALL	10.93
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53010		CALCARD EXP-THRU12/22/23-HALL	41.46
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53010		CALCARD EXP- THRU12/22/23-FLYNN	14.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.12100.53010		CALCARD EXP- THRU12/22/23-FLYNN	147.62
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56510		CALCARD EXP- THRU12/22/23-FLYNN	771.44
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP- THRU12/22/23-FLYNN	44.98
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP- THRU12/22/23-FLYNN	-675.00
02/29/2024	23926	US BANK CORP PYMT SYS	2260.22600.54110	g22603040-54110	CALCARD EXP-THRU12/22/23-FRANK	300.00
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP-THRU10/23/23-DEFANTI	66.86
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP-THRU10/23/23-DEFANTI	16.33
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP-THRU10/23/23-DEFANTI	115.78
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP-THRU10/23/23-DEFANTI	99.45
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP-THRU10/23/23-KILMARTIN	74.99
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP-THRU10/23/23-KILMARTIN	175.12
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP-THRU10/23/23-KILMARTIN	20.63
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.54360		CALCARD EXP-THRU10/23/23-KILMARTIN	14.29
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP-THRU10/23/23-KILMARTIN	11.37
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13520.53030		CALCARD EXP -THRU09/22/23-STEIS	21.90
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13520.54210		CALCARD EXP -THRU09/22/23-STEIS	271.25
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15700.54310		CALCARD EXP-THRU11/22/23-BROMHAM	46.90
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15700.54360		CALCARD EXP-THRU11/22/23-BROMHAM	46.57
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15700.53030		CALCARD EXP-THRU11/22/23-BROMHAM	190.33
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13300.53040		CALCARD EXP- THRU08/22/23-POWER	87.50
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13400.53040		CALCARD EXP- THRU08/22/23-POWER	87.50
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13400.56550		CALCARD EXP- THRU08/22/23-POWER	50.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13400.53020		CALCARD EXP- THRU08/22/23-POWER	53.62
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.53080		CALCARD EXP-THRU08/22/23-GIBBE	248.53
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.53020		CALCARD EXP-THRU08/22/23-GIBBE	26.88

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU12/22/23-JOSEPHME	38.81
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU12/22/23-JOSEPHME	31.64
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU12/22/23-JOSEPHME	71.83
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP- THRU12/22/23-JOSEPHME	124.61
02/29/2024	23926	US BANK CORP PYMT SYS	7100.71100.56550		CALCARD EXP- THRU09/22/23-KEATING	245.06
02/29/2024	23926	US BANK CORP PYMT SYS	7100.71100.56550		CALCARD EXP- THRU09/22/23-KEATING	17.28
02/29/2024	23926	US BANK CORP PYMT SYS	7300.73100.53030		CALCARD EXP-THRU12/22/23-TWIEG	261.87
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP-THRU11/22/23-SPENCER	-500.00
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP-THRU11/22/23-SPENCER	7.12
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.56530		CALCARD EXP-THRU11/22/23-SPENCER	57.00
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP-THRU11/22/23-SPENCER	693.72
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13520.53030		CALCARD EXP-THRU12/22/23-STEIS	39.42
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP-THRU12/22/23-STEIS	217.25
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.54230		CALCARD EXP- THRU11/22/23-ANDERSON	256.26
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13550.54110		CALCARD EXP- THRU12/22/23-GIUSTI	250.00
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.53080		CALCARD EXP- THRU10/22/23-GIBBE	249.96
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP-THRU09/22/23-SPENCER	249.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.54310		CALCARD EXP- THRU08/22/23-GUTIERRE	140.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53030		CALCARD EXP- THRU08/22/23-GUTIERRE	107.63
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53010		CALCARD EXP-THRU10/23/23-GLAVIANO	58.68
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP-THRU10/23/23-GLAVIANO	178.21
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13540.53030		CALCARD EXP-THRU11/22/23-CHAIRES	235.43
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP-THRU08/22/23-SAVANO	32.85
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53040		CALCARD EXP-THRU08/22/23-SAVANO	46.03
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53040		CALCARD EXP-THRU08/22/23-SAVANO	27.72
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53040		CALCARD EXP-THRU08/22/23-SAVANO	5.20
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP-THRU08/22/23-SAVANO	122.65
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11320.56550		CALCARD EXP-THRU08/22/23-ROSE	232.96
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP-THRU08/22/23-SUHRKE	231.65

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13510.54230		CALCARD EXP-THRU07/24/23-CHAIREZ	65.69
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP-THRU07/24/23-CHAIREZ	165.75
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16210.56550		CALCARD EXP-THRU12/22/23-SANGLERA	225.61
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15620.53030		CALCARD THRU-08/23-SPILLER	225.13
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53030		CALCARD EXP-THRU08/22/23-FLYNN	54.45
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11330.53010		CALCARD EXP-THRU08/22/23-FLYNN	14.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.12100.53010		CALCARD EXP-THRU08/22/23-FLYNN	147.91
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP-THRU12/22/23-GREEN	28.54
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP-THRU12/22/23-GREEN	28.54
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP-THRU12/22/23-GREEN	28.55
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP-THRU12/22/23-GREEN	43.26
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP-THRU12/22/23-GREEN	43.26
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP-THRU12/22/23-GREEN	43.26
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP- THRU12/22/23-KILMARTIN	95.66
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP- THRU12/22/23-KILMARTIN	21.89
02/29/2024	23926	US BANK CORP PYMT SYS	7600.76100.54110		CALCARD EXP- THRU12/22/23-KILMARTIN	64.69
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP- THRU12/22/23-KILMARTIN	27.36
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15500.53020		CALCARD EXP- THRU-08/22/23-MCGREEV	207.95
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP-THRU07/24/23-JOSEPHME	17.50
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP-THRU07/24/23-JOSEPHME	34.93
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP-THRU07/24/23-JOSEPHME	14.98
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP-THRU07/24/23-JOSEPHME	23.69
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP-THRU07/24/23-JOSEPHME	31.95
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP-THRU07/24/23-JOSEPHME	45.98
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP-THRU07/24/23-JOSEPHME	37.55
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP-THRU08/22/23-BROMHAM	80.10
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP-THRU08/22/23-BROMHAM	34.12
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP-THRU08/22/23-BROMHAM	85.14
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13510.53080		CALCARD EXP-THRU08/22/23-WEAVER	25.91

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02/29/2024	23926	US BANK CORP PYMT SYS	1100.13510.53080		CALCARD EXP-THRU08/22/23-WEAVER	102.54
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13510.53080		CALCARD EXP-THRU08/22/23-WEAVER	69.44
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP-THRU07/24/23-MCGOWAN	15.99
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53030		CALCARD EXP-THRU07/24/23-MCGOWAN	181.33
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15200.53020		CALCARD EXP- THRU12/22/23-HORTON	66.40
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15200.53020		CALCARD EXP- THRU12/22/23-HORTON	42.66
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15200.53030		CALCARD EXP- THRU12/22/23-HORTON	28.99
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15200.53020		CALCARD EXP- THRU12/22/23-HORTON	58.36
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15200.54310		CALCARD EXP-THRU10/23/23-HORTON	66.40
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15200.53010		CALCARD EXP-THRU10/23/23-HORTON	128.08
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11410.53020		CALCARD EXP- THRU12/22/23-GARBEROI	119.40
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11410.53020		CALCARD EXP- THRU12/22/23-GARBEROI	69.99
02/29/2024	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP- THRU12/22/23-GALTEN	105.76
02/29/2024	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP- THRU12/22/23-GALTEN	75.00
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.56580		CALCARD EXP-THRU07/24/23-HERRERA	90.00
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.56580		CALCARD EXP-THRU07/24/23-HERRERA	90.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14100.56530		CALCARD EXP-THRU12/22/23-LIVERSEDC	66.25
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP-THRU12/22/23-LIVERSEDC	2.29
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP-THRU12/22/23-LIVERSEDC	21.89
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP-THRU12/22/23-LIVERSEDC	88.87
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.56530		CALCARD EXP- THRU08/22/23-WALSH	100.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15620.54310		CALCARD EXP- THRU08/22/23-WALSH	74.90
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53080		CALCARD EXP-THRU07/24/23-SPILLER	172.63
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.54310		CALCARD EXP- THRU10/23/23-RACCANEL	13.98
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU10/23/23-RACCANEL	157.15
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53010		CALCARD EXP-THRU07/24/23-BEARDSLE`	41.57
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP-THRU07/24/23-BEARDSLE`	65.69
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP-THRU07/24/23-BEARDSLE`	17.48
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP-THRU07/24/23-BEARDSLE`	45.99

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15700.54360		CALCARD EXP-THRU07/24/23-BROMHAM	8.37
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15700.53030		CALCARD EXP-THRU07/24/23-BROMHAM	91.31
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15700.53030		CALCARD EXP-THRU07/24/23-BROMHAM	56.65
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15700.53020		CALCARD EXP-THRU07/24/23-BROMHAM	10.93
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP-THRU09/22/23-BROMHAM	56.65
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU09/22/23-BROMHAM	50.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP-THRU09/22/23-BROMHAM	56.86
02/29/2024	23926	US BANK CORP PYMT SYS	5115.51150.56530	sar051150-56530	CALCARD EXP- THRU12/22/23-SHIMIZU	113.56
02/29/2024	23926	US BANK CORP PYMT SYS	5115.51150.56530	sar051150-56530	CALCARD EXP- THRU12/22/23-SHIMIZU	49.54
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13550.56530		CALCARD EXP-THRU07/24/23-BURRIS	159.00
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP- THRU09/22/23-PIERCE	103.00
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP- THRU09/22/23-PIERCE	50.55
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11400.56580		CALCARD EXP-THRU11/22/23-GOOCH	150.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU12/22/23-MCGREEV'	150.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP-THRU07/24/23-MCCOY	149.90
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16540.53030		CALCARD EXP-THRU07/24/23-ANDERSON	148.77
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.54360		CALCARD EXP-THRU09/22/23-MCCOY	28.75
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP-THRU09/22/23-MCCOY	119.40
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.53020		CALCARD EXP-THRU09/22/23-GIBBE	147.24
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP- THRU11/22/23-RACCANEL	140.61
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53010		CALCARD EXP- THRU09/22/23-PARNOW	140.00
02/29/2024	23926	US BANK CORP PYMT SYS	6300.63200.56580		CALCARD EXP-THRU08/22/23-HOBERG	30.00
02/29/2024	23926	US BANK CORP PYMT SYS	6300.63200.57360		CALCARD EXP-THRU08/22/23-HOBERG	107.31
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP- THRU11/22/23-CASTLE	135.21
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP-THRU08/22/23-PARNOW	134.34
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.53010		CALCARD EXP-THRU11/23-OEFINGER	6.07
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.53010		CALCARD EXP-THRU11/23-OEFINGER	67.39
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67700.53010		CALCARD EXP-THRU11/23-OEFINGER	55.99
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP-THRU11/22/23-WALSH	127.35

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02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP-THRU10/23/23-MCCARTHY	51.77
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP-THRU10/23/23-MCCARTHY	4.49
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP-THRU10/23/23-MCCARTHY	34.90
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP-THRU10/23/23-MCCARTHY	35.55
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.53020		CALCARD EXP THRU-08/22/23-AVILA	125.39
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13520.53030		CALCARD EXP-THRU08/22/23-GIUSTI	54.74
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13520.53030		CALCARD EXP-THRU08/22/23-GIUSTI	35.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.54110		CALCARD EXP-THRU08/22/23-GIUSTI	32.84
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP-THRU08/22/23-SPENCER	65.05
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP-THRU08/22/23-SPENCER	57.05
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13550.56550		CALCARD EXP- THRU11/22/23-BURRIS	119.88
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP-THRU10/23/23-MCCOY	40.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP-THRU10/23/23-MCCOY	52.10
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP-THRU10/23/23-MCCOY	27.34
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65200.53060		CALCARD EXP-THRU07/24/23-ARCE	109.36
02/29/2024	23926	US BANK CORP PYMT SYS	6500.65300.53010		CALCARD EXP- THRU12/22/23-OH	36.86
02/29/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU12/22/23-OH	50.60
02/29/2024	23926	US BANK CORP PYMT SYS	6300.63200.56580		CALCARD EXP- THRU12/22/23-OH	4.99
02/29/2024	23926	US BANK CORP PYMT SYS	6300.63200.56580		CALCARD EXP- THRU12/22/23-OH	15.29
02/29/2024	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP-THRU08/22/23-GALTEN	1.95
02/29/2024	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP-THRU08/22/23-GALTEN	103.17
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15620.53030		CALCARD EXP-THRU12/22/23-WALSH	102.65
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11600.56550		CALCARD EXP- THRU12/22/23-KAUR	100.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP-THRU09/22/23-DREES	64.01
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP-THRU09/22/23-DREES	35.59
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13550.56530		CALCARD EXP- THRU11/22/23-DREES	97.71
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.54230		CALCARD EXP- THRU08/22/23-DEFANTI	16.00
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP- THRU08/22/23-DEFANTI	80.98
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67200.54130		CALCARD EXP-THRU07/24/23-THOMPSON	44.78

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP-THRU07/24/23-THOMPSON	48.54
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP-THRU07/24/23-GUTIERREZ	89.94
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP- THRU09/22/23-DEFANTI	80.55
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP- THRU09/22/23-DEFANTI	8.56
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11310.56550		CALCARD EXP-THRU08/22/23-DANLY	21.86
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11310.56550		CALCARD EXP-THRU08/22/23-DANLY	50.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11310.54250		CALCARD EXP-THRU08/22/23-DANLY	15.99
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP- THRU12/22/23-MCCOY	59.99
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP- THRU12/22/23-MCCOY	26.13
02/29/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP- THRU07/24/23-OH	65.39
02/29/2024	23926	US BANK CORP PYMT SYS	6300.63200.53010		CALCARD EXP- THRU07/24/23-OH	4.99
02/29/2024	23926	US BANK CORP PYMT SYS	6300.63200.53010		CALCARD EXP- THRU07/24/23-OH	15.29
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53080		CALCARD EXP- THRU11/22/23-POWER	33.68
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.53080		CALCARD EXP- THRU11/22/23-POWER	51.35
02/29/2024	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP-THRU10/23/23-HOBERG	52.01
02/29/2024	23926	US BANK CORP PYMT SYS	6300.63200.57360		CALCARD EXP-THRU10/23/23-HOBERG	29.99
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.54360		CALCARD EXP-THRU08/22/23-BEARDSLE'	27.30
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP-THRU08/22/23-BEARDSLE'	29.99
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP-THRU08/22/23-BEARDSLE'	21.67
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP- THRU09/22/23-MCINTYRE	25.16
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16400.53010		CALCARD EXP- THRU09/22/23-MCINTYRE	50.34
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP-THRU09/22/23-WALSH	74.90
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP-THRU10/23/23-RIVERA	71.16
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.56550		CALCARD EXP- THRU12/22/23-SEGUI	70.71
02/29/2024	23926	US BANK CORP PYMT SYS	6300.63200.57360		CALCARD EXP-THRU07/24/23-HOBERG	68.64
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15200.53030		CALCARD EXP-TRU09/22/23-HORTON	18.54
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15200.53020		CALCARD EXP-TRU09/22/23-HORTON	-16.74
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15200.54310		CALCARD EXP-TRU09/22/23-HORTON	66.40
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15700.54310		CALCARD EXP- THRU10/23/23-BROMHAM	9.55

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02/29/2024	23926	US BANK CORP PYMT SYS	1100.15700.54310		CALCARD EXP- THRU10/23/23-BROMHAM	56.65
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15500.53020		CALCARD EXP-THRU07/24/23-GARIHAN	65.68
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP-THRU10/23/23-AVILA	22.99
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP-THRU10/23/23-AVILA	22.99
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.53020		CALCARD EXP-THRU10/23/23-AVILA	18.88
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.53020		CALCARD EXP-THRU12/22/23-STARK	58.17
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP- THRU08/22/23-CASTLE	-98.10
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP- THRU08/22/23-CASTLE	155.69
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13100.54360		CALCARD EXP-THRU07/24/23-BOGDANOV	56.91
02/29/2024	23926	US BANK CORP PYMT SYS	3160.31600.53020	e16502134-30500-023926-53020	CALCARD EXP-THRU11/22/23-AVILA	53.04
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP- THRU09/22/23-ROSSI	50.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP-THRU9/22/23-JOSEPHMEN	12.46
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP-THRU9/22/23-JOSEPHMEN	23.22
02/29/2024	23926	US BANK CORP PYMT SYS	1100.14800.54130		CALCARD EXP-THRU9/22/23-JOSEPHMEN	13.74
02/29/2024	23926	US BANK CORP PYMT SYS	7200.72200.53010		CALCARD EXP- THRU08/22/23-BOGDANO'	26.27
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11400.54360		CALCARD EXP- THRU08/22/23-BOGDANO'	1.50
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15700.54360		CALCARD EXP- THRU08/22/23-BOGDANO'	1.50
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11310.54360		CALCARD EXP- THRU08/22/23-BOGDANO'	19.11
02/29/2024	23926	US BANK CORP PYMT SYS	1100.13510.53080		CALCARD EXP-THRU08/22/23-CHAIRES	48.16
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.53030		CALCAD EXP-THR10/23/23-PARNOW	45.07
02/29/2024	23926	US BANK CORP PYMT SYS	6300.63200.56580		CALCARD EXP-THRU10/23-OH	4.99
02/29/2024	23926	US BANK CORP PYMT SYS	6300.63200.56580		CALCARD EXP-THRU10/23-OH	15.29
02/29/2024	23926	US BANK CORP PYMT SYS	6300.63500.53010		CALCARD EXP-THRU10/23-OH	21.89
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.54110		CALCARD EXP- THRU08/22/23-MCCOY	39.53
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP-THRU7/24/23-AVILA	38.98
02/29/2024	23926	US BANK CORP PYMT SYS	2411.24110.53010		CALCARD EXP- THRU10/23/23-MCINTYRE	37.22
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP-THRU12/22/23-PIERCE	28.84
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP-THRU12/22/23-PIERCE	6.84
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16400.53010		CALCARD EXP-THRU11/22/23-MCINTYRE	34.56

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02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.53030		CALCARD EXP- THRU11/22/23-STANSFIEL	33.54
02/29/2024	23926	US BANK CORP PYMT SYS	2270.22700.53020	d00013110-53020	CALCARD EXP-THRU09/22/23	32.06
02/29/2024	23926	US BANK CORP PYMT SYS	6300.63200.56580		CALCARD EXP- THRU11/22/23-HOBERG	30.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP-THRU12/22/23-BOLT	7.25
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP-THRU12/22/23-BOLT	7.25
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP-THRU12/22/23-BOLT	7.25
02/29/2024	23926	US BANK CORP PYMT SYS	1100.12100.53010		CALCARD EXP-THRU09/22/23-OH	15.29
02/29/2024	23926	US BANK CORP PYMT SYS	1100.12100.53010		CALCARD EXP-THRU09/22/23-OH	4.99
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11310.54360		CALCARD EXP-THRU12/22/23-BOGDANOV	19.11
02/29/2024	23926	US BANK CORP PYMT SYS	1100.16400.53030		CALCARD EXP-THRU07/24/2023-MCINTYR	17.51
02/29/2024	23926	US BANK CORP PYMT SYS	6700.67200.54360		CALCARD EXP- THRU12/22/23-FAVELA	17.12
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15100.54360		CALCARD EXP-THR09/22/23-BEARDSLEY	17.10
02/29/2024	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP- THRU12/22/23-R BOGDAN	10.00
02/29/2024	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP- THRU11/22/23- R BOGDAN	10.00
02/29/2024	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP- THRU09/22/23-R. BOGDAN	10.00
02/29/2024	23926	US BANK CORP PYMT SYS	7300.73100.54250		CALCARD EXP-THRU11/22/23-COOPER	8.97
02/29/2024	23926	US BANK CORP PYMT SYS	7300.73100.54250		CALCARD EXP-THRU12/22/23-COOPER	8.97
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.54310		CALCARD EXP-THRU12/22/23-DEBAEK	-87.60
02/29/2024	23926	US BANK CORP PYMT SYS	1100.15600.54310		CALCARD EXP-THRU08/22/23-DEBAEKE	-205.08
02/29/2024	23926	US BANK CORP PYMT SYS	6600.66500.56550		CALCARD EXP- THRU11/22/23-THOMPSON	-600.00
02/29/2024	23926	US BANK CORP PYMT SYS	6300.63200.56580		CALCARD EXP-THRU08/22/23-LUCAS	-792.00
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11800.54310		10/23/23 CALCARD STMT	-73,505.01
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11800.54310		11/22/23 CALCARD STMT	-86,088.12
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11800.54310		08/22/23 CALCARD STMT	-90,270.59
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11800.54310		09/22/23 CALCARD STMT	-91,922.46
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11800.54310		07/24/3 CALCARD STMT	-92,898.43
02/29/2024	23926	US BANK CORP PYMT SYS	1100.11800.54310		12/22/23 CALCARD STMT	-99,257.95
0						0.00

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02/02/2024	00003	ABLE FENCE CO INC	2411.24110.54210		FENCE REPR @ SMP/WASHINGTON	4,875.00
194856						4,875.00
02/02/2024	13361	AG SECURITY SERVICES INC	6600.66100.54310		02/24 BURG MNTR-WFO	111.45
02/02/2024	13361	AG SECURITY SERVICES INC	6700.67100.54310		02/24 BURG MNTR-WFO	111.45
194857						222.90

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02/02/2024	26943	AMAZON CAPITAL SERVICES	1100.13530.53020		17 OTTERBOX PHONE CASES	717.70
02/02/2024	26943	AMAZON CAPITAL SERVICES	1100.13510.53060		2 JW SPEAKERS	449.36
02/02/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		3 WEBCAMS	148.65
02/02/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		3 WEBCAMS	148.65
02/02/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		3 WEBCAMS	148.65
02/02/2024	26943	AMAZON CAPITAL SERVICES	6100.61100.53030		POOL SALT	242.40
02/02/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		ETHERNET PATCH CABLES	235.77
02/02/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		CONVERGED NETWORK ADAPTER	230.72
02/02/2024	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	TINY TOTS PROGRAM SUPPLIES	213.31
02/02/2024	26943	AMAZON CAPITAL SERVICES	1100.14100.53010		COLOR RIBBON	197.10
02/02/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53060		FORKLIFT COVER	89.79
02/02/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53060		FORKLIFT COVER	89.78
02/02/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		WALL MOUNT OUTDOOR LOCK BOX	139.65
02/02/2024	26943	AMAZON CAPITAL SERVICES	1100.11320.53010		COMP MOUSE; PORT HEATER; LAPTOP S	130.95
02/02/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		MIMO AIRMAX TDMA POE STATION	110.17
02/02/2024	26943	AMAZON CAPITAL SERVICES	1100.11320.53010		PENS; POST-ITS; CALENDAR; LAPTOP SLI	105.63
02/02/2024	26943	AMAZON CAPITAL SERVICES	1100.14800.54130		CRAFT SUPPLIES	97.13
02/02/2024	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	GUINEA PIG BEDDING, FOOD, TOYS	77.36
02/02/2024	26943	AMAZON CAPITAL SERVICES	1100.15600.53060		VEH CLEANING SUPPLIES	62.63
02/02/2024	26943	AMAZON CAPITAL SERVICES	1100.16200.53010		LAPTOP BAG; PENS	57.89
02/02/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		CAM LOCKS	57.22
02/02/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		WALL ANCHOR KIT; SCREWDRIVERS	54.36
02/02/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		TRANSCIEVER	53.64
02/02/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		CANDY	26.28
02/02/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		CANDY	26.28
02/02/2024	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		CORR TAPE; USB ADAPTER; D/W PODS	51.72
02/02/2024	26943	AMAZON CAPITAL SERVICES	1100.13300.53010		FILE FLDRS; DRY ERASE MRKRS	22.87
02/02/2024	26943	AMAZON CAPITAL SERVICES	1100.13400.53010		FILE FLDRS; DRY ERASE MRKRS	22.86
02/02/2024	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		THERM RECEIPT PPR; SELF-INK DATE ST.	45.12

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02/02/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		PEN REFILLS; BOOK	14.07
02/02/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		PEN REFILLS; BOOK	14.07
02/02/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		PEN REFILLS; BOOK	14.06
02/02/2024	26943	AMAZON CAPITAL SERVICES	1100.13600.53010		NAMEPLATE, HOLDER	39.98
02/02/2024	26943	AMAZON CAPITAL SERVICES	1100.11600.53010		PAPER; TISSUES	35.27
02/02/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		DRYER VENT FILTERS	15.86
02/02/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		DRYER VENT FILTERS	15.85
02/02/2024	26943	AMAZON CAPITAL SERVICES	1100.11600.53020		PURELL	23.64
02/02/2024	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	CHALKBOARD DECOR	17.29
02/02/2024	26943	AMAZON CAPITAL SERVICES	1100.11600.53020		CLOROX WIPES	6.12
02/02/2024	26943	AMAZON CAPITAL SERVICES	1100.11320.53010		CREDIT-SHIPING INV #1LJ3-DWKL-7W9V	-0.83
02/02/2024	26943	AMAZON CAPITAL SERVICES	1100.11320.53010		CREDIT-SHIPING INV 1LJ3-DWKL-7X9V	-13.42
02/02/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		CREDIT-CANDY	-26.28
02/02/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		CREDIT-CANDY	-26.28
194858						4,183.04
02/02/2024	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.11600.56510		11-12/23 APPLICANT PRINTS-2	20.00
02/02/2024	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.16100.56510		11-12/23 APPLICANT PRINTS-2	20.00
194859						40.00
02/02/2024	26989	APPDIRECT	7300.73100.54250		11/28-12/27/23 CLOUDFINDER	1,233.00
194860						1,233.00
02/02/2024	21834	ARCSINE ENGINEERING	6690.66999.54110	c66401416-30300-021834-54110	12/23 PET WRF UV UPGRD PRGM	14,243.30
194861						14,243.30
02/02/2024	01175	BADGER METER INC	6700.67300.53020		IR COMM DEVICE KITS	258.42
194862						258.42
02/02/2024	26926	ATTORNEYS AT LAW BEST BEST & KRIEGER	6700.67100.54120		SVC THRU 12/31/23-PFAS	997.50
194863						997.50

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02/02/2024	24200	BODEAN CO., INC	6700.67700.53020		8.10 TN ASPHALT	805.90
02/02/2024	24200	BODEAN CO., INC	6700.67700.53020		2.50 TN ASPHALT	252.78
194864						1,058.68
02/02/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 01/19/24-IT	3,779.96
02/02/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 01/12/24-IT	3,471.33
02/02/2024	25677	BOLT STAFFING SERVICE INC	6600.66400.54161		SVC THRU 01/12/24-ECWRF	2,854.00
02/02/2024	25677	BOLT STAFFING SERVICE INC	6600.66400.54161		SVC THRU 01/05/24-ECWRF	2,283.20
02/02/2024	25677	BOLT STAFFING SERVICE INC	6600.66400.54161		SVC THRU 01/19/24-ECWRF	2,228.00
02/02/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 01/07/24-EDOG/BLDG	1,393.50
02/02/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 01/07/24-EDOG/BLDG	464.50
02/02/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 01/05/24-IT	1,630.97
02/02/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 01/14/24-UB	653.35
02/02/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 01/14/24-UB	653.34
02/02/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 01/14/24-EDOG/BLDG	905.78
02/02/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 01/14/24-EDOG/BLDG	301.92
02/02/2024	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 12/31/23-PARKS/PUB FAC	1,207.50
02/02/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 01/21/24-BLDG/EDOG	840.60
02/02/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 01/21/24-BLDG/EDOG	280.20
02/02/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 01/21/24-UB	519.78
02/02/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 01/21/24-UB	519.77
02/02/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 01/07/24-UB	474.37
02/02/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 01/07/24-UB	474.37
194865						24,936.44
02/02/2024	26532	SUZANNE BONTEMPO	6800.68100.54140		10-12/23 IPM RETAILER PARTNERSHIP PR	540.44
194866						540.44
02/02/2024	21825	BRINKS'S INC	7200.72200.54110		01/24 ARMOR TRUCK SVC	884.10
194867						884.10
02/02/2024	24727	CALTROL INC	6600.66700.53020		ACCELEROMETER; POLYCARB BNC BOX	1,103.83
194868						1,103.83

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02/02/2024 194869	18379	CAROLLO ENGINEERS, INC	6690.66999.54110	c66401416-30300-018379-54110	SVC TO 12/31/23-TERTIARY PROC UPGRE	23,657.50 23,657.50
02/02/2024	18474	CDW GOVERNMENT INC	7300.73100.54250		CROWDSTRIKE RENEWAL	72,770.19
02/02/2024	18474	CDW GOVERNMENT INC	7300.73100.53030		5 LAPTOPS	5,095.25
02/02/2024 194870	18474	CDW GOVERNMENT INC	7300.73100.53020		UBIQUITI WIFI 6 MESH ACCESS POINT	206.42 78,071.86
02/02/2024 194871	26863	CONCERN	9020.21570		01/24 EAP	3,716.98 3,716.98
02/02/2024	04164	COTS-COMMITTEE ON THE SHELTERL	2220.22200.54130	h00202500-54130	12/23 PEOPLES VILLAGE	28,532.80
02/02/2024 194872	04164	COTS-COMMITTEE ON THE SHELTERL	2520.25200.54130		12/23 MIC EMERGENCY SHELTER	13,114.58 41,647.38
02/02/2024 194873	13468	CROWN & SHIELD EXTERMINATORS	1100.14700.54310		01/11/24 PEST SVCS-PET SWIM CNTR	150.00 150.00
02/02/2024 194874	18436	DATAWISE ENVIRONMENTAL	6800.68100.54310		01/27/24-01/26/25 FLOOD WARNING SYS F	4,750.00 4,750.00
02/02/2024 194875	24211	DIBBLE LANDSCAPING	6500.65200.54260		01/24 MAINT-4 BUS STOPS	475.00 475.00
02/02/2024 194876	25975	CATHY DOOYES	1100.13600.54160		CQI COORDINATOR SVCS THRU 01/27/24	3,835.00 3,835.00
02/02/2024 194877	26711	DROPBOX	7300.73100.54250		01/21-04/20/24 ENTERPRISE USER LIC	5,445.00 5,445.00
02/02/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		01/09, 16/24 STEAM CLEAN-KELLER GARAGE	2,000.00
02/02/2024 194878	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		01/09, 16/24 JANITORIAL-CORP YARD	650.00 2,650.00
02/02/2024 194879	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13540.53030		HOLSTERS; BOOTS	267.07 267.07

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/02/2024	25504	EVOQUA WATER TECHNOLOGIES LLC	6600.66400.54250		01/16/24 CLEANING SVCS-ECWRF LAB	1,855.11
194880						1,855.11
02/02/2024	14573	FASTENAL	6600.66700.53020		MAINT SUPPLIES	531.06
02/02/2024	14573	FASTENAL	6700.67700.53020		NITRILE GLOVES	361.24
02/02/2024	14573	FASTENAL	6700.67700.53020		NITRILE GLOVES	216.74
02/02/2024	14573	FASTENAL	6600.66700.53020		TOWELS	27.34
194881						1,136.38
02/02/2024	24493	FASTSIGNS	6300.63200.53030		16 PED WAYFINDING FLOOR DECALS	530.79
02/02/2024	24493	FASTSIGNS	1100.11340.54110		40 PARKING PERMITS-KELLER GARAGE/F	315.05
194882						845.84
02/02/2024	07285	FERGUSON ENTERPRISES, INC	6600.66700.53020		EPOXY ZINC BOLTS	601.95
02/02/2024	07285	FERGUSON ENTERPRISES, INC	6600.66700.53020		ELECTRICAL SUPPLIES	104.97
194883						706.92
02/02/2024	25326	FIRST ALARM	1100.16550.54310		02-04/24 FIRE ALARM MNTR-PET ARTS CN	152.13
194884						152.13

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02/02/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		350.0 GALS DIESEL 01/24/24-CORP YARD	1,560.12
02/02/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		254.0 GALS DIESEL 01/16/24-CORP YARD	1,208.49
02/02/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		250.0 GALS REG UL 01/09/24-WFO	937.24
02/02/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		190.0 GALS DIESEL 01/09/24-CORP YARD	901.86
02/02/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		235.0 GALS REG UL 01/10/24-WFO	874.47
02/02/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		190.0 GALS REG UL 01/04/24-WFO	775.19
02/02/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		150.0 GALS REG UL 01/17/24-WFO	568.45
02/02/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		146.0 GALS REG UL 01/16/24-WFO	553.11
02/02/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		106.0 GALS REG UL 01/08/24-WFO	502.85
02/02/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		80.0 GALS REG UL 01/22/24-WFO	401.55
02/02/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		100.0 GALS REG UL 01/05/24-WFO	401.41
02/02/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		60.0 GALS REG UL 01/11/24-WFO	314.05
02/02/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		62.0 GALS DIESEL 01/16/24-WFO	300.73
02/02/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		60.0 GALS REG UL 01/12/24-WFO	232.96
194885						9,532.48
02/02/2024	00443	GRAINGER	1100.14800.53020		TWO-LEVEL DRINKING FOUNTAIN	6,052.36
02/02/2024	00443	GRAINGER	2411.24110.53030		SMALL ENGINE FUEL	920.01
02/02/2024	00443	GRAINGER	6600.66700.53020		DATA CABLE	237.20
02/02/2024	00443	GRAINGER	6600.66700.53020		35 CAM & GROOVE ADAPTERS	210.40
02/02/2024	00443	GRAINGER	6600.66700.53020		HEAVY DUTY TARP	194.66
02/02/2024	00443	GRAINGER	6100.61300.53020		12 LED 25W BULBS	164.26
02/02/2024	00443	GRAINGER	6600.66700.53020		3 HALOGEN LAMPS	17.32
194886						7,796.21
02/02/2024	22286	IDEXX LABORATORIES INC	6600.66400.53020		LAB SUPPLIES	4,725.04
02/02/2024	22286	IDEXX LABORATORIES INC	6600.66400.53020		LAB SUPPLIES	4,725.04
02/02/2024	22286	IDEXX LABORATORIES INC	6600.66400.53020		LAB SUPPLIES	1,064.93
194887						10,515.01

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/02/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 01/04/24	2,814.39
02/02/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 01/04/24	2,814.39
02/02/2024	24017	INFOSEND, INC	6600.66300.54110		12/23 MONTHLY MAINT FEES	1,357.50
02/02/2024	24017	INFOSEND, INC	6700.67300.54110		12/23 MONTHLY MAINT FEES	1,357.50
02/02/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 01/12/24	1,081.09
02/02/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 01/12/24	1,081.09
02/02/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 12/29/23	906.54
02/02/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 12/29/23	906.54
02/02/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 01/19/24	157.27
02/02/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 01/19/24	157.27
194888						12,633.58
02/02/2024	21936	JOHN ANTONIO LANDSCAPE MAINT	1100.16300.54260		11/23 LANDSCAPE MAINT-PD	550.00
02/02/2024	21936	JOHN ANTONIO LANDSCAPE MAINT	1100.16300.54260		12/23 LANDSCAPE MAINT-PET POLICE	550.00
194889						1,100.00
02/02/2024	06609	JOHNSTONE SUPPLY	1100.14700.53020		3 PROGRAMMABLE THERMOSTATS	581.08
02/02/2024	06609	JOHNSTONE SUPPLY	1100.14700.53020		2 PROGRAMMABLE THERMOSTATS	387.39
02/02/2024	06609	JOHNSTONE SUPPLY	1100.14700.53020		POOL MAINT SUPPLIES	134.90
194890						1,103.37
02/02/2024	00266	L N CURTIS & SONS	7500.75100.62220		LOOSE EQUIPMENT-NEW UNIT	7,248.34
02/02/2024	00266	L N CURTIS & SONS	1100.13510.53060		6 5-GAL PAILS PHOS-CHECK FOAM	1,325.73
02/02/2024	00266	L N CURTIS & SONS	1100.13520.53020		4 TALK BOXES	320.46
194891						8,894.53
02/02/2024	26958	LANDPATHS	1100.11330.54110		12/23 LAFFERTY RANCH COMM OUTREAC	1,025.00
194892						1,025.00
02/02/2024	26202	LEFTA SYSTEMS	1100.15100.62240		12/15/23-12/14/24 SHIELD SUITE ET AL	10,609.80
194893						10,609.80

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/02/2024	17221	LEHR AUTO ELECTRIC	1100.13530.53020		5 IPAD DOCKING STATIONS	1,940.03
02/02/2024	17221	LEHR AUTO ELECTRIC	2411.24110.53060		WHELEN 500 SERIES LINEAR AMBER LIGI	331.51
02/02/2024	17221	LEHR AUTO ELECTRIC	1100.16400.53060		SETINA SEAT BELT RETRACTORS	262.15
02/02/2024	17221	LEHR AUTO ELECTRIC	2411.24110.53060		WHELEN SURF MNT AMBER LIGHTS	246.85
194894						2,780.54
02/02/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	3,887.88
02/02/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,226.40
02/02/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	405.06
02/02/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	88.14
02/02/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	37.32
194895						5,644.80
02/02/2024	25919	MARIN IT, INC	7300.73100.54250		01/24 AFTER HOURS SPPT	700.00
194896						700.00
02/02/2024	21321	MARY DOOLEY, AIA	3110.31100.54140	c11202017-30300-021321-54140	11-12/23 PLAN SVCS-CH PERMIT CNTR	4,800.00
02/02/2024	21321	MARY DOOLEY, AIA	3110.31100.54140	c11202019-30300-021321-54140	11-12/23 PLAN SVCS-CNCL CHAMBER AD/	1,700.00
02/02/2024	21321	MARY DOOLEY, AIA	3110.31100.54140	c11202226-30300-021321-54140	11-12/23 PLAN SVCS-CITY ATTY OFFICE R	225.00
194897						6,725.00
02/02/2024	13225	MEAD & HUNT, INC	6190.61999.54140	c61502319-30300-013225-54140	11/23 TXL B RECONSTR DESIGN	2,949.95
02/02/2024	13225	MEAD & HUNT, INC	6190.61999.54140	c61502009-30300-013225-54140	11/23 TWY A REHAB DESIGN	2,778.97
194898						5,728.92
02/02/2024	26382	METLIFE	9020.21560		01/24 PR DEDUCTIONS	105.00
194899						105.00
02/02/2024	10350	MMEI-MUNICIPAL MAINT EQUIP INC	1100.15800.54230		REPR UNIT #628	802.94
194900						802.94
02/02/2024	27212	ANGELA MOELLER	5115.51150.54140	sar051150-54140	12/23 HSG DEPT/HOMELESS PRGMS	1,050.00
194901						1,050.00
02/02/2024	26136	MOTOPOST	1100.15620.53020		MOTOR UNIT UNIFORM SHIRT-HAUG	993.89
194902						993.89

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/02/2024 194903	27026	NWC PARTNERS, INC.	6500.65200.54110		11-12/23 TRANSIT FINANCIAL CONSULTING	3,575.00 3,575.00
02/02/2024 194904	21875	ONE WORKPLACE	6600.66700.53010		WORKSTATIONS-ECWRF	5,529.66 5,529.66
02/02/2024	24208	PAC MACHINE CO INC	6600.66500.56320		10/12-11/08/23 RNTL-GENSET	1,573.25
02/02/2024	24208	PAC MACHINE CO INC	6600.66500.56320		11/09-12/07/23 RNTL-GENSET	1,573.25
02/02/2024 194905	24208	PAC MACHINE CO INC	6600.66500.56320		12/08/23-01/05/24 RNTL-GENSET	1,573.25 4,719.75
02/02/2024	12453	PACE SUPPLY CORP	6700.67700.53020		MUNI BALL CHERNE; READ BACK HOSES	3,371.67
02/02/2024	12453	PACE SUPPLY CORP	6700.67700.53020		VAR BRASS; PIPE	3,306.08
02/02/2024	12453	PACE SUPPLY CORP	6700.67700.53020		BOLT SETS; GASKETS; FLNG ADPTRS; DI	1,381.89
02/02/2024	12453	PACE SUPPLY CORP	6600.66700.53020		AIR COMPRESSOR RISER; PRESSURE SV	1,332.69
02/02/2024	12453	PACE SUPPLY CORP	6700.67700.53020		FLANGE ADAPTER; FLANGE REDUCER	1,023.83
02/02/2024	12453	PACE SUPPLY CORP	6700.67700.53020		2 METER VALVES	908.85
02/02/2024 194906	12453	PACE SUPPLY CORP	6700.67700.53020		COMP; WRENCH	413.91 11,738.92
02/02/2024 194907	00793	PETALUMA PEOPLE SERVICE CENTER	2250.22500.54130	g22505081-54130	12/23 SAFE PRGM EXP	87,589.00 87,589.00
02/02/2024 194908	26742	PROUD CITY	7300.73100.53010		Q3 F24 PROUDCITY SUBSCR	2,788.25 2,788.25
02/02/2024	26932	QUADIENT LEASING USA, INC.	7200.72200.56320		10/23/23-01/23/24 LEASE PYMT #N221017C	2,463.52
02/02/2024 194909	26932	QUADIENT LEASING USA, INC.	7200.72200.56320		02/24-04/24 E-CERTIFY LEASE #N1706213C	295.15 2,758.67
02/02/2024 194910	25717	RED WING SHOES	6700.67700.53030		F23/24 BOOT ALLOW-BERGERON/WFO	255.60 255.60
02/02/2024	23791	REDWOOD LOCK, INC	6700.67700.53020		24 ABUS PADLOCKS; REKEY & MASTER	2,022.37
02/02/2024	23791	REDWOOD LOCK, INC	1100.14220.53020		DORMA KABA MOTORIZED LATCH RETRA	1,417.00
02/02/2024 194911	23791	REDWOOD LOCK, INC	6700.67700.53020		KEYS	155.69 3,595.06

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/02/2024	00910	SAFETY-KLEEN SYSTEMS, INC.	6500.65100.54310		12/20/23 RECYCLE SVCS-TRANSIT	90.00
194912						90.00
02/02/2024	26929	SLOAN SAKAI ATTORNEYS AT LAW	1100.11600.54120		12/23 SVCS-F23/24 LABOR & EMPLOY ADV	7,114.50
02/02/2024	26929	SLOAN SAKAI ATTORNEYS AT LAW	1100.11600.54120		11/23 LABOR & EMPLOY ADVICE	4,957.00
02/02/2024	26929	SLOAN SAKAI ATTORNEYS AT LAW	1100.11600.54210		11/23 SVCS-PSMMA NEG	1,992.00
194913						14,063.50
02/02/2024	08095	SONOMA CO AUDITOR-CONTROLLER	1100.13100.54110		F23/24 3RD QRTR REDCOM	91,991.13
194914						91,991.13
02/02/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.14100.57360		12/23 ADVT-PARK & REC ACTIVITIES	1,611.01
194915						1,611.01
02/02/2024	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		REMV FALLEN OAK=OAK HILL PARK	4,800.00
02/02/2024	25440	SONOMA-MARIN ARBORISTS, INC.	6700.67500.54210		TREE REMOVAL-MISSION/MCNEAR PUMF	3,300.00
194916						8,100.00
02/02/2024	13320	SRS INVESTIGATIONS, INC.	1100.15100.56510		PRE-EMPLOY BKGRNDS-2	320.00
02/02/2024	13320	SRS INVESTIGATIONS, INC.	1100.14100.56510		PRE-EMPLOY BKGRNDS-2	150.00
02/02/2024	13320	SRS INVESTIGATIONS, INC.	1100.15100.56510		PRE-EMPLOY BKGRNDS-2	120.00
02/02/2024	13320	SRS INVESTIGATIONS, INC.	1100.11600.56510		PRE-EMPLOY BKGROUND	180.00
02/02/2024	13320	SRS INVESTIGATIONS, INC.	1100.15100.56510		PRE-EMPLOY BKGRND	150.00
194917						920.00
02/02/2024	25709	THE AFTERMARKET PARTS CO LLC	6500.65200.53060		5 LED AMBER LAMPS	158.01
194918						158.01
02/02/2024	26657	TITAN AVIATION FUELS	6100.11650		6532.0 GALS JET FUEL 01/09/24	22,115.46
194919						22,115.46
02/02/2024	26894	TLG INVESTIGATIONS	1100.15100.56510		PRE-EMPLOY BACKGROUND	950.00
194920						950.00

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02/02/2024	23654	TYLER TECHNOLOGIES, INC	7300.73100.54250		2024 SW MAINT/SPPT	117,972.04
194921						117,972.04
02/02/2024	15048	USABUEBOOK	6600.66250.53030		RACO VERBATIM AUTODIALER 4 ALARM II	3,114.14
02/02/2024	15048	USABUEBOOK	6700.67700.53020		METER BOX LID LIFTERS; PRY BARS	460.63
194922						3,574.77

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/02/2024	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		08/24-09/23/23 VERIZON #742064442-WFO	1,650.35
02/02/2024	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		08/24-09/23/23 VERIZON #742064442-WFO	1,650.35
02/02/2024	18546	VERIZON WIRELESS MESSAGING	1100.15600.56145		08/13-09/12/23 VERIZON #772226442-PD	3,239.00
02/02/2024	18546	VERIZON WIRELESS MESSAGING	1100.15600.56145		12/13-01/12/24 VERIZON #772226442-PD	3,014.97
02/02/2024	18546	VERIZON WIRELESS MESSAGING	1100.16100.56145		08/24-09/23/23 VERIZON #442090262-PWU	825.79
02/02/2024	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		08/24-09/23/23 VERIZON #442090262-PWU	825.79
02/02/2024	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		08/24-09/23/23 VERIZON #442090262-PWU	825.80
02/02/2024	18546	VERIZON WIRELESS MESSAGING	6600.66700.56145		08/24-09/23/23 VERIZON #572446750-ECW	2,347.87
02/02/2024	18546	VERIZON WIRELESS MESSAGING	1100.13100.56145		12/13-01/12/24 VERIZON #972233759-FIRE	1,935.36
02/02/2024	18546	VERIZON WIRELESS MESSAGING	1100.13100.56145		08/13-09/12/23 VERIZON #972233759-FIRE	1,794.33
02/02/2024	18546	VERIZON WIRELESS MESSAGING	1100.14100.56145		08/24-09/23/23 VERIZON #342096300-P & F	743.26
02/02/2024	18546	VERIZON WIRELESS MESSAGING	6300.63200.56145		08/24-09/23/23 VERIZON #842068718-BLDC	643.03
02/02/2024	18546	VERIZON WIRELESS MESSAGING	6500.65100.56145		12/13-01/12/24 VERIZON #972195174-TRA	40.59
02/02/2024	18546	VERIZON WIRELESS MESSAGING	6500.65200.56145		12/13-01/12/24 VERIZON #972195174-TRA	599.54
02/02/2024	18546	VERIZON WIRELESS MESSAGING	7300.73100.56145		08/24-09/23/23 VERIZON #742039823-CM	52.08
02/02/2024	18546	VERIZON WIRELESS MESSAGING	1100.11340.56145		08/24-09/23/23 VERIZON #742039823-CM	192.96
02/02/2024	18546	VERIZON WIRELESS MESSAGING	1100.11320.56145		08/24-09/23/23 VERIZON #742039823-CM	20.77
02/02/2024	18546	VERIZON WIRELESS MESSAGING	7400.74100.56145		08/24-09/23/23 VERIZON #742039823-CM	20.77

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/02/2024	18546	VERIZON WIRELESS MESSAGING	1100.11600.56145		08/24-09/23/23 VERIZON #742039823-CM	101.92
02/02/2024	18546	VERIZON WIRELESS MESSAGING	1100.11330.56145		08/24-09/23/23 VERIZON #742039823-CM	193.10
02/02/2024	18546	VERIZON WIRELESS MESSAGING	6500.65200.56145		12/02-01/01/24 VERIZON #742043599-M2M	547.08
02/02/2024	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		12/13-01/12/24 VERIZON #671930133-UB	256.05
02/02/2024	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		12/13-01/12/24 VERIZON #671930133-UB	256.04
02/02/2024	18546	VERIZON WIRELESS MESSAGING	7300.73100.56145		12/13-01/12/24 VERIZON #671930133-IT	433.64
02/02/2024	18546	VERIZON WIRELESS MESSAGING	7300.73100.56145		08/13-09/12/23 VERIZON #671930133-IT	431.93
02/02/2024	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		08/13-09/12/23 VERIZON #671930133-UB	184.08
02/02/2024	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		08/13-09/12/23 VERIZON #671930133-UB	184.08
02/02/2024	18546	VERIZON WIRELESS MESSAGING	6600.66700.56145		08/24-09/23/23 VERIZON #972424032-WWT	295.90
02/02/2024	18546	VERIZON WIRELESS MESSAGING	6500.65100.56145		08/13-09/12/23 VERIZON #972195174-TRAF	40.57
02/02/2024	18546	VERIZON WIRELESS MESSAGING	6500.65200.56145		08/13-09/12/23 VERIZON #972195174-TRAF	69.03
02/02/2024	18546	VERIZON WIRELESS MESSAGING	1100.11600.56145		08/13-09/12/23 VERIZON #671930133-HR	84.02
02/02/2024	18546	VERIZON WIRELESS MESSAGING	1100.11600.56145		12/13-01/12/24 VERIZON #671930133-HR	82.18
02/02/2024	18546	VERIZON WIRELESS MESSAGING	7400.74100.56145		08/24-09/23/23 VERIZON #942049997-RISK	31.91
194923						23,614.14
02/02/2024	21159	WEST YOST & ASSOCIATES	6790.67999.54140	c67501611-30300-021159-54140	11/04-12/08/23 OAK HILL WELL ENGR SVC	6,136.50
02/02/2024	21159	WEST YOST & ASSOCIATES	6790.67999.54140	c67501611-30300-021159-54140	10/07-11/03/23 OAK HILL WELL ENGRG SV	5,388.50
02/02/2024	21159	WEST YOST & ASSOCIATES	6700.67100.54140		BAL DUE INV #2056469 SHORTPAID	2,705.00
194924						14,230.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/02/2024 194925	26720	WOODARD & CURRAN, INC.	6690.66999.54140	c66502032-30300-026720-54140	SVC TO 12/29/23-PIPS PARALLEL FORCE I	42,573.74 42,573.74
02/02/2024 194926	26199	WORLD OIL ENVIRNMENTAL SERVICE	6600.66700.54310		10/24/23 RECYCLING SVCS-ECWRF	2,137.80 2,137.80
02/02/2024	20018	WRA, INC	6800.68100.54250		12/23 DENMAN REACH P4 HMMP MNTR	5,578.50
02/02/2024	20018	WRA, INC	6800.68100.54250		11/23 DENMAN REACH P4 HMMP MONITO	2,223.00
02/02/2024 194927	20018	WRA, INC	6690.66999.54140	c66501838-30300-020018-54140	11/23 EC WRF OUTFALL REPLACE	473.50 8,275.00
02/02/2024 194928	28868	FRED ADAM	6300.63200.42515		REFUND-PLUMB FEE	30.00 30.00
02/02/2024 194929	26350	ADVANCED AUTO GLASS	6500.65200.54230		W/S REPR BUS #39	125.00 125.00
02/02/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		992 JUMBO HEAD DRIVE RIVETS	2,118.16
02/02/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		10 ALUM, 10 DIRECTIONAL SIGNS	1,204.50
02/02/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		25 SQUARE POST ANCHORS	600.89
02/02/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		"NOT OUTLET", "EXEMPT", PET CITY LIMIT	525.62
02/02/2024	28772	ADVANCED CONSTRUCTION SUPPLY	6700.67700.53020		TRENCH CLEAN-OUT, TRENCHING SHOVEL	249.32
02/02/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		6 "TRAIL WORK AHEAD" SIGNS	144.54
02/02/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		SPECIAL TRUCK ROUTE SIGN	71.18
02/02/2024 194930	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		"CAUTION: FUELING AREA" SIGN	71.17 4,985.38
02/02/2024 194931	27296	DISTRIBUTORS, INC. ALAMEDA ELECTRICAL	2411.24112.53020		BATTERIES; UTIL BOX	166.76 166.76

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/02/2024 194932	22769	AMERICAN MESSAGING	7300.73100.56140		01/24 PAGER SVCS	51.13 51.13
02/02/2024 194933	00045	AMERICAN TOW SERVICE	1100.15600.54230		12/13/23 TOW UNIT #76	150.00 150.00
02/02/2024 194934	28318	ANGEL CITY DATA INC	6600.66400.54140		01/24 INSPECTION SYSTEM	281.25 281.25
02/02/2024	00062	ARAMARK	6600.66100.54310		01/12/24 SVC-WFO	93.19
02/02/2024	00062	ARAMARK	6700.67100.54310		01/12/24 SVC-WFO	93.19
02/02/2024	00062	ARAMARK	6600.66100.54310		01/19/24 SVC-WFO	89.54
02/02/2024	00062	ARAMARK	6700.67100.54310		01/19/24 SVC-WFO	89.54
02/02/2024	00062	ARAMARK	6600.66100.54310		01/26/24 SVC-WFO	89.54
02/02/2024	00062	ARAMARK	6700.67100.54310		01/26/24 SVC-WFO	89.54
02/02/2024	00062	ARAMARK	2411.24110.54310		01/11/24 SVC-CORP YARD	138.60
02/02/2024	00062	ARAMARK	2411.24110.54310		01/18/24 SVC-CORP YARD	138.60
02/02/2024	00062	ARAMARK	2411.24110.54310		01/25/24 SVC-CORP YARD	138.60
02/02/2024	00062	ARAMARK	1100.16300.54310		01/09/24 SVC-CITY HALL	87.50
02/02/2024	00062	ARAMARK	1100.16300.54310		01/16/24 SVC-CITY HALL	87.50
02/02/2024	00062	ARAMARK	1100.15600.54310		12/28/23 SVC-POLICE DEPT	83.53
02/02/2024	00062	ARAMARK	1100.15600.54310		01/11/24 SVC-POLICE DEPT	83.53
02/02/2024	00062	ARAMARK	1100.16540.54310		01/11/24 SVC-PARKS OFFICE	63.24
02/02/2024 194935	00062	ARAMARK	1100.16540.54310		01/18/24 SVC-PARKS OFFICE	63.24 1,428.88
02/02/2024 194936	26247	ARCHIVESOCIAL, INC	7300.73100.54250		03/24-02/25 SOCIAL MEDIA ARCHIVING	9,588.00 9,588.00
02/02/2024	17866	AROLO COMPANY INC	1100.16540.54210		REBUILD PUMP END	2,111.04
02/02/2024	17866	AROLO COMPANY INC	1100.16540.54210		INSTALL PUMP-LUCCHESI POND	1,892.22
02/02/2024 194937	17866	AROLO COMPANY INC	1100.16540.54210		INSTALL FAN MOTOR-LUCCHESI POND PL	1,009.04 5,012.30
02/02/2024 194938	24665	ASCAP	1100.14100.54110		2024 MUSIC LICENSE FEE	867.00 867.00

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02/02/2024	23984	AT&T CALNET	7300.73100.56140		12/13-01/12/24 CALNET #9391019344	2,964.62
02/02/2024	23984	AT&T CALNET	7300.73100.56140		12/13-01/12/24 CALNET #9391019343	1,247.99
194939						4,212.61
02/02/2024	23934	AT&T MOBILITY	1100.15600.56145		12/03-01/02/24 ATT MOB-PD	1,067.11
02/02/2024	23934	AT&T MOBILITY	1100.16100.56145		12/08-01/07/24 ATT MOB #287019658036-P	134.01
02/02/2024	23934	AT&T MOBILITY	6600.66100.56145		12/08-01/07/24 ATT MOB #287019658036-P	134.01
02/02/2024	23934	AT&T MOBILITY	6700.67100.56145		12/08-01/07/24 ATT MOB #287019658036-P	134.00
02/02/2024	23934	AT&T MOBILITY	1100.13100.56145		12/02-01/01/24 ATT MOB #287332691086-FI	367.83
02/02/2024	23934	AT&T MOBILITY	6600.66100.56145		11/28-12/27/23 ATT MOB #287024173136-W	148.23
02/02/2024	23934	AT&T MOBILITY	6700.67100.56145		11/28-12/27/23 ATT MOB #287024173136-W	148.23
02/02/2024	23934	AT&T MOBILITY	7300.73100.56145		12/02-01/01/24 ATT MOB #28732900739-IT	115.22
02/02/2024	23934	AT&T MOBILITY	1100.13100.56145		12/08-01/07/24 ATT MOB #287315476267-FI	113.24
02/02/2024	23934	AT&T MOBILITY	6700.67100.56145		12/03-01/02/24 ATT MOB #287318573026-W	100.96
02/02/2024	23934	AT&T MOBILITY	1100.16100.56145		12/02-01/01/24 ATT MOB #287335165717-P	26.74
02/02/2024	23934	AT&T MOBILITY	6600.66100.56145		12/02-01/01/24 ATT MOB #287335165717-P	26.74
02/02/2024	23934	AT&T MOBILITY	6700.67100.56145		12/02-01/01/24 ATT MOB #287335165717-P	26.74
194940						2,543.06
02/02/2024	27609	BASIN STREET PROPERTIES	1100.13100.56320		02/24 LEASE-151 2ND ST-FIRE	2,399.15
194941						2,399.15
02/02/2024	28919	ARLEN BAUER	1100.21110		REFUND RECEIPT #: 0050230-BAUER	81.00
02/02/2024	28919	ARLEN BAUER	1100.21110		REFUND RECEIPT #: 0050155-BAUER	5.52
194942						86.52
02/02/2024	22142	BAYWOOD SERVICE CENTER	2310.23100.54130		12/23 TOW SVCS-PD	800.00
02/02/2024	22142	BAYWOOD SERVICE CENTER	1100.15620.54310		12/23 TOW SVCS-PD	170.00
194943						970.00
02/02/2024	26768	BENDER ROSENTHAL INC.	3160.31600.54140	c16302255-30300-026768-54140	12/23 SVC-960 LAKEVILLE STORM DRAIN	1,812.50
02/02/2024	26768	BENDER ROSENTHAL INC.	3160.31600.54140	c16302255-30300-026768-54140	11/23 SVC-960 LAKEVILLE STORM DRAIN	112.50
02/02/2024	26768	BENDER ROSENTHAL INC.	3160.31600.54140	c16302255-30300-026768-54140	10/23 SVCS-960 LAKEVILLE STORM DRAIN	37.50
194944						1,962.50

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02/02/2024	18948	BOB MURRAY & ASSOCIATES INC	1100.15100.56510		12/11-15/23 POLICE CHIEF SEARCH	973.02
194945						973.02
02/02/2024	28807	BUCHANAN AUTO ELECTRIC INC	6500.65200.53060		24V ALTERNATOR EX	1,418.03
194946						1,418.03
02/02/2024	27143	BUREAU VERITAS NA, INC	1100.13400.54160		12/23 FIRE PLAN REVIEW SVCS	5,022.89
194947						5,022.89
02/02/2024	28814	EMILY CARRENO	1100.11100.42710		REUFND PARK CITE #114801-CARRENO	48.00
194948						48.00
02/02/2024	18009	CASA-CA ASSOC OF SANITATION AG	6600.66100.56580		2024 CASA MEMBERSHIP DUES	18,540.00
194949						18,540.00
02/02/2024	24409	CINTAS FIRST AID & SAFETY	6700.67700.54310		12/28/23 INSP/RESTOCK F/A CAB-WFO	22.24
194950						22.24
02/02/2024	26640	CIVICPLUS	1100.14100.54110		2024 DOC MGMT MODULE	5,645.21
02/02/2024	26640	CIVICPLUS	1100.14100.54110		11/10/23-12/30/23 DOC MGMT MODULE	375.00
194951						6,020.21
02/02/2024	27603	CIVIL & ENVIRO	6700.67100.54110		SVC THRU 12/02/23-CG LANDFILL SEA LE\	4,144.80
194952						4,144.80
02/02/2024	26700	RICHARD CLARK	1100.15100.56550		01/22-24/24 GANG AWARENESS UPDT	280.98
194953						280.98

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/02/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		12/23 CONT IT STRATEGY ASSISTANCE	9,362.50
02/02/2024	28199	CLIENTFIRST CONSULTING GRP LLC	1100.16100.54110		12/23 PROCORE IPMO	1,599.75
02/02/2024	28199	CLIENTFIRST CONSULTING GRP LLC	6100.61100.54110		12/23 PROCORE IPMO	177.75
02/02/2024	28199	CLIENTFIRST CONSULTING GRP LLC	6500.65100.54110		12/23 PROCORE IPMO	71.10
02/02/2024	28199	CLIENTFIRST CONSULTING GRP LLC	6600.66100.54110		12/23 PROCORE IPMO	1,066.50
02/02/2024	28199	CLIENTFIRST CONSULTING GRP LLC	6700.67100.54110		12/23 PROCORE IPMO	533.25
02/02/2024	28199	CLIENTFIRST CONSULTING GRP LLC	6800.68100.54110		12/23 PROCORE IPMO	106.65
02/02/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		12/23 VIDEO/DOOR SURVEILLANCE ASSE	2,643.75
02/02/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54140		12/23 CYBERSECURITY PM	1,717.50
194954						17,278.75
02/02/2024	27251	CLOVERDALE TOW	1100.15620.54110		12/23 EVID STORAGE-'79 FORD PINTO	775.00
194955						775.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/02/2024	25662	CNS CONSUMER NET SERVICES	1100.13540.53030		JOURNEYMAN GEAR	384.69
02/02/2024	25662	CNS CONSUMER NET SERVICES	1100.13540.53030		JOURNEYMAN GEAR	641.00
02/02/2024	25662	CNS CONSUMER NET SERVICES	1100.13540.53030		JOURNEYMAN GEAR	1,282.00
02/02/2024	25662	CNS CONSUMER NET SERVICES	1100.13540.53030		JOURNEYMAN GEAR	1,025.60
02/02/2024	25662	CNS CONSUMER NET SERVICES	1100.13540.53030		JOURNEYMAN GEAR	308.91
02/02/2024	25662	CNS CONSUMER NET SERVICES	1100.13540.53030		JOURNEYMAN GEAR	514.85
02/02/2024	25662	CNS CONSUMER NET SERVICES	1100.13540.53030		JOURNEYMAN GEAR	1,035.24
02/02/2024	25662	CNS CONSUMER NET SERVICES	1100.13540.53030		JOURNEYMAN GEAR	828.19
02/02/2024	25662	CNS CONSUMER NET SERVICES	1100.13540.53030		JOURNEYMAN GEAR	89.00
02/02/2024	25662	CNS CONSUMER NET SERVICES	1100.13540.53030		JOURNEYMAN GEAR	580.40
02/02/2024	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		GLOVES; JOURNEYMAN GEAR; PURELL	1,821.06
02/02/2024	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		JOURNEYMAN BIB PANTS; MP CLEANER	406.61
02/02/2024	25662	CNS CONSUMER NET SERVICES	1100.13540.53030		JOURNEYMAN GEAR-REVERSAL	-6,109.45
194956						2,808.10
02/02/2024	22510	CODE PUBLISHING LLC	1100.11320.54110		MUNICIPAL CODE-WEB UPDATE	775.50
02/02/2024	22510	CODE PUBLISHING LLC	1100.11320.54110		MUNI CODE WEB UPDATE	188.00
02/02/2024	22510	CODE PUBLISHING LLC	1100.11320.54110		IMPLEMENTING ZONING ORD	70.50
194957						1,034.00
02/02/2024	28175	TIMOTHY COMBLEY	1100.13600.56550		REIMB-PARAMEDIC LIC RENEWAL	250.00
194958						250.00
02/02/2024	21537	COMCAST	7300.73100.54310		01/11-02/10/24 COMCAST #0533099-CITY F	93.08
194959						93.08

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/02/2024	25674	COMMERCIAL POOL SYSTEMS, INC.	1100.14700.53020		CHEM-CLEAN EXPRESS	816.22
02/02/2024	25674	COMMERCIAL POOL SYSTEMS, INC.	1100.14700.53020		911 EMERGENCY SIGNS-PET SWIM CNTR	186.32
194960						1,002.54
02/02/2024	28412	COOL PETALUMA	1100.11330.54110		12/23 CONSULTING SVCS	10,300.00
194961						10,300.00
02/02/2024	28832	COUNSILMAN-HUNSAKER	1100.14100.54110		12/16/23-01/15/24 STUDY SVCS	3,562.50
194962						3,562.50
02/02/2024	27815	NATHAN DAVIS	6700.67200.54130		HE TOILET REBATE #4213-DAVIS	150.00
194963						150.00
02/02/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54210		12/23 T.S. REPAIR CALL-OUTS	4,382.69
02/02/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54210		REMOV/REPL DECOR S/L-WATER ST/WASH	3,985.00
02/02/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54250		12/23 T.S. MAINT	2,633.33
02/02/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54210		12/23 S/L CALL-OUTS	933.28
02/02/2024	25254	DC ELECTRIC GROUP INC	2411.24112.54110		10/23 INVEST TIMECLOCK INSTALLS	366.12
194964						12,300.42
02/02/2024	00285	DE CARLI'S	2411.24110.53030		01/10/24 16.0 LPG-FORKLIFT	65.70
02/02/2024	00285	DE CARLI'S	1100.16400.53020		01/08/24 5.0 LPG	21.90
194965						87.60
02/02/2024	28907	DENOVA HOMES INC	9040.21141		UB REFUND CST #0286784-1233 DEL RAN	100.64
02/02/2024	28907	DENOVA HOMES INC	9040.21141		UB REFUND CST #0281774-1205 DEL RAN	100.41
02/02/2024	28907	DENOVA HOMES INC	9040.21141		UB REFUND CST #0286780-1224 DEL RAN	94.03
194966						295.08
02/02/2024	02140	DEPARTMENT OF JUSTICE	7400.74100.56510		11/23 APPLICANT PRINTS-01	32.00
194967						32.00
02/02/2024	14583	DIGITECH REPROGRAPHICS	1100.16220.53020		REPRO SVCS	27.28
194968						27.28
02/02/2024	22785	ECONOLITE CONTROL PRODUCTS INC	2411.24112.53020		HARDENED ETHERNET SWITCHES; POWI	4,774.22
194969						4,774.22

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/02/2024 194970	00343	ELECTRICAL EQUIP CO, INC	6700.67700.53020		11 EICO 120V LAMPS	22.44
						22.44
02/02/2024 194971	25311	JUSTIN EVANS	6700.67700.53030		REIMB-WORK CLOTHING	62.07
						62.07
02/02/2024	23385	FACTORY MOTOR PARTS	6500.65200.53060		PK-2 LIFT SUPPORTS	122.53
02/02/2024 194972	23385	FACTORY MOTOR PARTS	6500.65200.53060		3 AMBER LAMPS	60.09
						182.62
02/02/2024 194973	25571	CITY OF FAIRFIELD	1100.15100.56550		12/23 RANGE USE FEES	1,700.00
						1,700.00
02/02/2024 194974	21659	FASTRAK	6700.67700.56530		12/11/23 TOLL FEE UNIT #558 RSR	7.00
						7.00
02/02/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 01/12/24	22.24
02/02/2024	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 01/12/24	22.24
02/02/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 12/29/23	20.75
02/02/2024	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 12/29/23	20.75
02/02/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 12/22/23	20.75
02/02/2024 194975	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 12/22/23	20.75
						127.48
02/02/2024 194976	28376	FLO WATER INC	1100.13100.54310		RNTL-WTR SVC @ 151 2ND ST	435.00
						435.00
02/02/2024	24695	FORD W. HALL COMPANY INC	6600.66700.54250		PREV MNTC PRGM/PARTS	4,950.00
02/02/2024 194977	24695	FORD W. HALL COMPANY INC	6600.66700.53020		PREV MNTC PRGM/PARTS	1,570.36
						6,520.36
02/02/2024	26933	FOTH & VAN DYKE	6690.66999.54140	c66401416-30300-026933-54140	SVC TO 12/01/23-EC TERTIARY EXPAN	158,642.00
02/02/2024	26933	FOTH & VAN DYKE	6690.66999.54140	c66501838-30300-026933-54140	SVC TO 12/01/23-EC TERTIARY EXPAN	66,657.36
02/02/2024 194978	26933	FOTH & VAN DYKE	3140.31400.54151	c14402010-30300-026933-54151	SVC THRU 01/12/24-PET TURN BASIN	28,718.65
						254,018.01
02/02/2024 194979	28912	CHRISTOPHER FRANKLIN	2411.24110.54110		REIMB-DOT PHYSICAL	135.00
						135.00

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02/02/2024 194980	26320	FUNFLICKS SF BAY AREA	1100.14900.54130		DEPOSITS-MIP 2024-5	3,395.75 3,395.75
02/02/2024 194981	27543	GAMEPOD COMBAT ZONE INC	1100.15100.56550		11/29/23 FACILITY USE FEE	800.00 800.00
02/02/2024 194982	28267	GEN DIGITAL INC	9020.21560		01/24 PR DEDUCTIONS	144.35 144.35
02/02/2024 194983	22804	GILLIG LLC	6500.65200.53060		6 MICRO SWITCHES	492.29
	02/02/2024 194983	22804	GILLIG LLC	6500.65200.53060	2 MICRO SWITCHES	274.85 767.14
02/02/2024 194984	26285	GLADWELL GOVERNMENTAL SRVCS.	1100.11320.54110		PHASE I-RECORDS RET SCHED UPDT/RE	2,450.00 2,450.00
02/02/2024 194985	22333	GLOBALSTAR USA	7300.73100.56140		01/16-02/15/24 SAT PHONE SVCS	350.76 350.76
02/02/2024 194986	28787	GMV SYNCROMATICS	6500.65200.54140		PP #3-TRANSIT CONSULTING	134,999.20
	02/02/2024 194986	28787	GMV SYNCROMATICS	6500.65200.54140	PP #4-TRANSIT CONSULTING	88,708.01
	02/02/2024 194986	28787	GMV SYNCROMATICS	6500.65200.54140	PP #5-TRANSIT CONSULTING	15,427.50 239,134.71
02/02/2024 194987	21033	GOLDEN GATE NORTH	6500.65100.53020		CLEANING SUPPLEIS	151.12
	02/02/2024 194987	21033	GOLDEN GATE NORTH	6500.65100.53020	WATERLESS WASH	70.90 222.02
02/02/2024 194988	26975	JOSE GOMEZ	6500.65100.54260		11/23 LANDSCAPE MAINT-TRANSIT/27 HO'	600.00
	02/02/2024 194988	26975	JOSE GOMEZ	1100.16300.54260	11/23 LANDSCAPE MAINT-TRANSIT/27 HO'	160.00
	02/02/2024 194988	26975	JOSE GOMEZ	6500.65100.54260	12/23 LANDSCAPE MAINT-TRANSIT/27 HO	600.00
	02/02/2024 194988	26975	JOSE GOMEZ	1100.16300.54260	12/23 LANDSCAPE MAINT-TRANSIT/27 HO	160.00 1,520.00
02/02/2024 194989	28638	GOTO TECHNOLOGIES USA INC	7300.73100.54250		12/07/23-12/06/24 CENTRAL BASE 500	5,219.99 5,219.99

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02/02/2024	28213	GRINDLINE SKATEPARKS INC	3140.31400.54140	c14402215-30300-028213-54140	PP #9-SKATEPARK DESIGN SVCS	12,805.00
02/02/2024	28213	GRINDLINE SKATEPARKS INC	3140.31400.54140	c14402215-30300-028213-54140	PP #8-SKATEPARK DESIGNS VCS	1,770.00
194990						14,575.00
02/02/2024	28570	HANSEL PROPERTIES	1100.15100.56310		02/24 LEASE-1221 PET BLVD NO	10,000.00
02/02/2024	28570	HANSEL PROPERTIES	1100.15100.56310		02/24 LEASE-1221 PET BLVD NO	657.15
194991						10,657.15
02/02/2024	27021	BRANDON HAUG	1100.15100.56550		01/15-18/24 INTERMED TRAFFIC	60.00
194992						60.00
02/02/2024	24327	HERB'S POOL SERVICE INC	1100.14700.54310		01/24 POOL MAINT-CAVANAGH	525.00
194993						525.00
02/02/2024	28161	JEROME N. HOBERG II	6300.63200.53030		F23/24 BOOT ALLOW-HOBERG/BLDG	200.00
194994						200.00
02/02/2024	28804	HOMEFIRST SVCS	2220.22200.54130	g22201030-54130	11/26-12/23/23 OUTREACH PRGM	12,500.00
02/02/2024	28804	HOMEFIRST SVCS	2220.22200.54130	g22201012-54130	11/26-12/23/23 OUTREACH PRGM	33,402.43
02/02/2024	28804	HOMEFIRST SVCS	2220.22200.54130	h00202500-54130	11/26-12/23/23 LANDLORD RECRUIT PRGM	22,983.19
02/02/2024	28804	HOMEFIRST SVCS	2220.22200.54130	g22201030-54130	11/26-12/23/23 BY NAME LIST PROJ MGMT	4,384.84
194995						73,270.46
02/02/2024	28902	HORNE LLP	9040.21141		UB REFUND CST #0254463-HORNE LLP/SI	503.00
194996						503.00
02/02/2024	26923	INGLIN LANDSCAPING	1100.16540.54210		MCNEAR SOFTBALL, BASEBALL MAINT	2,000.00
194997						2,000.00
02/02/2024	27240	JAM SERVICES, INC.	3160.31600.54150	c16102250-30600-027240-54150	2 RADAR SPEED SIGNS	9,850.00
02/02/2024	27240	JAM SERVICES, INC.	3160.31600.54150	c16102250-30600-027240-54150	2 RADAR SPEED SIGNS	935.75
194998						10,785.75
02/02/2024	25462	JARVIS FAY LLP	1100.11310.54120		12/23 SVCS-GEN LAND USE	342.00
194999						342.00
02/02/2024	26873	JEFFCO PAINTING & COATING, INC	6600.66700.54210		MAINT PAINTING-6 C STREET	4,864.00
02/02/2024	26873	JEFFCO PAINTING & COATING, INC	6600.66700.54210		MAINT PAINTING-6 C STREET	2,659.00
195000						7,523.00

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02/02/2024 195001	27725	JERRY'S TREE SERVICE	1100.14900.54130		INSP/REPL TREE LTS-PET BLVD SO	5,173.87
						5,173.87
02/02/2024 195002	18911	JOE'S PLUMBING	6500.65100.54270		12/21/23 REPR WATR MAIN LEAK-TRANSIT	382.33
						382.33
02/02/2024 195003	25940	JOHNSON POOL & SPA	1100.14700.53020		POOL CHEMICALS-SWIM CNTR	1,703.89
	25940	JOHNSON POOL & SPA	1100.14700.53020		POOL CHEMICALS-PET SWIM CENTER	1,695.11
						3,399.00
02/02/2024 195004	25628	K & B MOTORSPORTS OF PETALUMA	1100.15620.53020		MAINT SUPPLIES	92.72
						92.72
02/02/2024 195005	21583	KAISER PERMANENTE	6700.67100.54110		12/23 MEDICAL SVCS	115.00
	21583	KAISER PERMANENTE	6700.67100.54110		12/23 MEDICAL SVCS	115.00
						230.00
02/02/2024 195006	09494	KELLY-MOORE PAINT CO INC	2411.24111.53020		12/23 PAINT/SUPPLIES	139.75
						139.75
02/02/2024 195008	26328	LABCONCO CORP.	6600.66400.53020		LABSOLUTIONS DETERGENT	216.13
						216.13
02/02/2024 195009	27996	LANGUAGE TESTING INTERNATIONAL	1100.15100.54110		01/10/24 SPAN PROFICIENCY TESTING-PC	124.00
						124.00
02/02/2024 195010	03250	LEAGUE OF CALIFORNIA CITIES	1100.11800.56580		2024 LOCC MEMBERSHIP DUES	20,135.00
						20,135.00
02/02/2024 195011	06491	LIEBERT CASSIDY WHITMORE	1100.11600.56580		2024 SO/MA EMPLOYMENT RELATIONS C	4,055.00
						4,055.00
02/02/2024 195012	27293	LINDA M SUVOY INVESTIGATIONS	1100.13100.56510		PRE-EMPLOY BKGRND	1,100.00
						1,100.00
02/02/2024 195013	27302	LINDE GAS & EQUIPMENT INC.	1100.13600.53020		01/26/24 OXYGEN REFILLS	326.41
						326.41
02/02/2024 195014	28903	SALVADOR LOPEZ AVALOS	1100.13600.56550		REIMB-NV CLLG ENROLL-PARAMED SPO	2,669.10
						2,669.10

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02/02/2024 195015	27213	COLLEEN M LOPEZ	5115.51150.54140	sar051150-54140	12/23 CONSULTING SVCS	1,125.00 1,125.00
02/02/2024 195016	27265	MARK THOMAS & COMPANY, INC.	3160.31600.54140	c16401824-30300-027265-54140	SVC THRU 11/26/23-CAULFIELD BRDG/EX	96,146.50 96,146.50
02/02/2024 195017	27618	MCCI, LLC	7300.73100.54250		NEOGOV INTEGRATION SUBSCR	4,191.78 4,191.78
02/02/2024 195018	28918	JAMES MCKIBBIN	6100.21140		Refund CM #: 001011	330.00
02/02/2024 195018	28918	JAMES MCKIBBIN	1100.21110		Refund receipt #: 0051113	249.85 579.85
02/02/2024 195019	28923	KELSEY MCNEIL	9040.21141		UB REFUND CST #0284264-MCNEIL	115.23 115.23
02/02/2024 195020	28921	MICHELLE & VASCO MEDEIROS	9040.21141		UB REFUND CST #0287034-MEDEIROS	186.97 186.97
02/02/2024 195021	27274	MICHIGAN STATE DISBURSEMENT	9020.21560		01/26/24 PR DEDUCTIONS	656.78 656.78
02/02/2024 195022	28521	JOSHUA MINSHALL	6690.66999.54151	c66501838-30600-999999-54151	REIMB-STATE LANDS COMM FEE-EC OUT	2,085.75 2,085.75
02/02/2024 195023	28163	MONK & ASSOCIATES INC	1100.11330.54110		12/23 LAFFERTY RANCH BRDG PRMIT AS	1,697.50 1,697.50
02/02/2024 195024	24257	MOORE IACOFANO GOLTSMAN INC	3140.31400.54110	c14502317-30300-024257-54110	12/23 KENILWORTH PARK REVITALIZATIO	2,271.68 2,271.68
02/02/2024 195025	24995	NATIONAL ACADEMY OF ATHLETICS	1100.14500.54160	pr1401002-77130-777130-54160	11/20-22/23 WINTER BREAK BASKETBALL	755.30 755.30
02/02/2024 195026	26298	GOVERNMENT JOBS.COM. INC. NEOGOV	7300.73100.54250		04/11/24-04/10/25 NEOGOV SUBSCR RENE	33,422.87 33,422.87
02/02/2024 195027	24894	NORTH BAY PETROLEUM	6500.65200.53060		DRY DIESELALL API DEF	608.00 608.00

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02/02/2024	11605	OFFICE DEPOT	1100.11400.53010		6CS COPY PAPER	389.80
02/02/2024	11605	OFFICE DEPOT	1100.11310.53010		STAMPS	183.94
02/02/2024	11605	OFFICE DEPOT	6100.61100.53010		VOYAGER 4320 UC V4320C	175.18
02/02/2024	11605	OFFICE DEPOT	2411.24110.53010		PEN REFILLS; EXP FILES; KLEENEX	82.45
02/02/2024	11605	OFFICE DEPOT	6700.67100.53010		PEN REFILLS; EXP FILES; KLEENEX	82.44
02/02/2024	11605	OFFICE DEPOT	1100.14800.53020		SCISSORS; NAPKINS	136.62
02/02/2024	11605	OFFICE DEPOT	1100.14800.53010		COPY PAPER	85.39
02/02/2024	11605	OFFICE DEPOT	1100.16100.53010		ADVIL; ANTACID; MEMO PADS	27.84
02/02/2024	11605	OFFICE DEPOT	6600.66100.53010		ADVIL; ANTACID; MEMO PADS	27.84
02/02/2024	11605	OFFICE DEPOT	6700.67100.53010		ADVIL; ANTACID; MEMO PADS	27.84
02/02/2024	11605	OFFICE DEPOT	1100.14100.53010		DESKPAD; FILE TOTE; MARKERS; COFFEE	73.48
02/02/2024	11605	OFFICE DEPOT	6100.61100.53020		LAMINATED ID CARDS	71.42
02/02/2024	11605	OFFICE DEPOT	1100.15700.53010		STAPLER, REMOVER; LTR OPENERS	68.53
02/02/2024	11605	OFFICE DEPOT	2411.24110.53010		STAPLER; TAB INSERTS; FLDR TABS; ADV	33.87
02/02/2024	11605	OFFICE DEPOT	6700.67700.53010		STAPLER; TAB INSERTS; FLDR TABS; ADV	33.86
02/02/2024	11605	OFFICE DEPOT	1100.15200.53020		KLEENEX; WIPES; SPOONS, PLATES	63.65
02/02/2024	11605	OFFICE DEPOT	1100.14100.53020		KEY TAGS; PURELL WIPES; DISINF SPRAY	39.77
02/02/2024	11605	OFFICE DEPOT	1100.14100.53010		BROWN ENVELOPES	13.13
02/02/2024	11605	OFFICE DEPOT	1100.14100.53020		STORAGE BOX	3.96
195028						1,621.01
02/02/2024	25107	OLDCASTLE PRECAST INC.	6600.66600.53020		3 CURB INLETS; COVERS; ROD ASSYS	5,085.42
195029						5,085.42

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02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		11/23 PGE #3720524058-5	269,250.68
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		11/23 PGE #3720524058-5	12,993.49
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		12/23 PGE #3720524058-5	249,842.15
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		12/23 PGE #3720524058-5	19,992.05
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.13100.56210		11/23 PGE ACCT #3720524058-5	4,021.25
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.13100.56215		11/23 PGE ACCT #3720524058-5	384.54
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.14200.56215		11/23 PGE ACCT #3720524058-5	1,677.96
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.14220.56210		11/23 PGE ACCT #3720524058-5	389.90
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.14700.56210		11/23 PGE ACCT #3720524058-5	4,679.32
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.14800.56215		11/23 PGE ACCT #3720524058-5	84.73
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.15100.56210		11/23 PGE ACCT #3720524058-5	5,384.41
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.15100.56215		11/23 PGE ACCT #3720524058-5	51.34
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		11/23 PGE ACCT #3720524058-5	14,609.52
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		11/23 PGE ACCT #3720524058-5	782.36
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		11/23 PGE ACCT #3720524058-5	15,236.32
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		11/23 PGE ACCT #3720524058-5	10,007.72
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.16600.56210		11/23 PGE ACCT #3720524058-5	390.55
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		11/23 PGE ACCT #3720524058-5	15,858.21
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad076600-56210-000750	11/23 PGE ACCT #3720524058-5	10.84
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad076800-56210-000750	11/23 PGE ACCT #3720524058-5	12.15
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077000-56210-000750	11/23 PGE ACCT #3720524058-5	10.84
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077200-56210-000750	11/23 PGE ACCT #3720524058-5	21.69
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077600-56210-000750	11/23 PGE ACCT #3720524058-5	10.84
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077700-56210-000750	11/23 PGE ACCT #3720524058-5	10.84
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077900-56210-000750	11/23 PGE ACCT #3720524058-5	57.71
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078000-56210-000750	11/23 PGE ACCT #3720524058-5	10.84
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078400-56210-000750	11/23 PGE ACCT #3720524058-5	22.47
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078500-56210-000750	11/23 PGE ACCT #3720524058-5	12.33
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078600-56210-000750	11/23 PGE ACCT #3720524058-5	10.84

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02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078700-56210-000750	11/23 PGE ACCT #3720524058-5	12.07
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078800-56210-000750	11/23 PGE ACCT #3720524058-5	21.83
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079000-56210-000750	11/23 PGE ACCT #3720524058-5	12.07
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079100-56210-000750	11/23 PGE ACCT #3720524058-5	92.03
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079200-56210-000750	11/23 PGE ACCT #3720524058-5	10.84
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079300-56210-000750	11/23 PGE ACCT #3720524058-5	12.01
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079400-56210-000750	11/23 PGE ACCT #3720524058-5	19.77
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079500-56210-000750	11/23 PGE ACCT #3720524058-5	58.92
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079501-56210-000750	11/23 PGE ACCT #3720524058-5	14.89
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079900-56210-000750	11/23 PGE ACCT #3720524058-5	21.68
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad092900-56210-000750	11/23 PGE ACCT #3720524058-5	17.55
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093000-56210-000750	11/23 PGE ACCT #3720524058-5	93.33
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093200-56210-000750	11/23 PGE ACCT #3720524058-5	21.68
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093500-56210-000750	11/23 PGE ACCT #3720524058-5	10.84
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093600-56210-000750	11/23 PGE ACCT #3720524058-5	10.84
02/02/2024	00750	PACIFIC GAS & ELECTRIC	5415.54150.56210	sar054150-93000-100100-56210	11/23 PGE ACCT #3720524058-5	28.17
02/02/2024	00750	PACIFIC GAS & ELECTRIC	5415.54150.56210	sar054150-93000-100100-56215	11/23 PGE ACCT #3720524058-5	16.52
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6100.61100.56210		11/23 PGE ACCT #3720524058-5	1,508.31
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6100.61300.56210		11/23 PGE ACCT #3720524058-5	3,253.71
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6300.63200.56210		11/23 PGE ACCT #3720524058-5	3,756.14
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6400.64100.56210		11/23 PGE ACCT #3720524058-5	3,042.38
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6400.64100.56215		11/23 PGE ACCT #3720524058-5	52.09
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6500.65100.56210		11/23 PGE ACCT #3720524058-5	1,649.31
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6500.65100.56215		11/23 PGE ACCT #3720524058-5	1,049.89
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6600.66100.56210		11/23 PGE ACCT #3720524058-5	3,795.85
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6600.66100.56215		11/23 PGE ACCT #3720524058-5	96.48
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6600.66200.56210		11/23 PGE ACCT #3720524058-5	2,528.05
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6600.66250.56210		11/23 PGE ACCT #3720524058-5	4,425.87
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		11/23 PGE ACCT #3720524058-5	1,653.31

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02/02/2024	00750	PACIFIC GAS & ELECTRIC	6600.66700.56210		11/23 PGE ACCT #3720524058-5	157,509.00
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6700.67100.56215		11/23 PGE ACCT #3720524058-5	144.72
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6700.67500.56210		11/23 PGE ACCT #3720524058-5	13,715.87
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6800.68100.56210		11/23 PGE ACCT #3720524058-5	248.49
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6800.68100.56215		11/23 PGE ACCT #3720524058-5	9.57
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.14700.56215		11/23 PGE ACCT #3720524058-5	9,580.57
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		11/23 PGE ACCT #3720524058-5	-269,250.68
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		11/23 PGE ACCT #3720524058-5	-12,993.49
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.13100.56210		10/23 PGE ACCT #3720524058-5 RECONCI	4,486.32
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.13100.56215		10/23 PGE ACCT #3720524058-5 RECONCI	177.29
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.14200.56215		10/23 PGE ACCT #3720524058-5 RECONCI	908.83
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.14220.56210		10/23 PGE ACCT #3720524058-5 RECONCI	358.45
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.14700.56210		10/23 PGE ACCT #3720524058-5 RECONCI	4,163.17
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.14700.56215		10/23 PGE ACCT #3720524058-5 RECONCI	7,390.03
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.14800.56215		10/23 PGE ACCT #3720524058-5 RECONCI	28.01
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.15100.56210		10/23 PGE ACCT #3720524058-5 RECONCI	5,284.74
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.15100.56215		10/23 PGE ACCT #3720524058-5 RECONCI	25.86
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		10/23 PGE ACCT #3720524058-5 RECONCI	14,733.34
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		10/23 PGE ACCT #3720524058-5 RECONCI	392.34
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		10/23 PGE ACCT #3720524058-5 RECONCI	15,136.11
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		10/23 PGE ACCT #3720524058-5 RECONCI	27,470.64
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.16600.56210		10/23 PGE ACCT #3720524058-5 RECONCI	537.76
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		10/23 PGE ACCT #3720524058-5 RECONCI	15,753.91
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad076600-56210-000750	10/23 PGE ACCT #3720524058-5 RECONCI	9.86
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad076800-56210-000750	10/23 PGE ACCT #3720524058-5 RECONCI	11.06
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077000-56210-000750	10/23 PGE ACCT #3720524058-5 RECONCI	9.86
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077200-56210-000750	10/23 PGE ACCT #3720524058-5 RECONCI	19.77
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077600-56210-000750	10/23 PGE ACCT #3720524058-5 RECONCI	9.86
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077700-56210-000750	10/23 PGE ACCT #3720524058-5 RECONCI	9.86

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02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077900-56210-000750	10/23 PGE ACCT #3720524058-5 RECONCI	56.36
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078000-56210-000750	10/23 PGE ACCT #3720524058-5 RECONCI	9.86
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078400-56210-000750	10/23 PGE ACCT #3720524058-5 RECONCI	20.44
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078500-56210-000750	10/23 PGE ACCT #3720524058-5 RECONCI	11.22
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078600-56210-000750	10/23 PGE ACCT #3720524058-5 RECONCI	9.86
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078700-56210-000750	10/23 PGE ACCT #3720524058-5 RECONCI	10.96
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078800-56210-000750	10/23 PGE ACCT #3720524058-5 RECONCI	19.72
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079000-56210-000750	10/23 PGE ACCT #3720524058-5 RECONCI	10.96
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079100-56210-000750	10/23 PGE ACCT #3720524058-5 RECONCI	83.73
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079200-56210-000750	10/23 PGE ACCT #3720524058-5 RECONCI	9.86
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079300-56210-000750	10/23 PGE ACCT #3720524058-5 RECONCI	10.93
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079400-56210-000750	10/23 PGE ACCT #3720524058-5 RECONCI	17.53
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079500-56210-000750	10/23 PGE ACCT #3720524058-5 RECONCI	53.58
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079501-56210-000750	10/23 PGE ACCT #3720524058-5 RECONCI	13.54
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079900-56210-000750	10/23 PGE ACCT #3720524058-5 RECONCI	19.72
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad092900-56210-000750	10/23 PGE ACCT #3720524058-5 RECONCI	15.20
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093000-56210-000750	10/23 PGE ACCT #3720524058-5 RECONCI	83.69
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093200-56210-000750	10/23 PGE ACCT #3720524058-5 RECONCI	19.72
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093500-56210-000750	10/23 PGE ACCT #3720524058-5 RECONCI	9.86
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093600-56210-000750	10/23 PGE ACCT #3720524058-5 RECONCI	9.86
02/02/2024	00750	PACIFIC GAS & ELECTRIC	5415.54150.56210	sar054150-93000-100100-56210	10/23 PGE ACCT #3720524058-5 RECONCI	23.49
02/02/2024	00750	PACIFIC GAS & ELECTRIC	5415.54150.56215	sar054150-93000-100100-56215	10/23 PGE ACCT #3720524058-5 RECONCI	14.28
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6100.61100.56210		10/23 PGE ACCT #3720524058-5 RECONCI	1,093.15
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6100.61300.56210		10/23 PGE ACCT #3720524058-5 RECONCI	2,707.45
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6300.63200.56215		10/23 PGE ACCT #3720524058-5 RECONCI	3,846.36
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6400.64100.56210		10/23 PGE ACCT #3720524058-5 RECONCI	2,623.36
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6400.64100.56215		10/23 PGE ACCT #3720524058-5 RECONCI	45.52
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6500.65100.56210		10/23 PGE ACCT #3720524058-5 RECONCI	1,519.02
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6500.65100.56215		10/23 PGE ACCT #3720524058-5 RECONCI	797.97

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02/02/2024	00750	PACIFIC GAS & ELECTRIC	6600.66100.56210		10/23 PGE ACCT #3720524058-5 RECONCI	2,040.94
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6600.66100.56215		10/23 PGE ACCT #3720524058-5 RECONCI	36.62
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6600.66200.56210		10/23 PGE ACCT #3720524058-5 RECONCI	2,731.22
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6600.66250.56210		10/23 PGE ACCT #3720524058-5 RECONCI	16,365.38
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		10/23 PGE ACCT #3720524058-5 RECONCI	3,616.98
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6600.66700.56210		10/23 PGE ACCT #3720524058-5 RECONCI	160,674.84
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6700.67100.56210		10/23 PGE ACCT #3720524058-5 RECONCI	3,061.41
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6700.67100.56215		10/23 PGE ACCT #3720524058-5 RECONCI	54.93
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6700.67500.56210		10/23 PGE ACCT #3720524058-5 RECONCI	13,996.33
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6800.68100.56210		10/23 PGE ACCT #3720524058-5 RECONCI	143.39
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6800.68100.56215		10/23 PGE ACCT #3720524058-5 RECONCI	8.65
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		10/23 PGE ACCT #3720524058-5 RECONCI	-303,701.43
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		10/23 PGE ACCT #3720524058-5 RECONCI	-9,113.53
195030						552,078.37

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02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		11/23 PGE-VARIOUS ACCTS	423.44
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		11/23 PGE-VARIOUS ACCTS	66.28
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		11/23 PGE-VARIOUS ACCTS	7,637.14
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		11/23 PGE-VARIOUS ACCTS	68.99
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093700-56210-000750	11/23 PGE-VARIOUS ACCTS	10.18
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093800-56210-000750	11/23 PGE-VARIOUS ACCTS	42.32
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093900-56210-000750	11/23 PGE-VARIOUS ACCTS	9.53
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad150100-56210-000750	11/23 PGE-VARIOUS ACCTS	38.64
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		11/23 PGE-VARIOUS ACCTS	15.24
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6600.66700.56210		11/23 PGE-VARIOUS ACCTS	494.66
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6600.66700.56215		11/23 PGE-VARIOUS ACCTS	5,297.27
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6700.67500.56210		11/23 PGE-VARIOUS ACCTS	322.83
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		10/23 PGE-VARIOUS ACCTWS	385.67
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		10/23 PGE-VARIOUS ACCTWS	54.49
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		10/23 PGE-VARIOUS ACCTWS	6,513.33
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		10/23 PGE-VARIOUS ACCTWS	56.71
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad150100-56210-000750	10/23 PGE-VARIOUS ACCTWS	38.80
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6600.66700.56210		10/23 PGE-VARIOUS ACCTWS	556.04
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6600.66700.56215		10/23 PGE-VARIOUS ACCTWS	1,424.07
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6700.67500.56210		10/23 PGE-VARIOUS ACCTWS	258.42
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093700-56210-000750	10/23 PGE-VARIOUS ACCTWS	-28.54
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093800-56210-000750	10/23 PGE-VARIOUS ACCTWS	-70.91
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093900-56210-000750	10/23 PGE-VARIOUS ACCTWS	-28.53
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		10/23 PGE-VARIOUS ACCTWS	-24.03
195031						23,562.04

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02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.13100.56210		11/23 PGE ACCT #0499980397-8	268.97
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.15100.56210		11/23 PGE ACCT #0499980397-8	277.66
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.15100.56215		11/23 PGE ACCT #0499980397-8	45.65
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		11/23 PGE ACCT #0499980397-8	165.82
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		11/23 PGE ACCT #0499980397-8	37.32
02/02/2024	00750	PACIFIC GAS & ELECTRIC	1100.16600.56210		11/23 PGE ACCT #0499980397-8	224.14
02/02/2024	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		11/23 PGE ACCT #0499980397-8	172.58
02/02/2024	00750	PACIFIC GAS & ELECTRIC	6100.61300.56210		11/23 PGE ACCT #0499980397-8	2,114.04
195032						3,306.18
02/02/2024	26514	PACIFIC SANITATION	1100.16550.54310		12/22/23-01/18/24 RNTL/SVC-KELLER GAR	1,478.24
195033						1,478.24
02/02/2024	01264	PALMGREN'S ENGRAVABLES	1100.15600.53020		SWAT TEAM PLAQUES	604.44
02/02/2024	01264	PALMGREN'S ENGRAVABLES	1100.15100.53030		FLAG BOX-K SAVANO	158.72
195034						763.16
02/02/2024	28183	PAPE KENWORTH	6500.65200.53060		REPAIR PARTS	2,365.53
02/02/2024	28183	PAPE KENWORTH	6500.65200.53060		2 VENT TUBES	577.63
02/02/2024	28183	PAPE KENWORTH	6500.65200.53060		EXHAUST PLUMB; VENT TUBE	246.43
195035						3,189.59
02/02/2024	28568	PARAMETRIX	3160.31600.54140	c16102251-30300-028568-54140	SVC THRU 12/02/23-D STREET PH 1	21,427.50
195036						21,427.50
02/02/2024	28929	NANCY PASKY	6700.67200.54130		HE TOILET REBATE #4211-PASKY	150.00
195037						150.00
02/02/2024	28908	SEAN PASSALACQUA	9040.21141		UB REFUND CST #0059991-2 KANDACE C	182.31
195038						182.31
02/02/2024	00778	PETALUMA AUTO PARTS INC	6700.67700.53060		12/23 SUPPLIES ACCT #4880	354.02
02/02/2024	00778	PETALUMA AUTO PARTS INC	1100.13510.53060		12/23 PARTS ACCT #4877	27.73
195039						381.75

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02/02/2024	11281	PETALUMA MINUTEMAN PRESS	6700.67700.53030		STAFF CLOTHING-WFO	2,517.02
02/02/2024	11281	PETALUMA MINUTEMAN PRESS	1100.11400.53010		40 TAB SETS-ACFR TABS	281.58
02/02/2024	11281	PETALUMA MINUTEMAN PRESS	2411.24110.53030		STAFF CLOTHING-STREETS	25.86
195040						2,824.46
02/02/2024	28586	PETALUMA SUNNYSLOPE OWNER LLC	9040.21141		UB REFUND CST #0280013-PRINCE PARK	966.00
02/02/2024	28586	PETALUMA SUNNYSLOPE OWNER LLC	9040.21141		UB REFUND CST #0280013-PRINCE PARK	130.00
195041						1,096.00
02/02/2024	28909	PEARL PETERSEN	9040.21141		UB REFUND CST #0021471-1792 PINE AVE	124.59
195042						124.59
02/02/2024	21764	PETERSON	6500.65200.54230		INSP/REPR BUS #40	5,357.65
02/02/2024	21764	PETERSON	6500.65200.53060		PARTI KIT	3,723.06
02/02/2024	21764	PETERSON	6500.65200.53060		PARTICULATE FILTER KIT	2,207.10
02/02/2024	21764	PETERSON	6500.65200.53060		UPFIT KIT	846.39
02/02/2024	21764	PETERSON	6500.65200.53060		BUS MAINT SUPPLIES	689.85
02/02/2024	21764	PETERSON	6500.65200.53060		2 R12 VALVES	485.87
02/02/2024	21764	PETERSON	6500.65200.53060		MAINT SUPPLIES	237.67
02/02/2024	21764	PETERSON	6500.65200.53060		3 V BELTS	197.01
02/02/2024	21764	PETERSON	6500.65200.53060		PRSSURE SENSOR; SEALING WASHERS	189.89
02/02/2024	21764	PETERSON	6500.65200.53060		FILTERS	53.43
02/02/2024	21764	PETERSON	6500.65200.53060		FREIGHT-INV #278539R	32.56
02/02/2024	21764	PETERSON	6500.65200.53060		FILTERS	26.71
02/02/2024	21764	PETERSON	6500.65200.53060		3 FUEL FILTERS	20.34
02/02/2024	21764	PETERSON	6500.65200.53060		CREDIT-PARTICULATE FILTER KIT	-2,085.05
195043						11,982.48
02/02/2024	16346	POLLARD WATER	6700.67700.53020		PIPE PULLER; EDGE WEDGE; CURB KEYS	744.62
02/02/2024	16346	POLLARD WATER	6600.66600.53020		4 TIGER STRIPE HOSES	379.45
02/02/2024	16346	POLLARD WATER	6700.67700.53020		2 GATE VALVES	261.60
195044						1,385.67

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02/02/2024 195045	27219	PRISM	7600.76100.54110		F22/23 EXCESS WORKER'S COMP	34,902.00 34,902.00
02/02/2024 195046	10750	PUBLIC STORAGE RENTAL SPACES	1100.14220.56310		02/24 RNTL-UNTI #A1002	645.00 645.00
02/02/2024 195047	22148	QUALITY PRINTING SVCS	1100.15100.53010		DEPT ORG CHART	10.39 10.39
02/02/2024 195048	28930	ADAM RATNER	6700.67200.54130		HE TOILET REBATE #4212-RATNER	150.00 150.00
02/02/2024 195049	27717	RDI	7600.76100.53030		SIT/STAND WORKSTATION-RISK	2,122.70 2,122.70
02/02/2024 195050	00889	REX HARDWARE, INC	2411.24111.53020		11/23 MAINT SUPPLIES	23.18
	00889	REX HARDWARE, INC	6500.65100.53020		11/23 MAINT SUPPLIES	17.51 40.69
02/02/2024 195051	23990	REXEL USA INC/PLATT ELEC	6700.67700.53020		ELECTRICAL EQUIP	1,065.80
	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		LED LIGHTS	635.07
	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		MAINT SUPPLIES	590.88
	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		MAINT SUPPLIES	244.83
	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		PLIERS	140.78
	23990	REXEL USA INC/PLATT ELEC	6700.67700.53020		DRILL BIT SET; WIRE	115.98 2,793.34
02/02/2024 195052	28911	SHARON RITSCH	9040.21141		UB REFUND CST #0284755-1715 ZINFAND	51.35 51.35
02/02/2024 195053	18940	RIVERTOWN FEED & PET, INC	1100.15600.53020		12/23 K9 SUPPLIES-POLICE	142.88
	18940	RIVERTOWN FEED & PET, INC	2411.24110.53030		12/23 STRAW BALE	14.18 157.06
02/02/2024 195054	23955	ROGERS WELDING & MACHINE	1100.13510.54230		REPR EXHAUST PIPE UNIT #9007	288.75 288.75

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02/02/2024	28227	RS AMERICAS INC	6600.66700.53020		3 RELAYS	474.15
02/02/2024	28227	RS AMERICAS INC	6600.66700.53020		6 RECHARGEABLE BATTERY PACKS	66.64
195055						540.79
02/02/2024	28741	MARK RUDOLPH	6100.21140		Refund CM #: 001010	940.00
195056						940.00
02/02/2024	00929	SANTA ROSA JUNIOR COLLEGE	1100.15100.56550		01/04-05/24 FIREARMS CONTRACT-5	2,275.00
195057						2,275.00
02/02/2024	11390	SANTA ROSA UNIFORM & EQUIP	1100.15600.53020		ACADEMY SHIRT-TY EVENICH	42.55
195058						42.55
02/02/2024	13105	SANTA ROSA, CITY OF	6500.65100.54110		10-12/23 TRANSIT TECH STAFF SPPT	1,006.93
02/02/2024	13105	SANTA ROSA, CITY OF	1100.13550.56550		S230, S231 TRNG-SRFD TRNG TOWER-3	600.00
195059						1,606.93
02/02/2024	28931	FRANCISCO SAUCEDO	7400.74100.56420		CLAIM SETTLEMENT-SANCHEZ SAUCEDC	780.00
195060						780.00
02/02/2024	22511	SCPA-SONOMA CO PARAMEDIC ASSOC	1100.13600.56550		BRONZE SPONSOR FEE-SURVIVOR'S REI	500.00
195061						500.00
02/02/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		02/24 MNTC/MNTR-KELLER GARAGE	474.54
02/02/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		02/24 MNTC/MNTR-CITY HALL	347.43
02/02/2024	23918	SECURITAS TECHNOLOGY CORP	2411.24110.54310		02/24 MNTR/MNTC-CORP YARD	120.29
02/02/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		1/1-1/31/24 MNTR/MNTC-PCC	81.66
02/02/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		02/24 MNTC/MNTR-KELLER GARAGE	72.26
02/02/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		02/24 MNTC/MNTR-KELLER GARAGE	71.93
02/02/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		02/24 MNRTC/MNTR-POLICE DEPT	38.39
195062						1,206.50

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02/02/2024 195063	25473	SESAC, INC	1100.14900.54310		2024 MUSIC LICENSE FEE	1,888.00 1,888.00
02/02/2024 195064	28517	SHARESQUARED INC	7300.73100.54110		11/26-12/24/23 IT CONSULTING	7,446.25 7,446.25
02/02/2024 195065	28900	SHAW LAW GROUP	1100.11600.54120		12/23 SVCS-INVESTIGATION	3,081.00
	28900	SHAW LAW GROUP	1100.11600.54120		12/23 SVCS-ADMIN INQUIRY	355.50 3,436.50
02/02/2024 195066	01026	SOILAND CO, INC	6700.67700.53020		DRAIN ROCK; ASPHALT; RECYC CONCRE	2,364.09
	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	449.27 2,813.36
02/02/2024 195067	26506	SOL ECOLOGY INC.	3140.31400.54140	c14501607-30300-026506-54140	10/23 SVCS-PETALUMA BALLFIELDS	1,299.54
	26506	SOL ECOLOGY INC.	6190.61999.54140	c61502117-30300-026506-54140	10/23 PET AIRPORT	460.25
	26506	SOL ECOLOGY INC.	3160.31600.54140	c16402141-30300-026506-54140	10/23 SVCS-FIRST & F STR BRDG	427.50 2,187.29
02/02/2024 195068	25611	SONOMA CO HARLEY-DAVIDSON	1100.15620.53060		KEY SET/LOCKS-SADDLE BAGS, TOUR-PA	38.00 38.00
02/02/2024 195069	11666	SONOMA CO TREE EXPERTS, INC	6700.67700.54210		TREE MAINT-BEHIND 1700 CORP CIRCLE	3,680.00 3,680.00
02/02/2024 195070	01001	SONOMARIN LANDSCAPE MTL'S, INC	2411.24110.53020		12/23 LANDSCAPE SUPPLIES	830.03
	01001	SONOMARIN LANDSCAPE MTL'S, INC	6700.67700.53020		12/23 LANDSCAPE SUPPLIES	639.07 1,469.10
02/02/2024 195071	27915	SOUTHERN TIRE MART LLC	6500.65200.54230		TIRES/REPAIRS-TRANSIT	665.65
	27915	SOUTHERN TIRE MART LLC	6500.65200.54230		TIRES/REPAIRS-TRANSIT	284.84 950.49
02/02/2024 195072	28914	SPARKL SUSTAINABLE SOLUTIONS	1100.11330.54110		12/20 HOLIDAY BRUNCH SUPPLIES	550.00 550.00

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02/02/2024 195073	28927	LINDA & NEIL ST. ANDREW	6700.67200.54130		HE TOILET REBATE #4210-ST ANDREW	150.00 150.00
02/02/2024 195074	21435	STERICYCLE INC	1100.15700.54310		01/24 HAZMAT DISP SVCS-PD	212.40 212.40
02/02/2024 195075	14422	STEVEN J. LAFRANCHI & ASSOC	6690.66999.54150	c66401416-30300-014422-54150	11/30/23-01/11/24 ECWRF TERTIARY FILTR	7,122.00 7,122.00
02/02/2024 195076	26338	STEVEN YEAGER STUDIO	1100.15100.54110		BAL DUE-SALES TAX	551.95
02/02/2024	26338	STEVEN YEAGER STUDIO	1100.15100.54110		BAL DUE-SALES TAX	47.50
02/02/2024 195076	26338	STEVEN YEAGER STUDIO	1100.15100.54110		BAL DUE-SALES TAX	9.50 608.95
02/02/2024 195077	22249	SWARCO MCCAIN INC.	3160.31600.54150	c16102250-30600-022249-54150	8 ATC CONTROLLERS	27,645.04
02/02/2024	22249	SWARCO MCCAIN INC.	3160.31600.54150	c16102250-30600-022249-54150	8 ATC CONTROLLERS	2,626.28
02/02/2024 195077	22249	SWARCO MCCAIN INC.	2411.24112.53020		CPU MODULE; OMNI I/S CNTL SW	2,205.34 32,476.66
02/02/2024 195078	28748	SWIFT BIOLOGICAL CONSULTING	6600.66700.54140		11/01-12/14/23 EC WETLAND ASSESSMEN	780.00 780.00
02/02/2024 195079	09875	SWRCB FEES	3140.31400.57310	e14502024-30100-009875-57310	07/23-06/24 FAC ID #2 494025001-PET RVF	3,746.00
02/02/2024	09875	SWRCB FEES	3140.31400.57310	c14402010-30100-009875-57310	07/23-06/24 FAC ID #2 CW444485	399.00
02/02/2024 195079	09875	SWRCB FEES	6690.66999.57310	c66501838-30100-009875-57310	07/23-06/24 FAC ID #2 CW447688-ECWRF	369.00 4,514.00
02/02/2024 195080	01039	SYAR INDUSTRIES INC	6700.67700.53020		7.71 TN POWER PATCH	1,388.06
02/02/2024	01039	SYAR INDUSTRIES INC	2411.24110.53020		8.7 TN ASPHALT	981.05
02/02/2024 195080	01039	SYAR INDUSTRIES INC	6700.67700.53020		SS1 ROAD OIL	75.95 2,445.06
02/02/2024 195081	27192	TELECOM LAW FIRM, PC	1100.11310.54120		11/23 SVC-3800 LAKEVILLE HWY/T-MOBILI	29.70 29.70
02/02/2024 195082	27500	TERRY MELBERG BACKFLOW TESTING	1100.16540.54310		01/11/24 TEST 4 BACKFLOWS	279.80 279.80

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02/02/2024 195083	25847	THE ECA GROUP	3160.31600.54140	e16082012-30100-025847-54140	11/23 PM SVC-301 PAYRAN	2,800.70 2,800.70
02/02/2024 195084	28876	THE HUNTINGTON NATIONAL BANK	7500.75100.62225		PP #3-TORO GROUNDSMASTER	3,206.77 3,206.77
02/02/2024 195085	25646	THOMSON REUTERS-WEST	1100.11310.54250		12/23 WESTLAW DATABASE CHARGES	941.72 941.72
02/02/2024 195086	28126	TK2 OUTFITTERS LLC	1100.15600.54230		UPFITTING PPD UNIT #10-F150 LIGHTNIN	1,875.00
02/02/2024 195086	28126	TK2 OUTFITTERS LLC	1100.15600.53060		REARCAM SYS, ICON UTILITY LIGHTS	1,738.60 3,613.60
02/02/2024 195087	23398	TRB + ASSOCIATES	1100.15600.54110		12/23 CODE ENFORCEMENT SVCS	3,364.90
02/02/2024 195087	23398	TRB + ASSOCIATES	6300.63200.54110		12/23 CODE ENFORCEMENT SVCS	2,753.10 6,118.00
02/02/2024 195088	28887	TRIANGLE PROPERTIES	9040.21141		UB REFUND CST #0285155-PRINCE PARK	252.19 252.19
02/02/2024 195089	26391	TURF STAR INC.	1100.15620.54230		INSP/REPR EQUIPMENT	3,193.28 3,193.28
02/02/2024 195090	27189	URBAN ECONOMICS	1100.11310.54120		11/21 PETALUMA LITIGATION-HAMILTON	4,725.00 4,725.00
02/02/2024 195091	28109	URBAN FORESTRY ASSOCIATES	1100.16220.54110		SITE INSPECTION-210 WESTERN AVE	110.00 110.00
02/02/2024 195092	22390	VALLEY POWER SYSTEMS INC	6600.66700.53020		GASKET FLEX EXHAUST	312.50 312.50
02/02/2024 195093	01097	VAN BEBBER BROS INC	6700.67700.53020		MAINT MATERIALS	72.34 72.34
02/02/2024 195094	27300	VERDE DESIGN, INC.	3140.31400.54140	c14502008-30300-027300-54140	11/26-12/25/23 LUCCHESI FIELD TURF REI	3,000.00 3,000.00
02/02/2024 195095	18546	VERIZON WIRELESS MESSAGING	6700.67700.54310		11/23 GPS SVC-49	913.00 913.00

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02/02/2024 195096	28875	VERVE LACROSSE	1100.14620.45510		FIELD CANCELLATION REFUND	458.00 458.00
02/02/2024 195097	08789	VICTORY AUTO PLAZA INC	1100.15600.54230		12/23 INSP/REPR UNIT #123	14,555.16 14,555.16
02/02/2024 195098	11088	WATERSAVERS IRRIGATION INC	1100.16540.53020		12/23 IRRIG SUPPLIES	1,163.53 1,163.53
02/02/2024 195099	21436	WATTCO	1100.13510.53060		SURFACE MOUNT FLANGE	40.30 40.30
02/02/2024 195101	27413	WESTGATE REAL ESTATE	9040.21141		UB REFUND CST #0286350-23 BAKER CT	61.02 61.02
02/02/2024	28899	MARY WHITE	1100.16210.53030		F23/24 BOOT ALLOW-WHITE/PWU	66.67
02/02/2024	28899	MARY WHITE	6600.66100.53030		F23/24 BOOT ALLOW-WHITE/PWU	66.67
02/02/2024 195102	28899	MARY WHITE	6700.67100.53030		F23/24 BOOT ALLOW-WHITE/PWU	66.66 200.00
02/02/2024 195103	28127	WINKLER AQUASCAPES	1100.16540.54310		01/13/24 LUCCHESI POND MAINT	1,500.00 1,500.00
02/02/2024 195104	25047	WORK WORLD	6700.67700.53030		F23/24 BOOT ALLOW-MCANALLY/WFO	147.48 147.48
02/02/2024 195105	28910	MICHELLE WRIGHT	9040.21141		UB REFUND CST #0284173-233 WILSON S	117.51 117.51
02/02/2024	18748	WURTH USA INC	6500.65100.53020		MAINT SUPPLIES	301.92
02/02/2024 195106	18748	WURTH USA INC	6500.65100.53020		MAINT SUPPLIES	279.41 581.33
02/08/2024 195107	04491	CLOVERDALE, CITY OF	1100.11300.56530	m20080004-56530	02/08/24 M&C MEMBERSHIP MTG	55.00 55.00

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02/08/2024	14187	PCA-PETALUMA COMM ACCESS	1100.11300.54310		01/24 FILM SVCS-CITY MTGS	938.00
02/08/2024	14187	PCA-PETALUMA COMM ACCESS	1100.12100.57310		01/24 FILM SVCS-CITY MTGS	213.50
02/08/2024	14187	PCA-PETALUMA COMM ACCESS	1100.11330.54110		01/24 FILM SVCS-CITY MTGS	362.25
02/08/2024	14187	PCA-PETALUMA COMM ACCESS	6500.65100.54310		01/24 FILM SVCS-CITY MTGS	330.85
02/08/2024	14187	PCA-PETALUMA COMM ACCESS	1100.14100.56530		01/24 FILM SVCS-CITY MTGS	373.40
195108						2,218.00
02/08/2024	16918	PREFERRED SONOMA CATERERS, INC	1100.11300.56530		CATERING DEPOSIT-02/15/24 LOCC NOBA	1,000.00
195109						1,000.00
02/16/2024	13361	AG SECURITY SERVICES INC	1100.16300.54210		REPL FIRE PANEL-SR CNTR	655.13
195110						655.13

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02/16/2024	26943	AMAZON CAPITAL SERVICES	6100.61100.53030		INDUSTRIAL VINEGAR	2,471.42
02/16/2024	26943	AMAZON CAPITAL SERVICES	1100.13600.53030		RUGGED BOOK DETACH CASE-IPADS	896.07
02/16/2024	26943	AMAZON CAPITAL SERVICES	1100.13520.53020		HEPA REPLACEMENT FILTERS	535.42
02/16/2024	26943	AMAZON CAPITAL SERVICES	1100.13520.53020		AIR PURIFIERS; HEPA FILTERS	535.42
02/16/2024	26943	AMAZON CAPITAL SERVICES	1100.15600.53020		GUN CLEANING SUPPLIES	402.42
02/16/2024	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	TINY TOTS SUPPLIES	330.68
02/16/2024	26943	AMAZON CAPITAL SERVICES	1100.13530.53020		7 OTTERBOX PHONE CASES	308.85
02/16/2024	26943	AMAZON CAPITAL SERVICES	1100.13530.53020		20 IPHONE CAR CHARGERS	307.69
02/16/2024	26943	AMAZON CAPITAL SERVICES	1100.14100.53010		COLOR RIBBON	171.38
02/16/2024	26943	AMAZON CAPITAL SERVICES	6300.63200.53010		WALL CLOCK; PAPER	164.20
02/16/2024	26943	AMAZON CAPITAL SERVICES	6100.61100.53020		LIT HLDR; UNIFI ACCESS POINT	162.97
02/16/2024	26943	AMAZON CAPITAL SERVICES	1100.14800.54130		CRAFT SUPPLIES	156.82
02/16/2024	26943	AMAZON CAPITAL SERVICES	1100.15100.53030		VARIOUS SUPPLIES	138.89
02/16/2024	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	TINY TOTS PRGM SUPPLIES	138.84
02/16/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53010		MOBILE DOC SCANNER	127.68
02/16/2024	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		FORKS; D/E MRKRS; XL BNDR CLPS; WEE	125.86
02/16/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		DRY ERASE MRKRS; POST-ITS; AIR FRES	54.99
02/16/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		DRY ERASE MRKRS; POST-ITS; AIR FRES	54.99
02/16/2024	26943	AMAZON CAPITAL SERVICES	6300.63200.53010		ODOR ABSORBER; EASEL WHITEBOARD	88.49
02/16/2024	26943	AMAZON CAPITAL SERVICES	1100.13400.53010		POCKET FILES	76.28
02/16/2024	26943	AMAZON CAPITAL SERVICES	1100.13400.53010		2 CONTRACTOR CLIPBOARDS	74.32
02/16/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		VEHICLE ORGANIZER	35.58
02/16/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		VEHICLE ORGANIZER	35.58
02/16/2024	26943	AMAZON CAPITAL SERVICES	1100.14100.53020		6 PKS 50WATT LIGHTBULBS	61.08
02/16/2024	26943	AMAZON CAPITAL SERVICES	6600.66700.53020		SPORT WATCH; PAPER PLATES	60.46
02/16/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		UMBRELLA	28.61
02/16/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		UMBRELLA	28.60
02/16/2024	26943	AMAZON CAPITAL SERVICES	1100.15600.53020		SHARPIE MRKRS; STAPLER; T-PINS	56.88
02/16/2024	26943	AMAZON CAPITAL SERVICES	1100.13300.53020		2 VEHICLE CHARGERS	27.62

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02/16/2024	26943	AMAZON CAPITAL SERVICES	1100.13400.53020		2 VEHICLE CHARGERS	27.61
02/16/2024	26943	AMAZON CAPITAL SERVICES	1100.14100.53020		PVC CARDS	54.60
02/16/2024	26943	AMAZON CAPITAL SERVICES	6300.63200.53010		AA BATTERIES	53.08
02/16/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		O-RING LUBRICANT	26.27
02/16/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		O-RING LUBRICANT	26.26
02/16/2024	26943	AMAZON CAPITAL SERVICES	1100.11320.53020		CLEANING SUPPLIES	51.58
02/16/2024	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		10 ETHERNET PATCH CABLES	50.20
02/16/2024	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		WHITE BOARD; SWIFFER MOP; ADHESIVE	48.54
02/16/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		SHARPIE MARKERS	20.63
02/16/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		SHARPIE MARKERS	20.62
02/16/2024	26943	AMAZON CAPITAL SERVICES	1100.12100.53010		WIRELESS MOUSE; NOTEBOOK	31.97
02/16/2024	26943	AMAZON CAPITAL SERVICES	6300.63200.53010		THERMAL PAPER ROLLS	30.33
195111						8,099.78
02/16/2024	23862	AMAZON WEB SERVICES INC	1100.15600.54110		01/24 AMAZON RELATIONAL DATABASE S'	1,986.78
195112						1,986.78
02/16/2024	26989	APPDIRECT	7300.73100.54250		08/28-09/27/23 CLOUDFINDER	1,233.00
195113						1,233.00
02/16/2024	15324	AUTOMATIC DOOR SYSTEMS INC	1100.16300.54210		INSP/REPL BATTERY-PUSHBUTTON-FINAL	332.38
195114						332.38

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02/16/2024	26293	AVELAR	3110.31100.54140	c16201304-30300-026293-54140	09/14-12/02/23 PCC WATER TEST/LIMIT DE	3,734.70
02/16/2024	26293	AVELAR	3110.31100.54140	c16201304-30300-026293-54140	04/05-07/08/23 PCC ROOF GUTTERS	3,637.50
02/16/2024	26293	AVELAR	3110.31100.54140	c16201304-30300-026293-54140	09/15-11/04/23 PCC WATER TEST/LIMIT DE	2,945.00
02/16/2024	26293	AVELAR	3110.31100.54140	c16201304-30300-026293-54140	08/13-09/09/23 PCC ROOF GUTTERS	2,619.56
02/16/2024	26293	AVELAR	3110.31100.54140	c16201304-30300-026293-54140	09/11-11/04/23 PCC ROOF GUTTERS	2,412.00
02/16/2024	26293	AVELAR	3110.31100.54140	c16201304-30300-026293-54140	12/03/23-01/06/24 PCC AMEND 4	1,795.00
02/16/2024	26293	AVELAR	3110.31100.54140	c16201304-30300-026293-54140	07/26-09/09/23 PCC AMEND 4	1,754.81
02/16/2024	26293	AVELAR	3110.31100.54140	c16201304-30300-026293-54140	09/14-12/02/23 PCC AMEND 4	1,431.70
02/16/2024	26293	AVELAR	3110.31100.54140	c16201304-30300-026293-54140	09/10-10/07/23 PCC AMEND 4	697.50
02/16/2024	26293	AVELAR	3110.31100.54140	c16201304-30300-026293-54140	12/03/23-01/06/24 PCC ROOF GUTTERS	645.00
02/16/2024	26293	AVELAR	3110.31100.54140	c16201304-30300-026293-54140	11/05-12/02/23 PCC ROOF GUTTERS	95.00
195115						21,767.77
02/16/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	2041 EP	192,874.50
02/16/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	2041 EP	18,323.08
02/16/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	153 M70 REGISTERS	8,024.85
02/16/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	153 M70 REGISTERS	762.36
02/16/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	135.0 M55 REGISTERS	7,080.75
02/16/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	135.0 M55 REGISTERS	672.67
02/16/2024	01175	BADGER METER INC	6700.67300.53020		50 EP ENCODERS	5,557.13
195116						233,295.34
02/16/2024	22508	BECK COMMUNICATIONS INC.	7300.73100.54110		TEST/CERT DATA CABLES-COUNCIL CHAI	770.00
195117						770.00
02/16/2024	26926	ATTORNEYS AT LAW BEST BEST & KRIEGER	6700.67100.54120		01/24 SVCS-PFAS	195.00
195118						195.00
02/16/2024	26479	BKF ENGINEERS	3160.31600.54140	c16102147-30300-026479-54140	12/23 SC-NO MCDOW COMPLETE STREET	1,377.77
02/16/2024	26479	BKF ENGINEERS	3160.31600.54140	c16102248-30300-026479-54140	12/23 SVC-PET STREET REHAB	730.75
195119						2,108.52
02/16/2024	24200	BODEAN CO., INC	6700.67700.53020		2.52 TN ASPHALT	254.80
195120						254.80

CITY OF PETALUMA, CA

CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/16/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 01/26/24-IT	3,880.20
02/16/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 02/02/24-IT	3,594.46
02/16/2024	25677	BOLT STAFFING SERVICE INC	6600.66400.54161		SVC THRU 01/26/24-ECWRF LAB	2,901.53
02/16/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 02/04/24-EDOG/BLDG	1,401.00
02/16/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 02/04/24-EDOG/BLDG	467.00
02/16/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 01/28/24-EDOG/BLDG	1,393.50
02/16/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 01/28/24-EDOG/BLDG	464.50
195121						14,102.19
02/16/2024	22866	BRAUN NORTHWEST INC.	1100.13510.53060		TIMER-RELAY	137.31
195122						137.31
02/16/2024	25641	BURKE, WILLIAMS & SORENSEN LLP	6690.66999.54120	c66501838-30400-025641-54120	11/23 SVCS-NBC CONSTRUCTION	5,764.00
02/16/2024	25641	BURKE, WILLIAMS & SORENSEN LLP	5115.51150.54120	sar051150-54120	10/23 SVC-WASHINGTON COMMONS	885.50
02/16/2024	25641	BURKE, WILLIAMS & SORENSEN LLP	5115.51150.54120	sar051150-54120	10/23 SVC-MONTERO STUDIOS	500.50
02/16/2024	25641	BURKE, WILLIAMS & SORENSEN LLP	5115.51150.54120	sar051150-54120	10/23 SVC-MERIDIAN @ CORONA STA (DA	269.50
195123						7,419.50
02/16/2024	00168	CAGWIN & DORWARD	6700.67200.54130		02/24 LANDSCAPE MAINT-ECWRF	1,198.40
02/16/2024	00168	CAGWIN & DORWARD	6600.66700.54260		02/24 LANDSCAPE MAINT-ECWRF	13,781.60
02/16/2024	00168	CAGWIN & DORWARD	6600.66700.54210		REMV INVASIVE IVY-EC FARM HOUSE	3,951.00
195124						18,931.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/16/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		01/09/24 MONTHLY SAMPLING	1,403.15
02/16/2024	05594	CALTEST ANALYTICAL LABORATORY	6800.68100.54340		01/03/24 SSWQ WATER QUALITY MNTR	592.15
02/16/2024	05594	CALTEST ANALYTICAL LABORATORY	6800.68100.54340		01/17/24 SSWQ WATER QUALITY	592.15
02/16/2024	05594	CALTEST ANALYTICAL LABORATORY	6800.68100.54340		01/10/24 SSWQ WATER QUALITY	499.00
02/16/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		01/03/24 RIVER SAMPLING SITE 2	296.40
02/16/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		01/09/24 NUTRIENTS STUDY	263.15
02/16/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		01/09/24 MONTHLY DI SAMPLING	153.90
195125						3,799.90
02/16/2024	24727	CALTROL INC	6600.66700.54250		01/24 LABOR RS VIB PRGM	1,650.00
195126						1,650.00
02/16/2024	00169	CAL-WEST RENTALS INC	6100.61100.56320		02/02/24 RNTL-BACKHOE	1,150.14
02/16/2024	00169	CAL-WEST RENTALS INC	6100.61100.56320		12/21/23 RNTL-BOOM LIFT	680.30
02/16/2024	00169	CAL-WEST RENTALS INC	6100.61300.56320		01/03/24 RNTL-SCISSOR LIFT/AIRPORT	486.50
02/16/2024	00169	CAL-WEST RENTALS INC	6100.61100.56320		10/12-13/23 RNTL-SCISSOR LIFT	486.50
02/16/2024	00169	CAL-WEST RENTALS INC	1100.16540.56320		02/01-02/24 RNTL-STUMP GRINDER	392.30
02/16/2024	00169	CAL-WEST RENTALS INC	6100.61100.56320		09/08-09/23 RNTL-PRESSURE WASHER	290.72
02/16/2024	00169	CAL-WEST RENTALS INC	6700.67700.53060		PINTLE HITCH, TRAILER HITCH LOCK	273.64
02/16/2024	00169	CAL-WEST RENTALS INC	6100.61100.56320		09/08-09/23 RNTL-PRESSURE WASHER	-290.72
02/16/2024	00169	CAL-WEST RENTALS INC	1100.16100.56320		10/12-13/23 RNTL-SCISSOR LIFT	-486.50
195127						2,982.88
02/16/2024	26195	CODE SOURCE	6300.63200.54160		11/23 PLAN REVEIW SVCS	10,804.16
02/16/2024	26195	CODE SOURCE	6300.63200.54160		12/23 PLAN REVIEW SVCS	7,514.88
195128						18,319.04
02/16/2024	04164	COTS-COMMITTEE ON THE SHELTERL	2220.22200.54130	g22201012-54130	12/23 WARMING CENTER	2,750.38
195129						2,750.38

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02/16/2024	25247	CPI OFFICE FURNITURE SVCS INC	6600.66700.54110		10/27/23 INSTALL SVCS-ECWRF/WFO	410.00
02/16/2024	25247	CPI OFFICE FURNITURE SVCS INC	6700.67100.54110		10/27/23 INSTALL SVCS-ECWRF/WFO	410.00
195130						820.00
02/16/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		02/05/24 PEST SVC-VAR CITY FAC	850.00
02/16/2024	13468	CROWN & SHIELD EXTERMINATORS	2411.24110.54310		02/01/24 PEST SVC-CORP YARD	150.00
02/16/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.14700.54310		01/23/24 PEST SVC-PET SWIM CNTR	145.00
02/16/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.14220.54310		02/01/24 PEST SVC-PET MUSEUM	75.00
195131						1,220.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077000-54260-009682	01/24 LAD ZONE A MAINT	225.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076900-54260-009682	01/24 LAD ZONE A MAINT	660.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077700-54260-009682	01/24 LAD ZONE A MAINT	300.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079900-54260-009682	01/24 LAD ZONE A MAINT	850.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093200-54260-009682	01/24 LAD ZONE A MAINT	450.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076800-54260-009682	01/24 LAD ZONE A MAINT	250.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077900-54260-009682	01/24 LAD ZONE A MAINT	800.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079100-54260-009682	01/24 LAD ZONE A MAINT	733.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093700-54260-009682	01/24 LAD ZONE A MAINT	350.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093600-54260-009682	01/24 LAD ZONE A MAINT	650.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad092700-54260-009682	01/24 LAD ZONE A MAINT	150.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078200-54260-009682	01/24 LAD ZONE A MAINT	238.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077000-54260-009682	02/24 LAD ZONE A MAINT	225.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076900-54260-009682	02/24 LAD ZONE A MAINT	660.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077700-54260-009682	02/24 LAD ZONE A MAINT	300.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079900-54260-009682	02/24 LAD ZONE A MAINT	850.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093200-54260-009682	02/24 LAD ZONE A MAINT	450.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076800-54260-009682	02/24 LAD ZONE A MAINT	250.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077900-54260-009682	02/24 LAD ZONE A MAINT	800.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079100-54260-009682	02/24 LAD ZONE A MAINT	733.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093700-54260-009682	02/24 LAD ZONE A MAINT	350.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093600-54260-009682	02/24 LAD ZONE A MAINT	650.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad092700-54260-009682	02/24 LAD ZONE A MAINT	150.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078200-54260-009682	02/24 LAD ZONE A MAINT	238.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079500-54260-009682	01/24 LAD ZONE B MAINT	953.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079501-54260-009682	01/24 LAD ZONE B MAINT	250.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079300-54260-009682	01/24 LAD ZONE B MAINT	400.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079200-54260-009682	01/24 LAD ZONE B MAINT	600.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078700-54260-009682	01/24 LAD ZONE B MAINT	700.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093500-54260-009682	01/24 LAD ZONE B MAINT	325.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079600-54260-009682	01/24 LAD ZONE B MAINT	360.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093000-54260-009682	01/24 LAD ZONE B MAINT	650.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078500-54260-009682	01/24 LAD ZONE B MAINT	75.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078100-54260-009682	01/24 LAD ZONE B MAINT	300.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad150100-54260-009682	01/24 LAD ZONE B MAINT	650.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079500-54260-009682	02/24 LAD ZONE B MAINT	953.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079501-54260-009682	02/24 LAD ZONE B MAINT	250.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079300-54260-009682	02/24 LAD ZONE B MAINT	400.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079200-54260-009682	02/24 LAD ZONE B MAINT	600.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078700-54260-009682	02/24 LAD ZONE B MAINT	700.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093500-54260-009682	02/24 LAD ZONE B MAINT	325.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079600-54260-009682	02/24 LAD ZONE B MAINT	360.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093000-54260-009682	02/24 LAD ZONE B MAINT	650.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078500-54260-009682	02/24 LAD ZONE B MAINT	75.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078100-54260-009682	02/24 LAD ZONE B MAINT	300.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad150100-54260-009682	02/24 LAD ZONE B MAINT	650.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078800-54260-023799	01/24 LAD ZONE C MAINT	475.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077600-54260-023799	01/24 LAD ZONE C MAINT	750.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078400-54260-023799	01/24 LAD ZONE C MAINT	250.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078600-54260-023799	01/24 LAD ZONE C MAINT	150.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078300-54260-023799	01/24 LAD ZONE C MAINT	2,000.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076600-54260-023799	01/24 LAD ZONE C MAINT	238.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077200-54260-023799	01/24 LAD ZONE C MAINT	238.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093800-54260-023799	01/24 LAD ZONE C MAINT	238.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078800-54260-023799	02/24 LAD ZONE C MAINT	475.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077600-54260-023799	02/24 LAD ZONE C MAINT	750.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078400-54260-023799	02/24 LAD ZONE C MAINT	250.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078600-54260-023799	02/24 LAD ZONE C MAINT	150.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078300-54260-023799	02/24 LAD ZONE C MAINT	2,000.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076600-54260-023799	02/24 LAD ZONE C MAINT	238.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077200-54260-023799	02/24 LAD ZONE C MAINT	238.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093800-54260-023799	02/24 LAD ZONE C MAINT	238.00
02/16/2024	24211	DIBBLE LANDSCAPING	2411.24110.54260		01/24 LAD ZONE E MAINT	4,330.00
02/16/2024	24211	DIBBLE LANDSCAPING	2411.24110.54260		02/24 MAINT-LAD ZONE E	4,330.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079400-54260-009682	01/24 LAD ZONE D MAINT	375.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079000-54260-009682	01/24 LAD ZONE D MAINT	425.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076400-54260-009682	01/24 LAD ZONE D MAINT	120.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad092900-54260-009682	01/24 LAD ZONE D MAINT	357.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad100120-54260-009682	01/24 LAD ZONE D MAINT	120.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093100-54260-009682	01/24 LAD ZONE D MAINT	238.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077100-54260-009682	01/24 LAD ZONE D MAINT	110.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078000-54260-009682	01/24 LAD ZONE D MAINT	315.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077500-54260-009682	01/24 LAD ZONE D MAINT	300.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093900-54260-009682	01/24 LAD ZONE D MAINT	238.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079400-54260-009682	02/24 LAD ZONE D MAINT	375.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079000-54260-009682	02/24 LAD ZONE D MAINT	425.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076400-54260-009682	02/24 LAD ZONE D MAINT	120.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad092900-54260-009682	02/24 LAD ZONE D MAINT	357.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad100120-54260-009682	02/24 LAD ZONE D MAINT	120.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093100-54260-009682	02/24 LAD ZONE D MAINT	238.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077100-54260-009682	02/24 LAD ZONE D MAINT	110.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078000-54260-009682	02/24 LAD ZONE D MAINT	315.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077500-54260-009682	02/24 LAD ZONE D MAINT	300.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093900-54260-009682	02/24 LAD ZONE D MAINT	238.00
02/16/2024	24211	DIBBLE LANDSCAPING	1100.16300.54260		12/23 MAINT-SWIM CNTR	1,300.00
02/16/2024	24211	DIBBLE LANDSCAPING	6700.67100.54260		12/23 MAINT-MAIN WTR DEPT PUMP STA	1,300.00
02/16/2024	24211	DIBBLE LANDSCAPING	1100.16300.54260		12/23 MAINT-CITY HALL	1,300.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/16/2024	24211	DIBBLE LANDSCAPING	1100.16300.54260		01/24 MAINT-SWIM CNTR	1,300.00
02/16/2024	24211	DIBBLE LANDSCAPING	6700.67100.54260		01/24 MAINT-MAIN WATER DEPT PUMP ST	1,300.00
02/16/2024	24211	DIBBLE LANDSCAPING	1100.16300.54260		01/24 MAINT-CITY HALL	1,300.00
02/16/2024	24211	DIBBLE LANDSCAPING	6600.66250.54260		12/23 MAINT-VICTORIA/COPELAND/C STR	650.00
02/16/2024	24211	DIBBLE LANDSCAPING	6600.66250.54260		01/24 MAINT-VICTORIA/COPELAND/C STR	650.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093700-54260-024211	12/23 MAINT-STRATFORD LAD	597.00
02/16/2024	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093700-54260-024211	01/24 MAINT-STRATFORD LAD	597.00
02/16/2024	24211	DIBBLE LANDSCAPING	1100.16300.54260		12/23 MAINT-FIRE MARSHALL OFFICE	520.00
02/16/2024	24211	DIBBLE LANDSCAPING	1100.16300.54260		01/24 MAINT-FIRE MARSHALL	520.00
02/16/2024	24211	DIBBLE LANDSCAPING	6500.65200.54260		01/24 MAINT-4 BUS STOPS	475.00
02/16/2024	24211	DIBBLE LANDSCAPING	6700.67200.54130		12/23 MAINT-TAHOLA GARDEN	390.00
02/16/2024	24211	DIBBLE LANDSCAPING	6700.67700.54260		12/23 MAINT-JESS/PAYRAN PUMP STA	390.00
02/16/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		12/23 MAINT-WILMINGTON PUMP STA	390.00
02/16/2024	24211	DIBBLE LANDSCAPING	6700.67700.54260		01/24 MAINT-JESS/PAYRAN PUMP STA	390.00
02/16/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		01/24 MAINT-WILMINGTON PUMP STA	390.00
02/16/2024	24211	DIBBLE LANDSCAPING	2411.24110.54260		12/23 MAINT-PET BLVD/WASHINGTON	260.00
02/16/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		12/23 MAINT-VALLEJO ST PUMP STA	260.00
02/16/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		12/23 MAINT-STATION 11 WELL PUMP STA	260.00
02/16/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		12/23 MAINT-LA CRESTA WELL PUMP STA	260.00
02/16/2024	24211	DIBBLE LANDSCAPING	2411.24110.54260		01/24 MAINT-PET BLVD/WASHINGTON	260.00
02/16/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		01/24 MAINT-VALLEJO ST PUMP STA	260.00
02/16/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		01/24 MAINT-STATION 11 WELL PUMP STA	260.00
02/16/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		01/24 MAINT-LA CRESTA WELL PUMP STA	260.00
02/16/2024	24211	DIBBLE LANDSCAPING	6700.67100.54260		01/24 MAINT-MAIN WATER FIELD OFFICE	243.75
02/16/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		12/23 MAINT-STATION 1401 WELL PUMP S	195.00
02/16/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		12/23 MAINT-WILLOW BROOK WELL PUMF	195.00
02/16/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		01/24 MAINT-STATION 1401 WELL PUMP S	195.00
02/16/2024	24211	DIBBLE LANDSCAPING	6700.67500.54260		01/24 MAINT-WILLOW BROOK WELL PUMF	195.00
195133						61,234.75

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02/16/2024 195134	25975	CATHY DOOYES	1100.13600.54160		CQI COORDINATOR THRU 02/11/24	4,225.00 4,225.00
02/16/2024	27032	DOWNTOWN STREETS INC.	2525.25250.54110		10-12/23 STREET OUTREACH/EMPLOY TR	65,392.71
02/16/2024	27032	DOWNTOWN STREETS INC.	2520.25200.54110		10-12/23 STREET OUTREACH/EMPLOY TR	28,025.44
02/16/2024 195135	27032	DOWNTOWN STREETS INC.	2520.25200.54110		12/23 MOBILE SHOWER PRGM	11,005.74 104,423.89
02/16/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54250		01/24 INTERIOR JANITORIAL=KELLER GAI	1,215.00
02/16/2024	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		01/09, 12, 16/24 JANITORIAL-ECWRF	1,200.00
02/16/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		01/30/24 STEAM CLEAN-KELLER GARAGE	1,000.00
02/16/2024	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		01/30, 02/02/24 JANITORIAL-ECWRF	800.00
02/16/2024	04756	DUN-RITE MAINTENANCE INC	1100.16540.54310		01/03/24 LYNCH CREEK TRAIL CLEAN UP	500.00
02/16/2024	04756	DUN-RITE MAINTENANCE INC	1100.15100.54310		02/02/24 CARPET CLEAN-CHIEF, ADMIN	350.00
02/16/2024 195136	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		01/30/24 JANITORIAL-CORP YARD	325.00 5,390.00
02/16/2024 195137	22675	EAN SERVICES, LLC	1100.15100.56550		01/02-04/24 VEH RNTL-D ARVIZO	134.48 134.48
02/16/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.15600.53020		UNIFORMS-VAR	1,477.12
02/16/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.15600.53020		STAFF UNIFORM SHIRTS-VARIOUS	1,278.09
02/16/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13540.53030		SOFT SHELL JACKET-LEONELLY	214.05
02/16/2024 195138	23445	EEMI-EMERGENCY EQUIP MGMT INC	2411.24110.53030		VIZGUARD RAINCOAT-SAVAGE	185.06 3,154.32
02/16/2024	23082	EUREKA OXYGEN CO	6700.67700.56320		01/24 CYL RNTL-5	51.55
02/16/2024 195139	23082	EUREKA OXYGEN CO	2411.24110.56320		01/24 CYL RNTL-5	51.55 103.10
02/16/2024	26956	FACILITIES BY DESIGN	3110.31100.54140	e11202026-30300-026956-54140	11/23 SVCS-27 HOWARD	2,382.50
02/16/2024 195140	26956	FACILITIES BY DESIGN	3110.31100.54140	c11202120-30300-026956-54140	11/23 PWU OPERATIONS CAD	450.00 2,832.50

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02/16/2024 195141	14573	FASTENAL	6700.67700.53020		NITRILE GLOVES; RED SPRAY PAINT	440.08 440.08
02/16/2024 195142	24493	FASTSIGNS	1100.13520.53020		METAL PANEL	670.13 670.13
02/16/2024 195143	25326	FIRST ALARM	6500.65100.54310		INSP/CERT FIRE ALARM PANEL-TRANSIT	355.00 355.00
02/16/2024	00878	FLYERS ENERGY LLC (RCP)	6400.11650		600.0 GALS UL PLUS 02/07/24-MARINA	2,457.96
02/16/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		358.0 GALS DIESEL 01/30/24-CORP YARD	1,714.85
02/16/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		433.0 GALS REG UL 01/25/24-CORP YARD	1,698.45
02/16/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		350.0 GALS DIESEL 02/06/24-CORP YARD	1,691.04
02/16/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		250.0 GALS REG UL 02/06/24-CORP YARD	975.40
02/16/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		231.0 GALS REG UL 02/08/24-CORP YARD	911.88
02/16/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		200.0 GALS REG UL 01/30/24-CORP YARD	811.39
02/16/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		199.0 GALS REG UL 02/02/24-CORP YARD	776.41
02/16/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		170.0 GALS REG UL 01/25/24-WFO	671.44
02/16/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		135.0 GALS REG UL 01/18/24-WFO	607.24
02/16/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		100.0 GALS REG UL 01/30/24-WFO	494.51
02/16/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		110.0 GALS REG UL 02/08/24-WFO	440.52
02/16/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		78.0 GALS REG UL 02/06/24-WFO	386.19
02/16/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		90.0 GALS REG UL 02/06/24-WFO	358.82
02/16/2024 195144	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		40.0 GALS REG UL 02/01/24-WFO	253.78 14,249.88
02/16/2024 195145	25746	FOGLE CONSULTING	1100.15100.56510		PRE--EMPLOY BKGRND	2,000.00 2,000.00
02/16/2024 195146	24910	GHD SERVICES, INC	3160.31600.54140	c16502022-30300-024910-54140	11/23 DOWNTOWN TRESTLE REHAB	1,154.12 1,154.12

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02/16/2024	00427	GHILOTTI BROS CONSTRUCTION INC	3160.31600.54151	c16102248-30600-000427-54151	PP #6-PAVEMENT RESTOR-GARFIELD	104,265.45
02/16/2024	00427	GHILOTTI BROS CONSTRUCTION INC	8130.25510	a00008130-12009-180886	PP #6-PAVEMENT RESTOR-GARFIELD	-10,426.55
195147						93,838.90
02/16/2024	26617	GOTO COMMUNICATIONS, INC	7300.73100.56140		02/23 GOTO CONNECT	202.09
195148						202.09
02/16/2024	00443	GRAINGER	6700.67700.53020		BLAST MEDIA GLASS BEADS; COMBO VIS	1,253.52
02/16/2024	00443	GRAINGER	6700.67500.53020		INSTRUMENTATION FITTINGS	351.26
02/16/2024	00443	GRAINGER	6600.66700.53020		2 WORKSITE USB CHARGERS	51.20
02/16/2024	00443	GRAINGER	6100.61100.53020		2 REPL BRASS SHUT-OFFS	44.57
02/16/2024	00443	GRAINGER	6100.61100.53020		BRASS WAND, NOZZLE	38.43
195149						1,738.98
02/16/2024	21911	GRANICUS INC	7300.73100.54250		03/27/23-03/26/24 AJA HELO ENCODER	2,184.53
195150						2,184.53
02/16/2024	24719	HANFORD ARC	6800.68100.54250		12/23 DENMAN REACH/CAPRI CREEK MAI	5,700.00
02/16/2024	24719	HANFORD ARC	6800.68100.54250		01/24 PLANT ESTAB-DENMAN/CAPRI CRE	5,700.00
195151						11,400.00
02/16/2024	25657	HERITAGE SYSTEMS, INC.	6600.66700.54250		02/24 HOT WATER LOOP SVC	290.00
195152						290.00
02/16/2024	25382	KENNEDY/JENKS CONSULTANTS	6600.66500.54140		10/23 SVCVS-PET IWMP	31,471.37
02/16/2024	25382	KENNEDY/JENKS CONSULTANTS	6600.66500.54140		SVC TO 12/29/23-PET IWMP	3,986.27
195153						35,457.64
02/16/2024	26958	LANDPATHS	1100.11330.54110		01/24 LAFFETY RANCH COMM OUTREACH	1,265.00
195154						1,265.00
02/16/2024	26202	LEFTA SYSTEMS	1100.15100.54110		ANNUAL USER LIC FEE; HOSTING	566.56
195155						566.56

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/16/2024	17221	LEHR AUTO ELECTRIC	7500.75100.62220		BUILD OUT UNIT #3	15,952.44
02/16/2024	17221	LEHR AUTO ELECTRIC	7500.75100.62220		BUILD OUT UNIT #1	15,952.44
02/16/2024	17221	LEHR AUTO ELECTRIC	7500.75100.62220		BUILD OUT UNIT #2	15,952.44
02/16/2024	17221	LEHR AUTO ELECTRIC	6600.66200.53020		WHELEN CABLE-UNIT #718	312.57
195156						48,169.89
02/16/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	3,512.87
02/16/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,921.07
02/16/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,189.69
02/16/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,058.87
02/16/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,031.85
02/16/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	686.74
02/16/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	528.32
02/16/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	282.18
02/16/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	243.36
02/16/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	160.89
02/16/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	156.60
02/16/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	156.60
02/16/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	156.60
02/16/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	146.90
02/16/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	146.90
02/16/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	139.46
02/16/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	94.94
02/16/2024	00609	LIFE ASSIST INC	1100.13600.53020		CREDIT-AMBULANCE SUPPLIES	-146.90
195157						11,466.94
02/16/2024	25919	MARIN IT, INC	7300.73100.54250		ONSITE/REMOTE SUPPORT THRU 12/29/2	70,703.75
195158						70,703.75
02/16/2024	18413	METROMOBILE COMMUNICATIONS	1100.15620.54230		REWIRE TWO MOTOR UNITS-CHARGE GL	1,976.31
195159						1,976.31

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02/16/2024	21850	MICHAEL T HARDIN INVESTIGATION	1100.15100.56510		PRE-EMPLOY POLGRAPH	450.00
02/16/2024	21850	MICHAEL T HARDIN INVESTIGATION	1100.15100.56510		PRE-EMPLOY POLYGRAH	450.00
195160						900.00
02/16/2024	25098	ML CLEANING INC	6700.67100.54310		01/24 JANITORIAL-VAR CITY FAC	1,044.99
02/16/2024	25098	ML CLEANING INC	6600.66700.54310		01/24 JANITORIAL-VAR CITY FAC	685.99
02/16/2024	25098	ML CLEANING INC	2411.24110.54310		01/24 JANITORIAL-VAR CITY FAC	324.82
02/16/2024	25098	ML CLEANING INC	6400.64100.54310		01/24 JANITORIAL-VAR CITY FAC	889.44
02/16/2024	25098	ML CLEANING INC	6500.65100.54310		01/24 JANITORIAL-VAR CITY FAC	278.33
02/16/2024	25098	ML CLEANING INC	6300.63200.54310		01/24 JANITORIAL-VAR CITY FAC	333.24
02/16/2024	25098	ML CLEANING INC	1100.16300.54310		01/24 JANITORIAL-VAR CITY FAC	11,231.18
02/16/2024	25098	ML CLEANING INC	1100.16540.54310		01/24 JANITORIAL-PARK RESTROOMS	5,718.79
02/16/2024	25098	ML CLEANING INC	1100.15600.54310		01/24 JANITORIAL-205 W PAYRAN	650.00
02/16/2024	25098	ML CLEANING INC	1100.14210.54310		12/23 EXTRA CLEANING-PCC	397.50
195161						21,554.28
02/16/2024	27212	ANGELA MOELLER	5115.51150.54140	sar051150-54140	01/24 HSG DEPT/HOMELESS PRGMS	5,288.00
02/16/2024	27212	ANGELA MOELLER	5115.51150.54140	sar051150-54140	11/23 HOUSING/HOMELESS PRGMS SPPT	2,288.00
195162						7,576.00
02/16/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	7100.71100.54110		01/24 PARTICIPANT FEES-54	586.20
195163						586.20
02/16/2024	26046	O C JONES & SONS INC.	3140.31400.54150	c14501607-30600-026046-54150	PP #15-PCSF BASEBALL DIAMOND	294,975.00
02/16/2024	26046	O C JONES & SONS INC.	8130.25510	a00008130-12009-180877	PP #15-PCSF BASEBALL DIAMOND	-29,497.50
195164						265,477.50

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02/16/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6600.66700.53060		01/24 SUPPLIES	519.73
02/16/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16540.53060		01/24 SUPPLIES	502.64
02/16/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.15600.53060		01/24 SUPPLIES	2,124.99
02/16/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6600.66200.53060		01/24 SUPPLIES	54.20
02/16/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6500.65100.53060		01/24 SUPPLIES	314.96
02/16/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6500.65200.53060		01/24 SUPPLIES	182.17
02/16/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.13100.53060		01/24 SUPPLIES	144.88
02/16/2024	24600	O'REILLY AUTOMOTIVE STORES INC	2411.24110.53060		01/24 SUPPLIES	859.56
02/16/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16400.53060		01/24 SUPPLIES	2,463.74
02/16/2024	24600	O'REILLY AUTOMOTIVE STORES INC	6700.67700.53060		01/24 SUPPLIES	950.88
02/16/2024	24600	O'REILLY AUTOMOTIVE STORES INC	1100.11630		01/24 SUPPLIES	28.82
195165						8,146.57
02/16/2024	26476	OWEN EQUIPMENT	6700.67700.53020		2 SAFETY SHUTOFFS-UNIT #502	814.90
02/16/2024	26476	OWEN EQUIPMENT	6700.67700.53020		CLAMPS; DISCONNS; COUPLERS	544.51
02/16/2024	26476	OWEN EQUIPMENT	6600.66200.53020		2 8IN QUICK CLAMS-UNIT #718	164.27
02/16/2024	26476	OWEN EQUIPMENT	6700.67700.53020		CREDIT-2 8" QUICK CLAMPS	-135.86
195166						1,387.82
02/16/2024	24208	PAC MACHINE CO INC	6600.66500.56320		01/06-02/02/24 RNTL-GENSET	1,573.25
195167						1,573.25

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/16/2024	12453	PACE SUPPLY CORP	6700.67700.53020		BALL VLVS; SADDLES	4,425.99
02/16/2024	12453	PACE SUPPLY CORP	6700.67700.53020		REP CLAMPS; CONCR BXS, LIDS	2,940.08
02/16/2024	12453	PACE SUPPLY CORP	6700.67700.53020		FIRE HYDRANT	2,480.18
02/16/2024	12453	PACE SUPPLY CORP	6700.67700.53020		CONCRETE BOXES	848.63
02/16/2024	12453	PACE SUPPLY CORP	6600.66700.53020		BOLT SETS; DUAL WEDGE; FLANGED ADP	754.25
02/16/2024	12453	PACE SUPPLY CORP	6700.67700.53020		3 BRASS COMPRS	151.11
195168						11,600.24
02/16/2024	22953	PHOENIX GROUP INFORMATION SYST	1100.15800.54130		12/23 PARK CITE PROCESSING	2,823.65
195169						2,823.65
02/16/2024	24167	POLYDYNE INC	6600.66700.53020		1650.0 CLARIFLOC WE-2273	29,775.24
195170						29,775.24
02/16/2024	22376	PROFORCE LAW ENFORCEMENT	1100.15600.53020		21 C&H GLK MOS MIL/LEO ADP PLT	1,161.71
195171						1,161.71
02/16/2024	27013	RAPIDSCALE INC.	7300.73100.54250		02/24 CLOUDSTORAGE	4,445.30
195172						4,445.30
02/16/2024	25717	RED WING SHOES	6700.67700.53030		F23/24 BOOT ALLOW-WHALEY/WFO	275.00
02/16/2024	25717	RED WING SHOES	6700.67700.53030		F23/24 BOOT ALLOW-VAHLE/WFO	258.35
195173						533.35

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.15600.56320		01/24 COPIER LEASES-VARIOUS	848.32
02/16/2024	23121	SCOTT BUSINESS CAPITAL	6600.66700.56320		01/24 COPIER LEASES-VARIOUS	268.85
02/16/2024	23121	SCOTT BUSINESS CAPITAL	2411.24110.56320		01/24 COPIER LEASES-VARIOUS	111.98
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.11400.56320		01/24 COPIER LEASES-VARIOUS	268.85
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.13100.56320		01/24 COPIER LEASES-VARIOUS	380.83
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.13400.56320		01/24 COPIER LEASES-VARIOUS	111.98
02/16/2024	23121	SCOTT BUSINESS CAPITAL	6100.61100.56320		01/24 COPIER LEASES-VARIOUS	111.98
02/16/2024	23121	SCOTT BUSINESS CAPITAL	6500.65100.56320		01/24 COPIER LEASES-VARIOUS	323.06
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.12100.56320		01/24 COPIER LEASES-VARIOUS	425.72
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.11340.56320		01/24 COPIER LEASES-VARIOUS	111.98
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.11320.56320		01/24 COPIER LEASES-VARIOUS	111.98
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.11600.56320		01/24 COPIER LEASES-VARIOUS	111.98
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.14100.56320		01/24 COPIER LEASES-VARIOUS	156.87
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.14800.56320		01/24 COPIER LEASES-VARIOUS	156.87
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.11330.56320		01/24 COPIER LEASES-VARIOUS	166.06
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.16100.56320		01/24 COPIER LEASES-VARIOUS	104.58
02/16/2024	23121	SCOTT BUSINESS CAPITAL	6600.66100.56320		01/24 COPIER LEASES-VARIOUS	104.58
02/16/2024	23121	SCOTT BUSINESS CAPITAL	6700.67100.56320		01/24 COPIER LEASES-VARIOUS	104.58
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.15600.56320		01/24 COPIER LEASES-VARIOUS	80.59
02/16/2024	23121	SCOTT BUSINESS CAPITAL	6600.66700.56320		01/24 COPIER LEASES-VARIOUS	25.54
02/16/2024	23121	SCOTT BUSINESS CAPITAL	2411.24110.56320		01/24 COPIER LEASES-VARIOUS	10.64
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.11400.56320		01/24 COPIER LEASES-VARIOUS	25.54
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.13100.56320		01/24 COPIER LEASES-VARIOUS	36.18
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.13400.56320		01/24 COPIER LEASES-VARIOUS	10.64
02/16/2024	23121	SCOTT BUSINESS CAPITAL	6100.61100.56320		01/24 COPIER LEASES-VARIOUS	10.64
02/16/2024	23121	SCOTT BUSINESS CAPITAL	6500.65100.56320		01/24 COPIER LEASES-VARIOUS	30.69
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.12100.56320		01/24 COPIER LEASES-VARIOUS	40.44
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.11340.56320		01/24 COPIER LEASES-VARIOUS	10.64
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.11320.56320		01/24 COPIER LEASES-VARIOUS	10.64

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.11600.56320		01/24 COPIER LEASES-VARIOUS	10.64
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.14100.56320		01/24 COPIER LEASES-VARIOUS	14.90
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.14800.56320		01/24 COPIER LEASES-VARIOUS	14.90
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.11330.56320		01/24 COPIER LEASES-VARIOUS	15.78
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.16100.56320		01/24 COPIER LEASES-VARIOUS	9.94
02/16/2024	23121	SCOTT BUSINESS CAPITAL	6600.66100.56320		01/24 COPIER LEASES-VARIOUS	9.94
02/16/2024	23121	SCOTT BUSINESS CAPITAL	6700.67100.56320		01/24 COPIER LEASES-VARIOUS	9.92
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.15600.56320		02/24 COPIER LEASES-VARIOUS	848.32
02/16/2024	23121	SCOTT BUSINESS CAPITAL	6600.66700.56320		02/24 COPIER LEASES-VARIOUS	268.85
02/16/2024	23121	SCOTT BUSINESS CAPITAL	2411.24110.56320		02/24 COPIER LEASES-VARIOUS	111.98
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.11400.56320		02/24 COPIER LEASES-VARIOUS	268.85
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.13100.56320		02/24 COPIER LEASES-VARIOUS	380.83
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.13400.56320		02/24 COPIER LEASES-VARIOUS	111.98
02/16/2024	23121	SCOTT BUSINESS CAPITAL	6100.61100.56320		02/24 COPIER LEASES-VARIOUS	111.98
02/16/2024	23121	SCOTT BUSINESS CAPITAL	6500.65100.56320		02/24 COPIER LEASES-VARIOUS	323.06
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.12100.56320		02/24 COPIER LEASES-VARIOUS	425.72
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.11340.56320		02/24 COPIER LEASES-VARIOUS	111.98
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.11320.56320		02/24 COPIER LEASES-VARIOUS	111.98
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.11600.56320		02/24 COPIER LEASES-VARIOUS	111.98
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.14100.56320		02/24 COPIER LEASES-VARIOUS	156.87
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.14800.56320		02/24 COPIER LEASES-VARIOUS	156.87
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.11330.56320		02/24 COPIER LEASES-VARIOUS	166.06
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.16100.56320		02/24 COPIER LEASES-VARIOUS	104.58
02/16/2024	23121	SCOTT BUSINESS CAPITAL	6600.66100.56320		02/24 COPIER LEASES-VARIOUS	104.58
02/16/2024	23121	SCOTT BUSINESS CAPITAL	6700.67100.56320		02/24 COPIER LEASES-VARIOUS	104.58
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.15600.56320		02/24 COPIER LEASES-VARIOUS	80.59
02/16/2024	23121	SCOTT BUSINESS CAPITAL	6600.66700.56320		02/24 COPIER LEASES-VARIOUS	25.54
02/16/2024	23121	SCOTT BUSINESS CAPITAL	2411.24110.56320		02/24 COPIER LEASES-VARIOUS	10.64
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.11400.56320		02/24 COPIER LEASES-VARIOUS	25.54

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.13100.56320		02/24 COPIER LEASES-VARIOUS	36.18
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.13400.56320		02/24 COPIER LEASES-VARIOUS	10.64
02/16/2024	23121	SCOTT BUSINESS CAPITAL	6100.61100.56320		02/24 COPIER LEASES-VARIOUS	10.64
02/16/2024	23121	SCOTT BUSINESS CAPITAL	6500.65100.56320		02/24 COPIER LEASES-VARIOUS	30.69
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.12100.56320		02/24 COPIER LEASES-VARIOUS	40.44
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.11340.56320		02/24 COPIER LEASES-VARIOUS	10.64
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.11320.56320		02/24 COPIER LEASES-VARIOUS	10.64
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.11600.56320		02/24 COPIER LEASES-VARIOUS	10.64
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.14100.56320		02/24 COPIER LEASES-VARIOUS	14.90
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.14800.56320		02/24 COPIER LEASES-VARIOUS	14.90
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.11330.56320		02/24 COPIER LEASES-VARIOUS	15.78
02/16/2024	23121	SCOTT BUSINESS CAPITAL	1100.16100.56320		02/24 COPIER LEASES-VARIOUS	9.94
02/16/2024	23121	SCOTT BUSINESS CAPITAL	6600.66100.56320		02/24 COPIER LEASES-VARIOUS	9.94
02/16/2024	23121	SCOTT BUSINESS CAPITAL	6700.67100.56320		02/24 COPIER LEASES-VARIOUS	9.92
195174						8,718.50
02/16/2024	26554	SHUMS CODA ASSOCIATES	6300.63200.54160		11/23 PLAN REVIEW SVCS	8,751.95
195175						8,751.95
02/16/2024	08095	SONOMA CO AUDITOR-CONTROLLER	1100.15800.54130		12/23 PARKING CITE REV-COUNTY	3,224.50
195176						3,224.50
02/16/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.14100.57360		11/23 ADVT-P & R PRGMS	668.53
195177						668.53
02/16/2024	24724	SYMBIOS, INC	6600.66700.54260		01/24 LIVING ROOF MAINT-ECWRF	4,400.00
195178						4,400.00
02/16/2024	21836	SYNAGRO TECHNOLOGIES, INC.	6600.66700.54310		12/23 BIOSOLIDS HAULING	51,642.25
195179						51,642.25
02/16/2024	16607	TAP PLASTICS, INC	6600.66600.53020		10 PCS POLYCARBONATE	232.16
195180						232.16

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/16/2024	25338	THATCHER COMPANY OF CALIFORNIA	6600.66700.53020		4515.346 GALS SIERRA SANI-CHLOR	8,998.63
195181						8,998.63
02/16/2024	25559	THE DESIGN GUILD	1100.11340.54110		12/23 WEB SVCS	15,043.80
02/16/2024	25559	THE DESIGN GUILD	1100.16100.54110		12/23 WEB SVCS	4,234.75
02/16/2024	25559	THE DESIGN GUILD	6300.63200.54110		12/23 WEB SVCS	936.00
02/16/2024	25559	THE DESIGN GUILD	6600.66100.54110		12/23 WEB SVCS	93.60
02/16/2024	25559	THE DESIGN GUILD	6600.66700.54110		12/23 WEB SVCS	156.00
02/16/2024	25559	THE DESIGN GUILD	6700.67200.54110		12/23 WEB SVCS	561.60
02/16/2024	25559	THE DESIGN GUILD	6700.67700.54110		12/23 WEB SVCS	124.80
02/16/2024	25559	THE DESIGN GUILD	6800.68100.54110		12/23 WEB SVCS	499.20
02/16/2024	25559	THE DESIGN GUILD	3140.31400.54110	c14402215-30300-025559-54110	12/23 WEB SVCS	124.80
02/16/2024	25559	THE DESIGN GUILD	3140.31400.54150	c14502008-30300-999999-54150	12/23 WEB SVCS	187.20
02/16/2024	25559	THE DESIGN GUILD	3140.31400.51110	c14502114-30300-999999-51110	12/23 WEB SVCS	470.18
02/16/2024	25559	THE DESIGN GUILD	3140.31400.54110	c14502317-30300-025559-54110	12/23 WEB SVCS	499.20
02/16/2024	25559	THE DESIGN GUILD	3160.31600.51110	c16102032-30300-999999-51110	12/23 WEB SVCS	374.40
02/16/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16102146-30300-025559-54110	12/23 WEB SVCS	436.80
02/16/2024	25559	THE DESIGN GUILD	3160.31600.54110	c16102248-30300-025559-54110	12/23 WEB SVCS	2,680.24
02/16/2024	25559	THE DESIGN GUILD	3160.31600.51110	c16102432-30300-999999-51110	12/23 WEB SVCS	62.40
02/16/2024	25559	THE DESIGN GUILD	3160.31600.51110	c16401824-30300-999999-51110	12/23 WEB SVCS	312.00
02/16/2024	25559	THE DESIGN GUILD	6790.67999.54110	e67502242-30600-999999-54110	12/23 WEB SVCS	785.77
02/16/2024	25559	THE DESIGN GUILD	2260.22600.54110	g22603040-54110	12/23 WEB SVCS	187.20
02/16/2024	25559	THE DESIGN GUILD	1100.11340.54110	m00011331-54110	12/23 WEB SVCS	921.02
02/16/2024	25559	THE DESIGN GUILD	8190.25510	plll22002-20101-025559-20000	12/23 WEB SVCS	62.40
195182						28,753.36
02/16/2024	17257	THUNDERBIRD COMMUNICATIONS	6700.67700.54250		11/28/23-01/09/24 SCADA ENGRG SVCS	2,030.00
195183						2,030.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/16/2024	26657	TITAN AVIATION FUELS	6100.11650		7800.0 GALS JET FUEL 11/27/23	30,174.19
02/16/2024	26657	TITAN AVIATION FUELS	6100.11650		6052.0 GALS AVGAS 12/13/23	25,570.83
195184						55,745.02
02/16/2024	26945	U.S. CAD	7300.73100.54250		02/01/24-02/01/25 REVU EXTREME SUBSC	8,604.00
195185						8,604.00
02/16/2024	24143	ULINE	6600.66700.53020		6' CEDAR BENCH	1,267.22
02/16/2024	24143	ULINE	6600.66700.53020		PAPER TOWELS	206.52
195186						1,473.74
02/16/2024	22541	UNITED SITE SERVICES INC	1100.16540.54310		01/22-24/24 RNTL/SVC-LUCCHESI PARK	656.34
02/16/2024	22541	UNITED SITE SERVICES INC	1100.16540.54310		01/23-02/19/24 RNTL/SVC-COPELAND & D	228.86
02/16/2024	22541	UNITED SITE SERVICES INC	1100.16540.54310		01/21-02/17/24 RNTL/SVC-2602 LAKEVILLE	160.44
02/16/2024	22541	UNITED SITE SERVICES INC	6500.65200.54310		01/30-02/26/24 RNTL/SVC-MURPHY LL FLD	117.93
195187						1,163.57
02/16/2024	22149	UNIVAR USA INC	6600.66700.53020		4862.938 GALS SODIUM BISULFITE	9,558.22
195188						9,558.22
02/16/2024	15048	USABBLUEBOOK	6600.66700.53020		RACO VERBATIM AUTODIALER	3,065.95
02/16/2024	15048	USABBLUEBOOK	6700.67500.53020		CHLORINE TESTING SUPPLIES	1,232.26
195189						4,298.21
02/16/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		LAB SUPPLIES	150.87
02/16/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		AGAR PLATES	78.75
02/16/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		LA BSUPPLEIS	37.95
02/16/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		AGAR PLATES	24.88
02/16/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		STAIN SET	23.50
02/16/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		GLASS COVERS	22.37
02/16/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		GLASS COVERS	11.68
195190						350.00
02/16/2024	04203	WITTMAN ENTERPRISES LLC	1100.13600.54130		01/24 AMBULANCE BILLING SVCS	15,968.68
02/16/2024	04203	WITTMAN ENTERPRISES LLC	1100.13600.54130		12/23 AMBULANCE BILLING SVCS	9,570.08
195191						25,538.76

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/16/2024	22153	15000 INC	3110.31100.54140	c11202223-30300-022153-54140	CONSTR DOC PHASE-DECARB WW-25%	13,000.00
02/16/2024	22153	15000 INC	3110.31100.54140	c11202223-30300-022153-54140	CONSTR DOC PHASE-HVAC REMODEL/W	6,912.50
195192						19,912.50
02/16/2024	27596	AAA	6700.67700.54230		01/24 TIRES/REPAIRS	2,545.78
195193						2,545.78
02/16/2024	27068	AARDVARK	1100.15600.62210		LOKI GROUND UGV EXTENSION SET	8,795.00
02/16/2024	27068	AARDVARK	1100.15600.62210		LOKI GROUND UGV EXTENSION SET	35.00
02/16/2024	27068	AARDVARK	1100.15600.62210		LOKI GROUND UGV EXTENSION SET	835.53
02/16/2024	27068	AARDVARK	1100.15600.62210		2 LOKI REMOTE VIEWERS	1,500.00
02/16/2024	27068	AARDVARK	1100.15600.62210		2 LOKI REMOTE VIEWERS	142.50
195194						11,308.03
02/16/2024	17204	ABAG-ASSOC OF BAY AREA GOV'T	1100.16300.56215		01/24 ABAG LEVELIZED NAT GAS	3,730.00
02/16/2024	17204	ABAG-ASSOC OF BAY AREA GOV'T	1100.16300.56215		01/24 ABAG LEVELIZED NAT GAS	1,066.62
195195						4,796.62
02/16/2024	26250	ABLE TIRE & BRAKE	1100.13510.53060		01/24 TIRES	3,155.99
195196						3,155.99
02/16/2024	27011	AC AFFORDABLE SWEEPING, INC.	6100.61100.54310		12/14/23 POWER BROOM SWEEPING-AIR	450.00
195197						450.00
02/16/2024	09175	ADOBE ANIMAL HOSPITAL	1100.15600.54110		01/11/24 VET SVCS-JAX	316.24
02/16/2024	09175	ADOBE ANIMAL HOSPITAL	1100.15600.54110		VET SVCS THRU 1/31/24	169.00
02/16/2024	09175	ADOBE ANIMAL HOSPITAL	1100.15600.54110		VET SVCS THRU 1/31/24	23.32
02/16/2024	09175	ADOBE ANIMAL HOSPITAL	1100.15600.54110		VET SVCS THRU 1/31/24	28.50
195198						537.06

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/16/2024	28772	ADVANCED CONSTRUCTION SUPPLY	6700.67700.53020		50 TYPE 1 BARRICADES	2,737.50
02/16/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24110.53020		1000 WHITE 4X4 PAVEMENT MARKERS	2,135.26
02/16/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		60 "2 HR PARKING...." SIGNS	1,971.00
02/16/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		VAR ROAD SIGNS	1,799.76
02/16/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		TEMP DIRECTIONAL/DETOURS SIGNS	1,274.05
02/16/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		25 SQUARE POST ANCHORS	600.89
02/16/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		6 ALUM SIGN BLANKS	361.36
02/16/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		25 TEMP DETOUR SIGNS	245.02
02/16/2024	28772	ADVANCED CONSTRUCTION SUPPLY	6700.67700.53020		10 BLANK NFPA DECALS	54.21
195199						11,179.05
02/16/2024	21603	AIRGAS SPECIALTY PRODUCTS	6600.66700.56320		02/02-03/01/24 BUEHLER TANK RNTL	108.50
195200						108.50
02/16/2024	21937	ALPHA ANALYTICAL LABS INC	6700.67500.54340		01/03/24 WATER QUALITY (INTERNAL STU	5,830.00
195201						5,830.00
02/16/2024	22769	AMERICAN MESSAGING	7300.73100.56140		02/24 PAGERS SVCS	51.13
195202						51.13
02/16/2024	00045	AMERICAN TOW SERVICE	2411.24110.54230		01/16/24 TOW UNIT #206	200.00
195203						200.00
02/16/2024	21214	ANDREA ANDERSON	1100.14500.54160	pr1401002-77130-777130-54160	01/24 FIT PASS	1,254.50
195204						1,254.50
02/16/2024	27230	ANDREW HENING CONSULTING LLC	5115.51150.54140	sar051150-54140	11-12/23 STRATEGIC PLANNING SVCS	6,500.00
195205						6,500.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/16/2024	28761	ANGELO KILDAY & KILDUFF LLP	7400.74100.54120		11/23 SVCS-BERNARD VS CITY OF PETAL	15,108.75
02/16/2024	28761	ANGELO KILDAY & KILDUFF LLP	7400.74100.54120		12/23 SVCS-BERNARD VS CITY OF PETAL	8,722.25
02/16/2024	28761	ANGELO KILDAY & KILDUFF LLP	7400.74100.54120		10/23 SVCS-BERNARD VS CITY OF PETAL	1,257.50
195206						25,088.50
02/16/2024	00062	ARAMARK	6600.66700.54310		01/24 SVCS ACCT #939527000-ECWRF	2,994.19
02/16/2024	00062	ARAMARK	1100.13100.54310		01/24 SVCS ACCT #738509000-FIRE	2,146.23
02/16/2024	00062	ARAMARK	6600.66100.54310		02/02/24 SVC-WFO	89.54
02/16/2024	00062	ARAMARK	6700.67100.54310		02/02/24 SVC-WFO	89.54
02/16/2024	00062	ARAMARK	6600.66100.54310		02/09/24 SVC-WFO	89.54
02/16/2024	00062	ARAMARK	6700.67100.54310		02/09/24 SVC-WFO	89.54
02/16/2024	00062	ARAMARK	2411.24110.54310		02/01/24 SVC-CORP YARD	138.60
02/16/2024	00062	ARAMARK	2411.24110.54310		02/08/24 SVC-CORP YARD	138.60
02/16/2024	00062	ARAMARK	1100.16540.54310		01/11/24 SVC-PARKS OFFICE	101.79
02/16/2024	00062	ARAMARK	1100.16540.54310		01/18/24 SVC-PARKS COVERALLS	101.79
02/16/2024	00062	ARAMARK	1100.16300.54310		01/23/24 SVC-CITY HALL	87.50
02/16/2024	00062	ARAMARK	1100.16300.54310		01/30/24 SVC-CITY HALL	87.50
02/16/2024	00062	ARAMARK	1100.16300.54310		02/06/24 SVC-CITY HALL	87.50
02/16/2024	00062	ARAMARK	1100.15600.54310		01/25/24 SVC-POLICE DEPT	83.53
02/16/2024	00062	ARAMARK	1100.15600.54310		02/08/24 SVC-POLICE DEPT	83.53
02/16/2024	00062	ARAMARK	1100.16540.54310		01/25/24 SVC-PARKS OFFICE	63.24
02/16/2024	00062	ARAMARK	1100.16540.54310		02/01/24 SVC-PARKS OFFICE	63.24
02/16/2024	00062	ARAMARK	1100.16540.54310		02/08/24 SVC-PARKS OFFICE	63.24
195207						6,598.64
02/16/2024	19983	ARMOR LOCKSMITH SERVICES	6100.61100.53060		FORD ELEC KEY DUPLICATED	80.57
195208						80.57
02/16/2024	23984	AT&T CALNET	7300.73100.56140		12/13/23-01/12/24 CALNET #9391019342	1,696.39
02/16/2024	23984	AT&T CALNET	7300.73100.56140		12/13/23-01/12/24 CALNET #9391065601	29.31
195209						1,725.70

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/16/2024	23934	AT&T MOBILITY	1100.15600.56145		01/03-02/02/24 ATT MOB #287318573848-PI	1,663.29
02/16/2024	23934	AT&T MOBILITY	1100.13100.56145		01/02-02/01/24 ATT MOB #287332691086-FI	644.70
02/16/2024	23934	AT&T MOBILITY	1100.16100.56145		01/02-02/01/24 ATT MOB #287335165717-P	326.57
02/16/2024	23934	AT&T MOBILITY	6600.66100.56145		12/28-01/27/24 ATT MOB #287024173136-W	149.37
02/16/2024	23934	AT&T MOBILITY	6700.67100.56145		12/28-01/27/24 ATT MOB #287024173136-W	149.37
02/16/2024	23934	AT&T MOBILITY	1100.13100.56145		01/02-02/01/24 ATT MOB #287329200739-FI	115.22
02/16/2024	23934	AT&T MOBILITY	6600.66100.56145		01/03-02/02/24 ATT MOB #287318573026-W	50.48
02/16/2024	23934	AT&T MOBILITY	6700.67100.56145		01/03-02/02/24 ATT MOB #287318573026-W	50.48
195210						3,149.48
02/16/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		01/22/24 PEST SVC-ECWRF	86.25
02/16/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		01/08/24 PEST SVC-ECWRF	69.00
02/16/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		01/16/24 PEST SVC-ECWRF	69.00
02/16/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		01/16/24 PEST SVC-ECWRF	69.00
02/16/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		01/22/24 PEST SVC-ECWRF	69.00
02/16/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		01/29/24 PEST SVC-ECWRF	69.00
02/16/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		01/29/24 PEST SVC-ECWRF	69.00
02/16/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		02/05/24 PEST SVC-ECWRF	69.00
02/16/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		01/16/24 PEST SVC-ECWRF	51.75
02/16/2024	24076	ATCO PEST CONTROL, INC	6600.66700.54310		01/29/24 PEST SVC-ECWRF	51.75
195211						672.75
02/16/2024	26960	BANK UP CORPORATION	6600.66300.54110		01/24 LOCKBOX PROCESSING	862.90
02/16/2024	26960	BANK UP CORPORATION	6700.67300.54110		01/24 LOCKBOX PROCESSING	862.90
02/16/2024	26960	BANK UP CORPORATION	6600.66300.54110		12/23 LOCKBOX PROCESSING	674.47
02/16/2024	26960	BANK UP CORPORATION	6700.67300.54110		12/23 LOCKBOX PROCESSING	674.46
195212						3,074.73
02/16/2024	26495	BARBIER SECURITY GROUP	1100.16540.54310		01/24 PATROL SVCS-VAR	4,907.30
195213						4,907.30
02/16/2024	16742	BAY ALARM COMPANY	6100.61100.54310		01/17-02/26/24 FIRE SPRNKLR INSP/MNTR	667.73
195214						667.73

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/16/2024	22142	BAYWOOD SERVICE CENTER	1100.15600.54230		TOW SVCS THRU 02/02/24	198.40
02/16/2024	22142	BAYWOOD SERVICE CENTER	1100.15620.54310		TOW SVCS THRU 02/02/24	906.80
195215						1,105.20
02/16/2024	26224	BEAN-BATTERIES PLUS	6700.67700.53020		01/24 BATTERIES/BULBS	130.79
02/16/2024	26224	BEAN-BATTERIES PLUS	1100.16300.53020		01/24 BATTERIES/BULBS	15.86
02/16/2024	26224	BEAN-BATTERIES PLUS	1100.15600.53020		01/24 BATTERIES/BULBS	1,415.41
195216						1,562.06
02/16/2024	26336	BILL'S TOWING	1100.15600.54230		12/20/23 TOW UNIT #79	340.00
02/16/2024	26336	BILL'S TOWING	1100.15600.54230		12/20/23 TOW UNIT #80	340.00
02/16/2024	26336	BILL'S TOWING	1100.16540.54230		01/31/24 TOW UNIT #304	340.00
02/16/2024	26336	BILL'S TOWING	1100.15620.54310		01/02/24 TOW '07 TOYOTA CAMRY-EVIDEN	340.00
02/16/2024	26336	BILL'S TOWING	1100.15600.54230		12/23/23 CHANGE TIRE UNIT #78	170.00
02/16/2024	26336	BILL'S TOWING	1100.15600.54230		01/23/24 LOCKOUT SVC-UNIT #69	170.00
02/16/2024	26336	BILL'S TOWING	1100.15600.54230		12/13/23 JUMP START TOYOTA CAMRY	140.00
195217						1,840.00
02/16/2024	26915	BLADES GROUP LLC	6700.67700.53020		124 50# BAGS ROCKASPHALT	2,604.00
195218						2,604.00
02/16/2024	28925	BRADY INDUSTRIES NORCAL LLC	2411.24110.53030		CUPS; PPR TWLS; AIR FRESHENER	194.65
02/16/2024	28925	BRADY INDUSTRIES NORCAL LLC	6400.64100.53020		PAPER TOWELS; TOILET PAPER	132.35
02/16/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16540.53020		HAND SOAP; DISPENSERS	106.49
195219						433.49
02/16/2024	24980	BRELJE & RACE	3140.31400.54140	c14501607-30300-024980-54140	10/23 PSC DRAINAGE INVESTIGATION	8,431.25
02/16/2024	24980	BRELJE & RACE	3140.31400.54140	c14501607-30300-024980-54140	11/23 PSC DRAINAGE INVESTIGATION	8,240.00
195220						16,671.25

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/16/2024	00148	BRODIE'S TIRE & BRAKE INC	1100.15600.53060		01/24 TIRES/REPAIRS	2,208.88
02/16/2024	00148	BRODIE'S TIRE & BRAKE INC	6600.66700.54230		01/24 TIRES/REPAIRS	355.36
02/16/2024	00148	BRODIE'S TIRE & BRAKE INC	2411.24110.53060		01/24 TIRES/REPAIRS	736.93
02/16/2024	00148	BRODIE'S TIRE & BRAKE INC	6700.67700.54230		01/24 TIRES/REPAIRS	44.00
02/16/2024	00148	BRODIE'S TIRE & BRAKE INC	1100.16540.53060		01/24 TIRES/REPAIRS	762.73
195221						4,107.90
02/16/2024	02863	CAL FIRE	1100.13300.56550		01/09-11/24 FIRE INSP 2B	3,080.00
02/16/2024	02863	CAL FIRE	1100.13300.56550		11/14/23 HAZ MATLS AWARENESS	1,050.00
195222						4,130.00
02/16/2024	04636	CAVENAUGH & ASSOCIATES	1100.15100.56550		03/25-29/24 DUI SEMINAR-2	1,240.00
195223						1,240.00
02/16/2024	24409	CINTAS FIRST AID & SAFETY	6600.66700.54310		INSP/RESTOCK F/A CAB-ECWRF	18.68
195224						18.68
02/16/2024	28489	CIRCLEUP EDUCATION	1100.11600.54110		01/31/24 SESSION 3-ANTI-RASICM COMMI	260.00
195225						260.00
02/16/2024	28199	CLIENTFIRST CONSULTING GRP LLC	7300.73100.54110		12/23 INVENTORY/AUDIT-TELECOM SVCS	1,393.75
195226						1,393.75
02/16/2024	25662	CNS CONSUMER NET SERVICES	6700.67700.53030		JOURNEYMAN JACKET, PANTS	616.69
02/16/2024	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		SCBA UNIT; CLEANING PODS	504.38
195227						1,121.07
02/16/2024	08737	CO OF SONOMA SHERIFF'S DEPT	1100.15200.54250		10/23 RADIO MNTC/REPRS	1,015.60
195228						1,015.60

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/16/2024	24645	COASTSIDE CONCRETE & CONSTR	6700.67700.54310		TRANSPORTATION SVCS THRU 12/21/23	7,840.00
02/16/2024	24645	COASTSIDE CONCRETE & CONSTR	6700.67700.54110		PAVING-WYNDHAM WAY INTERSECTION	5,750.00
02/16/2024	24645	COASTSIDE CONCRETE & CONSTR	6700.67700.54110		PAVING-HARRISON WAY	5,750.00
195229						19,340.00
02/16/2024	26983	& WHATLEY, PC COLANTUONO , HIGHSMITH	1100.11310.54120		01/24 SVCS-CITY FAIRGROUNDS PARCEL	2,098.00
195230						2,098.00
02/16/2024	21537	COMCAST	6500.65100.54310		01/28-02/27/24 COMCAST #0936292-TRAN:	78.35
195231						78.35
02/16/2024	28480	COMMERCIAL FIRE PROTECTION	1100.11100.45011		REFUND PWEF-2022-0495/1430 WASHING	54.00
02/16/2024	28480	COMMERCIAL FIRE PROTECTION	1100.16100.42513		REFUND PWEF-2022-0495/1430 WASHING	600.00
195232						654.00
02/16/2024	28362	CONSENSUS BUILDING INSTITUTE	1100.12100.54110		11/23 SVCS-STRATEGIC PLAN-23-TM	2,569.78
195233						2,569.78
02/16/2024	26626	COSTAR REALTY INFORMATION INC	1100.11340.54110		02/24 COSTAR SUITE	251.57
02/16/2024	26626	COSTAR REALTY INFORMATION INC	5115.51150.54110	sar051150-54110	02/24 COSTAR SUITE	251.56
195234						503.13
02/16/2024	22232	CREAM'S SOUTH TOWING, INC	6500.65200.54230		02/01/24 TOW BUS #34	1,205.75
195235						1,205.75
02/16/2024	06100	CULLIGAN OF SONOMA CO	6100.61100.54310		01/16-02/14/24 HI CAP RNTL-AIRPORT	46.25
195236						46.25
02/16/2024	28700	CUNEO'S ALTERATIONS	1100.13540.53030		SEWING SVCS-FIRE PATCHES	172.00
195237						172.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/16/2024	25254	DC ELECTRIC GROUP INC	1100.15100.54270		INSP/REPR WIRING-PD GATE	2,095.87
02/16/2024	25254	DC ELECTRIC GROUP INC	1100.14100.54210		REMV/REPL LT POLE-PCC	1,098.36
195238						3,194.23
02/16/2024	27602	DITCH WITCH WEST	6700.67700.62220		DITCH WITCH TRAILER	5,802.41
195239						5,802.41
02/16/2024	27844	CARRIE DONOVAN	1100.14500.54160	pr1401002-77130-777130-54160	01/24 CARDIO TENNIS	140.00
195240						140.00
02/16/2024	28240	DUDEK	6690.66999.54110	c66501840-30300-028240-54110	12/23 ECWRF CHEM SYSTEM UPGRD	17,068.57
02/16/2024	28240	DUDEK	6690.66999.54140	c66402349-30300-028240-54140	12/23 EC OXID PONDS XFER STRUC REH,	8,602.50
195241						25,671.07
02/16/2024	27926	DENISE ELFENBEIN	1100.14500.54160	pr1401002-77130-777130-54160	01/24 GENTLE YOGA	304.00
195242						304.00
02/16/2024	27241	EDUARDO ESTRELLA	1100.15100.56550		01/08-19/24 ICI HOMICIDE	550.00
195243						550.00
02/16/2024	21659	FASTRAK	1100.13100.56530		01/08-09/24 TOLL FEES-UNIT #9315/RSR	14.00
02/16/2024	21659	FASTRAK	6700.67700.56530		12/11/23 TOLL FEE UNIT #558-RSR	5.00
195244						19.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/16/2024	00376	FEDERAL EXPRESS CORP	6600.66700.54360		SHIPMENTS THRU 01/19/24	47.30
02/16/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 01/19/24	22.15
02/16/2024	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 01/19/24	22.15
02/16/2024	00376	FEDERAL EXPRESS CORP	6600.66700.54360		SHIPMENTS THRU 01/26/24	29.54
02/16/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 01/26/24	22.14
02/16/2024	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 01/26/24	22.13
02/16/2024	00376	FEDERAL EXPRESS CORP	6600.66700.54360		SHIPMENTS THRU 02/02/24	13.29
02/16/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 02/02/24	22.27
02/16/2024	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 02/02/24	22.27
02/16/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENST THRU 02/09/24	21.88
02/16/2024	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENST THRU 02/09/24	21.87
02/16/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 01/05/24	15.48
02/16/2024	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 01/05/24	15.47
195245						297.94

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/16/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.13510.53020		01/24 MAINT SUPPLIES	402.69
02/16/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	2411.24110.53030		01/24 MAINT SUPPLIES	2,661.08
02/16/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6700.67700.53020		01/24 MAINT SUPPLIES	805.94
02/16/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16540.53020		01/24 MAINT SUPPLIES	4,176.72
02/16/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.15600.53020		01/24 MAINT SUPPLIES	122.16
02/16/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	7500.75100.62220		01/24 MAINT SUPPLIES	177.54
02/16/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.13520.53020		01/24 MAINT SUPPLIES	355.47
02/16/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.13500.53020		01/24 MAINT SUPPLIES	404.77
02/16/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.13550.53020		01/24 MAINT SUPPLIES	1,795.63
02/16/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6100.61100.53020		01/24 MAINT SUPPLIES	130.92
02/16/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16400.53020		01/24 MAINT SUPPLIES	36.01
02/16/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16300.53020		01/24 MAINT SUPPLIES	163.51
02/16/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6400.64100.53020		01/24 MAINT SUPPLIES	315.07
02/16/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6100.61300.53020		01/24 MAINT SUPPLIES	56.92
02/16/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.14700.53020		01/24 MAINT SUPPLIES	625.60
02/16/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6700.67500.53020		01/24 MAINT SUPPLIES	8.83
02/16/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	2411.24112.53020		01/24 MAINT SUPPLIES	6.46
02/16/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6600.66700.53020		01/24 MAINT SUPPLIES	196.59

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/16/2024	22448	FRIEDMAN'S HOME IMPROVEMENT	6500.65100.53020		01/24 MAINT SUPPLIES	36.07
195246						12,477.98
02/16/2024	22804	GILLIG LLC	6500.65200.53060		DEF TANK SENSOR ASSY	879.84
02/16/2024	22804	GILLIG LLC	6500.65200.53060		COOLANT PUMP	730.33
02/16/2024	22804	GILLIG LLC	6500.65200.53060		REAR DOOR MOTOR	486.49
02/16/2024	22804	GILLIG LLC	6500.65200.53060		2 PRESSURE WAVE SWITCHES	390.16
02/16/2024	22804	GILLIG LLC	6500.65200.53060		BLACK ROCKER HANDLES; HORN BUTTO	222.81
02/16/2024	22804	GILLIG LLC	6500.65200.53060		DUAL ELEC HORN ASSY-6	149.54
195247						2,859.17
02/16/2024	22567	GIOVACCHINI CONSTRUC INC	3110.31100.54151	c11202226-30600-022567-54151	FLOOR STRENGTHENING-CC SPACE SAV	4,125.00
195248						4,125.00
02/16/2024	28638	GOTO TECHNOLOGIES USA INC	7300.73100.56140		01/19-04/18/24 GOTO MEETING PLUS	87.00
195249						87.00
02/16/2024	00485	HANSEL AUTO GROUP	1100.15600.53060		01/24 PARTS/REPAIRS	975.70
02/16/2024	00485	HANSEL AUTO GROUP	6700.67700.53060		01/24 PARTS/REPAIRS	585.04
02/16/2024	00485	HANSEL AUTO GROUP	6700.67700.54230		01/24 PARTS/REPAIRS	541.35
02/16/2024	00485	HANSEL AUTO GROUP	1100.15600.54230		01/24 PARTS/REPAIRS	13,939.12
02/16/2024	00485	HANSEL AUTO GROUP	2411.24110.53060		01/24 PARTS/REPAIRS	59.87
02/16/2024	00485	HANSEL AUTO GROUP	6500.65200.53060		01/24 PARTS/REPAIRS	-492.76
195250						15,608.32
02/16/2024	23346	HEALTHQUEST CPR	6100.61100.54250		HEART SAFE COMM ANNUAL RENEWAL-A	200.00
02/16/2024	23346	HEALTHQUEST CPR	1100.14700.54310		2024 HSC ANNUAL RENEWAL-SWIM CNTF	200.00
02/16/2024	23346	HEALTHQUEST CPR	1100.14100.53020		2 DEFIB PAD PACKAGES	157.35
195251						557.35
02/16/2024	00484	HENRIS SUPPLY, INC	6100.61100.54270		01/10/24 HOLE PATCHING-AIRPORT	1,921.00
195252						1,921.00
02/16/2024	24327	HERB'S POOL SERVICE INC	1100.14700.54310		02/24 POOL MAINT-CAVANAGH	525.00
195253						525.00

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02/16/2024 195254	28939	JONATHAN HILLER	1100.14500.54160	pr1401002-77130-777130-54160	01/24 YUAN QI GONG	234.00 234.00
02/16/2024 195255	27537	JESSICA HOLTEN	2240.22400.53020	g22401060-53020	12/15/23 REIMB-EXTRA MULCH	107.00 107.00
02/16/2024 195256	28081	IDAX DATA SOLUTIONS	3160.31600.54140	c16102248-30300-028081-54140	SPEED COUNTS-RAINIER AVE	4,175.00
02/16/2024 195256	28081	IDAX DATA SOLUTIONS	3160.31600.54140	c16102248-30300-028081-54140	SPEED COUNTS-PET I STR TUBES	500.00 4,675.00
02/16/2024 195257	26987	INLAND POTABLE SERVICES, INC.	6700.67500.54110		CLEAN/INSPECT PAULA TANK	4,346.00 4,346.00
02/16/2024 195258	21716	INTEGRITY SHRED LLC	1100.15700.54250		01/23/24 ONSITE DESTRUCTION SVC	259.00 259.00
02/16/2024 195259	25161	JAMS, INC.	6690.66999.54120	c66501838-30400-025161-54120	12/07/23 SVC-CITY OF PET VS NBC CONS	4,355.50 4,355.50
02/16/2024 195260	25462	JARVIS FAY LLP	2190.21900.54120		12/23 SVCS-HAMILTON VS CITY OF PETAL	418.00 418.00
02/16/2024 195261	26214	JEFF'S TWIN OAKS GARAGE	6600.66600.54230		01/19/24 INSP/REPR-UNIT #717	658.25 658.25
02/16/2024 195262	01127	JOHN DEERE FINANCIAL	6100.61100.53020		PLATE	7.59 7.59
02/16/2024 195263	00545	JOHN'S DAIRY EQUIP & SUPPLY CO	6600.66500.53020		01/24 MAINT SUPPLIES	196.01
02/16/2024 195263	00545	JOHN'S DAIRY EQUIP & SUPPLY CO	6700.67700.53020		01/24 MAINT SUPPLIES	147.83 343.84
02/16/2024 195264	25628	K & B MOTORSPORTS OF PETALUMA	1100.15620.54230		REPR UNIT #113	941.91 941.91

CITY OF PETALUMA, CA

CLAIMS AND BILLS

2/1/2024 - 2/29/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/16/2024	28759	KJ WOODS CONSTRUCTION INC	6690.66999.54151	c66402245-30600-028759-54151	PP #3-PAYRAN/MADISON AREA SWR MN F	249,972.00
02/16/2024	28759	KJ WOODS CONSTRUCTION INC	8130.25510	a00008130-12009-180889	PP #3-PAYRAN/MADISON AREA SWR MN F	-24,997.20
195265						224,974.80
02/16/2024	26774	KYOCERA OF NORTHERN CA. INC.	7300.73100.54250		02-04/241 MANAGED PRINT SVC	563.55
02/16/2024	26774	KYOCERA OF NORTHERN CA. INC.	1100.15600.54250		02-04/241 MANAGED PRINT SVC	166.81
02/16/2024	26774	KYOCERA OF NORTHERN CA. INC.	1100.13100.54250		02-04/241 MANAGED PRINT SVC	95.80
02/16/2024	26774	KYOCERA OF NORTHERN CA. INC.	6700.67100.54250		02-04/241 MANAGED PRINT SVC	76.42
02/16/2024	26774	KYOCERA OF NORTHERN CA. INC.	1100.14100.54250		02-04/241 MANAGED PRINT SVC	19.03
02/16/2024	26774	KYOCERA OF NORTHERN CA. INC.	6600.66700.54250		02-04/241 MANAGED PRINT SVC	76.51
02/16/2024	26774	KYOCERA OF NORTHERN CA. INC.	1100.16100.54250		02-04/241 MANAGED PRINT SVC	19.03
02/16/2024	26774	KYOCERA OF NORTHERN CA. INC.	1100.11320.54250		02-04/241 MANAGED PRINT SVC	18.02
02/16/2024	26774	KYOCERA OF NORTHERN CA. INC.	1100.12100.54250		02-04/241 MANAGED PRINT SVC	19.03
02/16/2024	26774	KYOCERA OF NORTHERN CA. INC.	1100.11330.54250		02-04/241 MANAGED PRINT SVC	72.91
195266						1,127.11
02/16/2024	27084	LANDCARE USA LLC	1100.16300.54260		02/24 LANDSCAPE MAINT-FIRE STA #3	369.00
195267						369.00
02/16/2024	00597	LARSENGINES	1100.16540.53020		01/24 SUPPLIES/REPAIRS	476.73
02/16/2024	00597	LARSENGINES	2411.24110.53030		01/24 SUPPLIES/REPAIRS	2,299.63
02/16/2024	00597	LARSENGINES	1100.16540.54210		01/24 SUPPLIES/REPAIRS	42.96
02/16/2024	00597	LARSENGINES	2411.24110.54210		01/24 SUPPLIES/REPAIRS	30.00
195268						2,849.32

CITY OF PETALUMA, CA

CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/16/2024	08119	LEAGUE OF CALIF CITIES-NO BAY	1100.11300.56580		2024 LOCC/NO BAY DIV DUES	350.00
195269						350.00
02/16/2024	27845	DERRICK LEONARD	1100.14500.54160	pr1401002-77130-777130-54160	01/24 SPANISH CLASSES	308.00
195270						308.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/16/2024	00650	M MASELLI & SONS INC	6100.61100.53020		01/24 SUPPLIES ACCT #106470	344.11
02/16/2024	00650	M MASELLI & SONS INC	2411.24110.53030		01/24 SUPPLIES ACCT #106470	838.69
02/16/2024	00650	M MASELLI & SONS INC	1100.16300.53020		01/24 SUPPLIES ACCT #106470	540.29
02/16/2024	00650	M MASELLI & SONS INC	1100.16540.53020		01/24 SUPPLIES ACCT #106470	3,211.00
02/16/2024	00650	M MASELLI & SONS INC	1100.15600.53020		01/24 SUPPLIES ACCT #106470	173.52
02/16/2024	00650	M MASELLI & SONS INC	2411.24112.53020		01/24 SUPPLIES ACCT #106470	4.23
02/16/2024	00650	M MASELLI & SONS INC	1100.13520.53020		01/24 SUPPLIES ACCT #106470	82.10
02/16/2024	00650	M MASELLI & SONS INC	6400.64100.53020		01/24 SUPPLIES ACCT #106470	209.21
02/16/2024	00650	M MASELLI & SONS INC	2411.24111.53020		01/24 SUPPLIES ACCT #106470	183.34
02/16/2024	00650	M MASELLI & SONS INC	6300.63200.53020		01/24 SUPPLIES ACCT #106470	9.84
02/16/2024	00650	M MASELLI & SONS INC	6300.63200.53020		12/23 SUPPLIES ACCT #106470	188.30
02/16/2024	00650	M MASELLI & SONS INC	1100.16540.53020		12/23 SUPPLIES ACCT #106470	1,267.29
02/16/2024	00650	M MASELLI & SONS INC	1100.15600.53020		12/23 SUPPLIES ACCT #106470	423.56
02/16/2024	00650	M MASELLI & SONS INC	2411.24110.53030		12/23 SUPPLIES ACCT #106470	500.70
02/16/2024	00650	M MASELLI & SONS INC	1100.16300.53020		12/23 SUPPLIES ACCT #106470	703.85
02/16/2024	00650	M MASELLI & SONS INC	1100.13520.53020		12/23 SUPPLIES ACCT #106470	127.20
02/16/2024	00650	M MASELLI & SONS INC	2411.24111.53020		12/23 SUPPLIES ACCT #106470	179.05
02/16/2024	00650	M MASELLI & SONS INC	6100.61100.53020		12/23 SUPPLIES ACCT #106470	515.37
02/16/2024	00650	M MASELLI & SONS INC	6400.64100.53020		12/23 SUPPLIES ACCT #106470	303.90
02/16/2024	00650	M MASELLI & SONS INC	2411.24112.53020		12/23 SUPPLIES ACCT #106470	21.66
02/16/2024	00650	M MASELLI & SONS INC	6600.66700.53020		01/24 SUPPLIES ACCT #106720	175.90
02/16/2024	00650	M MASELLI & SONS INC	6700.67700.53020		01/24 SUPPLIES ACCT #106720	3,200.04
02/16/2024	00650	M MASELLI & SONS INC	6600.66700.53020		12/23 SUPPLIES ACCT #106720	200.87
02/16/2024	00650	M MASELLI & SONS INC	6700.67700.53020		12/23 SUPPLIES ACCT #106720	2,509.63
02/16/2024	00650	M MASELLI & SONS INC	6300.63200.53020		11/23 SUPPLIES #81948	78.97
195271						15,992.62
02/16/2024	28577	MARIN COUNTY TAX COLLECTOR	6400.64100.53020		MARINA FORMS	385.00
195272						385.00

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CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/16/2024 195273	17620	MARK A. CLEMENTI, PH D	1100.15100.56510		01/31/24 PRE-EMPLOY PSYCH	774.00 774.00
02/16/2024 195274	27265	MARK THOMAS & COMPANY, INC.	3160.31600.54140	c16401824-30300-027265-54140	SVC THRU 12/31/23-CAULFIELD BRDG/EX	116,624.38 116,624.38
02/16/2024 195275	28934	NICHOLAS MCCARTHY	9040.21141		UB REFUND CST #0262895-428 ELY BLVD	88.34 88.34
02/16/2024 195276	21800	JOEL MCINTYRE	6700.67700.56550		01/24-25/24 WATER DISTR EXAM REVIEW	172.68 172.68
02/16/2024 195277	27274	MICHIGAN STATE DISBURSEMENT	9020.21560		02/09/24 PR DEDUCTIONS	656.78 656.78
02/16/2024 195278	28639	ANGELA NICHOLSON	1100.11600.54110		12/23 CONSULTING SVCS	9,287.50 9,287.50
02/16/2024 195279	28938	NRC KICKS LLC	1100.14500.54160	pr1401002-77130-777130-54160	01/24 SOCCER STARS	462.00 462.00
02/16/2024 195280	26791	SUSAN D. OAKS	1100.14500.54160	pr1401002-77130-777130-54160	01/24 FOLK DANCING	299.20 299.20

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CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/16/2024	11605	OFFICE DEPOT	1100.13100.53010		GLUE; PERF PADS; BATTS; STENO PDS; S	203.19
02/16/2024	11605	OFFICE DEPOT	1100.15700.53010		VAR OFFICE SUPPLIES	134.54
02/16/2024	11605	OFFICE DEPOT	1100.16100.53010		STORAGE BOXES	123.95
02/16/2024	11605	OFFICE DEPOT	1100.16100.53010		STORAGE BOXES	123.95
02/16/2024	11605	OFFICE DEPOT	1100.14100.53020		NAPKINS	106.41
02/16/2024	11605	OFFICE DEPOT	6600.66700.53020		POSTAGE STAMPS; SCI CALCULATORS	92.92
02/16/2024	11605	OFFICE DEPOT	6600.66700.53010		BATTERIES; STRG BOXES; PLATES	84.73
02/16/2024	11605	OFFICE DEPOT	1100.14100.53010		BNDR; POST-ITS; NOTEBOOKS; PENS; DR	76.77
02/16/2024	11605	OFFICE DEPOT	6600.66700.53010		MRKRS; POST-ITS; LABEL MAKER	68.34
02/16/2024	11605	OFFICE DEPOT	6600.66700.53010		COPY PAPER; TAPE PADS	58.99
02/16/2024	11605	OFFICE DEPOT	6100.61100.53010		SHARPIES; POST-ITS	57.05
02/16/2024	11605	OFFICE DEPOT	1100.14100.53020		CREDIT-NAPKINS	-84.11
195281						1,046.73
02/16/2024	17392	ZOURA O'NEILL	1100.14500.54160	pr1401002-77130-777130-54160	01/24 PRE-BALLET	830.14
195282						830.14

CITY OF PETALUMA, CA

CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/16/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		12/23 SAWYER VS CITY OF PET/SOCO SU	11,267.00
02/16/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		10/23 EVANS VS CITY PET/SO CO SUP CT	5,443.50
02/16/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		10/23 TERRELL VS CITY OF PETALUMA	5,276.50
02/16/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		11/23 EVANS VS CITY OF PET/SO CO SUP	4,950.50
02/16/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		11/23 SAWYER VS CITY OF PET/SOCO SU	4,589.70
02/16/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		12/23 TERRELL VS CITY OF PETALUMA	3,570.00
02/16/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		10/23 DAVIDSON VS CITY PET/SO CO SUF	3,404.50
02/16/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		12/23 EVANS VS CITY OF PET/SO CO SUP	3,393.85
02/16/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		11/23 TERRELL VS CITY OF PETALUMA	979.50
02/16/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		12/23 KAO VS CITY OF PET/SO CO SUP C	884.95
02/16/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		10/23 SAWYER VS CITY PET/SOCO SUP C	534.55
02/16/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		11/23 KAO VS CITY OF PET/SOCO SUP CT	350.00
02/16/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		10/23 LANE VS CITY PET/SO CO SUP CT	230.50
02/16/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		12/23 RESTIVO VS CITY OF PETALUMA	164.95
02/16/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		10/23 RESTIVO VS CITY OF PETALUMA	155.45
02/16/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		12/23 DAVIDSON VS CITY OF PET/SO CO :	132.50
02/16/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		11/23 RESTIVO VS CITY OF PETALUMA	112.95
02/16/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		11/23 DAVIDSON VS CITY OF PET/SO CO :	79.50

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/16/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		10/23 MURPHY VS CITY OF PETALUMA	79.00
02/16/2024	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		11/23 MURPHY VS CITY OF PETALUMA	75.00
195283						45,674.40
02/16/2024	27029	TAWNY PABROS	1100.15100.56550		01/22-26/24 BASIC CRISIS NEGOTIATIONS	411.50
195284						411.50
02/16/2024	26514	PACIFIC SANITATION	1100.16550.54310		01/19-02/15/24 RNTL/SVC-KELLER GARAG	1,478.24
195285						1,478.24
02/16/2024	27273	PAGERDUTY, INC.	7300.73100.56140		01/22-10/11/24 SVCS	725.26
195286						725.26
02/16/2024	01264	PALMGREN'S ENGRAVABLES	1100.14100.53020		BRONZE PLAQUE	343.32
02/16/2024	01264	PALMGREN'S ENGRAVABLES	1100.13100.53010		NAMEPLATES	65.70
02/16/2024	01264	PALMGREN'S ENGRAVABLES	1100.11300.53010		NAMEPLATES	43.80
195287						452.82
02/16/2024	28183	PAPE KENWORTH	6500.65200.54230		SVC CALL-BUS #32 SHUT DOWN	1,208.90
02/16/2024	28183	PAPE KENWORTH	6500.65200.54230		INSP/REPR BUS #31	473.10
02/16/2024	28183	PAPE KENWORTH	6500.65200.53060		WIRE HARNESSSES, RETAINERS	214.06
02/16/2024	28183	PAPE KENWORTH	6500.65200.53060		WIRE HARNESS, RETAINER	88.31
02/16/2024	28183	PAPE KENWORTH	6500.65200.53060		2 COUPLINGS	29.59
195288						2,013.96
02/16/2024	24801	PAPE MACHINERY EXCHANGE	1100.16400.53060		RADIATOR HOSE	242.51
195289						242.51
02/16/2024	28568	PARAMETRIX	3160.31600.54140	c16102251-30300-028568-54140	03/01-05/27/23 PROJ MGMT SVCS	13,385.00
02/16/2024	28568	PARAMETRIX	3160.31600.54140	c16102251-30300-028568-54140	SVC THRU 12/31/23-D STREET PH I	7,046.25
02/16/2024	28568	PARAMETRIX	3160.31600.54140	c16102248-30300-028568-54140	SVC THRU 10/28/23-RAINIER AVE T.C.	2,587.50
02/16/2024	28568	PARAMETRIX	3160.31600.54140	c16102248-30300-028568-54140	SVC THRU 06/30/23-RAINIER AVE T.C.	1,053.75
02/16/2024	28568	PARAMETRIX	3160.31600.54140	c16102248-30300-028568-54140	SVC THRU 05/27/23-RAINIER AVE T.C.	770.00
195290						24,842.50

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/16/2024 195291	16489	PARK PLACE HEARING CENTER	1100.15100.54110		FULL FBI SETUPS-RAMIREZ, DERDERIAN,	630.00 630.00
02/16/2024 195292	24886	PB LOADER CORPORATION	1100.16400.53060		ADAPTERS; PRESS REG; LPG SOLENOID	623.76 623.76
02/16/2024	14187	PCA-PETALUMA COMM ACCESS	1100.11100.41310		2ND QRTR 2024 1.24% COMCAST PEG FE	48,735.76
02/16/2024 195293	14187	PCA-PETALUMA COMM ACCESS	1100.11100.41310		2ND QRTR 2024 1.24% PAC BELL PEG FEE	3,276.91 52,012.67
02/16/2024	00778	PETALUMA AUTO PARTS INC	1100.16540.53060		01/24 AUTO SUPPLIES ACCT #4880	23.18
02/16/2024	00778	PETALUMA AUTO PARTS INC	6700.67700.53060		01/24 AUTO SUPPLIES ACCT #4880	1,000.76
02/16/2024	00778	PETALUMA AUTO PARTS INC	1100.13510.53060		01/24 MAINT SUPPLIES	977.09
02/16/2024	00778	PETALUMA AUTO PARTS INC	6600.66700.53060		12/23 PARTS ACCT #4875	692.62
02/16/2024	00778	PETALUMA AUTO PARTS INC	1100.16540.53060		12/23 PARTS ACCT #4875	40.50
02/16/2024	00778	PETALUMA AUTO PARTS INC	1100.15800.53060		12/23 PARTS ACCT #4875	18.33
02/16/2024	00778	PETALUMA AUTO PARTS INC	1100.15600.53060		12/23 PARTS ACCT #4875	45.83
02/16/2024	00778	PETALUMA AUTO PARTS INC	1100.16400.53060		01/24 MAITN SUPPLIES	287.71
02/16/2024	00778	PETALUMA AUTO PARTS INC	2411.24110.53060		01/24 MAITN SUPPLIES	37.76
02/16/2024	00778	PETALUMA AUTO PARTS INC	1100.16540.53060		01/24 MAITN SUPPLIES	8.90
02/16/2024 195294	00778	PETALUMA AUTO PARTS INC	6700.67700.53060		01/24 MAITN SUPPLIES	84.32 3,217.00

CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/16/2024	11281	PETALUMA MINUTEMAN PRESS	1100.12100.54160		1464 ADMIN NOTS-EKN DEV	973.29
02/16/2024	11281	PETALUMA MINUTEMAN PRESS	5115.51150.54160	sar051150-54160	1464 ADMIN NOTS-EKN DEV	973.28
02/16/2024	11281	PETALUMA MINUTEMAN PRESS	1100.12100.54160		9 BOOKLETS-EKN APPELLATION HOTEL C	779.29
02/16/2024	11281	PETALUMA MINUTEMAN PRESS	5115.51150.54160	sar051150-54160	9 BOOKLETS-EKN APPELLATION HOTEL C	779.28
02/16/2024	11281	PETALUMA MINUTEMAN PRESS	1100.12100.54160		1466 ADMIN NOTS-EKN DEV	982.55
02/16/2024	11281	PETALUMA MINUTEMAN PRESS	1100.12100.54160		3 BOOKLETS-EKN APPELLATION HOTEL C	452.20
02/16/2024	11281	PETALUMA MINUTEMAN PRESS	5115.51150.54160	sar051150-54160	3 BOOKLETS-EKN APPELLATION HOTEL C	452.20
02/16/2024	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plpj22005-20101-011281-20000	318 ADMIN NOTS-OYSTER COVE	531.77
02/16/2024	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plsr23014-20101-011281-20000	135 ADMIN NOTS-VILLAGE MEADOWS PU	350.02
02/16/2024	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plsr22037-20101-011281-20000	124 ADMIN NOTS-PET WAREHOUSE LOFT	332.31
02/16/2024	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plsr23006-20101-011281-20000	111 ADMIN NOTS-SPIRIT LIVING	313.08
02/16/2024	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plza23004-20101-011281-20000	110 ADMIN NOTS-405 VIA GIGI	312.36
02/16/2024	11281	PETALUMA MINUTEMAN PRESS	1100.12100.53010		106 ADMIN NOTS-CHERRY SUITES~	306.17
02/16/2024	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plup23005-20101-011281-20000	106 ADMIN NOTS-KOENITZER DENTAL OF	306.12
02/16/2024	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plpm23002-20101-011281-20000	94 ADMIN NOTS-23 BERGER LN	287.84
02/16/2024	11281	PETALUMA MINUTEMAN PRESS	6300.63200.53030		STAFF SHIRTS/HATS-BLDG DEPT	285.36
02/16/2024	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plpj23011-20101-011281-20000	115 ADMIN NOTS-413 VIA GIGI	281.38
02/16/2024	11281	PETALUMA MINUTEMAN PRESS	1100.13300.53010		250 FIRE INSPECTION FORMS	130.64
02/16/2024	11281	PETALUMA MINUTEMAN PRESS	1100.13400.53010		250 FIRE INSPECTION FORMS	130.64
02/16/2024	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plza23001-20101-011281-20000	58 ADMIN NOTS-5400 OLD REDWOOD HW	234.19
195295						9,193.97
02/16/2024	22129	PETALUMA MUSEUM ASSOC	1100.14220.53010		REIMB-GHOST WALK PRINTING	233.03
195296						233.03
02/16/2024	21764	PETERSON	6700.67700.54210		11/09/23 1-YR MAINT SVC	1,373.53
02/16/2024	21764	PETERSON	6700.67700.54210		11/09/23 PERFORM 1-YR MAINT	1,373.53
02/16/2024	21764	PETERSON	6700.67700.53060		HARDWARE-UNIT #540	94.72
195297						2,841.78
02/16/2024	21764	PETERSON	6500.65200.53060		LUBE OIL FILTERS; FILTER SYS BREATHE	508.19
02/16/2024	21764	PETERSON	6500.65200.53060		3 FUEL FILTERS	20.34
195298						528.53

CITY OF PETALUMA, CA

CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/16/2024 195299	00813	PETERSON'S PAINT	1100.16540.53020		01/24 PAINT/SUPPLIES	235.60 235.60
02/16/2024 195300	27866	ANN PHILLIPS	1100.21210	pr1401002-77011-777011-45510	PARK DEPOSIT REFUND-MCNEAR PARK	263.00 263.00
02/16/2024 195301	28818	PLANTE & MORAN PLLC	6600.66700.54110	c73502401-54110	10-11/23 SVC-ERP SELECTION PROJECT	36,400.00 36,400.00
02/16/2024 195302	27219	PRISM	7400.74100.54160		09/23 RISK CONSULTING SVCS	3,300.00
02/16/2024	27219	PRISM	7400.74100.54110		11/23 ERC FEE-KIYOMURA	2,850.00
02/16/2024 195302	27219	PRISM	7400.74100.54110		01/24 ERC FEE-KIYOMURA	975.00 7,125.00
02/16/2024	26932	QUADIENT LEASING USA, INC.	7200.72200.57350		POSTAGE/SUPPLIES THRU 01/12/24	56.42
02/16/2024	26932	QUADIENT LEASING USA, INC.	7200.72200.53010		POSTAGE/SUPPLIES THRU 01/12/24	534.69
02/16/2024	26932	QUADIENT LEASING USA, INC.	1100.13600.54360		POSTAGE/SUPPLIES THRU 01/12/24	7.78
02/16/2024	26932	QUADIENT LEASING USA, INC.	1100.11600.54360		POSTAGE/SUPPLIES THRU 01/12/24	20.48
02/16/2024	26932	QUADIENT LEASING USA, INC.	7200.11610		POSTAGE/SUPPLIES THRU 01/12/24	4,000.00
02/16/2024	26932	QUADIENT LEASING USA, INC.	1100.15700.54360		POSTAGE/SUPPLIES THRU 01/12/24	16.02
02/16/2024 195303	26932	QUADIENT LEASING USA, INC.	1100.11400.54360		POSTAGE/SUPPLIES THRU 01/12/24	9.13 4,644.52
02/16/2024	27180	RAIMI & ASSOCIATES INC	3110.31100.54110	e11502028-54110	09/23 GEN PLN UPDT & CLIMATE ACTION	121,977.42
02/16/2024	27180	RAIMI & ASSOCIATES INC	3110.31100.54110	e11502028-54110	11/23 GEN PLAN UPDT & CLIMATE ACTION	102,406.33
02/16/2024 195304	27180	RAIMI & ASSOCIATES INC	3110.31100.54110	e11502028-54110	10/23 GEN PLN UPDT & CLIMATE ACTION	56,496.76 280,880.51
02/16/2024 195305	27677	RANEY PLANNING & MANAGEMENT	8110.25510	a00008110-12009-180011-18109	10/23 CREEKWOOD HSG DEV EIR	350.00 350.00
02/16/2024 195306	00876	REDWOOD GLASS CO	1100.16540.54210		REPL BROKEN WINDOW	908.97 908.97
02/16/2024	00889	REX HARDWARE, INC	2411.24110.53030		12/23-01/24 SUPPLIES	128.56
02/16/2024 195307	00889	REX HARDWARE, INC	6500.65100.53020		12/23-01/24 SUPPLIES	3.06 131.62

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02/16/2024 195308	23990	REXEL USA INC/PLATT ELEC	6700.67500.53020		CONDUIT; LOCKNUTS; GASKETS; COND E	184.46 184.46
02/16/2024 195309	26795	MARY RICHEY	1100.14500.54160	pr1401002-77130-777130-54160	01/24 YUAN QI GONG	221.00 221.00
02/16/2024	28254	RINGCENTRAL INC	7300.73100.54250		01/22-11/29/24 DIGITALLINE UNLIMITED	849.32
02/16/2024	28254	RINGCENTRAL INC	7300.73100.56140		01/24 PS SUBSCRIPTION	346.91
02/16/2024	28254	RINGCENTRAL INC	7300.73100.56550		CREDIT-RINGCENTRAL MVP TRNG	-400.00
02/16/2024 195310	28254	RINGCENTRAL INC	7300.73100.53020		IP PHONE W/EXPAN MODULE-ORDER CAI	-588.01 208.22
02/16/2024 195311	28864	MADISON ROHLAPP	1100.11340.56530		REIMB-YARD SIGN DELIVERIES	62.23 62.23
02/16/2024 195312	28936	CHRISTOPHER ROWE	9040.21141		UB REFUND CST #0287478-1537 SIERRA I	102.54 102.54
02/16/2024	27660	SAGE ENERGY CONSULTING/NV5 INC	3110.31100.54140	c11502015-30300-026535-54140	08/01-11/25/23 PET EVSE MASTER 30%	75,000.00
02/16/2024 195313	27660	SAGE ENERGY CONSULTING/NV5 INC	6600.66700.54110	e66502244-54110	12/23 PET FLOAT SOLAR ASSISTANCE	1,105.00 76,105.00
02/16/2024 195314	00929	SANTA ROSA JUNIOR COLLEGE	1100.13550.56550		01/24/24 EMC 124 ALS UPDT	116.25 116.25
02/16/2024 195315	26142	DIANA SCRANTON	1100.14500.54160	pr1401002-77130-777130-54160	01/24 FITNESS/STRENGTH TRNG	860.00 860.00
02/16/2024	08040	SEBASTOPOL BEARING & HYDRAULIC	1100.13510.53060		01/24 MAINT SUPPLIES	286.19
02/16/2024	08040	SEBASTOPOL BEARING & HYDRAULIC	6700.67700.53020		01/24 MAINT SUPPLIES	75.88
02/16/2024 195316	08040	SEBASTOPOL BEARING & HYDRAULIC	6600.66700.53020		01/24 MAINT SUPPLIES	254.06 616.13
02/16/2024 195317	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		02/24 MNTR/MNTC-PCC	81.66 81.66

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/16/2024 195318	28900	SHAW LAW GROUP	1100.11600.54120		01/24 SVC-INVESTIGATION	316.00 316.00
02/16/2024 195319	25680	SHERWIN WILLIAMS CO	2411.24111.53020		11/23-01/24 PAINT/SUPPLIES	665.50 665.50
02/16/2024 195320	28920	GURMUKH SINGH	1100.21210	pr1401002-77011-777011-45510	REFUND DEPOSIT-PCC	285.00 285.00
02/16/2024 195321	00992	SONOMA CO WATER AGENCY	6700.67600.53070		12/23 WATER DELIVERIES	477,808.05 477,808.05
02/16/2024 195322	28935	SONOMA MARIN PROP MGMT	9040.21141		UB REFUND CST #0284696-425 B ST #3	99.39 99.39
02/16/2024 195323	01001	SONOMARIN LANDSCAPE MTL'S, INC	2411.24110.53020		01/24 LANDSCAPE SUPPLIES	2,014.32
	01001	SONOMARIN LANDSCAPE MTL'S, INC	6700.67700.53020		01/24 LANDSCAPE SUPPLIES	793.14
						2,807.46
02/16/2024	27055	SONSRAY FLEET SERVICES	7500.75100.62220		CASE BACKHOE	119,187.18
02/16/2024	27055	SONSRAY FLEET SERVICES	7500.75100.62220		CASE BACKHOE	4,126.00
02/16/2024	27055	SONSRAY FLEET SERVICES	7500.75100.62220		CASE BACKHOE	3,956.00
02/16/2024	27055	SONSRAY FLEET SERVICES	7500.75100.62220		CASE BACKHOE	2,927.00
02/16/2024	27055	SONSRAY FLEET SERVICES	7500.75100.62220		CASE BACKHOE	2,785.00
02/16/2024	27055	SONSRAY FLEET SERVICES	7500.75100.62220		CASE BACKHOE	2,540.00
02/16/2024	27055	SONSRAY FLEET SERVICES	7500.75100.62220		CASE BACKHOE	1,620.00
02/16/2024	27055	SONSRAY FLEET SERVICES	7500.75100.62220		CASE BACKHOE	1,483.00
02/16/2024	27055	SONSRAY FLEET SERVICES	7500.75100.62220		CASE BACKHOE	399.00
02/16/2024	27055	SONSRAY FLEET SERVICES	7500.75100.62220		CASE BACKHOE	7.00
02/16/2024	27055	SONSRAY FLEET SERVICES	7500.75100.62220		CASE BACKHOE	11,322.78
02/16/2024	27055	SONSRAY FLEET SERVICES	7500.75100.62220		CASE BACKHOE	1,605.22
02/16/2024 195324	27055	SONSRAY FLEET SERVICES	6500.65200.54230		INSP/RESET COOLING UNIT BUS #31	933.15 152,891.33

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02/16/2024	14422	STEVEN J. LAFRANCHI & ASSOC	3140.31400.54140	c14502114-30300-014422-54140	LYNCH CREEK TRAIL GAP CLOSURE	9,668.25
02/16/2024	14422	STEVEN J. LAFRANCHI & ASSOC	1100.16220.54110		LCT EASEMENT & FENCE RELOC	3,481.50
195325						13,149.75
02/16/2024	11943	STROUPE PETROLEUM MAINT, INC	6100.61200.54110		01/03/24 ANNUAL MONITOR CERT-AIRPOF	1,388.50
02/16/2024	11943	STROUPE PETROLEUM MAINT, INC	6100.61200.54110		01/03/24 ANNUAL AIR QUALITY TESTING-A	788.53
195326						2,177.03
02/16/2024	28922	KEN AND MAUREEN SULLIVAN	9040.21141		UB REFUND CST #0014776-34 WILMINGTC	164.32
195327						164.32
02/16/2024	09875	SWRCB FEES	6700.67700.57310		07/23-06/24 WATER SYS FEE #4910006	79,032.72
02/16/2024	09875	SWRCB FEES	6800.68100.57310		F23/24 ANNUAL PERMIT #2 49M2000076	26,498.00
195328						105,530.72
02/16/2024	01039	SYAR INDUSTRIES INC	6700.67700.53020		SS1 ROAD OIL	75.95
02/16/2024	01039	SYAR INDUSTRIES INC	6700.67700.53020		SS1 ROAD OIL	75.95
195329						151.90
02/16/2024	13718	MARY J TAPPAN	1100.14500.54160	pr1401002-77130-777130-54160	01/24 GENTLE HATHA YOGA	494.00
195330						494.00
02/16/2024	27192	TELECOM LAW FIRM, PC	8190.25510	plpj23009-20101-027192-20000	11/23 T-MOBILE APP/106 WASH & 205 KEN	1,497.60
02/16/2024	27192	TELECOM LAW FIRM, PC	1100.11310.54120		10/23 SVCS-151 N MCDOWELL/T-MOBILE /	990.00
02/16/2024	27192	TELECOM LAW FIRM, PC	1100.11310.54120		10/23 SVCS-3800 LAKEVILLE HWY/T-MOBI	356.40
195331						2,844.00
02/16/2024	25646	THOMSON REUTERS-WEST	1100.11310.54250		01/24 WESTLAW CHARGES	965.72
195332						965.72
02/16/2024	28126	TK2 OUTFITTERS LLC	1100.15600.54230		INPS/REWIRE ELEC SYS=UNIT #85	560.00
195333						560.00
02/16/2024	26593	TRUCK TOPS* USA	6700.67700.53020		TOW HITCH; REDUCER SLEEVE	398.14
195334						398.14

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/16/2024 195335	02648	UPS	7200.72200.54360		SVC CHARGES THRU 01/06/24	86.97 86.97
02/16/2024 195336	27320	US SECURITY ASSOCIATES	6600.66700.54310		01/24 PATROL-ECWRF	375.90 375.90
02/16/2024 195337	27820	KATHY VENTON	1100.14500.54160	pr1401002-77130-777130-54160	01/24 BRIDGE DROP IN	864.50 864.50
02/16/2024 195338	26440	VETERINARY PET INSURANCE CO.	9020.21560		01/24 PR DEDUCTIONS-PET INS	2,556.86 2,556.86
02/16/2024 195339	27648	GREG WEKSEL	1100.14500.54160	pr1401002-77130-777130-54160	01/24 PICKLEBALL	1,344.00 1,344.00
02/16/2024 195340	28819	WILD OAK MEDICINE	7600.76100.54110		TOTAL TOXIN TESTING-FIRE DEPT	8,969.19 8,969.19
02/16/2024 195341	28492	WILD OAT HOLLOW, LLC	1100.16540.54110		01/24 GRAZING PRGM	250.00 250.00
02/29/2024 195342	19761	ACCELA, INC	7300.73100.54250		03/09/24-03/08/25 PUBLICSTUFFPRO	17,532.41 17,532.41
02/29/2024 195343	13361	AG SECURITY SERVICES INC	6600.66100.54310		03/24 BURG MNTR-WFO	111.45
	13361	AG SECURITY SERVICES INC	6700.67100.54310		03/24 BURG MNTR-WFO	111.45 222.90

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02/29/2024	26943	AMAZON CAPITAL SERVICES	6700.67200.53020		PORT POWER BANK; WATER PUMP	273.49
02/29/2024	26943	AMAZON CAPITAL SERVICES	1100.14600.53020		BASKETBALLS	232.50
02/29/2024	26943	AMAZON CAPITAL SERVICES	1100.12100.53020		POST-ITS; D/E MRKRS; COPY PAPER	178.16
02/29/2024	26943	AMAZON CAPITAL SERVICES	1100.11600.53010		WIRELESS KEYBOARD/MOUSE COMBOS;	153.73
02/29/2024	26943	AMAZON CAPITAL SERVICES	1100.14800.53020		DE MRKRS; ENVS; HDMI CABLE; MRKRS;	118.97
02/29/2024	26943	AMAZON CAPITAL SERVICES	1100.15600.53020		2 DUFFEL BAGS	78.59
02/29/2024	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		LASERJET TONER CARTRIDGE	75.54
02/29/2024	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		PLASTIC HANG FLDRS; EDGE GUARD STI	74.42
02/29/2024	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	GUINEA PIG SUPPLIES	60.73
02/29/2024	26943	AMAZON CAPITAL SERVICES	1100.11320.53010		PENS; HILITERS; DYMO TAPE REFILLS	60.49
02/29/2024	26943	AMAZON CAPITAL SERVICES	1100.13530.53020		USB C 3PK FAST CHARGERS	55.99
02/29/2024	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		FILE FLDRS; TAPE; PLASTIC ENVS; MIRR	50.47
02/29/2024	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		ANTI-FATIGUE MAT	22.90
02/29/2024	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		ANTI-FATIGUE MAT	22.90
02/29/2024	26943	AMAZON CAPITAL SERVICES	6500.65100.53010		TRANSIT MANUAL; TWEEZERS	41.62
02/29/2024	26943	AMAZON CAPITAL SERVICES	1100.15600.53020		GLOCK FRONT SIGHT TOOLS	35.55
02/29/2024	26943	AMAZON CAPITAL SERVICES	1100.13500.53010		CLIPBOARD	32.34
02/29/2024	26943	AMAZON CAPITAL SERVICES	1100.15600.53020		USB TO USB C ADAPTERS	31.72
02/29/2024	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		DOC SORTER	21.75
02/29/2024	26943	AMAZON CAPITAL SERVICES	1100.15600.53020		GUN CLEANING SUPPLIES	18.06
02/29/2024	26943	AMAZON CAPITAL SERVICES	1100.15500.53020		IPHONE CASE	17.49
02/29/2024	26943	AMAZON CAPITAL SERVICES	1100.15600.53020		CLP CLEANER LUBRICANT	12.49
02/29/2024	26943	AMAZON CAPITAL SERVICES	1100.13100.53020		CREDIT S&H CHARGE-INV #1XN6-GKRJ-4'	-1.28
02/29/2024	26943	AMAZON CAPITAL SERVICES	1100.14100.53010		CREDIT-COLOR PRINTER RIBBONS	-125.10
195344						1,543.52

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02/29/2024	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.14100.56510		01/24 APPLICANT PRINTS-5	50.00
02/29/2024	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.13100.56510		01/24 APPLICANT PRINTS-5	50.00
02/29/2024	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.16100.56510		01/24 APPLICANT PRINTS-5	25.00
195345						125.00
02/29/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	4082 EP ORION CELL	385,749.00
02/29/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	4082 EP ORION CELL	36,646.16
02/29/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	53.0 3" ROUND ENCODERS	108,862.00
02/29/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	53.0 3" ROUND ENCODERS	10,341.89
02/29/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	7 E-SERIES 3" ROUND METERS	14,147.00
02/29/2024	01175	BADGER METER INC	6790.67999.53020	e67502242-30600-001175-53020	7 E-SERIES 3" ROUND METERS	1,343.97
195346						557,090.02
02/29/2024	27161	BAUER COMPRESSORS, INC.	7500.75100.62220		CYLINDERS	1,467.00
02/29/2024	27161	BAUER COMPRESSORS, INC.	7500.75100.62220		CYLINDERS	7,170.00
02/29/2024	27161	BAUER COMPRESSORS, INC.	7500.75100.62220		CYLINDERS	820.52
195347						9,457.52
02/29/2024	22508	BECK COMMUNICATIONS INC.	3110.31100.54151	e11202026-30600-022508-54151	INSTALL DATA CABLE-27 HOWARD	8,710.00
195348						8,710.00
02/29/2024	26802	BLAISDELLS BUSINESS PRODUCTS	1100.15100.53010		10CS COPY PAPER	565.24
195349						565.24
02/29/2024	24200	BODEAN CO., INC	2411.24110.53020		9.0 TN ASPHALT	303.33
02/29/2024	24200	BODEAN CO., INC	6700.67700.53020		9.0 TN ASPHALT	606.67
02/29/2024	24200	BODEAN CO., INC	6700.67700.53020		8.98 TN ASPHALT	907.98
195350						1,817.98

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC TO 02/09/24-IT	3,093.10
02/29/2024	25677	BOLT STAFFING SERVICE INC	6600.66400.54161		SVC THRU 02/02/24-ECWRF LAB	2,832.15
02/29/2024	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 02/16/24-IT	2,256.20
02/29/2024	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC TO 02/11/24-EDOG/BLDG	1,401.00
02/29/2024	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC TO 02/11/24-EDOG/BLDG	467.00
02/29/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC TO 02/11/24-UB	639.80
02/29/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC TO 02/11/24-UB	639.80
02/29/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 01/28/24-UB	636.30
02/29/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 01/28/24-UB	636.30
02/29/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 02/04/24-UB	594.10
02/29/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 02/04/24-UB	594.10
02/29/2024	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 02/18/24-UB	256.38
02/29/2024	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 02/18/24-UB	256.37
02/29/2024	25677	BOLT STAFFING SERVICE INC	6600.66400.54161		SVC THRU 02/18/24 ECWRF LAB	383.50
195351						14,686.10
02/29/2024	21825	BRINKS'S INC	7200.72200.54110		02/24 ARMOR TRUCK SVC	897.14
02/29/2024	21825	BRINKS'S INC	7200.72200.54110		01/24 ARMOR TRUCK SVC	247.23
195352						1,144.37
02/29/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		01/31/24 INHIBITORY RESIDUE SMPLS	1,274.00
02/29/2024	05594	CALTEST ANALYTICAL LABORATORY	6800.68100.54340		01/24/24 SSWG WATER QUALITY	592.15
02/29/2024	05594	CALTEST ANALYTICAL LABORATORY	6800.68100.54340		01/31/24 SSWQ WATER QUALITY SMPLS	592.15
02/29/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		01/09/24 QRTRLY SAMPLING	416.10
02/29/2024	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		01/25/24 BOD, O&G SAMPLES	205.20
195353						3,079.60
02/29/2024	24727	CALTROL INC	6600.66700.54210		SVC CALL-MOUNT/TERM ACCELEROMETI	1,469.50
195354						1,469.50

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02/29/2024	00169	CAL-WEST RENTALS INC	2411.24110.56320		02/13/24 RNTL-WHEEL LOADER	1,267.90
02/29/2024	00169	CAL-WEST RENTALS INC	6100.61300.56320		02/13-14/24 RNTL-FORKLIFT & EXTEN	799.30
02/29/2024	00169	CAL-WEST RENTALS INC	2411.24110.53020		PROPANE	32.80
195355						2,100.00
02/29/2024	25199	CANON FINANCIAL SERVICES, INC	7200.72300.56320		01/24 COPIER LEASE-GEN SVCS	1,056.86
02/29/2024	25199	CANON FINANCIAL SERVICES, INC	7200.72300.56320		02/24 COPIER LEASE-GEN SVCS	1,056.86
195356						2,113.72
02/29/2024	18474	CDW GOVERNMENT INC	7300.73100.53030		LENOVO LAPTOP	2,470.36
02/29/2024	18474	CDW GOVERNMENT INC	7300.73100.53030		EATON 1500VA TOWER	642.28
195357						3,112.64
02/29/2024	26863	CONCERN	9020.21570		02/24 EAP	3,792.17
195358						3,792.17
02/29/2024	04164	COTS-COMMITTEE ON THE SHELTERL	2220.22200.54130	h00202500-54130	01/24 PEOPLE'S VILLAGE	33,100.46
02/29/2024	04164	COTS-COMMITTEE ON THE SHELTERL	2520.25200.54130		01/24 MIC EMERGENCY SHELTER	18,650.40
195359						51,750.86
02/29/2024	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54150	c11202017-30600-025247-54150	01/30/24 MOVE WITHIN CITY HALL	2,820.00
02/29/2024	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54150	c11202017-30600-025247-54150	10/23 STORAGE FEES	315.00
02/29/2024	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54150	c11202017-30600-025247-54150	12/23 MONTHLY STORAGE FEES	315.00
02/29/2024	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54150	c11202017-30600-025247-54150	01/24 MONTHLY STORAGE FEES	315.00
195360						3,765.00
02/29/2024	13468	CROWN & SHIELD EXTERMINATORS	1100.14700.54310		02/14/24 PEST SVC-SWIM CNTR	150.00
195361						150.00

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02/29/2024	24211	DIBBLE LANDSCAPING	3140.31400.54310	e14502452-30600-024211-54310	12/23 LYNCH CREEK TRAIL WEED ABATE	850.00
02/29/2024	24211	DIBBLE LANDSCAPING	3140.31400.54310	e14502452-30600-024211-54310	01/24 LYNCH CREEK TRAIL WEED ABATE	850.00
195362						1,700.00
02/29/2024	24561	DKF SOLUTIONS GROUP, LLC	1100.16540.54110		02/24 MSO SUBSCR	175.00
02/29/2024	24561	DKF SOLUTIONS GROUP, LLC	2411.24110.54110		02/24 MSO SUBSCR	175.00
02/29/2024	24561	DKF SOLUTIONS GROUP, LLC	6600.66100.54110		02/24 MSO SUBSCR	175.00
02/29/2024	24561	DKF SOLUTIONS GROUP, LLC	6700.67100.54110		02/24 MSO SUBSCR	175.00
195363						700.00
02/29/2024	25975	CATHY DOOYES	1100.13600.54160		CQI COORDINATOR THRU 02/25/24	1,820.00
195364						1,820.00
02/29/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		02/22, 24/24 STEAM CLEAN DOWNTOWN	1,525.00
02/29/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		02/06/04 STEAM CLEAN KELLER GARAGE	1,000.00
02/29/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		02/13/24 STEAM CLEAN KELLER GARAGE	1,000.00
02/29/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		02/20/24 STEAM CLEAN-KELLER GARAGE	1,000.00
02/29/2024	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		02/05/24 STEAM CLEAN-DOWNTOWN	900.00
02/29/2024	04756	DUN-RITE MAINTENANCE INC	3140.31400.54310	e14502452-30600-004756-54310	01/24 LYNCH CREEK TRAIL WEED ABATE	600.00
02/29/2024	04756	DUN-RITE MAINTENANCE INC	3140.31400.54310	e14502452-30600-004756-54310	01/31/24 LYNCH CREEK TRAIL CLEAN UP	500.00
02/29/2024	04756	DUN-RITE MAINTENANCE INC	3140.31400.54310	e14502452-30600-004756-54310	02/08/24 LYNCH CREEK TRAIL CLEAN IUP	500.00
02/29/2024	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		02/06/24 JANITORIAL-CORP YARD	325.00
02/29/2024	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		02/13/24 JANITORIAL-CORP YARD	325.00
02/29/2024	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		02/20/24 JANITORIAL-CORP YARD	325.00
195365						8,000.00
02/29/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.15600.53020		SRJC ACADEMY UNIFORM/SUPPLIES-ALT.	1,343.57
02/29/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13540.53030		2PR WILDLAND PANTS=HINKLE	483.90
02/29/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.15600.54110		ADD VELCRO TO PATCHES-20	200.00
02/29/2024	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.15100.53020		STAFF POLO-JUCUTAN	82.13
195366						2,109.60

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02/29/2024	24233	ERA-ENVIRONMENTAL RESOURCE ASS	6600.66400.53020		LAB SUPPLIES	2,242.73
195367						2,242.73
02/29/2024	23082	EUREKA OXYGEN CO	6700.67300.53020		WELDING SUPPLIES/GASES	3,379.65
195368						3,379.65
02/29/2024	25504	EVOQUA WATER TECHNOLOGIES LLC	6600.66400.54250		02/02/24 LAB EQUIP CLEANING	2,840.37
195369						2,840.37
02/29/2024	14573	FASTENAL	6600.66700.53020		MAINT SUPPLIES	740.66
02/29/2024	14573	FASTENAL	6600.66700.53020		MAINT SUPPLIES	611.57
02/29/2024	14573	FASTENAL	6700.67700.53020		NITRILE GLOVES	288.99
195370						1,641.22
02/29/2024	24493	FASTSIGNS	6800.68100.54110		20 ALUM SIGNS-STORMWATER	1,362.55
02/29/2024	24493	FASTSIGNS	3140.31400.53020	c14502317-30100-024493-53020	6 KENILWORTH PARK REVITALIZATION SI	405.43
195371						1,767.98
02/29/2024	07285	FERGUSON ENTERPRISES, INC	1100.16300.53020		LF 120V FLOWCO SINGLE LAV	273.72
02/29/2024	07285	FERGUSON ENTERPRISES, INC	1100.16300.53020		PLUMBING REPR PARTS	57.02
195372						330.74
02/29/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11650		350.0 GALS REG UL 02/13/24CORP YARD	1,410.22
02/29/2024	00878	FLYERS ENERGY LLC (RCP)	1100.11660		165.0 GALS DIESEL 02/12/24-CORP YARD	844.25
02/29/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		200.0 GALS REG UL 02/13/24-WFO	810.97
02/29/2024	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		90.0 GALS DIESEL 02/15/24-WFO	305.60
195373						3,371.04
02/29/2024	00443	GRAINGER	6600.66400.53020		BOLTLESS SHELVING; CAP SHELF	888.10
02/29/2024	00443	GRAINGER	6100.61100.53020		10 FIRE EXT CABINETS	473.15
02/29/2024	00443	GRAINGER	2250.22500.53020	g22503074-53020	2 STORAGE REELS	447.79
195374						1,809.04
02/29/2024	19683	HERC RENTALS INC	1100.13500.56320		12/15-18/23 RNTL-WAREHOUSE FORKLIFT	3,366.22
195375						3,366.22

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02/29/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 02/09/24	2,936.58
02/29/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 02/09/24	2,936.57
02/29/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 01/26/24	1,763.25
02/29/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 01/26/24	1,763.24
02/29/2024	24017	INFOSEND, INC	6600.66300.54110		01/24 MONTHLY MAINT FEE	1,360.40
02/29/2024	24017	INFOSEND, INC	6700.67300.54110		01/24 MONTHLY MAINT FEE	1,360.40
02/29/2024	24017	INFOSEND, INC	1100.16100.54140		2024 FLOODING INFO INSERTS	1,552.68
02/29/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 02/02/24	196.65
02/29/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 02/02/24	196.65
02/29/2024	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 02/16/24	163.00
02/29/2024	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 02/16/24	163.00
195376						14,392.42
02/29/2024	21936	JOHN ANTONIO LANDSCAPE MAINT	1100.16300.54260		01/24 LANDSCAPE MAINT-PET POLICE	550.00
195377						550.00
02/29/2024	25382	KENNEDY/JENKS CONSULTANTS	6790.67999.54140	e67502243-30300-025382-54140	SVC TO 12/29/23-GW BANK FEAS STUDY	3,371.50
02/29/2024	25382	KENNEDY/JENKS CONSULTANTS	6690.66999.54140	c66501518-30300-025382-54140	SVC TO 01/26/24-BIOMASS TO BIOFUEL	1,857.50
195378						5,229.00
02/29/2024	17221	LEHR AUTO ELECTRIC	7500.75100.62220		2 WHELEN INNER EDGE LIGHT BARS-UNI	2,419.17
195379						2,419.17
02/29/2024	22130	LEXIPOL, LLC	7600.76100.54110		02/05/24-02/04/25 CORDICOSHIELD LE WE	12,500.00
02/29/2024	22130	LEXIPOL, LLC	7600.76100.54110		02/05/24-02/04/25 CORDICO WELLNESS AI	12,500.00
195380						25,000.00
02/29/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,576.51
02/29/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	829.05
02/29/2024	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	781.51
195381						3,187.07
02/29/2024	26382	METLIFE	9020.21560		02/24 PR DEDUCTIONS	105.00
195382						105.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	21850	MICHAEL T HARDIN INVESTIGATION	1100.15100.56510		PRE-EMPLOY POLYGRAPH	450.00
02/29/2024	21850	MICHAEL T HARDIN INVESTIGATION	1100.15100.56510		PRE-EMPLOY POLYGRAPH	450.00
195383						900.00
02/29/2024	18595	MV TRANSPORTATION INC	6500.65200.54111		01/24 TRANSIT/PARATRANSIT SVCS	143,059.82
02/29/2024	18595	MV TRANSPORTATION INC	6500.65300.54111		01/24 TRANSIT/PARATRANSIT SVCS	51,435.79
02/29/2024	18595	MV TRANSPORTATION INC	6500.65300.53020		01/24 TRANSIT/PARATRANSIT SVCS	2,360.00
02/29/2024	18595	MV TRANSPORTATION INC	6500.65100.56410		01/24 TRANSIT/PARATRANSIT SVCS	10,478.00
195384						207,333.61
02/29/2024	26575	NORTHBAY ANIMAL SERVICES	1100.11800.54110		02/24 ANIMAL SVCS FEES	39,850.00
195385						39,850.00
02/29/2024	24775	NVB EQUIPMENT, INC.	6500.65200.54230		REPR FIRE SUPPRESSION SYSTEM UNIT	1,059.94
195386						1,059.94
02/29/2024	26476	OWEN EQUIPMENT	6700.67700.53020		2 SAFETY SHUT-OIFFS	826.96
02/29/2024	26476	OWEN EQUIPMENT	1100.16540.54210		INSP/REPR UNIT #317	392.05
02/29/2024	26476	OWEN EQUIPMENT	6700.67700.53060		4 8" QUICK CLAMPS	306.69
195387						1,525.70
02/29/2024	12453	PACE SUPPLY CORP	6700.67500.53020		SUPPLIES-TANK SAMPLE STATION	3,057.11
02/29/2024	12453	PACE SUPPLY CORP	6700.67700.53020		BOLT SETS; GASKETS; FLANGED TEES; C	1,092.81
02/29/2024	12453	PACE SUPPLY CORP	6700.67700.53020		REPAIR CLAMP	158.78
195388						4,308.70
02/29/2024	17634	PACIFIC ECORISK, INC	6600.66400.54340		01/15-19/24 NPDES TOX TESTING	4,468.00
195389						4,468.00
02/29/2024	03343	PEP HOUSING	2221.22210.54130	h00202303-54130-170001	07-12/23 579 VALLEJO ST/ELEV MOD	70,125.00
195390						70,125.00
02/29/2024	00793	PETALUMA PEOPLE SERVICE CENTER	2250.22500.54130	g22505081-54130	01/24 SAFE PRGM EXP	132,150.00
02/29/2024	00793	PETALUMA PEOPLE SERVICE CENTER	2240.22400.53020	g22401060-53020	03/16/23 RELEAF CELEBRATION-6	300.00
195391						132,450.00

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02/29/2024	22953	PHOENIX GROUP INFORMATION SYST	1100.15800.54130		01/24 PARK CITE PROCESSING	2,535.59
195392						2,535.59
02/29/2024	19186	REBUILDING TOGETHER PETALUMA I	2115.21150.54130		12/09/23-01/26/24 SAFE & HEALTHY HOME	10,560.48
02/29/2024	19186	REBUILDING TOGETHER PETALUMA I	1100.16550.54110		01/24 GRAFFITI ABATEMENT	5,947.00
195393						16,507.48
02/29/2024	25717	RED WING SHOES	1100.16100.53030		F23/24 BOOT ALLOW-LONG/PWU	88.30
02/29/2024	25717	RED WING SHOES	6600.66100.53030		F23/24 BOOT ALLOW-LONG/PWU	88.30
02/29/2024	25717	RED WING SHOES	6700.67100.53030		F23/24 BOOT ALLOW-LONG/PWU	88.29
195394						264.89
02/29/2024	23791	REDWOOD LOCK, INC	1100.15600.54210		01/29/24 SVC CALL-KELLER GARAGE/PD	302.66
195395						302.66
02/29/2024	00910	SAFETY-KLEEN SYSTEMS, INC.	6500.65100.54310		02/09/24 RECCYLE SVCS-TRANSIT	3,230.00
02/29/2024	00910	SAFETY-KLEEN SYSTEMS, INC.	6500.65100.54310		02/07/24 RECYCLE SVCS-TRANSIT	995.68
195396						4,225.68
02/29/2024	24372	SIEMENS INDUSTRY, INC	6600.66700.53020		SITRANS FM MAG5100W MAG FM; SUNLIC	5,791.46
195397						5,791.46
02/29/2024	08095	SONOMA CO AUDITOR-CONTROLLER	1100.15100.54110		F23/24 3RD QRTR ALLOC-SHARED SYS SI	84,452.96
195398						84,452.96
02/29/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.14100.57360		01/24 SPRING ACTIVITY GUIDES	5,209.33
02/29/2024	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.12100.57360		11/23 PN-DOWNTOWN HSG/ECON OPP O	624.00
195399						5,833.33

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02/29/2024	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54260		EMERGENCY SVCS-MCNEAR PARK	6,490.00
02/29/2024	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		TREE SVCS-MANNION KNOLL PARK/941 E	4,725.00
02/29/2024	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		TREE REMOVAL-OAK HILL PARK	4,610.00
02/29/2024	25440	SONOMA-MARIN ARBORISTS, INC.	2510.25100.54210	lad079000-54210-025440	TREE REMOVAL-412 BLACK OAK/WESTRI	3,140.00
02/29/2024	25440	SONOMA-MARIN ARBORISTS, INC.	2510.25100.54210	lad093000-54210-025440	EMERGENCY SVCS-1809 INGRAM/WILLOV	2,700.00
02/29/2024	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54260		EMERGENCY TREE WORK-WISEMAN PK	1,900.00
02/29/2024	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54260		EMERGENCY SVCS-WICKERSHAM PARK	410.00
195400						23,975.00
02/29/2024	25591	SPEAKWRITE LLC	1100.15500.54110		01/18/24 TRANSCRIPTION SVCS	247.26
195401						247.26
02/29/2024	13320	SRS INVESTIGATIONS, INC.	1100.14100.56510		PRE-EMPLOY BKGRNDS	170.00
02/29/2024	13320	SRS INVESTIGATIONS, INC.	1100.16100.56510		PRE-EMPLOY BKGRNDS	55.00
02/29/2024	13320	SRS INVESTIGATIONS, INC.	6600.66100.56510		PRE-EMPLOY BKGRNDS	55.00
02/29/2024	13320	SRS INVESTIGATIONS, INC.	6700.67100.56510		PRE-EMPLOY BKGRNDS	55.00
195402						335.00
02/29/2024	22506	STOPSTICK, LTD	1100.15600.53020		3 12' STOP STICKS; SLEEVES	2,163.12
195403						2,163.12
02/29/2024	25709	THE AFTERMARKET PARTS CO LLC	6500.65200.53060		5 RED LED MARKER ASSYS	204.98
195404						204.98
02/29/2024	26657	TITAN AVIATION FUELS	6100.11650		5510.0 GALS AVGAS 01/30/24	22,409.94
195405						22,409.94
02/29/2024	26894	TLG INVESTIGATIONS	1100.15100.56510		PRE-EMPLOY BKGRND	2,380.00
195406						2,380.00
02/29/2024	22680	TRANSOFT SOLUTIONS INC	7300.73100.54250		02/27/24-02/28/25 AUTOTURN PRO SW	1,370.00
195407						1,370.00

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02/29/2024	26585	TRILOGY MEDWASTE SOUTHEAST	6600.66400.54310		01/24 SAFE MED DISP-PD	340.00
195408						340.00
02/29/2024	23654	TYLER TECHNOLOGIES, INC	6600.66300.53010		HANDHELD SCANNER, STAND, RINTER	1,151.40
02/29/2024	23654	TYLER TECHNOLOGIES, INC	6700.67300.53010		HANDHELD SCANNER, STAND, RINTER	1,151.39
02/29/2024	23654	TYLER TECHNOLOGIES, INC	7300.73100.54110		01/19/24 EPL ADD-ON	625.00
195409						2,927.79
02/29/2024	25505	UCPNB	6500.65200.54250		01/24 BUS SHELTER MAINT	4,368.00
195410						4,368.00
02/29/2024	24143	ULINE	6700.67700.53020		FIRE EXTINGUISHERS; F/A KITS	581.63
02/29/2024	24143	ULINE	6700.67700.53020		PALLET RACK WIRE DECKING	229.10
02/29/2024	24143	ULINE	6700.67700.53020		3 44-GAL TRASH CANS	222.53
195411						1,033.26
02/29/2024	22541	UNITED SITE SERVICES INC	1100.16540.54310		01/24 RNTL/SVC-LUCCHESI PK SHOP	281.68
02/29/2024	22541	UNITED SITE SERVICES INC	2411.24110.54310		01/31-02/27/24 RNTL/SVC-250 GAL HOLD T	251.90
02/29/2024	22541	UNITED SITE SERVICES INC	1100.16540.54310		02/18-03/16/24 RNTL/SVC-2602 LAKEVILLE	160.44
02/29/2024	22541	UNITED SITE SERVICES INC	2411.24110.54310		01/24 SVC-TRAILER MOUNT RESTROOM	125.87
195412						819.89
02/29/2024	15048	USABUEBOOK	6700.67700.53020		4 STRIKING HEAD PROBES	367.71
195413						367.71

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02/29/2024	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		12/24-01/23/24 VRIZON #742064442-WFO	2,755.92
02/29/2024	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		12/24-01/23/24 VRIZON #742064442-WFO	2,755.92
02/29/2024	18546	VERIZON WIRELESS MESSAGING	1100.16100.56145		12/24-01/23/24 VERIZON #442090262-PWU	1,336.42
02/29/2024	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		12/24-01/23/24 VERIZON #442090262-PWU	1,336.42
02/29/2024	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		12/24-01/23/24 VERIZON #442090262-PWU	1,336.43
02/29/2024	18546	VERIZON WIRELESS MESSAGING	1100.15600.56145		01/13-02/12/24 VERIZON #772226442-POLI	3,136.08
02/29/2024	18546	VERIZON WIRELESS MESSAGING	6600.66700.56145		12/24-01/23/24 VERIZON #572446750-ECW	1,800.41
02/29/2024	18546	VERIZON WIRELESS MESSAGING	1100.13100.56145		01/13-02/12/24 VERIZON #972233759-FIRE	1,518.72
02/29/2024	18546	VERIZON WIRELESS MESSAGING	6500.65100.56145		01/13-02/12/24 VERIZON #972195174-TRA	40.59
02/29/2024	18546	VERIZON WIRELESS MESSAGING	6500.65200.56145		01/13-02/12/24 VERIZON #972195174-TRA	1,283.60
02/29/2024	18546	VERIZON WIRELESS MESSAGING	7300.73100.56145		12/24-01/23/24 VERIZON #742039823-CM	52.14
02/29/2024	18546	VERIZON WIRELESS MESSAGING	1100.11340.56145		12/24-01/23/24 VERIZON #742039823-CM	193.16
02/29/2024	18546	VERIZON WIRELESS MESSAGING	1100.11320.56145		12/24-01/23/24 VERIZON #742039823-CM	20.78
02/29/2024	18546	VERIZON WIRELESS MESSAGING	7400.74100.56145		12/24-01/23/24 VERIZON #742039823-CM	20.78
02/29/2024	18546	VERIZON WIRELESS MESSAGING	1100.11600.56145		12/24-01/23/24 VERIZON #742039823-CM	102.00
02/29/2024	18546	VERIZON WIRELESS MESSAGING	1100.11330.56145		12/24-01/23/24 VERIZON #742039823-CM	644.51
02/29/2024	18546	VERIZON WIRELESS MESSAGING	1100.14100.56145		12/24-01/23/24 VERIZON #342096300-P & F	753.68
02/29/2024	18546	VERIZON WIRELESS MESSAGING	6300.63200.56145		12/24-01/23/24 VERIZON #842068718-BLDC	739.40

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02/29/2024	18546	VERIZON WIRELESS MESSAGING	1100.11320.56145		01/13-02/12/24 VERIZON #671930133-UB	37.37
02/29/2024	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		01/13-02/12/24 VERIZON #671930133-UB	239.23
02/29/2024	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		01/13-02/12/24 VERIZON #671930133-UB	239.23
02/29/2024	18546	VERIZON WIRELESS MESSAGING	7300.73100.56145		01/13-02/12/24 VERIZON #671930133-IT	433.64
02/29/2024	18546	VERIZON WIRELESS MESSAGING	6600.66700.56145		12/24-01/23/24 VERIZON #9972424032-WW	352.71
02/29/2024	18546	VERIZON WIRELESS MESSAGING	7400.74100.56145		12/24-01/23/24 VERIZON #942049997-RISK	82.92
02/29/2024	18546	VERIZON WIRELESS MESSAGING	1100.11600.56145		01/13-02/12/24 VERIZON #671930133-HR	82.63
195414						21,294.69
02/29/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		NITRILE GLOVES	766.55
02/29/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		HYDROGEN SULFIDE	565.09
02/29/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		HYDROGEN SULFIDE	376.72
02/29/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		LAB SUPPLIS	363.56
02/29/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		SWING SAMPLER	223.51
02/29/2024	24238	VWR INTERNATIONAL LLC	6600.66400.53020		MED BILE ESCULIN AGAR PLATES	12.44
195415						2,307.87
02/29/2024	27065	WEST BAY SERVICES	7300.73100.54110		01/24 IT CONSULTING SVCS	2,656.50
195416						2,656.50
02/29/2024	23970	WILLDAN FINANCIAL SERVICES	6600.66100.54110		FY22/23 ACDS	2,808.00
02/29/2024	23970	WILLDAN FINANCIAL SERVICES	4600.46000.54110		FY22/23 ACDS	1,808.00
02/29/2024	23970	WILLDAN FINANCIAL SERVICES	1100.11410.54110		USER FEE STUDY THRU 01/26/24	4,615.00
195417						9,231.00
02/29/2024	25780	WONDERWARE	6600.66250.53020		AVEVA SUBSCRIPTION	6,038.00
02/29/2024	25780	WONDERWARE	6600.66500.53020		AVEVA SUBSCRIPTION	9,057.00
02/29/2024	25780	WONDERWARE	6600.66700.53020		AVEVA SUBSCRIPTION	15,095.00
195418						30,190.00

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02/29/2024 195419	26720	WOODARD & CURRAN, INC.	6690.66999.54140	c66502032-30300-026720-54140	SVC TO 01/26/24-PIPS PARALLEL FORCE I	12,788.74 12,788.74
02/29/2024	17204	ABAG-ASSOC OF BAY AREA GOV'T	6300.63200.56215		02/24 ABAG LEVELIZED NAT GAS/TRUE UI	1,269.19
02/29/2024 195420	17204	ABAG-ASSOC OF BAY AREA GOV'T	1100.16300.56215		02/24 ABAG LEVELIZED NAT GAS/TRUE UI	3,527.43 4,796.62
02/29/2024 195421	09175	ADOBE ANIMAL HOSPITAL	1100.15600.54110		02/20/24 K9 MEDS-CASH	73.31 73.31
02/29/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		SQUARE SIGN POSTS, ANCHORS	2,325.52
02/29/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		25 14 GAUGE UNISTRUT POSTS	1,914.89
02/29/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24110.53020		20 TYPE 1 BARRICADES; 24 CONES W/CC	1,882.10
02/29/2024	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		6 RED ON WHITE SIGNS	624.16
02/29/2024 195422	28772	ADVANCED CONSTRUCTION SUPPLY	2411.24111.53020		15 18 X 18 YELLOW SIGNS	574.87 7,321.54
02/29/2024	21937	ALPHA ANALYTICAL LABS INC	6700.67500.54340		01/18/24 FAIRGROUNDS WTR QUALITY SA	6,830.00
02/29/2024 195423	21937	ALPHA ANALYTICAL LABS INC	6700.67500.54340		02/12/24 DBR WTR SAMPLES	722.00 7,552.00
02/29/2024	28962	IRBIN ALTAMIRANO	1100.15100.56550		02/12-15/24 SRJC POLICE ACADEMY	161.84
02/29/2024 195424	28962	IRBIN ALTAMIRANO	1100.15100.56550		02/19-23/24 SRJC POLICE ACADEMY	101.84 263.68

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	00045	AMERICAN TOW SERVICE	1100.15600.54230		01/24/24 TOW SVCS-2 PD UNITS	150.00
02/29/2024	00045	AMERICAN TOW SERVICE	1100.15600.54230		01/24/24 TOW SVCS-2 PD UNITS	150.00
02/29/2024	00045	AMERICAN TOW SERVICE	1100.15620.54310		02/03/24 EVIDENCE TOW '13 CHEVY EQUIP	210.00
02/29/2024	00045	AMERICAN TOW SERVICE	1100.15600.54230		02/01/24 SVC CALL-UNIT #95	150.00
02/29/2024	00045	AMERICAN TOW SERVICE	1100.15600.54230		02/07/24 TOW UNIT #90	150.00
02/29/2024	00045	AMERICAN TOW SERVICE	1100.15600.54230		02/02/24 FLAT REPR UNIT #95	75.00
195425						885.00
02/29/2024	26207	TOM ANDERSON	6700.67700.53030		REIMB-WORK CLOTHING	40.33
195426						40.33
02/29/2024	25706	APPLIED INDUSTRIAL TECHNOLOGIE	6600.66700.53020		DODGE BREATHER SYS	2,430.75
02/29/2024	25706	APPLIED INDUSTRIAL TECHNOLOGIE	6600.66700.53020		TUBES; HEADER BLOCKS; TUBING; FITTING	1,131.32
195427						3,562.07
02/29/2024	27173	AQUA-METRIC SALES, CO	6700.67500.53020		2 10" OMNI T2 REG	1,029.33
195428						1,029.33
02/29/2024	00062	ARAMARK	6600.66100.54310		02/23/24 SVC-WFO	96.85
02/29/2024	00062	ARAMARK	6700.67100.54310		02/23/24 SVC-WFO	96.84
02/29/2024	00062	ARAMARK	6600.66100.54310		02/16/24 SVC-WFO	89.54
02/29/2024	00062	ARAMARK	6700.67100.54310		02/16/24 SVC-WFO	89.54
02/29/2024	00062	ARAMARK	1100.16300.54310		02/13/24 SVC-CITY HALL	92.28
02/29/2024	00062	ARAMARK	1100.16300.54310		02/20/24 SVC-CITY HALL	92.28
02/29/2024	00062	ARAMARK	1100.15600.54310		02/22/24 SVC-POLICE DEPT	84.10
195429						641.43
02/29/2024	19983	ARMOR LOCKSMITH SERVICES	6100.61300.53020		PADLOCKS; KEYS	1,258.58
02/29/2024	19983	ARMOR LOCKSMITH SERVICES	1100.13500.53020		DUPLICATE KEYS	253.58
02/29/2024	19983	ARMOR LOCKSMITH SERVICES	1100.15100.53020		DUPLICATE KEYS	68.92
195430						1,581.08

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02/29/2024	17866	AROLO COMPANY INC	1100.16540.54210		REPL FAN MOTORS-LUCCHESI	589.90
02/29/2024	17866	AROLO COMPANY INC	1100.16540.54210		INSP PUMP @ LUCCHESI-VFD DRIVE	220.00
195431						809.90
02/29/2024	28237	ARS ROOFING & GUTTERS	1100.16300.54210		MUSEUM GUTTER CLEANING	3,075.00
195432						3,075.00
02/29/2024	23984	AT&T CALNET	7300.73100.56140		01/13-02/12/24 CALNET #9391019344	2,951.38
02/29/2024	23984	AT&T CALNET	7300.73100.56140		01/13-02/12/24 CALNET #9391019342	1,355.20
02/29/2024	23984	AT&T CALNET	7300.73100.56140		01/13-02/12/24 CALNET #9391019343	1,248.28
02/29/2024	23984	AT&T CALNET	7300.73100.56140		01/13-02/12/24 CALNET #9391065601	29.39
195433						5,584.25
02/29/2024	23934	AT&T MOBILITY	1100.16100.56145		01/08-02/07/24 ATT MOB #287019658036	72.74
02/29/2024	23934	AT&T MOBILITY	6600.66100.56145		01/08-02/07/24 ATT MOB #287019658036	72.74
02/29/2024	23934	AT&T MOBILITY	6700.67100.56145		01/08-02/07/24 ATT MOB #287019658036	72.73
02/29/2024	23934	AT&T MOBILITY	1100.13400.56145		01/08-02/07/24 ATT MOB #287315476267-FI	73.24
195434						291.45
02/29/2024	03124	AUTOWORLD	1100.13510.54230		01/24 VEICHLE REPAIRS	905.41
195435						905.41
02/29/2024	28955	AMY & ROBERT BACHMANN	9040.21141		UB REFUND CST #0286483-1189 SAN RAF.	63.72
195436						63.72
02/29/2024	27609	BASIN STREET PROPERTIES	1100.13100.56320		03/24 LEASE-151 2ND ST-FIRE	3,849.88
02/29/2024	27609	BASIN STREET PROPERTIES	1100.13100.56320		03/24 LEASE-151 2ND ST-FIRE	-1,243.76
195437						2,606.12
02/29/2024	16742	BAY ALARM COMPANY	6100.61300.54250		FIRE SPRINKLER EQUIP-AIRPORT	9,495.83
02/29/2024	16742	BAY ALARM COMPANY	6100.61300.54310		03/24-02/25 FIRE MNTR/SPRNKLR INSP FE	5,400.00
195438						14,895.83
02/29/2024	01481	BEHAVIORAL ANALYSIS TRNG INC.	1100.15100.56550		05/22/24 DOCUMENT/USE OF FORCE REP	138.00
195439						138.00

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02/29/2024	27485	BLANKINSHIP & ASSOCIATES INC,	1100.16540.54140	e16502235-54140	01/24 IPM SVCS	2,283.75
195440						2,283.75
02/29/2024	18948	BOB MURRAY & ASSOCIATES INC	1100.15100.56510		EXEC SRCH SVCS-POLICE CHIEF	7,775.25
195441						7,775.25
02/29/2024	28948	DELANA BRADFORD	1100.14100.56530		01/19/24 MMANC BOARD RETREAT	102.31
195442						102.31
02/29/2024	28925	BRADY INDUSTRIES NORCAL LLC	1100.16540.53020		ABSORBENT PADS	93.40
195443						93.40
02/29/2024	24980	BRELJE & RACE	3140.31400.54140	c14501607-30300-024980-54140	01/24 PSC DRAINAGE INVESTIGATION	6,721.25
195444						6,721.25
02/29/2024	26394	BRIAN GOGGIN	2180.21800.54110		FINE BALANCE FABRICATION-2ND HALF	25,678.00
195445						25,678.00
02/29/2024	28951	BRIAN BUNCH	9040.21141		UB REFUND CST #0286858-LOAD ACCT	1,302.64
02/29/2024	28951	BRIAN BUNCH	9040.21141		UB REFUND CST #0286859-LOAD ACCT	983.99
195446						2,286.63
02/29/2024	27143	BUREAU VERITAS NA, INC	1100.13400.54160		01/24 FIRE PLAN REVIEWS	4,462.50
195447						4,462.50
02/29/2024	25897	C. OVERAA & COMPANY	6690.66999.54151	c66401416-30600-025897-54151	PP #3-EC TERTIARY FILTER ADDITION	492,050.00
02/29/2024	25897	C. OVERAA & COMPANY	8130.25510	a00008130-12009-180892	PP #3-EC TERTIARY FILTER ADDITION	-49,205.00
02/29/2024	25897	C. OVERAA & COMPANY	6690.66999.54151	c66401416-30600-025897-54151	PP #4-EC TERTIARY FILTER ADDITIONS	337,200.00
02/29/2024	25897	C. OVERAA & COMPANY	8130.25510	a00008130-12009-180892	PP #4-EC TERTIARY FILTER ADDITIONS	-33,720.00
195448						746,325.00
02/29/2024	27308	JOSE CALDERON	2180.21800.54110		PP #4-WOVEN STORIES	6,700.00
195449						6,700.00
02/29/2024	22582	CHERRY HILL HOA	2115.21150.54110		04-06/24 HOA DUES-10 PISTACHE CT	861.00
195450						861.00
02/29/2024	24409	CINTAS FIRST AID & SAFETY	6700.67700.53020		01/29/24 INSP/RESTOCK F/A CAB-WFO	36.78
195451						36.78

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02/29/2024	28489	CIRCLEUP EDUCATION	1100.11600.54110		11/14, 11/16, 12/07/23 SESSION 3-ANTI-RA	3,385.00
02/29/2024	28489	CIRCLEUP EDUCATION	1100.11600.54110		02/06/24 SESSION 5-ANTI-RACISM COMM	1,445.00
195452						4,830.00
02/29/2024	08737	CO OF SONOMA SHERIFF'S DEPT	1100.15200.54250		12/23 RADIO MNTC/REPRS	609.36
02/29/2024	08737	CO OF SONOMA SHERIFF'S DEPT	1100.15200.54250		10/23 PREV MAINT-MT SLEEPY	264.97
02/29/2024	08737	CO OF SONOMA SHERIFF'S DEPT	1100.15200.54250		11/23 PREV MAINT-MT SLEEPY	264.97
02/29/2024	08737	CO OF SONOMA SHERIFF'S DEPT	1100.15200.54250		12/23 PREV MAINT-MT SLEEPY	264.97
195453						1,404.27
02/29/2024	26831	BRIAN COCHRAN	1100.11330.56530		02/06-09/24 ANNUAL LOCC MNGR'S CONF	313.58
195454						313.58
02/29/2024	21537	COMCAST	7300.73100.54310		02/11-03/10/24 COMCAST #0533099-CH	88.33
195455						88.33
02/29/2024	26556	COMPREHENSIVE DRUG TESTING INC	1100.13100.56510		01/24 NON-DOT TESTING	162.00
02/29/2024	26556	COMPREHENSIVE DRUG TESTING INC	1100.15100.56510		01/24 NON-DOT TESTING	81.00
02/29/2024	26556	COMPREHENSIVE DRUG TESTING INC	1100.14100.56510		01/24 NON-DOT TESTING	81.00
02/29/2024	26556	COMPREHENSIVE DRUG TESTING INC	6600.66700.56510		01/24 NON-DOT TESTING	81.00
02/29/2024	26556	COMPREHENSIVE DRUG TESTING INC	1100.11600.54110		01/24 NON-DOT TESTING	150.00
195456						555.00
02/29/2024	28412	COOL PETALUMA	1100.11330.54110		01/24 CONSULTING SVCS	10,300.00
195457						10,300.00
02/29/2024	28832	COUNSILMAN-HUNSAKER	1100.14100.54110		01/16-02/15/24 STUDY SVCS	4,505.79
195458						4,505.79
02/29/2024	06100	CULLIGAN OF SONOMA CO	6100.61100.54310		02/15-03/14/24 HI CAP SVC-AIRPORT	46.25
195459						46.25

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02/29/2024 195460	24427	AMY B D'AVANZO	1100.15100.56550		02/12-14/24 TACTICAL DISPATCHER	62.02 62.02
02/29/2024 195461	21194	DELEON JUDO CLUB, INC	1100.14500.54160	pr1401002-77130-777130-54160	01/24 JUDO	1,785.00 1,785.00
02/29/2024 195462	28907	DENOVA HOMES INC	9040.21141		UB REFUND CST #0286821-1220 DEL RAN	87.41 87.41
02/29/2024 195463	02140	DEPARTMENT OF JUSTICE	1100.15100.56510		01/24 APPLICANT PRINTS-5	228.00
02/29/2024	02140	DEPARTMENT OF JUSTICE	1100.13100.56510		01/24 APPLICANT PRINTS-2	98.00
02/29/2024	02140	DEPARTMENT OF JUSTICE	1100.16100.56510		12/23 APPLICANT PRINTS-1	10.67
02/29/2024	02140	DEPARTMENT OF JUSTICE	6600.66100.56510		12/23 APPLICANT PRINTS-1	10.67
02/29/2024 195463	02140	DEPARTMENT OF JUSTICE	6700.67100.56510		12/23 APPLICANT PRINTS-1	10.66 358.00
02/29/2024 195464	14583	DIGITECH REPROGRAPHICS	3110.31100.53020	c11202017-30100-014583-53020	SCANNING-CITY HALL PERMIT CNTR	190.28 190.28
02/29/2024 195465	25003	DOGFATHER K9 CONNECTIONS	1100.15600.54110		01/02-07/24 K9 BOARDING-CASH	725.00 725.00
02/29/2024	28240	DUDEK	6690.66999.54110	c66501840-30300-028240-54110	01/24 ECWRF CHEM SYSTEM UPGRD	38,749.38
02/29/2024 195466	28240	DUDEK	6690.66999.54140	c66402349-30300-028240-54140	01/24 EC OXID PONDS XFER STRUC REH,	4,360.00 43,109.38

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02/29/2024	27162	ENTERPRISE FM TRUST	6700.67700.54230		01/24 NON-RECURRING FEES	8.00
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 NON-RECURRING FEES	36,877.96
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		01/24 NON-RECURRING FEES	43,363.19
02/29/2024	27162	ENTERPRISE FM TRUST	1100.13100.54230		01/24 NON-RECURRING FEES	17.00
02/29/2024	27162	ENTERPRISE FM TRUST	1100.15100.54230		01/24 NON-RECURRING FEES	8.00
02/29/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		02/24 RECURRING CHARGES-LEASE VEH	1,212.42
02/29/2024	27162	ENTERPRISE FM TRUST	6600.66600.62225		02/24 RECURRING CHARGES-LEASE VEH	1,442.97
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	2,160.80
02/29/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		02/24 RECURRING CHARGES-LEASE VEH	1,602.59
02/29/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		02/24 RECURRING CHARGES-LEASE VEH	1,602.59
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	1,071.90
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	1,071.90
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	1,071.90
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	1,071.90
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	1,071.90
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	1,868.03
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	1,651.84
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	1,485.92
02/29/2024	27162	ENTERPRISE FM TRUST	6700.67700.62225		02/24 RECURRING CHARGES-LEASE VEH	1,446.23
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	2,071.18
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	731.69
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	551.57
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	612.30
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	852.58
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	477.84
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	825.89
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	803.26
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	825.89
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	825.89

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02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	817.23
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	928.69
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	1,099.63
02/29/2024	27162	ENTERPRISE FM TRUST	6700.67200.62225		02/24 RECURRING CHARGES-LEASE VEH	1,242.75
02/29/2024	27162	ENTERPRISE FM TRUST	6700.67200.62225		02/24 RECURRING CHARGES-LEASE VEH	1,189.43
02/29/2024	27162	ENTERPRISE FM TRUST	6600.66700.54230		02/24 RECURRING CHARGES-LEASE VEH	56.73
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	574.44
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	607.41
02/29/2024	27162	ENTERPRISE FM TRUST	6700.67100.54230		02/24 RECURRING CHARGES-LEASE VEH	47.11
02/29/2024	27162	ENTERPRISE FM TRUST	2411.24110.54230		02/24 RECURRING CHARGES-LEASE VEH	42.81
02/29/2024	27162	ENTERPRISE FM TRUST	1100.16540.54230		02/24 RECURRING CHARGES-LEASE VEH	45.72
02/29/2024	27162	ENTERPRISE FM TRUST	1100.16540.54230		02/24 RECURRING CHARGES-LEASE VEH	60.88
02/29/2024	27162	ENTERPRISE FM TRUST	6700.67200.62225		02/24 RECURRING CHARGES-LEASE VEH	607.41
02/29/2024	27162	ENTERPRISE FM TRUST	6700.67100.62225		02/24 RECURRING CHARGES-LEASE VEH	607.41
02/29/2024	27162	ENTERPRISE FM TRUST	1100.16540.54230		02/24 RECURRING CHARGES-LEASE VEH	47.07
02/29/2024	27162	ENTERPRISE FM TRUST	2411.24110.54230		02/24 RECURRING CHARGES-LEASE VEH	44.17
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	692.91
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	836.68
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	836.68
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	936.24
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	934.63
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	1,287.35
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	1,091.67
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	1,066.50
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	1,268.70
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	460.36
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	672.26
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	2,489.15
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	1,594.56

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02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	1,594.56
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	934.24
02/29/2024	27162	ENTERPRISE FM TRUST	7500.75100.62225		02/24 RECURRING CHARGES-LEASE VEH	730.79
195467						134,131.30
02/29/2024	27241	EDUARDO ESTRELLA	1100.15100.56550		02/02-09/24 ICI SEXUAL ASSAULT	250.00
195468						250.00
02/29/2024	26738	EVANS & DE SHAZO, INC.	6790.67999.54140	c67502329-30300-026738-54140	01/24 SVCS-WATER FILL STATIONS	7,142.62
195469						7,142.62
02/29/2024	28942	TY EVENICH	1100.15100.56550		01/08-26/24 SRJC POLICE ACADEMY	807.69
195470						807.69
02/29/2024	25571	CITY OF FAIRFIELD	1100.15100.56550		01/24 RANGE TIME	344.00
195471						344.00
02/29/2024	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 02/16/24	20.78
02/29/2024	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 02/16/24	20.78
195472						41.56
02/29/2024	24414	FIRE SAFETY SUPPLY	1100.16300.54310		SEMI-ANNL SVC-ANSUL SYSTEM-PCC	855.25
195473						855.25
02/29/2024	28376	FLO WATER INC	1100.13100.54310		EQ RNTL-WATER SVC @ 151 2ND ST	435.00
195474						435.00
02/29/2024	27737	FREEDOM FOREVER LLC	6300.63200.42510		REFUND PERMIT SLRAPP-2023-0005, SLR	523.20
02/29/2024	27737	FREEDOM FOREVER LLC	6300.63200.42511		REFUND PERMIT SLRAPP-2023-0005, SLR	86.40
195475						609.60
02/29/2024	28954	JILLIAN BUCKLEY & GARRETT ROWLAND	9040.21141		UB REFUND CST #0286878-546 SAPPHIRE	122.44
195476						122.44
02/29/2024	28267	GEN DIGITAL INC	9020.21560		02/24 PR DEDUCTIONS	144.35
195477						144.35
02/29/2024	22804	GILLIG LLC	6500.65200.53060		2 HORN BUTTON ASSEMBLIES	156.72
02/29/2024	22804	GILLIG LLC	6500.65200.53060		HORN BUTTON ADPTR KIT; HORN BUTTOI	104.60
195478						261.32

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02/29/2024 195479	22333	GLOBALSTAR USA	7300.73100.56140		02/16-03/15/24 SAT PHONE SVC	350.76 350.76
02/29/2024 195480	26975	JOSE GOMEZ	6500.65100.54260		01/24 LANDSCAPE MAINT-TRANSIT/27 HO	600.00
02/29/2024 195480	26975	JOSE GOMEZ	1100.16300.54260		01/24 LANDSCAPE MAINT-TRANSIT/27 HO	160.00 760.00
02/29/2024 195481	28943	KATE GREENSPAN	1100.14100.54110		KENILWORTH OPEN HOUSE-4 STATIONS	500.00 500.00
02/29/2024 195482	28493	GUARDIAN ALLIANCE TECHNOLOGIES	1100.15100.56510		01/24 PRE-EMPLOY BKGRNDS	40.00 40.00
02/29/2024 195483	26282	HADRONEX, INC. DBA SMARTCOVER	6600.66200.54310		INSTALLATION LABOR	192.00 192.00
02/29/2024 195484	28589	ALYSSA HANSEN	1100.15100.56550		01/29-02/02/24 ICI OIS TRNG	983.70
02/29/2024 195484	28589	ALYSSA HANSEN	1100.15100.56550		01/22-26/24 INTERVIEW & INTERROGATIO	75.00 1,058.70
02/29/2024 195485	28947	JAYCE HANSON	1100.15100.56550		01/08-26/24 SRJC POLICE ACADEMY	631.82
02/29/2024 195485	28947	JAYCE HANSON	1100.15100.56550		01/05/24 FIREARMS TRNG	53.71 685.53
02/29/2024 195486	25660	HI-TECH EVS,INC/CRIMSON FIRE	1100.13510.53060		HYDRAULIC PUMP-CAB TILT ELEMENT	2,985.10 2,985.10
02/29/2024 195487	28963	HITS CANINE TRAINING & CONSULT	1100.15100.56550		08/26-29/24 K9 HANDLER INSTR/TRNG SE	1,500.00 1,500.00
02/29/2024 195488	28916	JOHN HOLLEY	6100.21140		REFUND CM #: 001013-RANCH HOLDINGS	749.56 749.56
02/29/2024 195489	27537	JESSICA HOLTEN	2240.22400.53020	g22401065-53020	12/23 UFMG PROJ MGMT	2,598.75 2,598.75
02/29/2024 195490	26908	HUNTINGTON T. BLOCK	7400.74100.56410		03/05/24-03/05/25 PET HIST LIB/MUSEUM C	1,650.00 1,650.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024 195491	28081	IDAX DATA SOLUTIONS	3160.31600.54140	c16102248-30300-028081-54140	SPEED COUNTS-ELY NORTH	1,800.00 1,800.00
02/29/2024 195492	28372	INTEGRASSURE LLC	1100.15100.54110		01/24 SVCS-INDEPENDENT POLICE AUDIT	12,437.50 12,437.50
02/29/2024 195493	27177	INTEGRATED TACTICAL CONCEPTS	1100.15100.56550		03/04-06/24 SWAT UPDT	14,950.00 14,950.00
02/29/2024 195494	10616	INTOXIMETERS, INC	1100.15600.54210		REPR/RECERT H/H UNIT	333.76 333.76
02/29/2024	25462	JARVIS FAY LLP	2190.21900.54120		01/24 SVCS-HAMILTON VS CITY OF PETAL	4,169.00
02/29/2024	25462	JARVIS FAY LLP	1100.11310.54120		01/24 SVC-YOUNGSTOWN VS CITY	3,040.00
02/29/2024	25462	JARVIS FAY LLP	8190.25510	plpr23001-20101-025462-20000	01/24 SVCS-JOHNSON SB330 PROJECT	2,322.00
02/29/2024 195495	25462	JARVIS FAY LLP	1100.11310.54120		01/24 SVCS-GEN LAND USE	1,140.00 10,671.00
02/29/2024 195496	20817	CORIE JOERGER	1100.15100.56550		02/05-06/24 CA RURAL CRIMES TRNG	219.02 219.02
02/29/2024 195497	18911	JOE'S PLUMBING	1100.16540.54210		01/24/24 CLEAR PLUGGED URINAL-MCNE	170.00 170.00
02/29/2024 195498	28933	LAURA KAMPER	2240.22400.53020	g22401065-53020	REIMB-01/24 UFMG EXPENSES	94.22 94.22
02/29/2024	22855	KEN GRADY CO INC	6600.66700.53020		2 ATI SO3 SENSORS	776.95
02/29/2024 195499	22855	KEN GRADY CO INC	6600.66700.53020		GAS CALIBRATION CYLINDER	369.23 1,146.18
02/29/2024	28759	KJ WOODS CONSTRUCTION INC	6690.66999.54151	c66402245-30600-028759-54151	PP #4-PAYRAN/MADISON SWR MN REPL	306,742.00
02/29/2024 195500	28759	KJ WOODS CONSTRUCTION INC	8130.25510	a00008130-12009-180889	PP #4-PAYRAN/MADISON SWR MN REPL	-30,674.20 276,067.80
02/29/2024	02326	LANGUAGE LINE SERVICES	1100.15200.54310		12/23 LANGUAGE SVCS	1,187.09
02/29/2024 195501	02326	LANGUAGE LINE SERVICES	1100.15200.54310		01/24 LANGUAGE SVCS	1,013.19 2,200.28

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02/29/2024	27293	LINDA M SUVOY INVESTIGATIONS	1100.13100.56510		PRE-EMPLOY BKGRND	1,400.00
195502						1,400.00
02/29/2024	23231	MAJOR ALARM	1100.16300.54310		01/04/24 SEC ALARM MAINT=PCC	337.50
195503						337.50
02/29/2024	28917	SASHA MAKIVA	6100.21140		REFUND CM #: 001015*MAKIVA	721.79
195504						721.79
02/29/2024	17620	MARK A. CLEMENTI, PH D	1100.13100.56510		02/02/24 PRE-EMPLOY PSYCH EVAL	774.00
195505						774.00
02/29/2024	27618	MCCI, LLC	7300.73100.54110		01/24 IMPLEMENTATION SVCS	2,305.16
195506						2,305.16
02/29/2024	28950	JAMES MCCULLOUGH	9040.21141		UB REFUND CST #0023861-188 WESTRIDC	63.23
195507						63.23
02/29/2024	21878	RYAN MCGREEVY	1100.15100.56550		02/05-06/24 CA RURAL CRIMES TRNG	179.02
195508						179.02
02/29/2024	23352	MCPHAIL FUEL CO	2411.24110.53020		19.7 PROPANE	87.16
195509						87.16
02/29/2024	28317	HILLARY MENDOZA	1100.21142		LI REFUND CST #0284760-WILD VEDA	49.00
195510						49.00
02/29/2024	28952	LAUREN SCHECK AND MICHAEL PRICE	9040.21141		UB REFUND CST #0284627-916 B STREET	104.40
195511						104.40
02/29/2024	27274	MICHIGAN STATE DISBURSEMENT	9020.21560		02/23/24 PR DEDUCTIONS	656.78
195512						656.78
02/29/2024	28953	MOGA TRANSPORT INC.	9040.21141		UB REFUND CST #0283678-RECYC WATEI	724.29
195513						724.29
02/29/2024	28949	MONACO HOMES INC	9040.21141		UB REFUND CST #0286835-21 ALTRA DR	141.82
195514						141.82
02/29/2024	28163	MONK & ASSOCIATES INC	6790.67999.54140	c67502329-30300-028163-54140	01/24 SVCS-WATER TANKER FILL STATION	7,930.60
195515						7,930.60

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02/29/2024 195516	27657	CARL MORGENSTERN	1100.14500.54160	pr1401002-77130-777130-54160	01/24 TENNIS	5,466.30 5,466.30
02/29/2024 195517	06407	MOTOROLA INC	7500.75100.62220		RADIO EQUIP-NEW TYPE 1	16,011.33 16,011.33
02/29/2024 195518	28940	NELSON CONNECTS	1100.14100.54161		SVC THRU 02/11/24-P & R	1,939.07
	28940	NELSON CONNECTS	1100.14100.54161		SVC THRU 02/04/24-P & R	1,760.63 3,699.70
02/29/2024 195519	26896	SPENCER NEVE	1100.15600.53020		REIMB-K9 EQUIPMENT	1,728.54 1,728.54
02/29/2024 195520	28639	ANGELA NICHOLSON	1100.11600.54110		01/24 HR CONSULTING SVCS	17,150.00 17,150.00
02/29/2024 195521	24894	NORTH BAY PETROLEUM	6500.65100.53020		DRY DIESELALL	290.01 290.01
02/29/2024	11605	OFFICE DEPOT	1100.16100.53010		4 RMS LEDGER PAPER	58.39
02/29/2024	11605	OFFICE DEPOT	6600.66100.53010		4 RMS LEDGER PAPER	58.39
02/29/2024	11605	OFFICE DEPOT	6700.67100.53010		4 RMS LEDGER PAPER	58.38
02/29/2024	11605	OFFICE DEPOT	1100.14100.53010		PAPER; SCISSORS; TAPE; PAPER PUNCHI	174.83
02/29/2024	11605	OFFICE DEPOT	1100.13100.53010		MRKRS; PPR; PENS; HEADSET	132.62
02/29/2024	11605	OFFICE DEPOT	1100.14100.53010		PAPER; R'BANDS; COLD, HOT CUPS	110.47
02/29/2024	11605	OFFICE DEPOT	1100.14100.53010		LABEL MAKER; MRKRS; LBLS; FLDRS; LAI	90.86
02/29/2024	11605	OFFICE DEPOT	1100.15700.53010		SEALING TAPE; CLASP ENVELOPES	70.40
02/29/2024	11605	OFFICE DEPOT	1100.15700.53010		10PK VERBATIM USBS	47.07
02/29/2024	11605	OFFICE DEPOT	1100.15700.53010		DATASTICKS	46.83
02/29/2024	11605	OFFICE DEPOT	1100.15700.53010		10PK USB PNY 2.0	38.31
02/29/2024	11605	OFFICE DEPOT	1100.14100.53020		DISPOBLE KNIVES	17.21
02/29/2024 195522	11605	OFFICE DEPOT	1100.15700.53010		CD/DVD SLEEVES	5.98 909.74
02/29/2024 195523	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		01/24 RESTIVO VS CITY OF PETALUMA	25.95 25.95

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02/29/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		01/24 PGE #3720524058-5	276,842.72
02/29/2024	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		01/24 PGE #3720524058-5	24,117.29
195524						300,960.01
02/29/2024	28854	MICHAEL OR JONATHAN PARKER-KWOK	1100.21142		LI REFUND CST #0287262-RAINBOW CANI	49.00
195525						49.00
02/29/2024	18729	MATTHEW G PATTERSON	7600.11760		03/24 ADPP-PATTERSON	4,859.21
195526						4,859.21
02/29/2024	13190	PAVEMENT ENGINEERING INC	3160.31600.54140	c16102248-30300-013190-54140	08/23 STREET REHAB SEGMENTS	9,442.13
02/29/2024	13190	PAVEMENT ENGINEERING INC	3160.31600.54140	c16102248-30300-013190-54140	11/23 STREET REHAB SEGMENTS	1,267.38
02/29/2024	13190	PAVEMENT ENGINEERING INC	3160.31600.54140	c16102248-30300-013190-54140	12/23 STREET REHAB SEGMENTS	1,136.13
02/29/2024	13190	PAVEMENT ENGINEERING INC	3160.31600.54140	c16102248-30300-013190-54140	06/23 STREET REHAB SEGMENTS	537.50
02/29/2024	13190	PAVEMENT ENGINEERING INC	3160.31600.54140	c16102248-30300-013190-54140	01/24 STREET REHAB SEGMENTS	306.25
195527						12,689.39

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02/29/2024	00790	PETALUMA CITY SCHOOLS	1100.13510.53080		10/23 FUEL/MAINT-CITY FLEET	6,617.89
02/29/2024	00790	PETALUMA CITY SCHOOLS	1100.13510.54230		10/23 FUEL/MAINT-CITY FLEET	4,354.76
02/29/2024	00790	PETALUMA CITY SCHOOLS	1100.13510.53060		10/23 FUEL/MAINT-CITY FLEET	1,323.34
02/29/2024	00790	PETALUMA CITY SCHOOLS	1100.13600.53080		10/23 FUEL/MAINT-CITY FLEET	5,230.19
02/29/2024	00790	PETALUMA CITY SCHOOLS	6500.65200.53080		10/23 FUEL/MAINT-CITY FLEET	28,285.07
02/29/2024	00790	PETALUMA CITY SCHOOLS	6500.65300.53080		10/23 FUEL/MAINT-CITY FLEET	4,274.43
02/29/2024	00790	PETALUMA CITY SCHOOLS	6600.66700.53060		10/23 FUEL/MAINT-CITY FLEET	194.21
02/29/2024	00790	PETALUMA CITY SCHOOLS	6600.66700.54230		10/23 FUEL/MAINT-CITY FLEET	131.96
02/29/2024	00790	PETALUMA CITY SCHOOLS	1100.13600.53060		10/23 FUEL/MAINT-CITY FLEET	225.50
02/29/2024	00790	PETALUMA CITY SCHOOLS	1100.13600.54230		10/23 FUEL/MAINT-CITY FLEET	1,953.05
02/29/2024	00790	PETALUMA CITY SCHOOLS	1100.13510.53080		01/24 FUEL/MAINT-CITY FLEET	6,068.90
02/29/2024	00790	PETALUMA CITY SCHOOLS	1100.13510.54230		01/24 FUEL/MAINT-CITY FLEET	5,077.92
02/29/2024	00790	PETALUMA CITY SCHOOLS	1100.13510.53060		01/24 FUEL/MAINT-CITY FLEET	1,783.10
02/29/2024	00790	PETALUMA CITY SCHOOLS	1100.13600.53080		01/24 FUEL/MAINT-CITY FLEET	3,777.72
02/29/2024	00790	PETALUMA CITY SCHOOLS	6500.65200.53080		01/24 FUEL/MAINT-CITY FLEET	20,044.16
02/29/2024	00790	PETALUMA CITY SCHOOLS	6500.65300.53080		01/24 FUEL/MAINT-CITY FLEET	4,020.84
02/29/2024	00790	PETALUMA CITY SCHOOLS	1100.13600.53060		01/24 FUEL/MAINT-CITY FLEET	966.16
02/29/2024	00790	PETALUMA CITY SCHOOLS	1100.13600.54230		01/24 FUEL/MAINT-CITY FLEET	1,272.11
02/29/2024	00790	PETALUMA CITY SCHOOLS	1100.13510.53080		11/23 FUEL/MAINT-CITY FLEET	6,320.48
02/29/2024	00790	PETALUMA CITY SCHOOLS	1100.13510.54230		11/23 FUEL/MAINT-CITY FLEET	1,002.92
02/29/2024	00790	PETALUMA CITY SCHOOLS	1100.13510.53060		11/23 FUEL/MAINT-CITY FLEET	215.95
02/29/2024	00790	PETALUMA CITY SCHOOLS	1100.13600.53080		11/23 FUEL/MAINT-CITY FLEET	4,179.00
02/29/2024	00790	PETALUMA CITY SCHOOLS	6500.65200.53080		11/23 FUEL/MAINT-CITY FLEET	21,725.83
02/29/2024	00790	PETALUMA CITY SCHOOLS	6500.65300.53080		11/23 FUEL/MAINT-CITY FLEET	3,711.58
02/29/2024	00790	PETALUMA CITY SCHOOLS	6600.66700.53060		11/23 FUEL/MAINT-CITY FLEET	82.55
02/29/2024	00790	PETALUMA CITY SCHOOLS	6600.66700.54230		11/23 FUEL/MAINT-CITY FLEET	79.18
02/29/2024	00790	PETALUMA CITY SCHOOLS	1100.13600.53060		11/23 FUEL/MAINT-CITY FLEET	573.84
02/29/2024	00790	PETALUMA CITY SCHOOLS	1100.13600.54230		11/23 FUEL/MAINT-CITY FLEET	1,689.11
02/29/2024	00790	PETALUMA CITY SCHOOLS	1100.13510.53080		12/23 FUEL/MAINT-CITY FLEET	5,351.71

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02/29/2024	00790	PETALUMA CITY SCHOOLS	1100.13510.54230		12/23 FUEL/MAINT-CITY FLEET	2,375.33
02/29/2024	00790	PETALUMA CITY SCHOOLS	1100.13510.53060		12/23 FUEL/MAINT-CITY FLEET	695.55
02/29/2024	00790	PETALUMA CITY SCHOOLS	1100.13600.53080		12/23 FUEL/MAINT-CITY FLEET	4,228.13
02/29/2024	00790	PETALUMA CITY SCHOOLS	6500.65200.53080		12/23 FUEL/MAINT-CITY FLEET	18,932.63
02/29/2024	00790	PETALUMA CITY SCHOOLS	6500.65300.53080		12/23 FUEL/MAINT-CITY FLEET	4,079.76
02/29/2024	00790	PETALUMA CITY SCHOOLS	1100.13600.53060		12/23 FUEL/MAINT-CITY FLEET	133.51
02/29/2024	00790	PETALUMA CITY SCHOOLS	1100.13600.54230		12/23 FUEL/MAINT-CITY FLEET	369.49
02/29/2024	00790	PETALUMA CITY SCHOOLS	1100.13510.53080		09/23 FUEL/MAINT-CITY FLEET	4,688.91
02/29/2024	00790	PETALUMA CITY SCHOOLS	1100.13510.54230		09/23 FUEL/MAINT-CITY FLEET	1,161.27
02/29/2024	00790	PETALUMA CITY SCHOOLS	1100.13510.53060		09/23 FUEL/MAINT-CITY FLEET	2,304.46
02/29/2024	00790	PETALUMA CITY SCHOOLS	1100.13600.53080		09/23 FUEL/MAINT-CITY FLEET	3,739.10
02/29/2024	00790	PETALUMA CITY SCHOOLS	6500.65200.53080		09/23 FUEL/MAINT-CITY FLEET	17,885.75
02/29/2024	00790	PETALUMA CITY SCHOOLS	6500.65300.53080		09/23 FUEL/MAINT-CITY FLEET	3,012.37
02/29/2024	00790	PETALUMA CITY SCHOOLS	1100.13600.53060		09/23 FUEL/MAINT-CITY FLEET	485.84
02/29/2024	00790	PETALUMA CITY SCHOOLS	1100.13600.54230		09/23 FUEL/MAINT-CITY FLEET	659.81
195528						205,285.37
02/29/2024	18605	PETALUMA MARINA OWNER'S ASSOC	6400.64100.56310		3RD INSTALL 2023 PMOA ASSOC DUES	8,237.00
195529						8,237.00
02/29/2024	11281	PETALUMA MINUTEMAN PRESS	3160.31600.54110	c16102248-30100-011281-54110	3252 POSTCARDS-HOWARD ST	1,548.49
02/29/2024	11281	PETALUMA MINUTEMAN PRESS	3160.31600.54110	c16102248-30100-011281-54110	19 POSTCARDS-MARK DRIVE	132.21
195530						1,680.70
02/29/2024	00796	PETALUMA POLICE OFFICERS ASSN	1100.15600.53020		PURCHASE K9 ARCHER	4,162.50
195531						4,162.50
02/29/2024	21764	PETERSON	6500.65200.53060		FUEL FILTERS	207.93
02/29/2024	21764	PETERSON	6500.65200.54230		INSP/REPR BUS #34	176.20
195532						384.13
02/29/2024	28818	PLANTE & MORAN PLLC	7300.73100.54110	c73502401-54110	12/23-01/24 ERP SELECTION PROJECT	24,080.00
195533						24,080.00

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02/29/2024 195534	27219	PRISM	7400.74100.54110		12/23 RISK CONSULTING SVCS	3,300.00 3,300.00
02/29/2024 195535	25588	PRODUCTIVITY PLUS	6700.67700.53020		12 STARTER KEYS	320.98 320.98
02/29/2024 195536	10750	PUBLIC STORAGE RENTAL SPACES	1100.14220.56310		03/24 RNTL-UNIT #A1002	645.00 645.00
02/29/2024	26932	QUADIENT LEASING USA, INC.	7200.72200.57350		POSTAGE/SVCS THRU 02/11/24	39.00
02/29/2024	26932	QUADIENT LEASING USA, INC.	1100.15700.54360		POSTAGE/SVCS THRU 02/11/24	61.64
02/29/2024	26932	QUADIENT LEASING USA, INC.	1100.15100.54360		POSTAGE/SVCS THRU 02/11/24	8.47
02/29/2024	26932	QUADIENT LEASING USA, INC.	1100.13100.54360		POSTAGE/SVCS THRU 02/11/24	8.47
02/29/2024	26932	QUADIENT LEASING USA, INC.	1100.14100.54360		POSTAGE/SVCS THRU 02/11/24	7.90
02/29/2024 195537	26932	QUADIENT LEASING USA, INC.	1100.11600.54360		POSTAGE/SVCS THRU 02/11/24	8.75 134.23
02/29/2024 195538	22048	QUALIFICATION TARGETS INC	1100.15620.53020		TARGETS	223.78 223.78
02/29/2024 195539	27676	QUALITY ASSURANCE SOLUTIONS	6600.66400.54140		01/24 TNI IMPLEMENTATION SVCS	312.50 312.50
02/29/2024 195540	22148	QUALITY PRINTING SVCS	1100.15600.53020		PPSC HANDOUTS	61.77 61.77
02/29/2024 195541	24551	RAMOS OIL CO, INC	6600.66700.53020		39.68 LBS SH GADUS S2 V220	255.42 255.42
02/29/2024 195542	00876	REDWOOD GLASS CO	1100.15600.54230		REPL POWER WINDOW SWITCH	173.76 173.76
02/29/2024 195543	28961	JEAN REED	1100.21210	pr1401002-77011-777011-45510	DEPOSIT REFUND-PCC ASSEMBLY HALL	263.00 263.00
02/29/2024 195544	04045	RELIANCE TOWING, INC	6500.65200.54230		TOW BUS #36-PETERSON TRUCKS	675.00 675.00
02/29/2024 195545	23990	REXEL USA INC/PLATT ELEC	6100.61300.53020		ELECTRICAL SUPPLEIS	478.08 478.08

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024 195546	24498	RGH CONSULTANTS INC	6690.66999.54151	c66401416-30600-999999-54151	12/17/23-01/20/24 EC TERTIARY	1,537.50 1,537.50
02/29/2024 195547	27615	RICE LAKE WEIGHING SYSTEMS	6600.66400.54210		CALIBRATION SVC-DIGITAL THERMOMETI	101.11 101.11
02/29/2024 195548	18940	RIVERTOWN FEED & PET, INC	1100.15600.53020		01/24 K9 SUPPLIES-PD	424.67 424.67
02/29/2024	00905	ROSS RECREATION EQUIPMENT	3140.31400.54151	c00400205-30600-000905-54151	SHADE INSTALLATION-ANNA'S MEADOW	12,200.00
02/29/2024	00905	ROSS RECREATION EQUIPMENT	3140.31400.54151	c00400205-30600-000905-54151	CUSTOM CANOPIES/LABOR-ANNA;S MEA	7,550.00
02/29/2024	00905	ROSS RECREATION EQUIPMENT	3140.31400.54151	c00400205-30600-000905-54151	CUSTOM CANOPIES/LABOR-ANNA;S MEA	1,200.00
02/29/2024	00905	ROSS RECREATION EQUIPMENT	3140.31400.54151	c00400205-30600-000905-54151	CUSTOM CANOPIES/LABOR-ANNA;S MEA	1,100.00
02/29/2024	00905	ROSS RECREATION EQUIPMENT	3140.31400.54151	c00400205-30600-000905-54151	CUSTOM CANOPIES/LABOR-ANNA;S MEA	717.25
195549						22,767.25
02/29/2024 195550	25009	JENNIFER L ROW	1100.15100.56550		02/12-14/24 TACTICAL DISPATCHER	79.00 79.00
02/29/2024	00927	SANTA ROSA FIRE EQUIP SVC INC	1100.16300.54310		02/09/24 ANNUAL SVC-FIRE HQ	2,661.97
02/29/2024	00927	SANTA ROSA FIRE EQUIP SVC INC	1100.16300.54310		02/09/24 ANNUAL SVC-FIRE STA #2	1,994.40
02/29/2024	00927	SANTA ROSA FIRE EQUIP SVC INC	1100.16300.54310		02/08/24 ANNUAL SVC-FIRE STA #3	675.00
02/29/2024	00927	SANTA ROSA FIRE EQUIP SVC INC	1100.16300.54310		CREDIT-02/08/24 ANNUAL SVC-LABOR	-475.00
02/29/2024	00927	SANTA ROSA FIRE EQUIP SVC INC	1100.16300.54310		CREDIT-02/09/24 ANNUAL SVC-LABOR	-762.50
195551						4,093.87

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	00929	SANTA ROSA JUNIOR COLLEGE	1100.15100.56550		01/16/24 AJ351 EVOC COURSE	6,010.50
02/29/2024	00929	SANTA ROSA JUNIOR COLLEGE	1100.15100.56550		01/12/24 AJ351 EVOC COURSE	5,802.50
02/29/2024	00929	SANTA ROSA JUNIOR COLLEGE	1100.15100.56550		01/24/24 AJ 351 EVOC-6	1,582.50
02/29/2024	00929	SANTA ROSA JUNIOR COLLEGE	1100.15100.56550		01/26/24 AJ 351 EVOC-2	527.50
195552						13,923.00
02/29/2024	11390	SANTA ROSA UNIFORM & EQUIP	1100.15600.53020		ACADEMY SHIRTS-ALTAMIRANO	132.03
195553						132.03
02/29/2024	26541	SCHAAF&WHEELER CONS CIVIL ENGR	3160.31600.54110	c16502254-30300-026541-54110	12/23 SVCS-WILSON PUMP STA/OUTFALL	17,762.85
195554						17,762.85
02/29/2024	28019	JOHN SCOTT	6600.66100.54130		SLGRP #23-24-15/23 VALLEJO ST	2,000.00
195555						2,000.00
02/29/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		03/24 MNTR/MNTC-KELLER GARAGE	474.54
02/29/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		03/24 MNTR/MNTC-CITY HALL	347.43
02/29/2024	23918	SECURITAS TECHNOLOGY CORP	2411.24110.54310		03/24 MNTC/MNTR-CORP YARD	120.29
02/29/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		03/24 MNTC/MNTR-PCC	81.66
02/29/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		03/24 MNTR/MNTC-KELLER GARAGE	72.26
02/29/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16550.54310		03/24 MNTC/MNTR-KELLER GARAGE	71.93
02/29/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		03-05/24 MNTC/MNTR-CITY HALL	40.05
02/29/2024	23918	SECURITAS TECHNOLOGY CORP	1100.16300.54310		03/24 MNTR/MNTC-POLICE DEPT	38.39
195556						1,246.55
02/29/2024	28006	PAUL SEQUEIRA	6700.67700.56550		REIMB-T1 CERTIFICATION	55.00
195557						55.00
02/29/2024	28900	SHAW LAW GROUP	1100.11600.56550		09/26/23 HR 101 FOR LEADERS	6,500.00
195558						6,500.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	28676	SHIELDS, HARPER & CO.	2411.24110.62210		INSTALL FUELMaster SYSTEM	2,733.33
02/29/2024	28676	SHIELDS, HARPER & CO.	6700.67700.62210		INSTALL FUELMaster SYSTEM	2,733.33
02/29/2024	28676	SHIELDS, HARPER & CO.	1100.16540.62210		INSTALL FUELMaster SYSTEM	2,733.34
02/29/2024	28676	SHIELDS, HARPER & CO.	2411.24110.53080		REMOV EXISTING GASBOY	799.99
02/29/2024	28676	SHIELDS, HARPER & CO.	6700.67700.53080		REMOV EXISTING GASBOY	799.99
02/29/2024	28676	SHIELDS, HARPER & CO.	1100.16540.53080		REMOV EXISTING GASBOY	800.02
02/29/2024	28676	SHIELDS, HARPER & CO.	1100.16400.53020		COAXIAL W/O VENTURI WHIP HOSE	194.15
02/29/2024	28676	SHIELDS, HARPER & CO.	2411.24110.62210		CREDIT-FILL RITE PUMP	-43.21
02/29/2024	28676	SHIELDS, HARPER & CO.	6700.67700.62210		CREDIT-FILL RITE PUMP	-43.21
02/29/2024	28676	SHIELDS, HARPER & CO.	1100.16540.62210		CREDIT-FILL RITE PUMP	-43.20
195559						10,664.53
02/29/2024	01026	SOILAND CO, INC	6700.67700.53020		66.15 TN ASPH; 17.70 RECYCL CONCR	2,117.42
02/29/2024	01026	SOILAND CO, INC	6700.67700.53020		22.17 TN ASPHALT	561.34
195560						2,678.76
02/29/2024	22681	SONIC.NET INC	7300.73100.56140		03/24 INTERNET SVCS	15,338.00
02/29/2024	22681	SONIC.NET INC	1100.14220.54310		03/24 INTERNET-MUSEUM	253.81
195561						15,591.81
02/29/2024	08095	SONOMA CO AUDITOR-CONTROLLER	1100.15800.54130		01/24 PARK CITE REV-COUNTY	4,460.00
195562						4,460.00
02/29/2024	11436	SONOMA CO COMM DEV COMMISSION	5116.51160.54130	h00202010-54130-170003	07/22-06/25 MH RENT STAB ORD ADMIN	1,870.00
195563						1,870.00
02/29/2024	24721	SONOMA CO PROBATION DEPT	6500.65100.54250		GEN CONSTR/MNTC/LANDSCAPE THRU 1	5,776.99
195564						5,776.99

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02/29/2024	11666	SONOMA CO TREE EXPERTS, INC	6600.66600.54210		TREE REMOVALS-149 WYNDHAM WAY	3,680.00
02/29/2024	11666	SONOMA CO TREE EXPERTS, INC	6600.66600.54210		TREE REMOVAL-1666 LAUREN DR	3,450.00
02/29/2024	11666	SONOMA CO TREE EXPERTS, INC	2411.24110.54210		EMERGENCY CLEANUPS-VAR LOCATION:	1,125.00
02/29/2024	11666	SONOMA CO TREE EXPERTS, INC	2411.24110.54210		EMERGENCY TREE WORK-111 LYNCH CR	900.00
195565						9,155.00
02/29/2024	00992	SONOMA CO WATER AGENCY	6700.67600.53070		01/24 WATER DELIVERIES	545,001.73
195566						545,001.73
02/29/2024	27915	SOUTHERN TIRE MART LLC	6500.65200.54230		REPL FLAT TIRE-BUS #37	448.56
195567						448.56
02/29/2024	21435	STERICYCLE INC	1100.15700.54310		02/24 HAZ MAT SVCS-PD	212.40
195568						212.40
02/29/2024	28926	SURVEYMONKEY INC	7300.73100.54250		01/05-08/25/24 SURVEYMONKEY ENTERPI	3,836.07
02/29/2024	28926	SURVEYMONKEY INC	7300.73100.54250		01/23-08/25/24 SURVEYMONKEY ENTERPI	708.16
195569						4,544.23
02/29/2024	17794	SUTPHEN CORPORATION	1100.13510.53060		4/EA-SWIVEL KITS, ADAPTERS	906.53
195570						906.53
02/29/2024	09875	SWRCB FEES	6600.66700.57310		F23/24 FAC ID #2 CW413690 EC BRIDGE	399.00
195571						399.00
02/29/2024	01039	SYAR INDUSTRIES INC	6700.67700.53020		6.22 TN POWER PATCH	1,119.81
195572						1,119.81

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02/29/2024	26348	TABORDA SOLUTIONS INC.	7300.73100.54250		02/10/24-02/09/25 ADOBE ACROBAT	14,802.00
02/29/2024	26348	TABORDA SOLUTIONS INC.	7300.73100.54250		02/10/24-02/09/25 ADOBE ACROBAT	346.02
02/29/2024	26348	TABORDA SOLUTIONS INC.	7300.73100.54250		02/10/24-02/09/25 ADOBE ACROBAT	692.04
02/29/2024	26348	TABORDA SOLUTIONS INC.	7300.73100.54250		02/10/24-02/09/25 ADOBE ACROBAT	1,730.10
02/29/2024	26348	TABORDA SOLUTIONS INC.	7300.73100.54250		02/10/24-02/09/25 ADOBE ACROBAT	346.02
02/29/2024	26348	TABORDA SOLUTIONS INC.	7300.73100.54250		02/10/24-02/09/25 ADOBE ACROBAT	1,730.10
02/29/2024	26348	TABORDA SOLUTIONS INC.	7300.73100.54250		02/10/24-02/09/25 ADOBE ACROBAT	692.04
195573						20,338.32
02/29/2024	27192	TELECOM LAW FIRM, PC	8190.25510	plpj22018-20101-027192-20000	12/23 SVCS-DISH APPL/1300 COMMERCE	459.00
02/29/2024	27192	TELECOM LAW FIRM, PC	1100.11310.54120		12/23 AD HOC SVCS	153.00
195574						612.00
02/29/2024	28876	THE HUNTINGTON NATIONAL BANK	7500.75100.62225		PP #4-TORO GROUNDSMASTER	3,848.13
195575						3,848.13
02/29/2024	26035	THE LEW EDWARDS GROUP	1100.11330.54110		12/23 CONSULTING SVCS	6,500.00
195576						6,500.00
02/29/2024	28941	THE REGIONAL TRAINING CENTER	1100.15100.56550		04/24-26/24 UAS BASIC PILOTS COURSE	3,597.00
195577						3,597.00
02/29/2024	23281	THERMCRAFT	1100.15100.53010		12/23-01/24 BUSINESS CARDS	404.72
02/29/2024	23281	THERMCRAFT	1100.16200.53010		12/23-01/24 BUSINESS CARDS	36.36
02/29/2024	23281	THERMCRAFT	6300.63200.53010		12/23-01/24 BUSINESS CARDS	134.90
02/29/2024	23281	THERMCRAFT	2411.24110.53010		12/23-01/24 BUSINESS CARDS	36.36
02/29/2024	23281	THERMCRAFT	1100.13400.53010		12/23-01/24 BUSINESS CARDS	70.96
02/29/2024	23281	THERMCRAFT	1100.11320.53010		12/23-01/24 BUSINESS CARDS	34.60
02/29/2024	23281	THERMCRAFT	6600.66100.53010		12/23-01/24 BUSINESS CARDS	138.42
195578						856.32
02/29/2024	28897	TIMES PRINTING COMPANY	2240.22400.53020	g22401065-53020	1500 URBAN TREES ACTIVITY BOOKLETS	1,029.45
195579						1,029.45

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02/29/2024 195580	28126	TK2 OUTFITTERS LLC	7500.75100.62220		UPFITTING CSO UNIT #12	2,596.95 2,596.95
02/29/2024 195581	26121	TPX COMMUNICATIONS	7300.73100.56140		01/24 VOICEMAIL SVCS	1,636.43 1,636.43
02/29/2024 195582	28109	URBAN FORESTRY ASSOCIATES	2240.22400.54160	g22401060-54160	09/07, 10/05/23 CONSULTING-UFMG	320.00
	28109	URBAN FORESTRY ASSOCIATES	2240.22400.54160	g22401060-54160	10/25/23 BASIC CONSULTING-UFMG	208.00
						528.00
02/29/2024 195583	01097	VAN BEBBER BROS INC	1100.13510.53060		ALUM SHEETS-LASER CUT & FORM	753.71
	01097	VAN BEBBER BROS INC	6600.66600.53020		MAINT MATERIALS	555.92
	01097	VAN BEBBER BROS INC	6700.67700.53020		MAINT SUPPLIES	39.43
						1,349.06
02/29/2024 195584	18546	VERIZON WIRELESS MESSAGING	6700.67700.54310		12/23 GPS SVC-49	913.00 913.00
02/29/2024 195585	08789	VICTORY AUTO PLAZA INC	1100.13510.54230		01/24 VEHICLE PARTS/REPRS	255.00
	08789	VICTORY AUTO PLAZA INC	1100.15600.53060		01/24 VEHICLE PARTS/REPRS	326.40
						581.40
02/29/2024 195586	28514	JULIE WARTELL	1100.15100.54110		01/24 CRIME ANALYSIS CONSULTING	3,500.00 3,500.00
02/29/2024 195587	11088	WATERSAVERS IRRIGATION INC	1100.16540.53020		01/24 IRRIG SUPPLIES	1,105.13 1,105.13
02/29/2024 195588	27585	WATERWORKS INDUSTRIES, INC.	1100.14700.54210		FURN/INSTALL PLATFORM ANCHORS	4,200.00
	27585	WATERWORKS INDUSTRIES, INC.	1100.14700.54210		FURN/INSTALL PLATFORM ANCHORS	9,000.00
						13,200.00
02/29/2024 195589	21436	WATTCO	1100.13510.53060		REPAIR PARTS	111.09 111.09

CITY OF PETALUMA, CA

CLAIMS AND BILLS

2/1/2024 - 2/29/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	26646	WBCP INC	1100.11600.56510		11/23 EXEC SEARCH-HR DIRECTOR	20,515.51
02/29/2024	26646	WBCP INC	1100.11600.56510		EXEC SEARCH-HR DIRECTOR	14,988.59
02/29/2024	26646	WBCP INC	7400.74100.56510		EXEC SEARCH SVC-RISK MANAGER	10,186.88
195590						45,690.98
02/29/2024	24188	WEST COAST TRANSIT SOLUTIONS	6500.65100.54310		PREP/PROGRAM LUMINTATOR SIGNS	800.00
195591						800.00
02/29/2024	23150	WESTERN EXTERMINATOR CO	1100.16300.54310		02/07/24 PEST SVCS-198 EAST D STR	308.00
195592						308.00
02/29/2024	22283	WSD-WESTERN STATE DESIGN INC	1100.13520.54210		02/08/24 INSP/REPR EXTRACTOR-FIRE #2	402.90
195593						402.90
02/29/2024	12763	AFLAC	9020.21560		02/24 PR DEDUCTIONS	8,244.40
195594						8,244.40
02/29/2024	13112	AFSCME DC 57	9020.21560		02/24 DUES	5,706.19
195595						5,706.19
02/29/2024	26519	BANK OF AMERICA(KEENAN)	7600.11170		02/12/24 WC PYMT & ADVANCE	100,000.00
02/29/2024	26519	BANK OF AMERICA(KEENAN)	7600.11170		02/12/24 WC PYMT & ADVANCE	-100,000.00
02/29/2024	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		02/12/24 WC PYMT & ADVANCE	100,000.00
195596						100,000.00
02/29/2024	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		02/09/24 PR DEDUCTIONS	668.98
02/29/2024	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		02/23/24 PR DEDUCTIONS	628.59
195597						1,297.57
02/29/2024	25958	CALIFORNIA DHCS	1100.11710		IGT TRANSFER FEE/ASSESSMENTS	726,650.00
02/29/2024	25958	CALIFORNIA DHCS	1100.11710		IGT TRANSFER FEE/ASSESSMENTS	10,109.00
02/29/2024	25958	CALIFORNIA DHCS	1100.11710		IGT TRANSFER FEE/ASSESSMENTS	145,330.00
195598						882,089.00
02/29/2024	24539	CHEVRON & TEXACO UNIVERSAL	1100.15600.53080		01/08-02/07/24 FUEL PURCHASES-PD	25,150.73
195599						25,150.73

CITY OF PETALUMA, CA

CLAIMS AND BILLS

2/1/2024 - 2/29/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	21962	DELTA DENTAL OF CALIFORNIA	9020.21551		02/24 DENTAL PREMIUM	48,441.87
02/29/2024	21962	DELTA DENTAL OF CALIFORNIA	7100.71300.56410		02/24 DENTAL PREMIUM	110.12
02/29/2024	21962	DELTA DENTAL OF CALIFORNIA	9020.21551		02/24 DENTAL PREMIUM	-110.12
195600						48,441.87
02/29/2024	01571	INTERNAL REVENUE SVC	9020.21530		02/23/24 PR DEDUCTIONS	251,410.69
02/29/2024	01571	INTERNAL REVENUE SVC	9020.21530		02/09/24 PR DEDUCTIONS	247,238.65
02/29/2024	01571	INTERNAL REVENUE SVC	9020.21530		12/29/23 PR DEDUCTION	79.20
195601						498,728.54
02/29/2024	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21550		02/24 CIGNA LIFE & LTD	5,234.66
02/29/2024	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21555		02/24 CIGNA LIFE & LTD	3,053.95
02/29/2024	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21550		02/24 CIGNA LIFE & LTD	0.01
02/29/2024	22332	LINA-LIFE INS GROUP OF AMERICA	1100.15600.52340		02/24 CIGNA LIFE & LTD	-0.01
195602						8,288.61
02/29/2024	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		02/23/24 PR DEDUCTIONS	9,343.07
02/29/2024	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		02/09/24 PR DEDUCTIONS-457	9,267.07
195603						18,610.14
02/29/2024	21576	MISSIONSQUARE RETIREMENT	9020.21560		02/23/24 PR DEDUCTIONS	1,091.89
02/29/2024	21576	MISSIONSQUARE RETIREMENT	9020.21542		02/23/24 PR DEDUCTIONS	8,777.01
02/29/2024	21576	MISSIONSQUARE RETIREMENT	9020.21560		02/09/24 PR DEDUCTIONS	1,091.89
02/29/2024	21576	MISSIONSQUARE RETIREMENT	9020.21542		02/09/24 PR DEDUCTIONS	8,663.22
195604						19,624.01

CITY OF PETALUMA, CA

CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		02/09/24 PR DEDUCTIONS	4,097.90
02/29/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		02/09/24 PR DEDUCTIONS	2,052.35
02/29/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		02/23/24 PR DEDUCTIONS	4,097.90
02/29/2024	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		02/23/24 PR DEDUCTIONS	2,052.35
195605						12,300.50
02/29/2024	13126	PARS	9020.21542		02/23/24 PR DEDUCTIONS	1,861.74
02/29/2024	13126	PARS	9020.21542		02/09/24 PR DEDUCTIONS	1,710.18
195606						3,571.92
02/29/2024	23922	PERS-HEALTH PLAN	9020.21541		02/24 HEALTH PLAN PREMIUM	570,759.38
02/29/2024	23922	PERS-HEALTH PLAN	7100.71100.54110		02/24 HEALTH PLAN PREMIUM	1,826.43
02/29/2024	23922	PERS-HEALTH PLAN	7100.71300.56410		02/24 HEALTH PLAN PREMIUM	19,625.00
02/29/2024	23922	PERS-HEALTH PLAN	7100.71300.54110		02/24 HEALTH PLAN PREMIUM	341.75
195607						592,552.56

CITY OF PETALUMA, CA

CLAIMS AND BILLS

2/1/2024 - 2/29/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		02/18/24 PR RETIREMENT	381,114.80
02/29/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		02/18/24 PR RETIREMENT	0.31
02/29/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		02/18/24 PR RETIREMENT	-0.31
02/29/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		02/09/24 PR DEDUCTIONS-RETIREMENT	374,316.31
02/29/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		02/09/24 PR DEDUCTIONS-RETIREMENT	0.33
02/29/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		02/09/24 PR DEDUCTIONS-RETIREMENT	-0.33
02/29/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		02/09/24 PR DEDUCTIONS-457	2,528.86
02/29/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		02/09/24 PR DEDUCTIONS-457	51,572.38
02/29/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		02/23/24 PR DEDUCTIONS	2,528.86
02/29/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		02/23/24 PR DEDUCTIONS	51,184.64
02/29/2024	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		02/23/24 PERS RETIREMENT-COUNCIL	21.52
195608						863,267.37
02/29/2024	00788	LOCAL 1415 PETALUMA FIREFIGHTERS	9020.21560		02/24 DUES	7,887.66
02/29/2024	00788	LOCAL 1415 PETALUMA FIREFIGHTERS	9020.21555		02/24 DUES	1,396.50
195609						9,284.16
02/29/2024	00796	PETALUMA POLICE OFFICERS ASSN	9020.21560		02/24 DUES	13,926.36
02/29/2024	00796	PETALUMA POLICE OFFICERS ASSN	9020.21555		02/24 DUES	2,193.50
195610						16,119.86
02/29/2024	24586	PP & MMA	9020.21560		02/23/24 DUES	1,715.00
195611						1,715.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

2/1/2024 - 2/29/2024

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
02/29/2024	13500	PPSMMA	9020.21560		02/24 DUES	852.00
195612						852.00
02/29/2024	06194	STATE BOARD OF EQUALIZATION	1100.11720		PREPAY 02/24 SRJH27-300019	2,000.00
02/29/2024	06194	STATE BOARD OF EQUALIZATION	6100.61200.57320		01/24 MJ MY 33-000454 JET	56.00
195613						2,056.00
02/29/2024	01014	STATE OF CALIFORNIA EDD	9020.21531		02/23/24 PR DEDUCTIONS	83,844.13
02/29/2024	01014	STATE OF CALIFORNIA EDD	9020.21531		02/09/24 PR DEDUCTIONS	82,849.52
195614						166,693.65
02/29/2024	28658	WSCFF EMPLOYEE	9020.21560		02/23/24 MONTHLY DEDUCTION	18,600.00
195619						18,600.00
TOTAL						13,531,729.13

CITY OF PETALUMA, CA

CLAIMS AND BILLS

2/1/2024 - 2/29/2024

Total by Fund

1100	General Fund	2,300,765.93
2115	Commercial Linkage Fees	11,421.48
2180	Public Art Fees	32,378.00
2190	3% Admin Fee - 08	4,587.00
2220	Comm Develop Grants	137,654.10
2221	CDBG	70,125.00
2240	Parks and Rec Grants	4,657.42
2250	Police Grants	228,414.84
2260	Public Works Grants	487.20
2270	Donations/Developer Contrib	1,007.51
2310	Abandoned Vehicle Abatement	800.00
2411	Street Maintenance (HUT)	121,289.55
2510	Landscape/Benefit Assessment Districts	43,946.10
2520	Transient Occupancy Tax	70,796.16
2525	Petaluma Tourism Improvement District	65,392.71
2710	Measure M Parks	1,207.50
3110	General Govern CIP	425,107.55
3140	Park and Rec CIP	409,799.68
3160	Public Works CIP	455,343.56
4600	2021 Lease Revenue Bonds (Road Improveme	1,808.00
5115	Successor Agency Housing	25,131.93
5116	Mobile Home Rent Program	1,870.00
5415	Successor Agency Admin	82.46
6100	Airport	157,690.79
6190	Airport CIP	6,189.17
6300	Development Services	55,436.49
6400	Marina	19,902.17
6500	Transit	661,599.33
6600	Waste Water	835,514.57
6690	Waste Water CIP	1,797,536.11
6700	Water	1,386,044.93
6790	Water CIP	815,583.72
6800	STORM DRAINAGE UTILITY	66,663.39
7100	Employee Benefits	27,973.75
7200	General Services	11,644.21
7300	Information Technology	513,886.56
7400	Risk Management	94,373.32
7500	Vehicle and Equipment Replacement	367,581.26
7600	Workers' Compensation	178,168.95
8110	EIR	350.00
8130	Retentions	-178,520.45

CITY OF PETALUMA, CA

CLAIMS AND BILLS

2/1/2024 - 2/29/2024

8180	Other agency	1,182.58
8190	Cost Recovery	7,290.07
9020	Payroll Clearing Fund	2,284,530.75
9040	Unapplied AR credit	7,033.78

TOTAL	<u>13,531,729.13</u>
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APPROVED FOR PAYMENT:

City Manager _____

City Auditor _____