

CITY OF PETALUMA, CA

CLAIMS AND BILLS

10/1/2022 - 10/31/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/28/2022	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		08/22 PGE ACCT #370524058-5	-5,376.49
10/28/2022	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		08/22 PGE ACCT #370524058-5	-365,769.72
10/28/2022	00750	PACIFIC GAS & ELECTRIC	1100.13100.56210		08/22 PGE ACCT #370524058-5	5,491.94
10/28/2022	00750	PACIFIC GAS & ELECTRIC	1100.13100.56215		08/22 PGE ACCT #370524058-5	166.66
10/28/2022	00750	PACIFIC GAS & ELECTRIC	1100.14200.56215		08/22 PGE ACCT #370524058-5	38.37
10/28/2022	00750	PACIFIC GAS & ELECTRIC	1100.14220.56210		08/22 PGE ACCT #370524058-5	283.06
10/28/2022	00750	PACIFIC GAS & ELECTRIC	1100.14700.56210		08/22 PGE ACCT #370524058-5	4,657.85
10/28/2022	00750	PACIFIC GAS & ELECTRIC	1100.14700.56215		08/22 PGE ACCT #370524058-5	4,680.11
10/28/2022	00750	PACIFIC GAS & ELECTRIC	1100.14800.56215		08/22 PGE ACCT #370524058-5	16.23
10/28/2022	00750	PACIFIC GAS & ELECTRIC	1100.15100.56210		08/22 PGE ACCT #370524058-5	6,529.90
10/28/2022	00750	PACIFIC GAS & ELECTRIC	1100.15100.56215		08/22 PGE ACCT #370524058-5	27.03
10/28/2022	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		08/22 PGE ACCT #370524058-5	20,552.64
10/28/2022	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		08/22 PGE ACCT #370524058-5	288.64
10/28/2022	00750	PACIFIC GAS & ELECTRIC	1100.16530.56210		08/22 PGE ACCT #370524058-5	13,218.17
10/28/2022	00750	PACIFIC GAS & ELECTRIC	1100.16540.56210		08/22 PGE ACCT #370524058-5	7,371.59
10/28/2022	00750	PACIFIC GAS & ELECTRIC	1100.16600.56210		08/22 PGE ACCT #370524058-5	514.01
10/28/2022	00750	PACIFIC GAS & ELECTRIC	2411.24112.56210		08/22 PGE ACCT #370524058-5	13,757.75
10/28/2022	00750	PACIFIC GAS & ELECTRIC	6100.61100.56210		08/22 PGE ACCT #370524058-5	1,263.55
10/28/2022	00750	PACIFIC GAS & ELECTRIC	6100.61300.56210		08/22 PGE ACCT #370524058-5	2,849.48
10/28/2022	00750	PACIFIC GAS & ELECTRIC	6400.64100.56210		08/22 PGE ACCT #370524058-5	2,421.66
10/28/2022	00750	PACIFIC GAS & ELECTRIC	6400.64100.56215		08/22 PGE ACCT #370524058-5	38.98
10/28/2022	00750	PACIFIC GAS & ELECTRIC	6500.65100.56210		08/22 PGE ACCT #370524058-5	2,107.33
10/28/2022	00750	PACIFIC GAS & ELECTRIC	6500.65100.56215		08/22 PGE ACCT #370524058-5	31.23
10/28/2022	00750	PACIFIC GAS & ELECTRIC	6600.66100.56210		08/22 PGE ACCT #370524058-5	1,937.05
10/28/2022	00750	PACIFIC GAS & ELECTRIC	6600.66100.56215		08/22 PGE ACCT #370524058-5	22.95
10/28/2022	00750	PACIFIC GAS & ELECTRIC	6600.66200.56210		08/22 PGE ACCT #370524058-5	2,634.45
10/28/2022	00750	PACIFIC GAS & ELECTRIC	6600.66250.56210		08/22 PGE ACCT #370524058-5	17,234.93
10/28/2022	00750	PACIFIC GAS & ELECTRIC	6600.66500.56210		08/22 PGE ACCT #370524058-5	11,648.68
10/28/2022	00750	PACIFIC GAS & ELECTRIC	6600.66700.56210		08/22 PGE ACCT #370524058-5	215,860.24

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10/28/2022	00750	PACIFIC GAS & ELECTRIC	6700.67100.56210		08/22 PGE ACCT #370524058-5	2,905.58
10/28/2022	00750	PACIFIC GAS & ELECTRIC	6700.67100.56215		08/22 PGE ACCT #370524058-5	34.42
10/28/2022	00750	PACIFIC GAS & ELECTRIC	6700.67500.56210		08/22 PGE ACCT #370524058-5	31,757.56
10/28/2022	00750	PACIFIC GAS & ELECTRIC	6800.68100.56210		08/22 PGE ACCT #370524058-5	113.16
10/28/2022	00750	PACIFIC GAS & ELECTRIC	6800.68100.56215		08/22 PGE ACCT #370524058-5	15.63
10/28/2022	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad076600-56210-000750	08/22 PGE ACCT #370524058-5	9.53
10/28/2022	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad076800-56210-000750	08/22 PGE ACCT #370524058-5	10.67
10/28/2022	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077000-56210-000750	08/22 PGE ACCT #370524058-5	9.53
10/28/2022	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077200-56210-000750	08/22 PGE ACCT #370524058-5	19.11
10/28/2022	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077600-56210-000750	08/22 PGE ACCT #370524058-5	9.53
10/28/2022	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077700-56210-000750	08/22 PGE ACCT #370524058-5	9.53
10/28/2022	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad077900-56210-000750	08/22 PGE ACCT #370524058-5	52.99
10/28/2022	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078000-56210-000750	08/22 PGE ACCT #370524058-5	9.53
10/28/2022	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078400-56210-000750	08/22 PGE ACCT #370524058-5	19.70
10/28/2022	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078500-56210-000750	08/22 PGE ACCT #370524058-5	10.72
10/28/2022	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078600-56210-000750	08/22 PGE ACCT #370524058-5	9.53
10/28/2022	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078700-56210-000750	08/22 PGE ACCT #370524058-5	10.67
10/28/2022	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad078800-56210-000750	08/22 PGE ACCT #370524058-5	19.06
10/28/2022	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079000-56210-000750	08/22 PGE ACCT #370524058-5	10.59
10/28/2022	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079100-56210-000750	08/22 PGE ACCT #370524058-5	80.95
10/28/2022	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079200-56210-000750	08/22 PGE ACCT #370524058-5	9.53
10/28/2022	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079300-56210-000750	08/22 PGE ACCT #370524058-5	10.57
10/28/2022	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079400-56210-000750	08/22 PGE ACCT #370524058-5	16.08
10/28/2022	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079500-56210-000750	08/22 PGE ACCT #370524058-5	52.05
10/28/2022	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079501-56210-000750	08/22 PGE ACCT #370524058-5	12.99
10/28/2022	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad079900-56210-000750	08/22 PGE ACCT #370524058-5	19.06
10/28/2022	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad092900-56210-000750	08/22 PGE ACCT #370524058-5	14.98
10/28/2022	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093000-56210-000750	08/22 PGE ACCT #370524058-5	85.15
10/28/2022	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093200-56210-000750	08/22 PGE ACCT #370524058-5	19.06

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10/28/2022	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093500-56210-000750	08/22 PGE ACCT #370524058-5	19.06
10/28/2022	00750	PACIFIC GAS & ELECTRIC	2510.25100.56210	lad093600-56210-000750	08/22 PGE ACCT #370524058-5	9.53
10/28/2022	00750	PACIFIC GAS & ELECTRIC	5415.54150.56210	sar054150-93000-100100-56210	08/22 PGE ACCT #370524058-5	99.44
10/28/2022	00750	PACIFIC GAS & ELECTRIC	5415.54150.56215	sar054150-93000-100100-56215	08/22 PGE ACCT #370524058-5	16.24
0						0.00
10/06/2022	28021	MADY CLOUD	8180.25510	a00008180-12023-180968	REFUND CANDIDATE STMT	884.00
186032						884.00
10/06/2022	28022	JOANNA PAUN	8180.25510	a00008180-12023-180970	REFUND CANDIDATE STMT	884.00
186033						884.00
10/06/2022	26825	DANIEL BOYD	1100.15100.56550		09/19-23/22 CAHN CONF	1,081.65
186035						1,081.65
10/14/2022	13361	AG SECURITY SERVICES INC	6700.67100.54210		09/13/22 INSP/RESET MODULE-WFO	235.00
186036						235.00
10/14/2022	21470	ALLIED ELECTRONICS INC	6600.66700.53020		PANEL MOUNT JUNCTION BOX	185.89
186037						185.89

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/14/2022	26943	AMAZON CAPITAL SERVICES	1100.13300.53010		3 STAND UP DESKS	1,174.04
10/14/2022	26943	AMAZON CAPITAL SERVICES	1100.13400.53010		3 STAND UP DESKS	1,174.03
10/14/2022	26943	AMAZON CAPITAL SERVICES	1100.13300.53020		4 FULL HD MONITORS	1,100.25
10/14/2022	26943	AMAZON CAPITAL SERVICES	1100.13400.53020		4 FULL HD MONITORS	1,100.24
10/14/2022	26943	AMAZON CAPITAL SERVICES	1100.11400.53020		TWO-WAY ELEC COMMUNICATOR	1,561.22
10/14/2022	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		6 SPARE MONITORS	778.86
10/14/2022	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		4 LED MONITORS	208.51
10/14/2022	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		4 LED MONITORS	208.51
10/14/2022	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		4 LED MONITORS	208.51
10/14/2022	26943	AMAZON CAPITAL SERVICES	3110.31100.53020	c11202019-30600-026943-53020	2 PORT MONITORS	486.05
10/14/2022	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		DESKTOP MEMORY	479.51
10/14/2022	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		FILE ORGANIZER; EXP FILE POCKETS; TF	142.22
10/14/2022	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		FILE ORGANIZER; EXP FILE POCKETS; TF	142.22
10/14/2022	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		FILE ORGANIZER; EXP FILE POCKETS; TF	142.22
10/14/2022	26943	AMAZON CAPITAL SERVICES	7400.74100.53020		WELLNESS HEALTH FAIR SUPPLIES	338.80
10/14/2022	26943	AMAZON CAPITAL SERVICES	1100.15620.53060		HARLEY CLUTCH LEVERS	260.06
10/14/2022	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		PENS; HEADSETS	80.24
10/14/2022	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		PENS; HEADSETS	80.24
10/14/2022	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		PENS; HEADSETS	80.25
10/14/2022	26943	AMAZON CAPITAL SERVICES	1100.15620.53020		2 TRICKLE CHARGERS; 2 BATTERY TEND	238.10
10/14/2022	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		HEADSETS	76.45
10/14/2022	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		HEADSETS	76.45
10/14/2022	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		HEADSETS	76.45
10/14/2022	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		2 MICR TONERS	218.46
10/14/2022	26943	AMAZON CAPITAL SERVICES	1100.14210.53020		MIC CABLES; WIRELESS MIC SYSTEM	217.18
10/14/2022	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	2-DRWR CART; OFFICE CHAIR	183.81
10/14/2022	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		ERGO KEYBOARD, WIRELESS MOUSE	38.19
10/14/2022	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		ERGO KEYBOARD, WIRELESS MOUSE	38.19
10/14/2022	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		ERGO KEYBOARD, WIRELESS MOUSE	38.19

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10/14/2022	26943	AMAZON CAPITAL SERVICES	7400.74100.53020		4 H/H TACT PENLIGHTS	107.23
10/14/2022	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		EASY GRIP FILE POCKETS	72.59
10/14/2022	26943	AMAZON CAPITAL SERVICES	6300.63200.53010		COPY PAPER	53.13
10/14/2022	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		BATTERIES; PAGE MARKERS; SCISSORS;	47.44
10/14/2022	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		WIRELESS COMBO KEYBOARD	14.60
10/14/2022	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		WIRELESS COMBO KEYBOARD	14.60
10/14/2022	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		WIRELESS COMBO KEYBOARD	14.59
10/14/2022	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		TRAINING MATERIALS	13.93
10/14/2022	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		TRAINING MATERIALS	13.93
10/14/2022	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		TRAINING MATERIALS	13.94
10/14/2022	26943	AMAZON CAPITAL SERVICES	1100.14210.53020		CA STATE FLAG	38.97
10/14/2022	26943	AMAZON CAPITAL SERVICES	1100.15620.53020		MAGNETS	37.36
10/14/2022	26943	AMAZON CAPITAL SERVICES	7400.74100.53020		STEEL WATER BOTTLE	36.61
10/14/2022	26943	AMAZON CAPITAL SERVICES	6300.63200.53010		PENS; TAPE	34.43
10/14/2022	26943	AMAZON CAPITAL SERVICES	1100.15700.53010		PORTABLE DESKTOP FILE	29.10
10/14/2022	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		IPHONE BELT HOLSTER	10.37
10/14/2022	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		IPHONE BELT HOLSTER	10.37
10/14/2022	26943	AMAZON CAPITAL SERVICES	7400.74100.53020		HEALTH FAIR SUPPLIES	16.60
10/14/2022	26943	AMAZON CAPITAL SERVICES	1100.15620.53020		OTTERBOX PHONE CASE	16.25
186038						11,543.49
10/14/2022	23862	AMAZON WEB SERVICES INC	1100.15600.54110		09/22 SERVICES	2,061.75
186039						2,061.75
10/14/2022	26989	APPDIRECT	7300.73100.54250		09/28-10/27/22 OFFICE 365 ENTERPRISE	16,662.00
186040						16,662.00

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10/14/2022	13992	ARAMARK	6600.66100.54310		09/21/22 SVC-WFO	69.43
10/14/2022	13992	ARAMARK	6700.67100.54310		09/21/22 SVC-WFO	69.43
10/14/2022	13992	ARAMARK	6600.66100.54310		09/28/22 SVC-WFO	69.43
10/14/2022	13992	ARAMARK	6700.67100.54310		09/28/22 SVC-WFO	69.43
10/14/2022	13992	ARAMARK	6600.66100.54310		10/05/22 SVC-WFO	69.43
10/14/2022	13992	ARAMARK	6700.67100.54310		10/05/22 SVC-WFO	69.43
10/14/2022	13992	ARAMARK	2411.24110.54310		09/28/22 SVC-CORP YARD	112.43
10/14/2022	13992	ARAMARK	2411.24110.54310		10/05/22 SVC-CORP YARD	112.43
10/14/2022	13992	ARAMARK	1100.16300.54310		09/21/22 SVC-CITY HALL	72.24
10/14/2022	13992	ARAMARK	1100.16300.54310		09/28/22 SVC-CITY HALL	72.24
10/14/2022	13992	ARAMARK	1100.15600.54310		09/21/22 SVC-POLICE	66.75
10/14/2022	13992	ARAMARK	1100.15600.54310		10/05/22 SVC-POLICE	66.75
10/14/2022	13992	ARAMARK	1100.16540.54310		09/28/22 SVC-PARKS OFFICE	51.98
10/14/2022	13992	ARAMARK	1100.16540.54310		10/05/22 SVC-PARKS OFFICE	51.98
186041						1,023.38
10/14/2022	27161	BAUER COMPRESSORS, INC.	1100.13540.53030		10 BOOTS	390.00
10/14/2022	27161	BAUER COMPRESSORS, INC.	1100.13540.53030		10 BOOTS	65.00
10/14/2022	27161	BAUER COMPRESSORS, INC.	1100.13540.53030		10 BOOTS	37.05
186042						492.05

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10/14/2022	25677	BOLT STAFFING SERVICE INC	6700.67200.54130		SVC THRU 09/18/22-WATER CONSERVATI	2,430.74
10/14/2022	25677	BOLT STAFFING SERVICE INC	6700.67200.54130		SVC THRU 09/25/22-WATER CONSERVATI	2,356.18
10/14/2022	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 09/18/22-PUB FAC/PARKS	2,254.00
10/14/2022	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 09/25/22-PARKS/PUB FAC	2,052.50
10/14/2022	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 10/02/22-PARKS/PUB FAC	2,052.50
10/14/2022	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 09/25/22-BLDG/EDOG	1,393.50
10/14/2022	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 09/25/22-BLDG/EDOG	464.50
10/14/2022	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 10/02/22-BLDG/EDOG	1,393.50
10/14/2022	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 10/02/22-BLDG/EDOG	464.50
10/14/2022	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 09/25/22-UB	507.00
10/14/2022	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 09/25/22-UB	507.00
10/14/2022	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 10/02/22-UB	507.00
10/14/2022	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 10/02/22-UB	507.00
10/14/2022	25677	BOLT STAFFING SERVICE INC	6100.61100.54161		SVC THRU 09/18/22-AIRPORT	966.31
10/14/2022	25677	BOLT STAFFING SERVICE INC	6100.61100.54161		SVC THRU 09/25/22-AIRPORT	917.35
186043						18,773.58
10/14/2022	00168	CAGWIN & DORWARD	6600.66700.54260		07/01/22 INSTALL MULCH-ECWRF	1,440.00
186044						1,440.00
10/14/2022	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		09/06/22 MONTHLY SAMPLING	1,212.20
10/14/2022	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		09/23/22 VOLATILE COMPOUNDS SMPL	296.40
10/14/2022	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		09/06/22 MONTHLY DI WATER SAMPLES	139.65
186045						1,648.25
10/14/2022	00169	CAL-WEST RENTALS INC	1100.16540.56320		10/04-06/22 RNTL-WALK BEHIND TRENCH	591.00
10/14/2022	00169	CAL-WEST RENTALS INC	1100.16540.56320		09/28-29/22 RNTL-WALK BEHIND TRENCH	300.50
10/14/2022	00169	CAL-WEST RENTALS INC	6700.67700.53020		9.20 PROPANE	60.35
186046						951.85
10/14/2022	26195	CODE SOURCE	6300.63200.54160		08/22 PLAN REVIEW SVCS	11,951.39
186047						11,951.39

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/14/2022	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54150	c11202226-30600-025247-54150	09/20, 22/22 INSTALL WORKSTATIONS-FIN	7,060.00
10/14/2022	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54150	c11202226-30600-025247-54150	CLEAR CM OFFICE; INSTALL KEYBRD TR/	2,077.13
10/14/2022	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54150	c11202017-30600-025247-54150	07/07/22 INSTALL NEW DESKS-WEST WIN	1,920.00
10/14/2022	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54150	c11202226-30600-025247-54150	08-09/22 RNTL-STORAGE CONTAINER	1,540.00
10/14/2022	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54150	c11202017-30600-025247-54150	07/07/22 REMV WORKSURFACE-CBO	810.00
10/14/2022	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54150	c16201304-30600-025247-54150	07/18, 20/22 REMV/REINSTALL EQUIP-PCC	780.00
10/14/2022	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54151	c11202120-30600-025247-54151	RECONFIG WFO-DESKS	780.00
10/14/2022	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54150	c11202226-30600-025247-54150	06/22 RNTL-STORAGE CONTAINER	770.00
10/14/2022	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54150	c11202226-30600-025247-54150	07/22 RNTL-STORAGE CONTAINER	770.00
10/14/2022	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54150	c11202226-30600-025247-54150	05/17-31/22 RNTL-STORAGE CONTAINER	500.00
10/14/2022	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54150	c11202226-30600-025247-54150	09/22/22 INSTALL SVCS-HR/WFO	130.00
10/14/2022	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54151	c11202120-30600-025247-54151	09/22/22 INSTALL SVCS-HR/WFO	130.00
186048						17,267.13
10/14/2022	13468	CROWN & SHIELD EXTERMINATORS	1100.15600.54310		09/26/22 SVC-POLICE DEPT/DEAD ANIMAL	250.00
10/14/2022	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		09/26/22 PEST SVC-SWIM CNTR	150.00
186049						400.00
10/14/2022	18906	DAY WIRELESS SYSTEMS	6500.65200.53060		2 RADIOS	1,761.77
10/14/2022	18906	DAY WIRELESS SYSTEMS	1100.13530.54210		REPAIR RADIO HOUSING	875.00
186050						2,636.77

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/14/2022	25254	DC ELECTRIC GROUP INC	2411.24112.54210		TS & SL REPAIRS	8,293.63
10/14/2022	25254	DC ELECTRIC GROUP INC	2411.24112.54210		07-08/22 VAR S/L OUTAGE REPRS	6,037.03
10/14/2022	25254	DC ELECTRIC GROUP INC	2411.24112.54210		08/22 TS REPR CALL-OUTS	5,715.46
10/14/2022	25254	DC ELECTRIC GROUP INC	2411.24112.54210		08/24/22 REMV/REPL T.S.-S MCDOW/MARI	4,070.31
10/14/2022	25254	DC ELECTRIC GROUP INC	2411.24112.54210		09/06/22 REMV/REPL T.S.-WASH/PBN	3,148.09
10/14/2022	25254	DC ELECTRIC GROUP INC	6100.61300.54270		INSP/REPR POWER-HANGAR 7J	521.55
186051						27,786.07
10/14/2022	24211	DIBBLE LANDSCAPING	1100.16300.54260		08/22 MAINT-SWIM CENTER	970.00
10/14/2022	24211	DIBBLE LANDSCAPING	6500.65200.54260		08/22 MAINT-4 BUS STOPS	499.00
186052						1,469.00
10/14/2022	18586	DLT SOLUTIONS LLC	7300.73100.54250		2023 AUTOCAD SUBSCR RENEWAL	14,219.40
186053						14,219.40
10/14/2022	26330	LOREN DOOLEY	1100.14600.54160	pr1401005-77142-700001-54160	SOFTBALL UMP THRU 10/09/22	160.00
186054						160.00
10/14/2022	04756	DUN-RITE MAINTENANCE INC	1100.15100.54310		09/29-10/02/22 CLEAN/SANITIZE 14 EXERC	3,750.00
10/14/2022	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		09/13/22 STEAM CLEAN-DOWNTOWN	2,025.00
10/14/2022	04756	DUN-RITE MAINTENANCE INC	1100.16550.54250		09/22 JANITORIAL-KELLER GARAGE	1,460.00
10/14/2022	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		09/20/22 STEAM CLEAN KELLER GRG	1,000.00
10/14/2022	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		09/27/22 STEAM CLEAN KELLER GARAGE	1,000.00
10/14/2022	04756	DUN-RITE MAINTENANCE INC	6700.67100.54310		09/13-15/22 WIPE DOWN/DISINFECT-WFO	880.00
10/14/2022	04756	DUN-RITE MAINTENANCE INC	6700.67100.54310		09/20-22/22 WIPE DOWN/DISINFECT-WFO	880.00
10/14/2022	04756	DUN-RITE MAINTENANCE INC	6700.67100.54310		09/20-22/22 WIPE DOWN/DISINFECT-WFO	880.00
10/14/2022	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		09/13-15/22 WIPE DOWN/DISINFECT-CORF	650.00
10/14/2022	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		09/20-22/22 WIPE DOWN/DISINFECT-CORF	650.00
10/14/2022	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		09/27-30/22 WIPE DOWN/DISINFECT-CORF	650.00
10/14/2022	04756	DUN-RITE MAINTENANCE INC	2260.22600.54310	f20200313-54310	09/30/22 JANITORIAL-LYNCH CREEK TRAIL	600.00
10/14/2022	04756	DUN-RITE MAINTENANCE INC	2260.22600.54310	f20200313-54310	09/21/22 JANITORIAL-LYNCH CREEK	500.00
186055						14,925.00

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10/14/2022	22675	EAN SERVICES, LLC	6700.67700.56320		08/10-09/12/22 VEH RNTL-WFO	2,415.74
10/14/2022	22675	EAN SERVICES, LLC	6700.67700.56320		07/12-08/13/22 TRUCK RENTALS-2	2,413.44
186056						4,829.18
10/14/2022	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13540.53030		BOOTS	536.33
186057						536.33
10/14/2022	23082	EUREKA OXYGEN CO	2411.24110.56320		09/22 CYL RNTLS-5	46.25
10/14/2022	23082	EUREKA OXYGEN CO	6700.67700.56320		09/22 CYL RNTLS-5	46.25
186058						92.50
10/14/2022	26956	FACILITIES BY DESIGN	3110.31100.54140	c11202226-30300-026956-54140	07/17-08/13/22 SVCS-EAST WING	7,883.00
10/14/2022	26956	FACILITIES BY DESIGN	3110.31100.54140	c11202226-30300-026956-54140	08/16-09/15/22 EAST WING SERVICES	5,507.50
10/14/2022	26956	FACILITIES BY DESIGN	3110.31100.54140	c11202019-30300-026956-54140	07/21/22 SVC-COUNCIL CHAMBERS	190.00
186059						13,580.50
10/14/2022	14573	FASTENAL	6600.66700.53020		MAINT SUPPLIES	1,608.42
10/14/2022	14573	FASTENAL	6700.67700.53020		12 GRAPPLERS	643.73
10/14/2022	14573	FASTENAL	6600.66700.53020		MAINT SUPPLIES	261.37
10/14/2022	14573	FASTENAL	6700.67700.53020		GLOVES	216.74
10/14/2022	14573	FASTENAL	6700.67700.53020		GLOVES	144.50
10/14/2022	14573	FASTENAL	6700.67500.53020		MAINT SUPPLIES	67.59
186060						2,942.35
10/14/2022	24493	FASTSIGNS	1100.15100.53030		SUICIDE/CRISIS MAGNETS	427.36
10/14/2022	24493	FASTSIGNS	6500.65100.54310		3 TRANSIT BANNER PATCHES	104.66
186061						532.02
10/14/2022	25326	FIRST ALARM	1100.16300.54310		10-12/22 MNTR-205 W PAYRAN/PD	124.71
186062						124.71

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/14/2022	00382	FISHMAN SUPPLY CO	1100.16300.53020		PPR TWLS; TP; SEAT CVRS; LINERS; BAT	920.74
10/14/2022	00382	FISHMAN SUPPLY CO	1100.16300.53020		PPR TWLS; TP; SEAT CVRS; LINERS	715.92
10/14/2022	00382	FISHMAN SUPPLY CO	1100.16300.53020		TP; PPR TWLS; LINERS; SOAP	637.06
10/14/2022	00382	FISHMAN SUPPLY CO	1100.15600.53020		TP; PPR TWLS; SOAP; LINERS	531.73
10/14/2022	00382	FISHMAN SUPPLY CO	6700.67700.53020		GLOVES; EXTEN POLE; SWIVEL SCRUB B	391.19
10/14/2022	00382	FISHMAN SUPPLY CO	1100.16300.53020		PPR TWLS; TP; SOAP	373.41
10/14/2022	00382	FISHMAN SUPPLY CO	1100.16300.53020		MOP HEADS	160.77
10/14/2022	00382	FISHMAN SUPPLY CO	6700.67700.53020		MICROFIBER TOWELS; EXTEN POLE; DUC	77.39
186063						3,808.21
10/14/2022	00878	FLYERS ENERGY LLC (RCP)	1100.11650		380.0 GALS REG UL 09/27/22-CORP YARD	1,990.13
10/14/2022	00878	FLYERS ENERGY LLC (RCP)	1100.11650		302.0 GALS REG UL 09/30/22-CORP YARD	1,632.67
10/14/2022	00878	FLYERS ENERGY LLC (RCP)	1100.11650		325.0 GALS REG UL 09/20/22-CORP YARD	1,623.74
10/14/2022	00878	FLYERS ENERGY LLC (RCP)	1100.11650		300.0 GALS REG UL 09/23/22-CORP YARD	1,501.77
10/14/2022	00878	FLYERS ENERGY LLC (RCP)	1100.11650		300.0 GALS REG UL 09/16/22-CORP YARD	1,500.36
10/14/2022	00878	FLYERS ENERGY LLC (RCP)	1100.11660		258.0 GALS DIESEL 09/27/22-CORP YARD	1,497.44
10/14/2022	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		275.0 GALS REG UL 09/15/22-WFO	1,351.18
10/14/2022	00878	FLYERS ENERGY LLC (RCP)	1100.11660		200.0 GALS DIESEL 09/20/22-CORP YARD	1,185.58
10/14/2022	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		150.0 GALS REG UL 09/26/22-WFO	790.18
10/14/2022	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		150.0 GALS REG UL 09/22/22-WFO	753.51
10/14/2022	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		100.0 GALS REG UL 09/29/22-WFO	531.83
10/14/2022	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		10.0 GALS DIESEL 09/26/22-WFO	65.35
186064						14,423.74
10/14/2022	00427	GHILOTTI BROS CONSTRUCTION INC	3160.31600.54151	c16402141-30600-000427-54151	PP #4-1ST & F STR BRDG REPL	254,059.35
10/14/2022	00427	GHILOTTI BROS CONSTRUCTION INC	8130.25510	a00008130-12009-180871	PP #4-1ST & F STR BRDG REPL	-25,405.94
186065						228,653.41
10/14/2022	24954	GOLDEN GATE K9, LLC	1100.15100.56550		07-09/22 K9 PROFICIENCY TRNG	1,650.00
186066						1,650.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/14/2022	00443	GRAINGER	1100.16300.53020		1-1/2 HP EFFLUENT PUMP	1,662.94
10/14/2022	00443	GRAINGER	1100.16300.53020		3/4 HP SEWAGE EJECTOR PUMP	1,505.35
10/14/2022	00443	GRAINGER	6700.67700.53020		CONTRACTOR WET/DRY VACUUM	454.28
10/14/2022	00443	GRAINGER	1100.16300.53020		LOW VLTG PROG TSTAT	224.25
10/14/2022	00443	GRAINGER	2411.24112.53020		24 PLEATED AIR FILTERS	141.52
10/14/2022	00443	GRAINGER	6700.67700.53020		PIPE SCRAPER	117.78
10/14/2022	00443	GRAINGER	2411.24112.53020		24 PLEATED AIR FILTERS	95.50
10/14/2022	00443	GRAINGER	1100.16300.53020		MVP ACTUATOR & CARTR	74.87
10/14/2022	00443	GRAINGER	6600.66700.53020		3 MECH STETHOSCOPES	74.12
10/14/2022	00443	GRAINGER	1100.16300.53020		2 SLOW CLOSING METERING CARTRS	71.44
10/14/2022	00443	GRAINGER	1100.16300.53020		CREDIT-3/4 HP SEWAGE EJECTOR PUMP	-1,505.35
186067						2,916.70

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/14/2022	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 08/05/22	2,925.41
10/14/2022	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 08/05/22	2,925.40
10/14/2022	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 09/02/22	1,802.53
10/14/2022	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 09/02/22	1,802.52
10/14/2022	24017	INFOSEND, INC	6600.66300.54110		08/22 MONTHLY MAINT FEE	1,282.80
10/14/2022	24017	INFOSEND, INC	6700.67300.54110		08/22 MONTHLY MAINT FEE	1,282.80
10/14/2022	24017	INFOSEND, INC	6600.66300.54110		07/22 MONTHLY MAINT	1,273.20
10/14/2022	24017	INFOSEND, INC	6700.67300.54110		07/22 MONTHLY MAINT	1,273.20
10/14/2022	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 08/26/22	1,094.92
10/14/2022	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 08/26/22	1,094.92
10/14/2022	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 09/23/22	1,086.03
10/14/2022	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 09/23/22	1,086.03
10/14/2022	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 09/09/22	1,021.80
10/14/2022	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 09/09/22	1,021.79
10/14/2022	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 08/12/22	1,001.71
10/14/2022	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 08/12/22	1,001.71
10/14/2022	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 09/16/22	761.89
10/14/2022	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 09/16/22	761.88
10/14/2022	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 08/19/22	760.92
10/14/2022	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 08/19/22	760.91
10/14/2022	24017	INFOSEND, INC	6700.67200.54130		06/22 DROUGHT INSERTS	1,285.30
10/14/2022	24017	INFOSEND, INC	1100.11340.54110		07/03/22 EMERGENCY PREP-SPAN	1,242.62
10/14/2022	24017	INFOSEND, INC	1100.11340.54110		07/22 EMERGENCY PREP-ENG	1,242.62
10/14/2022	24017	INFOSEND, INC	6700.67200.54130		08/22 DROUGHT INSERTS-ENG	1,242.35
10/14/2022	24017	INFOSEND, INC	6700.67200.54130		08/22 DROUGHT INSERTS-SPAN	1,242.35
10/14/2022	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 07/28/22	118.39
10/14/2022	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 07/28/22	118.38
186068						32,514.38

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10/14/2022	21936	JOHN ANTONIO LANDSCAPE MAINT	1100.16300.54260		09/22 LANDSCAPE MAINT-PD	550.00
186069						550.00
10/14/2022	25742	JOEL LEHMANN	1100.14600.54160	pr1401005-77142-700001-54160	SOFTBALL UMP THRU 10/09/22	360.00
186070						360.00

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10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	2,775.47
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	2,114.52
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,818.15
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,807.90
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,640.36
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,463.75
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,400.60
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,396.12
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,376.48
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLEIS	1,220.09
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLEIS	1,169.32
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,150.59
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBLUANCE SUPPLIES	1,074.71
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLEIS	1,046.98
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	924.72
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	903.27
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	884.21
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	807.65
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	785.74
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLEIS	695.54
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	476.59
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	455.56
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	420.75
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	372.92
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	361.36
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	360.07
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	286.89
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	279.60
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	279.60

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	279.60
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	277.10
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	267.20
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	192.72
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	181.44
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	181.09
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	109.09
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	96.35
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	86.80
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	81.56
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	80.40
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	80.30
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLEIS	80.30
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLEIS	43.03
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLEIS	31.27
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	29.10
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	28.50
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLEIS	23.32
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	22.16
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	13.86
10/14/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	6.93
186072						31,941.63
10/14/2022	25919	MARIN IT, INC	7300.73100.54250		08/22 ONSITE/REMOTE SUPPORT	44,838.75
186073						44,838.75
10/14/2022	18413	METROMOBILE COMMUNICATIONS	1100.15620.54210		REPL HELMET RADIO	2,241.08
186074						2,241.08
10/14/2022	21850	MICHAEL T HARDIN INVESTIGATION	1100.15100.56510		PRE-EMPLOY POLYGRAPHS-6	2,400.00
186075						2,400.00

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10/14/2022	08908	MILLER PACIFIC ENGR'G GROUP	3140.31400.54140	c14501607-30300-008908-54140	EAST WASHINGTON PARK GEOTECH THF	13,843.60
186076						13,843.60
10/14/2022	26444	NAVIA BENEFIT SOLUTIONS CLIENT	7100.71100.54110		09/22 PARTICIPANT FEE-54	278.10
186077						278.10
10/14/2022	26476	OWEN EQUIPMENT	6700.67700.56320		08/31-09/27/22 RNTL-VACTOR UNIT	14,197.73
186078						14,197.73
10/14/2022	12453	PACE SUPPLY CORP	6700.67700.53020		15 AVK TRAFFIC SECTION REPR KITS	8,951.25
10/14/2022	12453	PACE SUPPLY CORP	6700.67700.53020		VARIOUS BRASS	3,973.27
10/14/2022	12453	PACE SUPPLY CORP	6700.67700.53020		SUPPLIES	1,844.50
10/14/2022	12453	PACE SUPPLY CORP	6700.67500.53020		400 PVC TUBING	793.83
10/14/2022	12453	PACE SUPPLY CORP	6700.67700.53020		BRASS NIPPLES, ELLS; METER GASKETS	716.10
10/14/2022	12453	PACE SUPPLY CORP	6700.67700.53020		2RLS TUBING	201.81
10/14/2022	12453	PACE SUPPLY CORP	6700.67700.53020		3 BRASS ELLS	74.87
10/14/2022	12453	PACE SUPPLY CORP	6700.67700.53020		CREDIT-RETURN 3 ELBOWS	-255.65
10/14/2022	12453	PACE SUPPLY CORP	6700.67700.53020		CREDIT-RETURN SUPPLIES	-2,610.53
10/14/2022	12453	PACE SUPPLY CORP	6700.67700.53020		CREDIT-15 AVK TRAFFIC SECTION REPR I	-9,013.13
186079						4,676.32
10/14/2022	12227	PETALUMA DOWNTOWN ASSOC	2525.25250.54130		2ND QRTR F23	25,000.00
186080						25,000.00
10/14/2022	00793	PETALUMA PEOPLE SERVICE CENTER	2221.22210.54130	h00202308-54130-170001	09/22 HOME DELIVERED MEALS 22/23	4,167.00
186081						4,167.00
10/14/2022	26932	QUADIENT LEASING USA, INC.	7200.72200.56320		11/01/22-01/31/23 E-CERTIFY LEASE	295.15
186082						295.15
10/14/2022	24395	R.F. MACDONALD CO, INC	6600.66700.54210		08/25/22 DIGESTER GAS VALVE REPL	5,968.00
10/14/2022	24395	R.F. MACDONALD CO, INC	6600.66700.54210		2022 EMP ANNUAL-CLEAVER BROOKS BC	3,372.00
10/14/2022	24395	R.F. MACDONALD CO, INC	6600.66700.54210		2022 EMP ANNUAL-CLEAVER BROOKS BC	3,372.00
186083						12,712.00

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10/14/2022	19186	REBUILDING TOGETHER PETALUMA I	2240.22400.53020	g22401060-53020	REIMB-WATER TRAILER & REEL ASSY	6,000.00
10/14/2022	19186	REBUILDING TOGETHER PETALUMA I	2240.22400.53020	g22401060-53020	REIMB-PENGO STYLE AUGER BIT	407.26
186084						6,407.26
10/14/2022	25717	RED WING SHOES	6600.66700.53030		F22/23 BOOT ALLOW-BACCEI/ECWRF	261.03
10/14/2022	25717	RED WING SHOES	2411.24110.53030		F22/23 BOOT ALLOW-GARIHAN/STREETS	250.72
186085						511.75
10/14/2022	00910	SAFETY-KLEEN SYSTEMS, INC.	6500.65100.54310		09/21/22 RECYCLE SVCS-TRANSIT	546.43
186086						546.43
10/14/2022	26554	SHUMS CODA ASSOCIATES	6300.63200.54160		08/22 PLAN REVIEW SVCS	7,693.05
186087						7,693.05
10/14/2022	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.14100.57360		09/22 ADVT-PARK & REC ACTIVITY GUIDE	989.03
186088						989.03
10/14/2022	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		REMV DEADWOOD AT WALNUT PARK	4,970.00
186089						4,970.00
10/14/2022	13320	SRS INVESTIGATIONS, INC.	6100.61100.56510		PRE-EMPLOY BKGRNDS-6	120.00
10/14/2022	13320	SRS INVESTIGATIONS, INC.	1100.14100.56510		PRE-EMPLOY BKGRNDS-6	120.00
10/14/2022	13320	SRS INVESTIGATIONS, INC.	1100.15100.56510		PRE-EMPLOY BKGRNDS-6	600.00
186090						840.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/14/2022	25998	THE CONSTRUCTION ZONE, LLC.	2411.24110.53020		10 ORANGE WATERWALLS	4,901.35
10/14/2022	25998	THE CONSTRUCTION ZONE, LLC.	6700.67700.53020		40 PLASTIC PANELS	2,190.00
10/14/2022	25998	THE CONSTRUCTION ZONE, LLC.	2411.24111.53020		50 WH CHANNELIZER W/BASE	1,858.76
10/14/2022	25998	THE CONSTRUCTION ZONE, LLC.	2411.24111.53020		13 5-GAL BUCKETS WHITE PAINT	1,779.38
10/14/2022	25998	THE CONSTRUCTION ZONE, LLC.	2411.24111.53020		9 5-GAL BUCKETS YELLOW PAINT	1,231.88
10/14/2022	25998	THE CONSTRUCTION ZONE, LLC.	2411.24111.53020		12 HIP ALUM SIGNS	854.10
10/14/2022	25998	THE CONSTRUCTION ZONE, LLC.	2411.24111.53020		2 HIP SIGNS	197.10
186091						13,012.57
10/14/2022	25559	THE DESIGN GUILD	1100.11340.54110		WEB HOSTING MAINT	600.00
186092						600.00
10/14/2022	15220	THE FENCEBUILDERS	1100.15100.54110		DEL/PRGM 10 GATE TRANSMITTERS	420.00
186093						420.00
10/14/2022	26894	TLG INVESTIGATIONS	1100.15100.56510		PRE-EMPLOY BACKGROUND	1,700.00
10/14/2022	26894	TLG INVESTIGATIONS	1100.15100.56510		PRE-EMPLY BKGRND	1,300.00
186094						3,000.00
10/14/2022	26585	TRILOGY MEDWASTE SOUTHEAST	6600.66400.54140		08/22 SAFE MED DISPOSAL-PD	327.60
186095						327.60
10/14/2022	22541	UNITED SITE SERVICES INC	1100.16540.54310		09/22-10/19/22 RNTL/SVC-MARIA DR SOCC	410.17
186096						410.17
10/14/2022	25048	VERITY	1100.15500.54110		09-10/22 DV/SA SVCS	5,700.00
186097						5,700.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/14/2022	18546	VERIZON WIRELESS MESSAGING	1100.15600.56145		08/13-09/12/22 VERIZON #772226442-POLI	3,368.15
10/14/2022	18546	VERIZON WIRELESS MESSAGING	1100.16100.56145		08/24-09/23/22 VERIZON #442090262-PWU	1,016.18
10/14/2022	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		08/24-09/23/22 VERIZON #442090262-PWU	1,016.18
10/14/2022	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		08/24-09/23/22 VERIZON #442090262-PWU	1,016.18
10/14/2022	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		08/24-09/23/22 VERIZON #742064442-WFO	1,105.19
10/14/2022	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		08/24-09/23/22 VERIZON #742064442-WFO	1,105.18
10/14/2022	18546	VERIZON WIRELESS MESSAGING	1100.13100.56145		08/13-09/12/22 VERIZON #972233759-FIRE	1,933.51
10/14/2022	18546	VERIZON WIRELESS MESSAGING	6600.66700.56145		08/24-09/23/22 VERIZON #5724467500-ECV	1,799.79
10/14/2022	18546	VERIZON WIRELESS MESSAGING	1100.14100.56145		08/24-09/23/22 VERIZON #342096300-PCC	307.95
10/14/2022	18546	VERIZON WIRELESS MESSAGING	1100.16540.56145		08/24-09/23/22 VERIZON #342096300-PCC	307.95
10/14/2022	18546	VERIZON WIRELESS MESSAGING	7400.74100.56145		08/24-09/23/22 VERIZON #742039823-CM	38.68
10/14/2022	18546	VERIZON WIRELESS MESSAGING	1100.11600.56145		08/24-09/23/22 VERIZON #742039823-CM	102.61
10/14/2022	18546	VERIZON WIRELESS MESSAGING	1100.11320.56145		08/24-09/23/22 VERIZON #742039823-CM	27.40
10/14/2022	18546	VERIZON WIRELESS MESSAGING	1100.11340.56145		08/24-09/23/22 VERIZON #742039823-CM	106.76
10/14/2022	18546	VERIZON WIRELESS MESSAGING	1100.11330.56145		08/24-09/23/22 VERIZON #742039823-CM	237.33
10/14/2022	18546	VERIZON WIRELESS MESSAGING	6300.63200.56145		08/24-09/23/22 VERIZON #842068718-BLDC	482.65
10/14/2022	18546	VERIZON WIRELESS MESSAGING	7300.73100.56145		08/13-09/12/22 VERIZON #671930133-IT	420.21
10/14/2022	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		08/13-09/12/22 VERIZON #671930133-3/UB	195.69

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10/14/2022	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		08/13-09/12/22 VERIZON #671930133-3/UB	195.69
10/14/2022	18546	VERIZON WIRELESS MESSAGING	6600.66700.56145		08/24-09/23/22 VERIZON #972424032-ECW	266.80
10/14/2022	18546	VERIZON WIRELESS MESSAGING	1100.11600.56145		08/13-09/12/22 VERIZON #671930133-4/HR	76.17
10/14/2022	18546	VERIZON WIRELESS MESSAGING	7400.74100.56145		08/24-09/23/22 VERIZON #942049997-RISK	40.60
186098						15,166.85
10/14/2022	24238	VWR INTERNATIONAL LLC	6600.66400.53020		VIALS; CONDUCTIVITY STD	176.67
10/14/2022	24238	VWR INTERNATIONAL LLC	6600.66400.53020		MED BILE ESCULIN AGAR PLATED	74.27
10/14/2022	24238	VWR INTERNATIONAL LLC	6600.66400.53020		LAB SUPPLIES	70.82
10/14/2022	24238	VWR INTERNATIONAL LLC	6600.66400.53020		BDH BUFFER REF STD	64.82
10/14/2022	24238	VWR INTERNATIONAL LLC	6600.66400.53020		FILTER PAPER	51.59
10/14/2022	24238	VWR INTERNATIONAL LLC	6600.66400.53020		GRAM STAIN SET	24.24
186099						462.41
10/14/2022	27065	WEST BAY SERVICES	7300.73100.54110		09/22 IT TECH CONSULTING	3,825.00
186100						3,825.00
10/14/2022	26545	ERIC WESTMORELAND	1100.14600.54160	pr1401005-77142-700001-54160	SOFTBALL UMP THRU 10/09/22	400.00
186101						400.00
10/14/2022	17204	ABAG-ASSOC OF BAY AREA GOV'T	1100.16300.56215		10/22 ABAG LEVELIZED NAT GAS	4,030.00
186102						4,030.00
10/14/2022	27441	ACCESS	1100.11320.54110		10/22 OFF-SITE RECORDS STRG	3,093.47
186103						3,093.47
10/14/2022	23895	ADVENT OFFICE	3110.31100.53030	c11202017-30600-023895-53030	FURNISH/INSTALL HON FURNITURE	9,737.17
186104						9,737.17
10/14/2022	21937	ALPHA ANALYTICAL LABS INC	6500.65100.54340		09/19/22 STORMWATER SAMPLES	530.00
186106						530.00
10/14/2022	22769	AMERICAN MESSAGING	7300.73100.56140		10/22 PAGERS-IT	49.76
186107						49.76

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10/14/2022	24201	AMERICAN TEXTILE & SUPPLY INC	6700.67700.53020		SPILL CLEAN UP SUPPLIES	331.79
186108						331.79
10/14/2022	00045	AMERICAN TOW SERVICE	2310.23100.54130		09/21/22 TOW '97 NISSAN SENTRA-AVA	300.00
186109						300.00
10/14/2022	28028	MONICA APPEGATE	1100.14700.54210		REPL MAST ASSEMBLY-PSC ADA LIFT	4,389.11
186110						4,389.11
10/14/2022	19983	ARMOR LOCKSMITH SERVICES	6100.61100.53020		6 DUPLICATEKEYS	26.21
186111						26.21
10/14/2022	23934	AT&T MOBILITY	6600.66100.56145		08/28-09/27/22 ATT #287024173136-PWU	233.10
10/14/2022	23934	AT&T MOBILITY	6700.67100.56145		08/28-09/27/22 ATT #287024173136-PWU	233.10
186112						466.20
10/14/2022	27379	AZUL WORKS, INC.	9040.21141		UB REFUND CST #0280936-RECYC WATEI	820.32
186113						820.32
10/14/2022	26673	B.T. MANCINI CO. INC.	3110.31100.62210	c11202226-30600-999999-62210	FLOORING-GEN SVS/FIN SATELLITE OFFI	6,589.00
186114						6,589.00
10/14/2022	05742	BAAQMD	6700.67100.57310		11/22-10/23 FAC ID #13876-WFO	1,490.00
186115						1,490.00
10/14/2022	26960	BANK UP CORPORATION	6600.66300.54110		09/22 LOCKBOX SVCS	884.79
10/14/2022	26960	BANK UP CORPORATION	6700.67300.54110		09/22 LOCKBOX SVCS	884.78
186116						1,769.57
10/14/2022	22142	BAYWOOD SERVICE CENTER	1100.15600.54230		08/22, 09/08/22 TOW SVCS-2	165.00
10/14/2022	22142	BAYWOOD SERVICE CENTER	1100.15600.54230		08/22, 09/08/22 TOW SVCS-2	165.00
186117						330.00
10/14/2022	26336	BILL'S TOWING	1100.15600.54310		08/29/22 TOW SVC-2017 INTERNATIONAL	310.00
10/14/2022	26336	BILL'S TOWING	1100.15600.54230		08/06/22 TIRE SVC-FORD F650	155.00
10/14/2022	26336	BILL'S TOWING	1100.15600.54230		08/18/22 TIRE SVC RAM 5500	155.00
186119						620.00
10/14/2022	28010	BLACK OAKS ASSET MGMT	9040.21141		UB REFUND CST #0282083-6509 LAKEVILI	10.00
186120						10.00

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10/14/2022 186121	21593	BNY MELLON TRUST	6600.66100.54320		09/04/22-09/03/23 TRUSTEE FEE-2019 WW	1,500.00 1,500.00
10/14/2022	00148	BRODIE'S TIRE & BRAKE INC	1100.15600.54230		09/22 TIRES/REPAIRS	1,654.80
10/14/2022	00148	BRODIE'S TIRE & BRAKE INC	6700.67700.54230		09/22 TIRES/REPAIRS	139.95
10/14/2022	00148	BRODIE'S TIRE & BRAKE INC	1100.15600.53060		09/22 TIRES/REPAIRS	598.30
10/14/2022	00148	BRODIE'S TIRE & BRAKE INC	1100.16540.53060		09/22 TIRES/REPAIRS	1,469.92
10/14/2022	00148	BRODIE'S TIRE & BRAKE INC	2411.24111.54230		09/22 TIRES/REPAIRS	1,379.23
10/14/2022 186122	00148	BRODIE'S TIRE & BRAKE INC	1100.11630		09/22 TIRES/REPAIRS	640.22 5,882.42
10/14/2022 186123	27976	PATRICIA BROWN	9040.21141		UB REFUND CST #0023430-1509 PHEASAI	118.65 118.65
10/14/2022 186124	27308	JOSE CALDERON	2180.21800.54110		MILESTONE #2 PYMT-WOVEN STORIES	13,500.00 13,500.00
10/14/2022 186126	26886	RAFAEL CARDENAS	1100.15100.56550		09/19-23/22 CAHN CONFERENCE	1,469.39 1,469.39
10/14/2022 186127	28029	SHERI L. CARDO	1100.11330.54110		08/09-10/03/22 LAFFERTY RANCH SVCS	7,612.50 7,612.50
10/14/2022 186128	28016	JENNA & MARIA CARLUCCI	9040.21141		UB REFUND CST #0280022-526 JADE ST	114.14 114.14
10/14/2022 186129	27968	MICHELE CAVELLINI	9040.21141		UB REFUND CST #0282642-1526 FLORENCE	172.53 172.53
10/14/2022 186130	04636	CAVENAUGH & ASSOCIATES	1100.15100.56550		11/14-18/22 DUI SEMINAR-4	2,480.00 2,480.00
10/14/2022	26700	RICHARD CLARK	1100.15100.56550		09/19-23/22 FIELD TRNG OFFICER	419.12
10/14/2022 186131	26700	RICHARD CLARK	1100.15100.56550		09/07-08/22 PATROL/TACTICAL FIREARMS	100.00 519.12
10/14/2022 186132	08737	CO OF SONOMA SHERIFF'S DEPT	1100.15200.54210		07/22 RADIO MAINT/REPRS	4,932.02 4,932.02

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10/14/2022	24645	COASTSIDE CONCRETE & CONSTR	8130.25510	a00008130-12009-180842-18044	RELEASE 10% RET C67401918	134,310.16
186133						134,310.16
10/14/2022	21537	COMCAST	7300.73100.54310		10/02-11/01/22 COMCAST #0586600-WFO II	246.03
10/14/2022	21537	COMCAST	6500.65100.54310		09/28-10/27/22 COMCAST #0936292-TRAN:	95.30
10/14/2022	21537	COMCAST	6700.67100.54310		10/02-11/01/22 COMCAST #0045318-WFO	49.83
10/14/2022	21537	COMCAST	1100.15600.54310		10/02-11/01/22 COMCAST #0041887-POLIC	38.43
10/14/2022	21537	COMCAST	1100.14100.54310		10/02-11/01/22 COMCAST #0045227-PCC	31.51
186134						461.10
10/14/2022	06100	CULLIGAN OF SONOMA CO	6600.66700.54210		09/09/22 SVC CALL/LABOR-ECWRF UNIT	183.75
186135						183.75
10/14/2022	23890	RYAN DE BAEKE	1100.15100.56550		09/27/22 EVOC	15.00
186136						15.00
10/14/2022	02140	DEPARTMENT OF JUSTICE	1100.14100.56510		08/22 APPLICANT PRINTS-5	32.00
10/14/2022	02140	DEPARTMENT OF JUSTICE	2411.24110.56510		08/22 APPLICANT PRINTS-5	64.00
10/14/2022	02140	DEPARTMENT OF JUSTICE	1100.16100.56510		08/22 APPLICANT PRINTS-5	64.00
186137						160.00
10/14/2022	27538	DEVIL MNTN WHOLESALE NURSERY	2240.22400.53020	g22401060-53020	TREES-GLENBROOK PA	4,954.21
10/14/2022	27538	DEVIL MNTN WHOLESALE NURSERY	2240.22400.53020	g22401060-53020	TREES-BOND PARK	4,434.18
10/14/2022	27538	DEVIL MNTN WHOLESALE NURSERY	2240.22400.53020	g22401060-53020	TREES-BOND PARK 2	3,628.65
186138						13,017.04
10/14/2022	22065	DIRECTV, INC	2411.24110.54310		08/23-09/22/22 DIRECTV #069557533-CORI	591.14
186139						591.14
10/14/2022	25426	DIV OF THE STATE ARCHITECT	1100.21226		07-09/22 SB 1186 CASP PRGM FEES	143.20
186140						143.20
10/14/2022	25003	DOGFATHER K9 CONNECTIONS	1100.15600.54110		09/21-22/22 K9 BOARD-JAX	157.00
186141						157.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/14/2022 186142	25975	CATHY DOOYES	1100.13600.54160		CQI COORDINATOR THRU 10/09/22	3,835.00 3,835.00
10/14/2022 186143	27167	DOWN RANGE CHICO	1100.15600.53020		SAFETY EQUIP	2,785.50 2,785.50
10/14/2022 186144	21414	D-PREP, LLC	1100.15100.56550		11/07-08/22 O.I. SHOOTINGS FOR SUPERV	249.00 249.00
10/14/2022 186145	26990	ELECTIVITY LLC	1100.14500.54160	pr1401002-77130-777130-54160	06/13-17/22 WHOLESOME COOKING & YO	1,170.00
	26990	ELECTIVITY LLC	1100.14500.54160	pr1401002-77130-777130-54160	08/08-12/22 SUMMER CAMP	975.00
						2,145.00
10/14/2022 186146	23379	ESRI-ENVIRO SYSTEMS RESEARCH I	7300.73100.54250		08/31/22-08/30/23 ARCGIS MAINT	22,545.21 22,545.21
10/14/2022 186147	25571	CITY OF FAIRFIELD	1100.15100.56550		06/22 RANGE TIME	2,131.00
	25571	CITY OF FAIRFIELD	1100.15100.56550		07/22 RANGE TIME	1,336.00
						3,467.00
10/14/2022 186148	21659	FASTRAK	6300.63200.56530		09/19-20/22 TOLL FEE-UNIT #620/BENICIA	14.00 14.00
10/14/2022 186149	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 09/30/22	18.54
	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 09/30/22	18.54
						37.08
10/14/2022 186150	26722	RON FLORES	1100.15100.56550		09/26-30/22 ICI CHILD ABUSE	250.00 250.00
10/14/2022 186151	22448	FRIEDMAN'S HOME IMPROVEMENT	2240.22400.53020	g22401060-53020	RELEAF PRGM SUPPLIES	1,242.21 1,242.21
10/14/2022 186153	27880	GEIGER	1100.14100.53020		DEPARTMENT STAFF CLOTHING	1,941.27 1,941.27
10/14/2022 186154	27752	LARRY & JOSEPHINE GENNER	9040.21141		UB REFUND CST #0281220-586 MARIA DR	114.07 114.07

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/14/2022	22804	GILLIG LLC	6500.65200.53060		OIL FILTER, CRANKCASE BREATHER ELEI	1,140.88
10/14/2022	22804	GILLIG LLC	6500.65200.53060		VLTG REGS; TOGGLE SWITCHES, HANDL	771.90
186155						1,912.78
10/14/2022	22081	GLOCK PROFESSIONAL, INC	1100.15100.56550		11/17/22 ARMORER'S COURSE-2	500.00
186156						500.00
10/14/2022	26975	JOSE GOMEZ	6500.65100.54260		08/22 LANDSCAPE MAINT-27 HOWARD/TR	600.00
10/14/2022	26975	JOSE GOMEZ	5415.54150.54260	sar054150-93000-100100-54260	08/22 LANDSCAPE MAINT-27 HOWARD/TR	160.00
10/14/2022	26975	JOSE GOMEZ	6500.65100.54260		09/22 LANDSCAPE MAINT-27 HOWARD/TR	600.00
10/14/2022	26975	JOSE GOMEZ	5415.54150.54260	sar054150-93000-100100-54260	09/22 LANDSCAPE MAINT-27 HOWARD/TR	160.00
186157						1,520.00
10/14/2022	28017	GRACIE UNIVERSITY HQ	1100.15100.56550		04/24-28/23 ARREST & CONTROL INST-2	2,400.00
186158						2,400.00
10/14/2022	11012	GSM LANDSCAPE ARCHITECTS INC	3140.31400.54140	c14501607-30300-011012-54140	08/01-09/15/22 SVCS-PCSF BASEBALL DIA	40,269.58
186159						40,269.58
10/14/2022	28012	ALICIA HALLORAN	9040.21141		UB REFUND CST #0282962-1904 FALLBRC	6.95
186160						6.95
10/14/2022	21798	HARRINGTON INDUSTRIAL PLASTICS	6600.66700.53020		PVC PARTS	96.87
186161						96.87
10/14/2022	26363	HARRIS CONSTRUCTION CO.	6700.67700.53020		2 COMMERCIAL HYDRANTS	5,000.00
186162						5,000.00
10/14/2022	27972	WILLIAM HART	9040.21141		UB REFUND CST #0270757-601 CHERRY S	196.73
186163						196.73
10/14/2022	27444	FRANCINE HATFIELD	2411.24110.54110		09/27/22 NOTARY SVCS	75.00
186164						75.00
10/14/2022	23346	HEALTHQUEST CPR	1100.14210.53020		HEART SAFE COMM ANNUL RENEW-PCC	200.00
186165						200.00
10/14/2022	24327	HERB'S POOL SERVICE INC	1100.14700.54310		10/22 POOL MAINT-CAVANAGH	525.00
186166						525.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/14/2022 186167	27545	MATTHEW HISCHIER	6600.66400.53020		REIMB-ICE/DSA SAMPLING EVENT	30.59 30.59
10/14/2022 186168	28032	AMY HOGAN	1100.14220.53020		REIMB-MUSEUM FENCE MATERIALS	235.28 235.28
10/14/2022 186169	27977	MICHAEL HURST	9040.21141		UB REFUND CST #0026075-427 PIPESTON	13.86 13.86
10/14/2022 186170	22971	HYDROPOINT DATA SYSTEMS	1100.16540.53020		WEATHERTRAK STEEL ENCLOSURE	650.69 650.69
10/14/2022	27520	INDOOR ENVIRONMENTAL SRVCS	6600.66250.54210		INSP BROWNS LN HVAC-NON OP	5,275.03
10/14/2022	27520	INDOOR ENVIRONMENTAL SRVCS	6600.66700.54270		09/07,23/22 AC SVC-ECWRF	2,194.22
10/14/2022 186171	27520	INDOOR ENVIRONMENTAL SRVCS	1100.13520.54250		09/20/22 HVAC MAINT-FIRE DEPT	268.75 7,738.00
10/14/2022 186172	27177	INTEGRATED TACTICAL CONCEPTS	1100.15100.56550		01/10-12/23 SWAT UPDATE	13,000.00 13,000.00
10/14/2022 186173	21716	INTEGRITY SHRED LLC	1100.15700.54250		ONSITE DOC SHRED-PD	233.00 233.00
10/14/2022 186174	28014	JAMES O. REAGAN LIVING TRUST	9040.21141		UB REFUND CST #0282744-1021 PALMETT	188.88 188.88
10/14/2022 186175	28015	STEVE & DEANA JEREJIAN	9040.21141		UB REFUND CST #0283259-LOAD ACCT	900.40 900.40
10/14/2022 186176	18911	JOE'S PLUMBING	1100.13520.54270		09/12/22 CLEAR PLUGGED URINAL-FIRE S	165.20 165.20
10/14/2022 186177	28020	LINDA JOHANSEN	6700.67200.54130		HE TOILET REBATE #4150-JOHANSEN	150.00 150.00
10/14/2022 186178	28033	JUMPIN JACKS	1100.14100.56320		10/12/22 RNTL-OBSTACLE COURSE	1,044.96 1,044.96

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/14/2022 186179	27969	ELIZABETH KENDALL	9040.21141		UB REFUND CST #0281917-4 BAKER CT	156.73 156.73
10/14/2022 186180	28034	KIRBY CONSTRUCTION	2411.24110.54110		LUMA B&E ALLEY SPEED HUMP	961.40 961.40
10/14/2022 186181	21572	KNORR SYSTEMS	1100.14700.54210		REPAIR ADA LIFT-CAVANAGH POOL	3,698.42 3,698.42
10/14/2022 186182	27084	LANDCARE USA LLC	1100.16300.54260		10/22 LANDSCAPE MAINT-FIRE STA #3	315.00 315.00
10/14/2022 186183	02326	LANGUAGE LINE SERVICES	1100.15200.54310		08/22 LANGUAGE SVCS	452.95 452.95
10/14/2022 186185	00650	M MASELLI & SONS INC	2411.24112.53020		07/22 SUPPLIES #77030	35.48 35.48
10/14/2022 186186	25602	MAHONEY DAVISON CO	9040.21141		UB REFUND CST #0282874-1640 JEFFREY	21.09 21.09
10/14/2022 186187	27896	BRIAN MALDONADO	1100.15100.56550		09/19-30/22 SRJC POLICE ACADEMY	267.50 267.50
10/14/2022 186188	24126	MANAGEMENT PARTNERS, INC	1100.11760		09/22 SVCS-HOUSING PROJECTS	1,677.50 1,677.50
10/14/2022 186189	27541	MCLARENS LLC	7400.74100.56420		09/01-10/22 SVCS-110 EAST CT FLOOD TP.	1,466.75 1,466.75
10/14/2022 186190	28036	GERALD MCNALLY	6700.67700.53030		REIMB-WORK CLOTHING	196.13 196.13
10/14/2022 186191	27999	LISA MCNAUGHTON	1100.15500.54110		09/08/22 INTERPRETER SVCS	312.50 312.50
10/14/2022 186192	27865	MICHELLE MEDINA	6700.67200.54130		HE TOILET REBATE #4151-MEDINA	98.10 98.10
10/14/2022 186193	27274	MICHIGAN STATE DISBURSEMENT	9020.21560		10/07/22 PR DEDUCTIONS	656.78 656.78

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/14/2022	28038	MIDPEN HOUSING	2222.22220.54130	h00202000-54130-170002	DRAW #2-414 PET BLVD NO	634,161.85
10/14/2022	28038	MIDPEN HOUSING	2222.22220.54130	h00202000-54130-170002	DRAW #1-414 PET BLVD NO	175,838.15
186194						810,000.00
10/14/2022	17582	MIKE BROWN ELECTRIC CO	6690.66999.54150	c66501518-30600-017582-54150	ALTERATION-VAREC WASTE GAS BURNEI	350.00
186195						350.00
10/14/2022	22833	BRIAN M MILLER	1100.15100.56550		09/26-30/22 COMMAND COLLEGE #3	260.00
186196						260.00
10/14/2022	26469	MIWALL CORPORATION	1100.15600.53020		AMMUNITION	4,000.00
10/14/2022	26469	MIWALL CORPORATION	1100.15600.53020		AMMUNITION	6,600.00
10/14/2022	26469	MIWALL CORPORATION	1100.15600.53020		AMMUNITION	200.00
10/14/2022	26469	MIWALL CORPORATION	1100.15600.53020		AMMUNITION	1,007.00
186197						11,807.00
10/14/2022	27212	ANGELA MOELLER	2220.22200.54140	g22201012-54140	8/22 HOUSING DEPT/HOMELESS PRGM S	1,000.00
10/14/2022	27212	ANGELA MOELLER	2221.22210.54140	h00202000-54140-170001	8/22 HOUSING DEPT/HOMELESS PRGM S	1,400.00
10/14/2022	27212	ANGELA MOELLER	5115.51150.54140	sar051150-54140	8/22 HOUSING DEPT/HOMELESS PRGM S	3,250.00
186198						5,650.00
10/14/2022	26635	DANIEL MORETTI	6700.67700.56550		REIMB D3 LICENSE FEE	130.00
186199						130.00
10/14/2022	06407	MOTOROLA INC	1100.13530.62210		PORTABLE RADIO	5,456.75
10/14/2022	06407	MOTOROLA INC	1100.13530.62210		PORTABLE RADIO	20.44
10/14/2022	06407	MOTOROLA INC	1100.13530.62210		PORTABLE RADIO	413.91
10/14/2022	06407	MOTOROLA INC	1100.13530.62210		PORTABLE RADIO	240.90
10/14/2022	06407	MOTOROLA INC	1100.13530.62210		PORTABLE RADIO	642.40
10/14/2022	06407	MOTOROLA INC	1100.13530.62210		PORTABLE RADIO	121.00
10/14/2022	06407	MOTOROLA INC	1100.13530.62210		PORTABLE RADIO	-639.48
10/14/2022	06407	MOTOROLA INC	1100.13530.62210		PORTABLE RADIO	1,204.50
10/14/2022	06407	MOTOROLA INC	1100.13530.62210		PORTABLE RADIO	80.30
10/14/2022	06407	MOTOROLA INC	1100.13530.62210		PORTABLE RADIO	518.39
10/14/2022	06407	MOTOROLA INC	1100.13530.62210		PORTABLE RADIO	247.23
186200						8,306.34

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/14/2022	23953	MS MOSQUITO CONTROL DISTR	6600.66700.54310		07/22 MOSQUITO ABATEMENT	44,010.21
186201						44,010.21
10/14/2022	27897	STEVEN MURDEN	1100.15100.56550		09/19-30/22 SRJC POLICE ACADEMY	330.00
186202						330.00
10/14/2022	28011	HARIKAUSHIK NARASIMHAN	9040.21141		UB REFUND CST #0279857-180 PARK PLA	24.25
186203						24.25
10/14/2022	26084	NORCAL KENWORTH	6500.65200.53060		ACTUATORS; PR VALVES; PRESS SENSOI	1,264.86
10/14/2022	26084	NORCAL KENWORTH	6500.65200.53060		3 PRESSURE SENSORS	752.20
10/14/2022	26084	NORCAL KENWORTH	6500.65200.53060		IDLER PULLEY; BELT TENSIONERS	724.86
10/14/2022	26084	NORCAL KENWORTH	6500.65200.53060		BELT TENSIONER	171.92
10/14/2022	26084	NORCAL KENWORTH	6500.65200.53060		CREDIT-CORE CREDIT INV #D930465	-65.70
186204						2,848.14
10/14/2022	25902	NORTH BAY OFFICE FURNITURE	1100.15100.53030		2 DESKS-T THOMSEN; N MCGOWAN	4,911.08
10/14/2022	25902	NORTH BAY OFFICE FURNITURE	1100.15100.53030		MOBILE PEDESTAL; DESK RETURN	689.85
186205						5,600.93
10/14/2022	00730	NORTH CAL FIRE LLC	1100.16300.54310		09/19/22 F.E. SVC-SENIOR CNTR	81.00
186206						81.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/14/2022	11605	OFFICE DEPOT	1100.15100.62210		6 LENOVO THINKPADS	5,814.00
10/14/2022	11605	OFFICE DEPOT	1100.15100.62210		6 LENOVO THINKPADS	552.33
10/14/2022	11605	OFFICE DEPOT	1100.15700.53010		TASK CHAIR; ENVELOPES; BADGE HLDRS	270.10
10/14/2022	11605	OFFICE DEPOT	1100.15700.53010		MOBILE SCANNERS	240.88
10/14/2022	11605	OFFICE DEPOT	1100.11310.53010		DIVIDERS; INDEXES; HP INK; DOUBLE PO	227.79
10/14/2022	11605	OFFICE DEPOT	1100.15600.53010		LASERJET TONER	199.97
10/14/2022	11605	OFFICE DEPOT	1100.15200.53010		PRINTER	175.19
10/14/2022	11605	OFFICE DEPOT	6600.66100.53010		COPY PAPER	67.50
10/14/2022	11605	OFFICE DEPOT	6700.67100.53010		COPY PAPER	67.49
10/14/2022	11605	OFFICE DEPOT	1100.15200.53010		FILE POCKETS; PRESSBOARD COVERS	119.45
10/14/2022	11605	OFFICE DEPOT	1100.15200.53010		MAG BOARD; DRYERASE MRKRS; MAG EI	101.94
10/14/2022	11605	OFFICE DEPOT	6500.65100.53010		LBLS; CARABINER REELS; PAPER	90.57
10/14/2022	11605	OFFICE DEPOT	1100.15200.53010		SLED SIDE CHAIR	89.15
10/14/2022	11605	OFFICE DEPOT	1100.15600.53010		POST-ITS; PPR CLPS; PENS; MEMO BKS	87.05
10/14/2022	11605	OFFICE DEPOT	1100.15700.53010		PLASTIC ENVELOPES	74.88
10/14/2022	11605	OFFICE DEPOT	1100.15200.53010		PPR CLPS; SCISSORS; CORR TAPE; SHEE	66.89
10/14/2022	11605	OFFICE DEPOT	1100.15200.53010		PRESSBOARD COVERS	45.98
10/14/2022	11605	OFFICE DEPOT	1100.11310.53010		LABELS; FILLER, LASER PRINT PAPERS	40.73
10/14/2022	11605	OFFICE DEPOT	1100.15200.53010		HDMI CABLE	37.55
10/14/2022	11605	OFFICE DEPOT	1100.15200.53010		DESKTOP ANTI-STAT	35.03
10/14/2022	11605	OFFICE DEPOT	1100.15200.53010		PLASTIC FORKS	32.83
10/14/2022	11605	OFFICE DEPOT	1100.11310.53010		ZIPPER POUCHES	25.36
10/14/2022	11605	OFFICE DEPOT	1100.15200.53010		BOWLS	16.91
10/14/2022	11605	OFFICE DEPOT	1100.15600.53010		PERF PADS	14.94
10/14/2022	11605	OFFICE DEPOT	1100.15600.53010		PERF PADS	14.85
10/14/2022	11605	OFFICE DEPOT	1100.13100.53010		PERF PADS	7.42
10/14/2022	11605	OFFICE DEPOT	1100.13100.53010		CREDIT-WEBCAM	-76.64
186207						8,440.14

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10/14/2022 186208	28035	PACIFIC INSTITUTE OF	1100.15100.56550		11/28-12/02/22 BATON INSTR COURSE	1,800.00 1,800.00
10/14/2022 186209	27160	PARISI TRANSPORTATION	3160.31600.54140	c16102248-30300-027160-54140	SVC THRU 06/30/22-RAINIER AVE TRAFFIC	930.00 930.00
10/14/2022 186210	23811	MATTHEW PARNOW	1100.15100.56550		09/27/22 EVOC OCURSE	15.00 15.00
10/14/2022	27119	PARTY, TENTS & EVENTS	2525.25250.62210	e25252131-62210-955825	08/22 FREE RANGE TENT RENTALS	262.50
10/14/2022	27119	PARTY, TENTS & EVENTS	2525.25250.62210	e25252131-62210-804398	08/22 FREE RANGE TENT RENTALS	262.50
10/14/2022	27119	PARTY, TENTS & EVENTS	2525.25250.62210	e25252131-62210-951645	08/22 FREE RANGE TENT RENTALS	910.00
10/14/2022	27119	PARTY, TENTS & EVENTS	2525.25250.62210	e25252131-62210-955825	09/22 FREE RANGE TENT RENTALS	262.50
10/14/2022	27119	PARTY, TENTS & EVENTS	2525.25250.62210	e25252131-62210-804398	09/22 FREE RANGE TENT RENTALS	262.50
10/14/2022	27119	PARTY, TENTS & EVENTS	2525.25250.62210	e25252131-62210-955825	10/22 FREE RANGE TENT RENTALS	262.50
10/14/2022 186211	27119	PARTY, TENTS & EVENTS	2525.25250.62210	e25252131-62210-804398	10/22 FREE RANGE TENT RENTALS	262.50 2,485.00
10/14/2022 186212	27998	JOHN PERLIS	1100.11300.56530		REIMB-HISTORIC PRESERVATION BOOTC	95.00 95.00
10/14/2022	00778	PETALUMA AUTO PARTS INC	6600.66250.53060		09/22 SUPPLIES	501.46
10/14/2022 186213	00778	PETALUMA AUTO PARTS INC	6700.67700.53060		09/22 SUPPLIES	466.46 967.92
10/14/2022 186214	18605	PETALUMA MARINA OWNER'S ASSOC	6400.64100.56310		3RD QRTTR 2022 PMOA ASSOC DUES	11,394.00 11,394.00
10/14/2022	11281	PETALUMA MINUTEMAN PRESS	6500.65200.54310		BUS STOP BACKLIT DISPLAYS	4,307.91
10/14/2022	11281	PETALUMA MINUTEMAN PRESS	1100.11340.54110		5130 LETTERS/ENVS-MIN WAGE INCREAS	4,138.92
10/14/2022	11281	PETALUMA MINUTEMAN PRESS	6500.65200.54110		1000 RIDER'S GUIDES	3,089.02
10/14/2022 186215	11281	PETALUMA MINUTEMAN PRESS	1100.11340.54110		FAIRGROUNDS WORKSHOP SUPPLIES	1,611.59 13,147.44
10/14/2022 186216	28018	CHRIS PETRUCCI	6700.67200.54130		HE TOILET REBATE #4148-PETRUCCI	150.00 150.00

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10/14/2022	26978	PINNACLE TACTICAL SOLUTIONS	1100.15100.56550		12/05-07/22 TACTICAL BREACHER COURSE	1,300.00
186217						1,300.00
10/14/2022	16346	POLLARD WATER	6700.67700.53020		PIPE PULLER; PULLING SOCK; PIPE CUTTING	802.84
186218						802.84
10/14/2022	22148	QUALITY PRINTING SVCS	1100.15100.53010		"CONNECT WITH US" PACKETS	268.45
10/14/2022	22148	QUALITY PRINTING SVCS	1100.15100.53010		"EMERGENCY PROTECTIVE" PACKETS	246.55
10/14/2022	22148	QUALITY PRINTING SVCS	1100.15100.53010		"MENTOR ME" PACKETS	175.38
186219						690.38
10/14/2022	27877	RAMIN RAHIMIAN	1100.14100.54110		KENILWORTH PARK PHOTO SVCS	100.00
186220						100.00
10/14/2022	28013	REDWOOD HOLDINGS LLC	9040.21141		UB REFUND CST #0281406-1501 BAYWOC	170.79
186221						170.79
10/14/2022	18658	RELIABLE CRANE & RIGGING	6600.66700.56320		09/14/22 RNTL- 90TN CRANE	2,748.50
186222						2,748.50
10/14/2022	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		MAINT SUPPLIES	77.69
10/14/2022	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		PLUG	26.23
186223						103.92
10/14/2022	27986	BILL RINEHART	1100.11300.56530		REIMB-HISTORIC PRESERVATION BOOTC	95.00
186224						95.00
10/14/2022	23306	ZILVERIO RIVERA	1100.15100.56550		07/04-08/28/22 POLICE ADMIN	1,000.00
186225						1,000.00
10/14/2022	26927	ROBERTO ROSSI	6700.67700.56550		REIMB-D2 LICENSE FEE	80.00
186226						80.00
10/14/2022	26854	ARLENE ROBINSON	7400.74100.54160		09/22 RISK CONTRACT REVIEW	418.75
186227						418.75
10/14/2022	27967	MARK RYAN	9040.21141		UB REFUND CST #0280172-331 KELLER	92.79
186228						92.79
10/14/2022	00929	SANTA ROSA JUNIOR COLLEGE	1100.15100.56550		08/27, 31/22 FAC USE-VILLAGE GYM	200.00
186229						200.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/14/2022 186230	28019	JOHN SCOTT	6700.67200.54130		HE TOILET REBATE #4149-SCOTT	150.00 150.00
10/14/2022	08040	SEBASTOPOL BEARING & HYDRAULIC	6700.67700.53020		09/22 SUPPLIES	470.43
10/14/2022	08040	SEBASTOPOL BEARING & HYDRAULIC	6600.66700.53020		09/22 SUPPLIES	1,220.66
10/14/2022	08040	SEBASTOPOL BEARING & HYDRAULIC	6500.65200.53060		09/22 SUPPLIES	495.97
10/14/2022	08040	SEBASTOPOL BEARING & HYDRAULIC	2411.24110.53030		09/22 SUPPLIES	2.63
186231						2,189.69
10/14/2022	27962	SIMON PROPERTY GROUP	8114.25510	a00008110-12008-180003-18019	RELEASE BOND-PETALUMA VILLAGE EIR	5,670.01
10/14/2022 186232	27962	SIMON PROPERTY GROUP	8114.25510	a00008110-12008-180002-18019	RELEASE BOND-PETALUMA VILLAGE EIR	11,190.79 16,860.80
10/14/2022	01026	SOILAND CO, INC	6700.67700.53020		70.21 TN ASPHALT; 20.96 TN RECYC CONC	1,900.78
10/14/2022	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	1,390.75
10/14/2022	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	815.50
10/14/2022	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	323.20
186233						4,430.23
10/14/2022 186234	26506	SOL ECOLOGY INC.	3140.31400.54140	c14501607-30300-026506-54140	07/22 SVC-PETALUMA BALLFIELDS	6,438.80 6,438.80
10/14/2022	25611	SONOMA CO HARLEY-DAVIDSON	1100.15620.54230		INSP CLUTCH; REPL ENGINE GUARD-UNI	962.34
10/14/2022	25611	SONOMA CO HARLEY-DAVIDSON	1100.15620.54230		08/23/22 25K SVC-UNIT #116	543.91
186235						1,506.25
10/14/2022 186236	27055	SONSRAY FLEET SERVICES	6500.65200.54230		REPL MODULE UNIT #31 COOLING UNIT	1,489.95 1,489.95
10/14/2022 186237	27970	ASHLEY & JEROME SPELLMAN	9040.21141		UB REFUND CST #0280189-2108 MEADOW	129.99 129.99
10/14/2022 186238	17105	SSDTTF	1100.15100.56550		10/24-28/22 FIELD TRNG OFFICER-2	462.00 462.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/14/2022	21435	STERICYCLE INC	1100.15700.54310		09/22 HAZMAT DISPOSAL SVCS-PD	202.59
10/14/2022	21435	STERICYCLE INC	1100.15700.54310		10/22 HAZ MAT DISPOSAL SVCS-PD	202.59
186239						405.18
10/14/2022	28025	MARK & NANCY SWANSON	7400.74100.56420		EAST CT FLOOD SETTLEMENT-SWANSON	3,489.40
186240						3,489.40
10/14/2022	23281	THERMCRAFT	6600.66100.53010		09/22 BUSINESS CARDS	100.93
10/14/2022	23281	THERMCRAFT	1100.15100.53010		09/22 BUSINESS CARDS	165.88
10/14/2022	23281	THERMCRAFT	1100.16220.53010		09/22 BUSINESS CARDS	66.70
10/14/2022	23281	THERMCRAFT	6600.66100.53010		09/22 BUSINESS CARDS	33.35
10/14/2022	23281	THERMCRAFT	1100.11330.53010		09/22 BUSINESS CARDS	33.35
186241						400.21
10/14/2022	27325	NICK THOMPSON	1100.15100.56550		09/19-23/22 FIELD TRNG OFFICER	419.12
186242						419.12
10/14/2022	27971	TIMELY PROPERTIES	9040.21141		UB REFUND CST #0282679-423 WEBSTER	22.42
186243						22.42
10/14/2022	23398	TRB + ASSOCIATES	1100.15600.54110		08/22 CODE ENFORCEMENT INSP SVCS	6,805.70
10/14/2022	23398	TRB + ASSOCIATES	6300.63200.54110		08/22 CODE ENFORCEMENT INSP SVCS	5,568.30
186244						12,374.00
10/14/2022	27629	UNIFIED FIELD SERVICES CORP	6790.67999.54151	c67501007-30600-027629-54151	PP #2-MANOR TANK REHAB	395,848.14
10/14/2022	27629	UNIFIED FIELD SERVICES CORP	8130.25510	a00008130-12009-180876	PP #2-MANOR TANK REHAB	-39,584.81
186245						356,263.33
10/14/2022	02648	UPS	7200.72200.54360		SHIPMENTS THRU 10/01/22	66.93
10/14/2022	02648	UPS	1100.15700.54360		SHIPMENTS THRU 10/01/22	42.11
10/14/2022	02648	UPS	6700.67100.54360		SHIPMENTS THRU 10/01/22	24.33
10/14/2022	02648	UPS	1100.16100.54360		SHIPMENTS THRU 10/01/22	43.71
186246						177.08

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/14/2022	27193	US FUELING SOLUTIONS	6100.61200.54250		AVIATION HOSES	701.99
10/14/2022	27193	US FUELING SOLUTIONS	6100.61200.54210		AVIATION HOSES	378.01
10/14/2022	27193	US FUELING SOLUTIONS	6100.61200.54250		AVIATION HOSES	849.33
10/14/2022	27193	US FUELING SOLUTIONS	6100.61200.54210		AVIATION HOSES	457.34
10/14/2022	27193	US FUELING SOLUTIONS	6100.61200.54250		AVIATION HOSES	632.66
10/14/2022	27193	US FUELING SOLUTIONS	6100.61200.54210		AVIATION HOSES	340.67
10/14/2022	27193	US FUELING SOLUTIONS	6100.61200.54250		AVIATION HOSES	411.13
10/14/2022	27193	US FUELING SOLUTIONS	6100.61200.54210		AVIATION HOSES	221.37
10/14/2022	27193	US FUELING SOLUTIONS	6100.61200.54250		AVIATION HOSES	207.48
10/14/2022	27193	US FUELING SOLUTIONS	6100.61200.54210		AVIATION HOSES	111.72
186247						4,311.70

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/14/2022	27320	US SECURITY ASSOCIATES	1100.16550.54310		07/22 PATROL-PET VISITOR CENTER	387.00
10/14/2022	27320	US SECURITY ASSOCIATES	1100.16550.54310		08/22 PATROL-PET VISITOR CENTER	387.00
10/14/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		07/22 PATROL-SCHOLLENBERGER PARK	358.00
10/14/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		07/22 PATROL-WISEMAN PARK	358.00
10/14/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		07/22 PATROL-PRINCE PARK	358.00
10/14/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		07/22 PATROL-WALNUT PARK	358.00
10/14/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		07/22 PATROL-E WASHINGTON SPORTS P	358.00
10/14/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		07/22 PATROL-LEGHORN PARK	358.00
10/14/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		07/22 PATROL-LUCCHESI PARK	358.00
10/14/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		07/22 PATROL-OAK HILL PARK	358.00
10/14/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		07/22 PATROL-MCNEAR PARK	358.00
10/14/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		08/22 PATROL-SCHOLLENBERGER	358.00
10/14/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		08/22 PATROL-WISEMAN PARK	358.00
10/14/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		08/22 PATROL-PRINCE PARK	358.00
10/14/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		08/22 PATROL-WALNUT PARK	358.00
10/14/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		08/22 PATROL-E WASHINGTON SPORTS P	358.00
10/14/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		08/22 PATROL-LEGHORN PARK	358.00
10/14/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		08/22 PATROL-LUCCHESI PARK	358.00
10/14/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		08/22 PATROL-OAK HILL PARK	358.00
10/14/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		08/22 PATROL-MCNEAR PARK	358.00
186248						7,218.00
10/14/2022	01097	VAN BEBBER BROS INC	6600.66700.54210		FABRICATION SVCS	5,848.50
186249						5,848.50
10/14/2022	27997	ALICE VAN OMMEREN	1100.11300.56530		REIMB-HISTORIC PRESERVATION BOOTC	95.00
186250						95.00
10/14/2022	27898	URIEL VAZQUEZ	1100.15100.56550		09/19-30/22 SRJC POLICE ACADEMY	342.50
186251						342.50
10/14/2022	18546	VERIZON WIRELESS MESSAGING	6700.67700.56140		07/22 GPS SVC	1,445.00
186252						1,445.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/14/2022	26440	VETERINARY PET INSURANCE CO.	9020.21560		09/22 PET INSURANCE	1,459.65
186253						1,459.65
10/14/2022	00945	VULCAN MATERIALS CO, LLC	2411.24110.53020		11.12 TN ASPHALT	1,314.26
10/14/2022	00945	VULCAN MATERIALS CO, LLC	2411.24110.53020		9.07TN ASPHALT	1,071.99
10/14/2022	00945	VULCAN MATERIALS CO, LLC	2411.24110.53020		4.85 TN POWER PATCH	662.67
186254						3,048.92
10/14/2022	26646	WBCP INC	1100.11320.56510		PP #2-DEPUTY CITY CLERK SEARCH	8,615.76
186255						8,615.76
10/14/2022	23150	WESTERN EXTERMINATOR CO	1100.16300.54310		09/28/22 PEST SVC-FIRE HQ	275.00
186256						275.00
10/14/2022	24393	KENNETH WHALEY	6700.67700.56550		REIMB-T2 LICENSE RENEWAL	60.00
186257						60.00
10/14/2022	27058	WILLIAMS SCOTSMAN, INC.	2411.24110.56320		10/02-11/01/22 RNTL-MODULAR OFFICE-C	2,044.09
186258						2,044.09
10/14/2022	26703	MATTHEW WILLIAMS	1100.15100.56550		09/19-23/22 CAHN CONF	1,440.86
186259						1,440.86
10/14/2022	23979	ADAM WIRTZ	1100.15100.56550		09/19-23/22 CAHN CONF	1,066.65
186260						1,066.65
10/14/2022	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-1873 ADOBE CREEK	228.07
10/14/2022	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-187 GREVILLIA DR	228.07
10/14/2022	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-1939 CASTLE DR	228.07
10/14/2022	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-174 WINDSOR DR	228.07
10/14/2022	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-1621 CULPEPPER	227.03
186261						1,139.31
10/14/2022	27978	RITA LYNN HOY WYRICK	9040.21141		UB REFUND CST #0280470-27 BERGER	41.47
186262						41.47

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/28/2022	13361	AG SECURITY SERVICES INC	1100.16300.54310		07-12/22 MNTR SVC-SR CNTR	1,334.10
10/28/2022	13361	AG SECURITY SERVICES INC	6600.66100.54310		11/22 BURG MNTR-WFO	111.45
10/28/2022	13361	AG SECURITY SERVICES INC	6700.67100.54310		11/22 BURG MNTR-WFO	111.45
186263						1,557.00
10/28/2022	21470	ALLIED ELECTRONICS INC	6600.66700.53020		2 ENCLOSURE THERMOSTATS	268.28
186264						268.28

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/28/2022	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		4 VIEWSONIC MONITORS	223.99
10/28/2022	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		4 VIEWSONIC MONITORS	223.99
10/28/2022	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		4 VIEWSONIC MONITORS	223.99
10/28/2022	26943	AMAZON CAPITAL SERVICES	6100.61100.53020		4 VIEWSONIC MONITORS	223.99
10/28/2022	26943	AMAZON CAPITAL SERVICES	6100.61300.53020		G4-PRO CAMERA; ASPHALT PATCH	607.16
10/28/2022	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		4 AV CONFERENCING KITS	90.87
10/28/2022	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		4 AV CONFERENCING KITS	90.87
10/28/2022	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		4 AV CONFERENCING KITS	90.87
10/28/2022	26943	AMAZON CAPITAL SERVICES	6100.61100.53010		4 AV CONFERENCING KITS	90.87
10/28/2022	26943	AMAZON CAPITAL SERVICES	6700.67200.54130		THINKPAD DOCK	262.80
10/28/2022	26943	AMAZON CAPITAL SERVICES	6600.66700.53010		ARCH SCALE RULERS; DIVIDERS; H/H GP	259.16
10/28/2022	26943	AMAZON CAPITAL SERVICES	6600.66700.53020		AIR DUSTERS; PPR TWLS; CHAIR MAT; BA	149.76
10/28/2022	26943	AMAZON CAPITAL SERVICES	1100.11400.53020		THERMAL LAMINATOR	109.48
10/28/2022	26943	AMAZON CAPITAL SERVICES	6100.61100.53020		MESH BACKREST; FAN	102.70
10/28/2022	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		ADV WIRELESS MOUSE	43.26
10/28/2022	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		ADV WIRELESS MOUSE	43.25
10/28/2022	26943	AMAZON CAPITAL SERVICES	6600.66400.53010		PORTABLE HARD DRIVE; USB FLASHDRIV	82.43
10/28/2022	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		ERGO MOUSE; KEYBOARD	22.48
10/28/2022	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		ERGO MOUSE; KEYBOARD	22.48
10/28/2022	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		ERGO MOUSE; KEYBOARD	22.47
10/28/2022	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		6 PARTITION NAME PLATES	29.40
10/28/2022	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		6 PARTITION NAME PLATES	29.40
10/28/2022	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		BANKERS BOX	19.75
10/28/2022	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		BANKERS BOX	19.75
10/28/2022	26943	AMAZON CAPITAL SERVICES	6300.63200.53010		USB C HUB	38.00
10/28/2022	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		BANKERS BOXES	15.86
10/28/2022	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		BANKERS BOXES	15.86
10/28/2022	26943	AMAZON CAPITAL SERVICES	6700.67200.54130		STEEL MONITOR STAND	27.22
10/28/2022	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		ERGO KEYBOARD	8.61

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/28/2022	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		ERGO KEYBOARD	8.61
10/28/2022	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		ERGO KEYBOARD	8.60
186265						3,207.93
10/28/2022	27230	ANDREW HENING CONSULTING LLC	5115.51150.54110	sar051150-54110	08/22 HOUSING CONSULTANT SVCS	10,237.50
186266						10,237.50
10/28/2022	13992	ARAMARK	6600.66100.54310		10/12/22 SVC-WFO	69.43
10/28/2022	13992	ARAMARK	6700.67100.54310		10/12/22 SVC-WFO	69.43
10/28/2022	13992	ARAMARK	6600.66100.54310		10/19/22 SVC-WFO	69.43
10/28/2022	13992	ARAMARK	6700.67100.54310		10/19/22 SVC-WFO	69.43
10/28/2022	13992	ARAMARK	1100.16300.54310		10/12/22 SVC-CITY HALL	72.24
10/28/2022	13992	ARAMARK	1100.16300.54310		10/19/22 SVC-CITY HALL	72.24
10/28/2022	13992	ARAMARK	1100.16540.54310		10/12/22 SVC-PARKS OFFICE	51.98
10/28/2022	13992	ARAMARK	1100.16540.54310		10/19/22 SVC-PARKS OFFICE	51.98
186267						526.16
10/28/2022	26802	BLAISDELLS BUSINESS PRODUCTS	1100.15700.53010		10 CS PAPER	558.44
186268						558.44

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/28/2022	25677	BOLT STAFFING SERVICE INC	6700.67200.54130		SVC THRU 10/02/22-WATER CONSERVATI	2,326.35
10/28/2022	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 10/16/22-PARKS/FAC	1,891.50
10/28/2022	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 09/30/22-ECON DEV	1,802.00
10/28/2022	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 10/09/22-PARKS/FAC	1,730.50
10/28/2022	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 09/25/22-ECON DEV	1,457.81
10/28/2022	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 10/09/22-BLDG/EDOG	836.10
10/28/2022	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 10/09/22-BLDG/EDOG	278.70
10/28/2022	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 10/16/22-BLDG/EDOG	836.10
10/28/2022	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 10/16/22-BLDG/EDOG	278.70
10/28/2022	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 10/09/22-UB	517.57
10/28/2022	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 10/09/22-UB	517.56
10/28/2022	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 10/16/22-UB	507.00
10/28/2022	25677	BOLT STAFFING SERVICE INC	6700.67100.54161		SVC THRU 10/16/22-UB	507.00
10/28/2022	25677	BOLT STAFFING SERVICE INC	6100.61100.54161		SVC THRU 10/02/22-AIRPORT	973.01
186269						14,459.90
10/28/2022	00161	BWS DISTRIBUTORS INC	1100.16540.53020		2 GRAYGUARD COVERALLS	347.63
186270						347.63
10/28/2022	00168	CAGWIN & DORWARD	6700.67200.54130		10/22 LANDSCAPE MAINT-ECWRF	1,198.40
10/28/2022	00168	CAGWIN & DORWARD	6600.66700.54260		10/22 LANDSCAPE MAINT-ECWRF	13,781.60
186271						14,980.00
10/28/2022	00169	CAL-WEST RENTALS INC	6700.67700.56320		10/11/22 RNTL-CAT EXCAVATOR	1,641.79
10/28/2022	00169	CAL-WEST RENTALS INC	2411.24110.56320		10/12-13/22 RNTL-DBL DRUM ROLLER	814.64
10/28/2022	00169	CAL-WEST RENTALS INC	1100.16540.56320		10/11-12/22 RNTL-SOD CUTTER	256.98
186272						2,713.41
10/28/2022	26195	CODE SOURCE	6300.63200.54160		09/22 PLAN REVIEW SVCS	13,238.75
186273						13,238.75
10/28/2022	26863	CONCERN	9020.21570		10/22 EAP	2,987.01
186274						2,987.01

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10/28/2022	04164	COTS-COMMITTEE ON THE SHELTERL	2220.22200.54130	g22201012-54130	07-08/22 MIC EMERGENCY SHETLER	24,942.35
10/28/2022	04164	COTS-COMMITTEE ON THE SHELTERL	2220.22200.54130	g22201012-54130	07-08/22 STREET OUTREACH	13,576.83
10/28/2022	04164	COTS-COMMITTEE ON THE SHELTERL	2220.22200.54130	g22201012-54130	07-08/22 INTEGRITY HOUSING	12,328.46
10/28/2022	04164	COTS-COMMITTEE ON THE SHELTERL	2220.22200.54130	g22201012-54130	09/22 MIC EMERGENCY SHELTER	12,031.86
10/28/2022	04164	COTS-COMMITTEE ON THE SHELTERL	2220.22200.54130	g22201012-54130	07-08/22 MARY'S TABLE	10,385.20
10/28/2022	04164	COTS-COMMITTEE ON THE SHELTERL	2220.22200.54130	g22201012-54130	09/22 STREETS OUTREACH	6,991.25
10/28/2022	04164	COTS-COMMITTEE ON THE SHELTERL	2220.22200.54130	g22201012-54130	09/22 INTEGRITY HOUSING	6,233.25
10/28/2022	04164	COTS-COMMITTEE ON THE SHELTERL	2220.22200.54130	g22201012-54130	09/22 MARY'S TABLE	5,890.77
186275						92,379.97
10/28/2022	27321	CROSS CONNECTIONS	1100.13530.53020		2 RADIOS, REMOTE CONTROL HEADS	6,140.37
10/28/2022	27321	CROSS CONNECTIONS	1100.13530.53020		2 EXTERNAL SPEAKERS-FD F150	91.17
10/28/2022	27321	CROSS CONNECTIONS	1100.13530.53020		2 REPLACEMENT MIC CLIPS	64.93
186276						6,296.47
10/28/2022	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		10/12/22 PEST SVCS-VAR CITY FAC	850.00
186277						850.00
10/28/2022	23397	DAILY ACTS	1100.11330.54110		SVC THRU 09/29/22	14,137.45
186278						14,137.45
10/28/2022	25254	DC ELECTRIC GROUP INC	3160.31600.54151	c16102250-30600-025254-54151	PP #4-TRAFF SNGL TIMING-COMM UPGR	62,150.00
10/28/2022	25254	DC ELECTRIC GROUP INC	8130.25510	a00008130-12009-180869	PP #4-TRAFF SNGL TIMING-COMM UPGR	-6,215.00
10/28/2022	25254	DC ELECTRIC GROUP INC	2411.24112.54210		07/22 EMERGENCY CALL-OUTS	2,016.36
186279						57,951.36
10/28/2022	26330	LOREN DOOLEY	1100.14600.54160	pr1401005-77142-700001-54160	SOFTBALL UMP THRU 10/23/22	280.00
186280						280.00

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10/28/2022 186281	26877	DOOR 28, INC.	6100.61100.54210		10/05/22 REPR MISC DOORS	2,118.69 2,118.69
10/28/2022 186282	27032	DOWNTOWN STREETS INC.	2525.25250.54110		007/22 EBT PRGM	20,416.68
	27032	DOWNTOWN STREETS INC.	2520.25200.54110		007/22 EBT PRGM	8,750.00 29,166.68
10/28/2022 186283	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		10/04/22 STEAM CLEAN KELLER GARAGE	1,000.00
	04756	DUN-RITE MAINTENANCE INC	6700.67700.54310		10/04-06/22 WIPE DOWN/DISINFECT-WFO	880.00
	04756	DUN-RITE MAINTENANCE INC	6700.67700.54310		10/11-13/22 WIPE DOWN/DISINFECT-WFO	880.00
	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		09/13-16/22 CLEAN/DISINFECT-ECWRF	800.00
	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		09/20-23/22 CLEAN & DISINFECT-ECWRF	800.00
	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		09/27-30/22 WIPE DOWN/DISINFECT-ECWI	800.00
	04756	DUN-RITE MAINTENANCE INC	2260.22600.54310	f20200313-54310	10/05/22 LYNCH CREEK TRAIL CLEAN UP	500.00 5,660.00
10/28/2022 186284	22675	EAN SERVICES, LLC	6700.67700.56320		06/12-07/14/22 VEH LEASE-2	2,415.74 2,415.74
10/28/2022 186285	22432	ESA-ENVIRONMENTAL SCIENCE ASSO	6800.68100.54140		SVC THRU 08/31/22-CAPRI CREEK ANNUL M	2,835.60 2,835.60
10/28/2022 186286	23082	EUREKA OXYGEN CO	6700.67700.53020		NITROGEN REFILL	144.20 144.20
10/28/2022 186287	14573	FASTENAL	6700.67700.53020		MAINT SUPPLIES	385.87
	14573	FASTENAL	6700.67700.53020		GLOVES	192.67 578.54
10/28/2022 186288	24493	FASTSIGNS	1100.11340.54110		6FT TABLE COVERING	273.53 273.53
10/28/2022 186289	19215	FEHR & PEERS	1100.12100.54110		07/30-08/26/22 SB743 IMPLEM/GP UPDATE	3,627.50 3,627.50
10/28/2022 186290	07285	FERGUSON ENTERPRISES, INC	1100.16300.53020		TRAP SEALS	78.01 78.01

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10/28/2022	00382	FISHMAN SUPPLY CO	1100.16300.53020		TP; PPR TWLS; SOAP	1,021.54
10/28/2022	00382	FISHMAN SUPPLY CO	6500.65100.53020		BATTS; PPR TWLS; TP; LINERS	439.96
10/28/2022	00382	FISHMAN SUPPLY CO	1100.13500.53020		CLEANING SUPPLEIS	315.16
10/28/2022	00382	FISHMAN SUPPLY CO	6600.66700.53020		LINERS	294.73
10/28/2022	00382	FISHMAN SUPPLY CO	6700.67700.53020		TP; LINERS; BATTERIES	213.59
10/28/2022	00382	FISHMAN SUPPLY CO	6100.61100.53020		RAIN JACKETS, PANTS, BOOTS	208.67
10/28/2022	00382	FISHMAN SUPPLY CO	6700.67700.53020		FOAMING CLEANSER	154.07
10/28/2022	00382	FISHMAN SUPPLY CO	6700.67700.53020		DECK, CORNER BRUSHES	54.30
10/28/2022	00382	FISHMAN SUPPLY CO	1100.16300.53020		BATTERIES	37.38
186291						2,739.40
10/28/2022	00878	FLYERS ENERGY LLC (RCP)	1100.11650		355.0 GALS REG UL 10/14/22-CORP YARD	2,053.17
10/28/2022	00878	FLYERS ENERGY LLC (RCP)	1100.11650		300.0 GALS REG UL 10/07/22-CORP YARD	1,736.26
10/28/2022	00878	FLYERS ENERGY LLC (RCP)	1100.11650		265.0 GALS REG UL 10/04/22-CORP YARD	1,531.32
10/28/2022	00878	FLYERS ENERGY LLC (RCP)	1100.11660		265.0 GALS DIESEL 10/04/22-CORP YARD	1,457.46
10/28/2022	00878	FLYERS ENERGY LLC (RCP)	1100.11660		250.0 GALS DIESEL 10/11/22-CORP YARD	1,370.58
10/28/2022	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		150.0 GALS REG UL 10/06/22-WFO	871.93
10/28/2022	00878	FLYERS ENERGY LLC (RCP)	1100.11650		125.0 GALS REG UL 10/11/22-CORP YARD	812.89
10/28/2022	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		130.0 GALS REG UL 10/03/22-WFO	755.08
10/28/2022	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		85.0 GALS REG UL 10/10/22-WFO	582.41
186292						11,171.10
10/28/2022	00427	GHILOTTI BROS CONSTRUCTION INC	3160.31600.54151	c16402141-30600-000427-54151	PP #5-1ST & F STR BRDG REPL	295,500.00
10/28/2022	00427	GHILOTTI BROS CONSTRUCTION INC	8130.25510	a00008130-12009-180871	PP #5-1ST & F STR BRDG REPL	-29,550.00
186293						265,950.00
10/28/2022	26617	GOTO COMMUNICATIONS, INC	7300.73100.54250		10/22 GOTOCONNECT	305.82
186294						305.82

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10/28/2022	00443	GRAINGER	6700.67700.53020		TOOLS	512.14
10/28/2022	00443	GRAINGER	6700.67700.53020		TOOLS	512.14
10/28/2022	00443	GRAINGER	1100.16300.53020		LI-ION BATTERY	167.27
10/28/2022	00443	GRAINGER	6600.66700.53020		4 TUBE & VALVE BRUSHES	51.47
10/28/2022	00443	GRAINGER	1100.16300.53020		CAST BRASS HANDLE	30.88
10/28/2022	00443	GRAINGER	1100.16300.53020		BAL DUE-SHORT PAID	3.00
186295						1,276.90
10/28/2022	24719	HANFORD ARC	6800.68100.54250		09/22 DENMAN/CAPRI CREEK PLANT EST,	5,700.00
186296						5,700.00
10/28/2022	19683	HERC RENTALS INC	2525.25250.62210	e25252131-62210-999999	07/29-08/28/22 RNTL-BARRICADES	495.32
186297						495.32
10/28/2022	24598	HUBER TECHNOLOGY	6600.66700.53020		GEARBOX PARTS	949.38
186298						949.38
10/28/2022	25382	KENNEDY/JENKS CONSULTANTS	6690.66999.54140	c66501518-30300-025382-54140	SVC THRU 09/30/22-B2B PROJECT	2,260.00
186299						2,260.00
10/28/2022	00266	L N CURTIS & SONS	1100.13510.53060		GREEN ATTACK HOSES	12,675.00
10/28/2022	00266	L N CURTIS & SONS	1100.13510.53060		GREEN ATTACK HOSES	12,735.00
10/28/2022	00266	L N CURTIS & SONS	1100.13510.53060		GREEN ATTACK HOSES	2,413.95
186300						27,823.95
10/28/2022	26958	LANDPATHS	1100.11330.54110		09/22 LAFFERTY RANCH COMM OUTREAC	7,286.70
10/28/2022	26958	LANDPATHS	1100.11330.54110		08/22 LAFFERTY RANCH COMM OUTREAC	2,687.50
186301						9,974.20
10/28/2022	25742	JOEL LEHMANN	1100.14600.54160	pr1401005-77142-700001-54160	SOFTBALL UMP THRU 10/23/22	280.00
186302						280.00
10/28/2022	26382	METLIFE	9020.21560		10/22 PREPAID LEGAL PREMIUM	189.00
186303						189.00

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10/28/2022	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		08/22 ADV PLAN/GEN PLAN?HSG	8,048.73
10/28/2022	24279	METROPOLITAN PLANNING GROUP	5115.51150.54160	sar051150-54160	08/22 ADV PLAN/GEN PLAN?HSG	8,048.73
10/28/2022	24279	METROPOLITAN PLANNING GROUP	3110.31100.54110	e11502028-54110	08/22 ADV PLAN/GEN PLAN?HSG	45,942.46
10/28/2022	24279	METROPOLITAN PLANNING GROUP	2220.22200.54130	g22201011-54130	08/22 ADV PLAN/GEN PLAN?HSG	7,111.87
10/28/2022	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		08/22 BASE LEVEL SVCS	20,000.00
10/28/2022	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		08/22 BASE LEVEL SVCS	13,276.75
10/28/2022	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		08/22 SPEC PROJ: INTERIM CD DIRECTO	16,275.00
186304						118,703.54
10/28/2022	22698	MICHAEL PAUL CO INC	9040.21141		UB REFUND CST #0282553-LOAD ACCT	1,012.00
186305						1,012.00
10/28/2022	25098	ML CLEANING INC	6700.67100.54310		10/22 JANITORIAL-VAR CITY FAC	1,044.99
10/28/2022	25098	ML CLEANING INC	6600.66700.54310		10/22 JANITORIAL-VAR CITY FAC	685.99
10/28/2022	25098	ML CLEANING INC	2411.24110.54310		10/22 JANITORIAL-VAR CITY FAC	324.82
10/28/2022	25098	ML CLEANING INC	6400.64100.54310		10/22 JANITORIAL-VAR CITY FAC	889.44
10/28/2022	25098	ML CLEANING INC	6500.65100.54310		10/22 JANITORIAL-VAR CITY FAC	278.33
10/28/2022	25098	ML CLEANING INC	1100.16300.54310		10/22 JANITORIAL-VAR CITY FAC	11,564.42
10/28/2022	25098	ML CLEANING INC	1100.16540.54310		10/22 JANITORIAL-PARK RESTROOMS	5,718.75
10/28/2022	25098	ML CLEANING INC	1100.14210.54310		10/22 EXTRA CLEAN SVCS-PCC	200.00
186306						20,706.74
10/28/2022	26575	NORTHBAY ANIMAL SERVICES	1100.11800.54110		10/22 ANIMAL SVCS FEES	39,850.00
186307						39,850.00
10/28/2022	10560	NORTHBAY EMBROIDERED	2411.24110.53030		5 DEPT SHIRTS	219.00
186308						219.00
10/28/2022	26948	NORTONLIFELOCK, INC.	9020.21560		10/22 PR DEDUCTION S	144.35
186309						144.35

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10/28/2022	00793	PETALUMA PEOPLE SERVICE CENTER	2250.22500.54130	g22505081-54130	07/22 SAFE PRGM EXP	67,720.00
186310						67,720.00
10/28/2022	24167	POLYDYNE INC	6600.66700.53020		1650.0 CLARIFLOC WE-2273	26,535.20
186311						26,535.20
10/28/2022	26742	PROUD CITY	1100.11340.54110		Q2 F23 PROUDCITY SUBSCR	2,788.25
186312						2,788.25
10/28/2022	13920	R & H WHOLESALE SUPPLY	1100.16300.53020		CORRIDOR LEVERS; CYLINDERS	1,171.36
10/28/2022	13920	R & H WHOLESALE SUPPLY	1100.16300.53020		10 KEYED CYLINDERS	159.59
10/28/2022	13920	R & H WHOLESALE SUPPLY	1100.16300.53020		MAINT SUPPLEIS	133.28
186313						1,464.23
10/28/2022	19186	REBUILDING TOGETHER PETALUMA I	2221.22210.54130	h00202060-54130-170001	09/22 SAFE & HEALTHY HMS PRGM	9,163.00
186314						9,163.00
10/28/2022	23791	REDWOOD LOCK, INC	1100.16300.54210		REPL LOCKS/INST KEYPAD-22 BASSETT	2,973.82
10/28/2022	23791	REDWOOD LOCK, INC	6700.67700.53020		24 MASTER PADLOCKS	431.64
10/28/2022	23791	REDWOOD LOCK, INC	1100.16300.54210		REPL LOCK-205 PAYRAN	372.62
10/28/2022	23791	REDWOOD LOCK, INC	6700.67700.53020		6 MASTER PADLOCKS	279.59
10/28/2022	23791	REDWOOD LOCK, INC	1100.16300.53020		ALARM LOCK	272.50
186315						4,330.17
10/28/2022	21622	RICH'S AUTO PAINT & BODY REPAI	1100.15600.54230		REATTACH WINDOW MOULDINGS-UNIT #	94.00
186316						94.00

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10/28/2022	22030	RICOH USA, INC	1100.12100.56320		10/22 COPIER LEASES-VARIOUS	355.05
10/28/2022	22030	RICOH USA, INC	1100.13100.56320		10/22 COPIER LEASES-VARIOUS	453.01
10/28/2022	22030	RICOH USA, INC	1100.14800.56320		10/22 COPIER LEASES-VARIOUS	986.45
10/28/2022	22030	RICOH USA, INC	1100.13400.56320		10/22 COPIER LEASES-VARIOUS	225.96
10/28/2022	22030	RICOH USA, INC	6300.63200.56320		10/22 COPIER LEASES-VARIOUS	189.25
10/28/2022	22030	RICOH USA, INC	1100.11400.56320		10/22 COPIER LEASES-VARIOUS	1,299.96
10/28/2022	22030	RICOH USA, INC	1100.11320.56320		10/22 COPIER LEASES-VARIOUS	592.99
10/28/2022	22030	RICOH USA, INC	1100.16100.56320		10/22 COPIER LEASES-VARIOUS	414.97
10/28/2022	22030	RICOH USA, INC	6600.66100.56320		10/22 COPIER LEASES-VARIOUS	202.94
10/28/2022	22030	RICOH USA, INC	6700.67100.56320		10/22 COPIER LEASES-VARIOUS	202.94
10/28/2022	22030	RICOH USA, INC	1100.15600.56320		10/22 COPIER LEASES-VARIOUS	612.79
10/28/2022	22030	RICOH USA, INC	1100.15600.56320		10/13-11/12/22 COPIER LEASE-PD X 3	1,015.64
10/28/2022	22030	RICOH USA, INC	6500.65100.56320		10/14-11/13/22 COPIER LEASE-TRANSIT	976.19
10/28/2022	22030	RICOH USA, INC	1100.14100.56320		09/24-10/23/22 COPIER LEASE-PCC	438.05
10/28/2022	22030	RICOH USA, INC	1100.11330.56320		10/22 COPIER LEASE-CITY MGR	300.35
10/28/2022	22030	RICOH USA, INC	1100.15600.56320		09/22-10/21/22 COPIER LEASE-PD/WFO	113.65
10/28/2022	22030	RICOH USA, INC	6600.66100.56320		09/22-10/21/22 COPIER LEASE-PD/WFO	80.06
10/28/2022	22030	RICOH USA, INC	6700.67100.56320		09/22-10/21/22 COPIER LEASE-PD/WFO	80.05
10/28/2022	22030	RICOH USA, INC	1100.11600.56320		10/14-11/13/22 COPIER LEASE-HR	182.98
10/28/2022	22030	RICOH USA, INC	1100.15600.56320		09/24-10/23/22 COPIER LEASE-POLICE	178.25
10/28/2022	22030	RICOH USA, INC	1100.15600.56320		10/14-11/13/22 COPIER LEASE-PD	159.88
10/28/2022	22030	RICOH USA, INC	6100.61100.56320		10/12-11/11/22 COPIER LEASE-AIRPORT	152.96
10/28/2022	22030	RICOH USA, INC	2411.24110.56320		09/26-10/25/22 COPIER LEASE-CORP YARI	125.38
186317						9,339.75
10/28/2022	24970	SUEZ TREATMENT SOLUTIONS INC	6600.66500.53020		10 BALLAST ASSEMBLIES; 100 SPACER C	2,958.71
186318						2,958.71

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10/28/2022	26657	TITAN AVIATION FUELS	6100.11650		8442.0 GALS AVGAS 100 LL 09/14/22	40,855.14
10/28/2022	26657	TITAN AVIATION FUELS	6100.11650		7541.0 GALS JET FUEL 09/15/22	31,754.11
10/28/2022	26657	TITAN AVIATION FUELS	6100.11650		7634.0 GALS JET FUEL 09/27/22	30,640.04
186319						103,249.29
10/28/2022	26894	TLG INVESTIGATIONS	1100.15100.56510		PRE-EMPLOY BKGRND	2,650.00
186320						2,650.00
10/28/2022	22541	UNITED SITE SERVICES INC	1100.16100.56320		09/28-10/25/22 RNTL-FENCING	420.48
186321						420.48
10/28/2022	18546	VERIZON WIRELESS MESSAGING	1100.15600.56145		06/13-07/12/22 VERIZON #772226442-PD	3,542.44
10/28/2022	18546	VERIZON WIRELESS MESSAGING	1100.13100.56145		08/24-09/23/22 VERIZON #270921448-EMS	0.30
186322						3,542.74
10/28/2022	26545	ERIC WESTMORELAND	1100.14600.54160	pr1401005-77142-700001-54160	SOFTBALL UMP THRU 10/23/22	280.00
186323						280.00
10/28/2022	25917	4 IMPRINT INC.	1100.15100.53030		COMM OUTREACH SUPPLIES	2,549.89
186324						2,549.89
10/28/2022	28031	ACCESS COMPLIANCE CONSULTING	1100.16100.56550		08/28/22 COMPLIANCE TRNG	2,225.00
186325						2,225.00
10/28/2022	27244	NICK ACTON	1100.15100.56550		09/19/22 EVOC TRNG	103.75
186326						103.75
10/28/2022	21603	AIRGAS SPECIALTY PRODUCTS	6600.66700.56320		10/02-11/02/22 RNTL-BUEHLER TANK	108.50
186327						108.50
10/28/2022	26928	ANDREW AKIMOFF	1100.13600.56550		REIMB-PALS RECERT	290.00
186328						290.00
10/28/2022	00954	ALHAMBRA & SIERRA SPRINGS	6100.61100.54310		10/22 COOLER RNTL-AIRPORT	6.99
186329						6.99
10/28/2022	21937	ALPHA ANALYTICAL LABS INC	6700.67700.54340		08/31/22 SCM-LUCCHESI	230.00
186330						230.00

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10/28/2022	21681	AM CONSERVATION GROUP INC	6700.67200.54130		WATER CONSERVATION HANDOUTS	7,615.58
186331						7,615.58
10/28/2022	21214	ANDREA ANDERSON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS THRU 10/23/22	508.95
186332						508.95
10/28/2022	26728	ARCHAEOLOGICAL/HISTORICAL CONS	3160.31600.54140	c16101601-30300-026728-54140	04/01-06/13/22 PET BLVD SO ROAD DIET	1,976.81
186333						1,976.81
10/28/2022	28045	MAXIMILLIAN ARMENANTE	9040.21141		UB REFUND CST #0281416-1453 CAPRI	5.37
186334						5.37
10/28/2022	28047	ABRAHAM ARMSTRONG	1100.21140		REFUND CM #: 000910-ARMSTRONG	335.40
186335						335.40
10/28/2022	23984	AT&T CALNET	7300.73100.56140		09/13-10/12/22 CALNET #9391019344	2,966.95
10/28/2022	23984	AT&T CALNET	7300.73100.56140		09/13-10/12/22 CALNET #9391019342	1,903.30
10/28/2022	23984	AT&T CALNET	7300.73100.56140		09/13-10/12/22 CALNET #9391019343	1,310.99
10/28/2022	23984	AT&T CALNET	7300.73100.56140		09/13-10/12/22 CALNET #9391065601	24.31
186336						6,205.55

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/28/2022	23934	AT&T MOBILITY	7300.73100.56140		09/03-10/02/22 #287318573848-PD	1,903.31
10/28/2022	23934	AT&T MOBILITY	1100.16100.56145		04/08-05/07/22 #287019658036-PWU	275.73
10/28/2022	23934	AT&T MOBILITY	6600.66100.56145		04/08-05/07/22 #287019658036-PWU	275.73
10/28/2022	23934	AT&T MOBILITY	6700.67100.56145		04/08-05/07/22 #287019658036-PWU	275.73
10/28/2022	23934	AT&T MOBILITY	1100.16100.56145		08/08-09/07/22 #287019658036-PWU	267.57
10/28/2022	23934	AT&T MOBILITY	6600.66100.56145		08/08-09/07/22 #287019658036-PWU	267.57
10/28/2022	23934	AT&T MOBILITY	6700.67100.56145		08/08-09/07/22 #287019658036-PWU	267.58
10/28/2022	23934	AT&T MOBILITY	1100.16100.56145		07/08-08/07/22 #287019658036-PWU	248.49
10/28/2022	23934	AT&T MOBILITY	6600.66100.56145		07/08-08/07/22 #287019658036-PWU	248.49
10/28/2022	23934	AT&T MOBILITY	6700.67100.56145		07/08-08/07/22 #287019658036-PWU	248.48
10/28/2022	23934	AT&T MOBILITY	1100.16100.56145		06/08-07/07/22 #287019658036-PWU	228.76
10/28/2022	23934	AT&T MOBILITY	6600.66100.56145		06/08-07/07/22 #287019658036-PWU	228.76
10/28/2022	23934	AT&T MOBILITY	6700.67100.56145		06/08-07/07/22 #287019658036-PWU	228.76
10/28/2022	23934	AT&T MOBILITY	7300.73100.56140		09/03-10/02/22 WATER FIRSTNET #287318573848-PD	98.92
10/28/2022	23934	AT&T MOBILITY	1100.13100.56140		09/08-10/07/22 #287315476267-FM	63.24
186337						5,127.12
10/28/2022	03124	AUTOWORLD	1100.16540.53060		09/22 PARTS/REPAIRS	626.34
10/28/2022	03124	AUTOWORLD	1100.13510.54230		09/22 PARTS/REPAIRS	1,983.76
186338						2,610.10
10/28/2022	27379	AZUL WORKS, INC.	9040.21141		UB REFUND CST #0280936-LOAD ACCT	257.92
186339						257.92
10/28/2022	05742	BAAQMD	6600.66100.57310		12/22-11/23 SITE #15419/8 JESS AVE	754.00
186340						754.00
10/28/2022	22405	BARNES & THORNBURG AS ESCROW A	6100.61100.57310		F22/23 MONITORING	4,950.00
186341						4,950.00
10/28/2022	27609	BASIN STREET PROPERTIES	1100.13500.56310		11/22 LEASE-151 2ND ST/FIRE DEPT	2,263.60
10/28/2022	27609	BASIN STREET PROPERTIES	1100.13520.54270		REIMB-INSTALL VENT-FIRE DEPT DOOR	215.00
186342						2,478.60

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/28/2022 186343	28039	JOHN BAUER	9040.21141		UB REFUND CST #0249883-1616 E MADIS	126.20 126.20
10/28/2022 186344	26336	BILL'S TOWING	1100.13100.54230		08/25/22 TOW 2017 RAM 5500	310.00
	26336	BILL'S TOWING	1100.15600.54230		09/20/22 TOW UNIT #84	310.00 620.00
10/28/2022 186345	27485	BLANKINSHIP & ASSOCIATES INC,	1100.16540.54140	e16502235-54140	05/22 IPM SVCS	2,271.90 2,271.90
10/28/2022 186346	28056	JUSTINE BOURASSA	6700.67200.54130		HE TOILET REBATE #4159-BOURASSA	450.00 450.00
10/28/2022 186347	28051	ALBERT & PATRICIA BREEDEN	6700.67200.54130		HE TOILET REBATE #4154-BREEDEN	150.00 150.00
10/28/2022 186348	26394	BRIAN GOGGIN	2180.21800.53020		PP #1-FINE BALANCE	19,985.00 19,985.00
10/28/2022 186349	24173	BUILDING STANDARDS COMMISSION	6300.21144		FY23 CBSC Q1	1,901.00
	24173	BUILDING STANDARDS COMMISSION	6300.63200.42526		FY23 CBSC Q1	-190.10 1,710.90
10/28/2022 186350	27143	BUREAU VERITAS NA, INC	1100.13400.54160		03-04/21 FIRE PLAN REVIEW SVCS	21,146.25
	27143	BUREAU VERITAS NA, INC	1100.13400.54160		09/22 FIRE PLAN REVIEW SVCS	14,872.50
	27143	BUREAU VERITAS NA, INC	1100.13400.54160		02/22 FIRE PLAN REVIEW SVCS	4,605.00 40,623.75
10/28/2022 186351	01570	CALIFORNIA DEPT OF CONSERVATIO	6300.21144		F23 Q1 STRONG MOTION RES/COMM	5,007.88
	01570	CALIFORNIA DEPT OF CONSERVATIO	6300.63200.42520		F23 Q1 STRONG MOTION RES/COMM	-232.45
	01570	CALIFORNIA DEPT OF CONSERVATIO	6300.63200.42521		F23 Q1 STRONG MOTION RES/COMM	-17.94 4,757.49

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10/28/2022	25199	CANON FINANCIAL SERVICES, INC	7200.72300.56320		10/22 COPIER LEASE-GEN SVCS	960.78
186352						960.78
10/28/2022	28058	BENJAMIN CHIRLIN	6700.67200.54130		HE TOILET REBATE #4161-CHIRLIN	450.00
186353						450.00
10/28/2022	25662	CNS CONSUMER NET SERVICES	6600.66100.53020		SFTY VESTS; RAIN JACKETS, PANTS; BIB	456.90
10/28/2022	25662	CNS CONSUMER NET SERVICES	6700.67100.53020		SFTY VESTS; RAIN JACKETS, PANTS; BIB	456.90
186354						913.80
10/28/2022	05078	CO OF SONOMA	1100.15800.54110		09/22 HEARING OFFICER SVCS	200.00
186355						200.00
10/28/2022	26831	BRIAN COCHRAN	1100.11330.56530		09/16-21/22 ICMA ANNUAL CONF	1,161.15
10/28/2022	26831	BRIAN COCHRAN	1100.11330.56530		09/06-09/22 LOCC ANNUAL CONF	833.16
186356						1,994.31
10/28/2022	21537	COMCAST	7300.73100.54310		10/11-11/10/22 COMCAST #0533099-CITY F	88.33
186357						88.33
10/28/2022	26556	COMPREHENSIVE DRUG TESTING INC	6700.67100.54110		09/22 DOT/NON-DOT TESTING	146.00
10/28/2022	26556	COMPREHENSIVE DRUG TESTING INC	1100.14100.56510		09/22 DOT/NON-DOT TESTING	162.00
10/28/2022	26556	COMPREHENSIVE DRUG TESTING INC	1100.13100.56510		09/22 DOT/NON-DOT TESTING	81.00
10/28/2022	26556	COMPREHENSIVE DRUG TESTING INC	1100.16100.56510		09/22 DOT/NON-DOT TESTING	162.00
186358						551.00
10/28/2022	21890	CRAIGIE CONSTRUCTION	6100.61300.54270		REPR SIDING-INSTR BLDG/AIRPORT	2,800.00
186359						2,800.00
10/28/2022	22232	CREAM'S SOUTH TOWING, INC	6500.65200.54230		10/11/22 TOW BUS #33	750.00
186360						750.00
10/28/2022	06100	CULLIGAN OF SONOMA CO	6100.61100.54310		10/16-11/15/22 SVC-AIRPORT #58883	46.25
186361						46.25

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/28/2022 186362	25492	ERIC DANLY	1100.11310.56530		09/07-09/22 LOCC CONF & EXPO	1,450.51 1,450.51
10/28/2022 186363	00285	DE CARLI'S	2411.24110.53020		10/05/22 5.0 PROPANE	20.81 20.81
10/28/2022 186364	28046	PHIL DECELLES	6100.21140		REFUND CM #: 000913-DECELLES	443.00 443.00
10/28/2022 186365	21194	DELEON JUDO CLUB, INC	1100.14500.54160	pr1401002-77130-777130-54160	JUDO THRU 10/23/22	339.50 339.50
10/28/2022 186366	02140	DEPARTMENT OF JUSTICE	1100.13100.56510		09/22 APPLICANT PRINTS-1	49.00 49.00
10/28/2022 186367	14583	DIGITECH REPROGRAPHICS	6300.63200.53020		SCAN TO FILE	284.04 284.04
10/28/2022 186368	28052	CAROLYNN DIGIUSEPPI	6700.67200.54130		HE TOILET REBATE #4155-DIGIUSEPPI	150.00 150.00
10/28/2022 186369	22065	DIRECTV, INC	2411.24110.54310		09/23-10/22/22 DIRECTV #069557533-CORI	618.81 618.81
10/28/2022 186370	27844	CARRIE DONOVAN	1100.14500.54160	pr1401002-77130-777130-54160	CARDIO TENNIS THRU 10/23/22	98.00 98.00
10/28/2022 186371	25975	CATHY DOOYES	1100.13600.54160		CQI COORDINATOR THRU 10/23/22	2,340.00 2,340.00
10/28/2022 186372	28049	DRAPERY CONCEPTS	6700.67100.54110		REPL 6 SETS BLINDS-WFO	1,895.00 1,895.00
10/28/2022 186373	27926	DENISE ELFENBEIN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE YOGA THRU 10/23/22	20.00 20.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/28/2022	27162	ENTERPRISE FM TRUST	6600.66700.57230		09/22 VEHICLE LEASES-VARIOUS	44.88
10/28/2022	27162	ENTERPRISE FM TRUST	6600.66700.54230		09/22 VEHICLE LEASES-VARIOUS	11.85
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/22 VEHICLE LEASES-VARIOUS	574.44
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/22 VEHICLE LEASES-VARIOUS	607.41
10/28/2022	27162	ENTERPRISE FM TRUST	1100.16100.54230		09/22 VEHICLE LEASES-VARIOUS	42.02
10/28/2022	27162	ENTERPRISE FM TRUST	6700.67100.54230		09/22 VEHICLE LEASES-VARIOUS	47.11
10/28/2022	27162	ENTERPRISE FM TRUST	2411.24110.54230		09/22 VEHICLE LEASES-VARIOUS	42.81
10/28/2022	27162	ENTERPRISE FM TRUST	1100.16540.54230		09/22 VEHICLE LEASES-VARIOUS	45.72
10/28/2022	27162	ENTERPRISE FM TRUST	1100.16540.54230		09/22 VEHICLE LEASES-VARIOUS	60.88
10/28/2022	27162	ENTERPRISE FM TRUST	6700.67200.54230		09/22 VEHICLE LEASES-VARIOUS	40.34
10/28/2022	27162	ENTERPRISE FM TRUST	6700.67200.62225		09/22 VEHICLE LEASES-VARIOUS	607.41
10/28/2022	27162	ENTERPRISE FM TRUST	6700.67100.54230		09/22 VEHICLE LEASES-VARIOUS	40.34
10/28/2022	27162	ENTERPRISE FM TRUST	6700.67100.62225		09/22 VEHICLE LEASES-VARIOUS	607.41
10/28/2022	27162	ENTERPRISE FM TRUST	1100.16540.54230		09/22 VEHICLE LEASES-VARIOUS	47.07
10/28/2022	27162	ENTERPRISE FM TRUST	2411.24110.54230		09/22 VEHICLE LEASES-VARIOUS	44.17
10/28/2022	27162	ENTERPRISE FM TRUST	1100.16100.54230		09/22 VEHICLE LEASES-VARIOUS	29.79
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/22 VEHICLE LEASES-VARIOUS	692.91
10/28/2022	27162	ENTERPRISE FM TRUST	1100.16100.54230		09/22 VEHICLE LEASES-VARIOUS	29.17
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/22 VEHICLE LEASES-VARIOUS	836.68
10/28/2022	27162	ENTERPRISE FM TRUST	1100.16100.54230		09/22 VEHICLE LEASES-VARIOUS	29.17
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/22 VEHICLE LEASES-VARIOUS	836.68
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/22 VEHICLE LEASES-VARIOUS	936.24
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/22 VEHICLE LEASES-VARIOUS	939.64
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/22 VEHICLE LEASES-VARIOUS	2,491.64
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/22 VEHICLE LEASES-VARIOUS	1,091.67
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/22 VEHICLE LEASES-VARIOUS	1,066.50
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/22 VEHICLE LEASES-VARIOUS	1,268.70
10/28/2022	27162	ENTERPRISE FM TRUST	1100.13100.54230		09/22 VEHICLE LEASES-VARIOUS	30.42
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/22 VEHICLE LEASES-VARIOUS	460.36

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/22 VEHICLE LEASES-VARIOUS	672.26
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/22 VEHICLE LEASES-VARIOUS	731.69
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/22 VEHICLE LEASES-VARIOUS	551.57
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/22 VEHICLE LEASES-VARIOUS	612.30
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/22 VEHICLE LEASES-VARIOUS	852.58
10/28/2022	27162	ENTERPRISE FM TRUST	1100.15500.54230		09/22 VEHICLE LEASES-VARIOUS	31.34
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/22 VEHICLE LEASES-VARIOUS	477.84
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/22 VEHICLE LEASES-VARIOUS	825.89
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/22 VEHICLE LEASES-VARIOUS	803.26
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/22 VEHICLE LEASES-VARIOUS	825.89
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/22 VEHICLE LEASES-VARIOUS	825.89
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		09/22 VEHICLE LEASES-VARIOUS	817.23
10/28/2022	27162	ENTERPRISE FM TRUST	6600.66700.57230		10/22 VEHICLE LEASES-VAR	44.88
10/28/2022	27162	ENTERPRISE FM TRUST	6600.66700.54230		10/22 VEHICLE LEASES-VAR	11.85
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/22 VEHICLE LEASES-VAR	574.44
10/28/2022	27162	ENTERPRISE FM TRUST	1100.16100.54230		10/22 VEHICLE LEASES-VAR	42.02
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/22 VEHICLE LEASES-VAR	607.41
10/28/2022	27162	ENTERPRISE FM TRUST	6700.67100.54230		10/22 VEHICLE LEASES-VAR	47.11
10/28/2022	27162	ENTERPRISE FM TRUST	2411.24110.54230		10/22 VEHICLE LEASES-VAR	42.81
10/28/2022	27162	ENTERPRISE FM TRUST	1100.16540.54230		10/22 VEHICLE LEASES-VAR	45.72
10/28/2022	27162	ENTERPRISE FM TRUST	1100.16540.54230		10/22 VEHICLE LEASES-VAR	60.88
10/28/2022	27162	ENTERPRISE FM TRUST	6700.67200.54230		10/22 VEHICLE LEASES-VAR	40.34
10/28/2022	27162	ENTERPRISE FM TRUST	6700.67200.62225		10/22 VEHICLE LEASES-VAR	607.41
10/28/2022	27162	ENTERPRISE FM TRUST	6700.67100.54230		10/22 VEHICLE LEASES-VAR	40.34
10/28/2022	27162	ENTERPRISE FM TRUST	6700.67100.62225		10/22 VEHICLE LEASES-VAR	607.41
10/28/2022	27162	ENTERPRISE FM TRUST	1100.16540.54230		10/22 VEHICLE LEASES-VAR	47.07
10/28/2022	27162	ENTERPRISE FM TRUST	2411.24110.54230		10/22 VEHICLE LEASES-VAR	44.17
10/28/2022	27162	ENTERPRISE FM TRUST	1100.16100.54230		10/22 VEHICLE LEASES-VAR	29.79
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/22 VEHICLE LEASES-VAR	692.91

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/28/2022	27162	ENTERPRISE FM TRUST	1100.16100.54230		10/22 VEHICLE LEASES-VAR	29.17
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/22 VEHICLE LEASES-VAR	836.68
10/28/2022	27162	ENTERPRISE FM TRUST	1100.16100.54230		10/22 VEHICLE LEASES-VAR	29.17
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/22 VEHICLE LEASES-VAR	836.68
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/22 VEHICLE LEASES-VAR	936.24
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/22 VEHICLE LEASES-VAR	939.64
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/22 VEHICLE LEASES-VAR	1,287.35
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/22 VEHICLE LEASES-VAR	1,091.67
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/22 VEHICLE LEASES-VAR	1,066.50
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/22 VEHICLE LEASES-VAR	1,268.70
10/28/2022	27162	ENTERPRISE FM TRUST	1100.13100.54230		10/22 VEHICLE LEASES-VAR	30.42
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/22 VEHICLE LEASES-VAR	460.36
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/22 VEHICLE LEASES-VAR	672.26
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/22 VEHICLE LEASES-VAR	731.69
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/22 VEHICLE LEASES-VAR	551.57
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/22 VEHICLE LEASES-VAR	612.30
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/22 VEHICLE LEASES-VAR	852.58
10/28/2022	27162	ENTERPRISE FM TRUST	1100.15500.54230		10/22 VEHICLE LEASES-VAR	31.34
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/22 VEHICLE LEASES-VAR	477.84
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/22 VEHICLE LEASES-VAR	825.89
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/22 VEHICLE LEASES-VAR	803.26
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/22 VEHICLE LEASES-VAR	825.89
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/22 VEHICLE LEASES-VAR	825.89
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		10/22 VEHICLE LEASES-VAR	817.23
10/28/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		PURCH 22 F150 FORD PU	16,821.36
10/28/2022	27162	ENTERPRISE FM TRUST	1100.15100.54230		PURCH 22 F150 FORD PU	33.00
10/28/2022	27162	ENTERPRISE FM TRUST	1100.15100.54230		09/22 TOLL FEES	30.00
186374						58,942.41

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10/28/2022 186375	22706	EVIDENT, INC	1100.15500.53020		TYVEK BOOTS CVRS; RETRAC SCALPELS	198.33 198.33
10/28/2022 186376	28055	GRETHE FARAH	6700.67200.54130		HE TOILET REBATE #4158-FARAH	300.00 300.00
10/28/2022	21659	FASTRAK	1100.12100.56530		09/20/22 TOLL EVASION UNIT #620	31.25
10/28/2022	21659	FASTRAK	1100.12100.56530		09/19/22 TOLL EVASION UNIT #620	28.75
10/28/2022	21659	FASTRAK	1100.12100.56530		09/19/22 TOLL EVASION UNIT #620	26.25
10/28/2022	21659	FASTRAK	1100.15100.56530		09/26/22 TOLL FEE UNIT #103-GGB	9.40
10/28/2022	21659	FASTRAK	1100.15100.56530		09/30/22 TOLL FEE-UNIT #25/RSR	7.00
10/28/2022 186377	21659	FASTRAK	1100.15100.56530		09/30/22 TOLL FEE UNIT #63-BEN	7.00 109.65
10/28/2022 186378	21659	FASTRAK	1100.12100.56530		09/20/22 TOLL EVASION UNIT #620	9.50 9.50
10/28/2022	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 10/21/22	18.58
10/28/2022	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 10/21/22	18.58
10/28/2022	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 10/14/22	14.59
10/28/2022	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 10/14/22	14.59
10/28/2022	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 10/07/22	14.56
10/28/2022 186379	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 10/07/22	14.56 95.46
10/28/2022 186380	28062	PEGGY FLYNN	1100.11330.56530		09/22 LOCC/ICMA ANNUAL CONF	223.50 223.50

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/28/2022	22448	FRIEDMAN'S HOME IMPROVEMENT	6700.67700.53020		09/22 SUPPLIES	2,472.41
10/28/2022	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16540.53020		09/22 SUPPLIES	281.62
10/28/2022	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16300.53020		09/22 SUPPLIES	519.46
10/28/2022	22448	FRIEDMAN'S HOME IMPROVEMENT	2411.24111.53020		09/22 SUPPLIES	79.58
10/28/2022	22448	FRIEDMAN'S HOME IMPROVEMENT	2411.24110.53020		09/22 SUPPLIES	510.01
10/28/2022	22448	FRIEDMAN'S HOME IMPROVEMENT	6100.61100.53020		09/22 SUPPLIES	1,558.16
10/28/2022	22448	FRIEDMAN'S HOME IMPROVEMENT	6400.64100.53020		09/22 SUPPLIES	283.84
10/28/2022	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.13520.53030		09/22 SUPPLIES	646.02
10/28/2022	22448	FRIEDMAN'S HOME IMPROVEMENT	6600.66700.53020		09/22 SUPPLIES	89.15
10/28/2022	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16400.53020		09/22 SUPPLIES	86.01
10/28/2022	22448	FRIEDMAN'S HOME IMPROVEMENT	6300.63200.53020		09/22 SUPPLIES	32.84
10/28/2022	22448	FRIEDMAN'S HOME IMPROVEMENT	3110.31100.53020	c11202226-30600-022448-53020	09/22 SUPPLIES	197.55
186381						6,756.65
10/28/2022	24004	FRIENDS OF THE PETALUMA RIVER	6700.67200.54130		F21/22 WATER CONSERV SR VIDEO AWAF	4,825.00
186382						4,825.00
10/28/2022	27880	GEIGER	6600.66700.53020		RAIN JACKETS-ECWRF	426.56
186383						426.56
10/28/2022	22333	GLOBALSTAR USA	7300.73100.56140		08/16-09/15/22 SAT PHONE SVC	357.88
10/28/2022	22333	GLOBALSTAR USA	7300.73100.56140		10/16-11/15/22 SAT PHONE SVCS	353.32
186384						711.20
10/28/2022	26005	GP CRANE & HOIST	6600.66700.54250		10/11/22 CAL/OSHA QRTRLY INSP	639.95
186385						639.95

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10/28/2022 186386	28067	CHRISTOPHER GRASTEIT	6700.67700.53030		REIMB-WORK CLOTHING	115.00 115.00
10/28/2022 186387	28012	ALICIA HALLORAN	9040.21141		UB REFUND CST #0282962-1904 FALLBRC	148.62 148.62
10/28/2022	00485	HANSEL AUTO GROUP	1100.15600.54230		09/22 PARTS/REPAIRS	14,654.17
10/28/2022	00485	HANSEL AUTO GROUP	1100.16540.53060		09/22 PARTS/REPAIRS	558.79
10/28/2022	00485	HANSEL AUTO GROUP	6700.67700.53060		09/22 PARTS/REPAIRS	32.97
10/28/2022	00485	HANSEL AUTO GROUP	1100.15600.53060		09/22 PARTS/REPAIRS	39.06
10/28/2022	00485	HANSEL AUTO GROUP	7200.72300.54230		09/22 PARTS/REPAIRS	591.15
10/28/2022 186388	00485	HANSEL AUTO GROUP	1100.16400.53060		09/22 PARTS/REPAIRS	179.34 16,055.48
10/28/2022 186389	21798	HARRINGTON INDUSTRIAL PLASTICS	6600.66700.53020		PVC FITTINGS	185.26 185.26
10/28/2022 186390	18622	HARRIS & ASSOCIATES, INC	2510.25100.54140	lad093400-54140-018622	07/03-30/22 RIVERFRONT CFD	4,315.00 4,315.00
10/28/2022 186391	27444	FRANCINE HATFIELD	1100.11330.54110		10/13/22 NOTARY SVC	75.00 75.00
10/28/2022 186392	08011	HEALDSBURG, CITY OF	1100.11330.54110		F22-23 MMO CONTRACT	36,325.82 36,325.82
10/28/2022 186393	27440	HEALTHY DEMOCRACY	1100.11340.54110	m00011331-54110	07-08/22 SVCS-FAIRGROUNDS ENGAGEM	20,614.40 20,614.40
10/28/2022 186394	00484	HENRIS SUPPLY, INC	6100.61100.54270		REMOV/REPL SKYLIGHTS-AIRPORT	1,602.00 1,602.00
10/28/2022 186395	27645	LANCE HOLLON	1100.14500.54160	pr1401002-77130-777130-54160	YOUTH TENNIS THRU 10/23/22	36.75 36.75
10/28/2022 186396	26645	JACK CLANCY ASSOCIATES	1100.15100.54110		2022 POLICE SGT EXAM	13,500.00 13,500.00
10/28/2022 186397	22524	JAMAR TECHNOLOGIES INC	2411.24112.53020		BLACK CAT II+ RADAR KIT	4,730.08 4,730.08

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10/28/2022	25462	JARVIS FAY LLP	1100.11310.54120		09/22 SVC-SYERS VS CITY	5,796.00
10/28/2022	25462	JARVIS FAY LLP	2190.21900.54120		09/22 HAMILTON VS CITY OF PETALUMA	1,332.00
186398						7,128.00
10/28/2022	00540	JAY & BILLS TIRE SERVICE	1100.13510.54230		REPAIRS UNIT #9322	921.95
186399						921.95
10/28/2022	00545	JOHN'S DAIRY EQUIP & SUPPLY CO	6700.67500.53020		09/22 CHLORINE; POOL CHEMS	1,270.20
10/28/2022	00545	JOHN'S DAIRY EQUIP & SUPPLY CO	1100.14700.53020		09/22 CHLORINE; POOL CHEMS	19.71
186400						1,289.91
10/28/2022	28050	GLENN KABANUCK	6700.67200.54130		HE TOILET REBATE #4153-KABANUCK	150.00
186401						150.00
10/28/2022	21583	KAISER PERMANENTE	1100.16100.56510		09/22 MEDICAL SVCS-VAR	192.00
10/28/2022	21583	KAISER PERMANENTE	1100.14100.56510		09/22 MEDICAL SVCS-VAR	192.00
10/28/2022	21583	KAISER PERMANENTE	1100.16100.56510		09/22 MEDICAL SVCS-VAR	65.00
10/28/2022	21583	KAISER PERMANENTE	1100.14100.56510		09/22 MEDICAL SVCS-VAR	192.00
10/28/2022	21583	KAISER PERMANENTE	1100.13100.56510		09/22 MEDICAL SVCS-VAR	764.00
10/28/2022	21583	KAISER PERMANENTE	6700.67100.54110		09/22 MEDICAL SVCS-VAR	115.00
10/28/2022	21583	KAISER PERMANENTE	1100.13100.54110		08/22 MED SVCS-VAR	377.00
10/28/2022	21583	KAISER PERMANENTE	2411.24110.56510		08/22 MED SVCS-VAR	130.00
10/28/2022	21583	KAISER PERMANENTE	6600.66700.56510		08/22 MED SVCS-VAR	65.00
10/28/2022	21583	KAISER PERMANENTE	1100.14100.56510		08/22 MED SVCS-VAR	65.00
10/28/2022	21583	KAISER PERMANENTE	2411.24110.56510		08/22 MED SVCS-VAR	130.00
10/28/2022	21583	KAISER PERMANENTE	1100.13100.54110		08/22 MED SVCS-VAR	115.00
186402						2,402.00
10/28/2022	27294	LAUREN KEATING	7100.71100.53020		REIMB-WELLNESS FAIR GIFT CARDS	50.00
186403						50.00
10/28/2022	27223	RENEE KELLY	1100.14500.54160	pr1401002-77130-777130-54160	ART CAMP THRU 10/23/22	341.25
186404						341.25

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10/28/2022 186405	28030	SCOTT KEMPF	9040.21141		UB REFUND CST #0279965-1410 MAURO F	63.96 63.96
10/28/2022 186406	26858	RAQUEL KILMARTIN	1100.13100.53010		REIMB-MISC DEPT SUPPLIES	6.04
	26858	RAQUEL KILMARTIN	2270.22700.53020	d00013110-53020	REIMB-MISC DEPT SUPPLIES	35.46 41.50
10/28/2022 186407	27669	KRUG INC	3110.31100.62210	c11202019-30600-027669-62210	COUNCIL CHAMBER GALLERY SEATING	20,108.40
	27669	KRUG INC	3110.31100.62210	c11202019-30600-027669-62210	COUNCIL CHAMBER GALLERY SEATING	4,600.35
	27669	KRUG INC	3110.31100.62210	c11202019-30600-027669-62210	COUNCIL CHAMBER GALLERY SEATING	2,719.76
	27669	KRUG INC	3110.31100.62210	c11202019-30600-027669-62210	COUNCIL CHAMBER GALLERY SEATING	2,605.71 30,034.22
10/28/2022 186408	27666	TRAVIS KUBOTA	1100.16540.53030		REIMB-WORK CLOTHING	200.00 200.00
10/28/2022 186409	27996	LANGUAGE TESTING INTERNATIONAL	1100.13100.54110		09/13/22 SPANISH LANGUAGE TESTING	124.00
	27996	LANGUAGE TESTING INTERNATIONAL	1100.11320.54110		09/13/22 SPANISH LANGUAGE TESTING	124.00
	27996	LANGUAGE TESTING INTERNATIONAL	1100.15100.54110		09/21/22 PUNJABI LANGUAGE TESTING	124.00 372.00
10/28/2022 186410	28053	MARTIN LINDLEY	6700.67200.54130		HE TOILET REBATE #4156-LINDLEY	150.00 150.00
10/28/2022 186411	28065	LOS CIEN SONOMA COUNTY	1100.11330.56580		2023 CORPORATE MEMBERSHIP APPLIC	500.00 500.00

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10/28/2022	00650	M MASELLI & SONS INC	1100.16540.53020		08/22 SUPPLIES #77118, 77262, 77339, 773	2,553.52
10/28/2022	00650	M MASELLI & SONS INC	6100.61100.53020		08/22 SUPPLIES #77166, 77296	493.87
10/28/2022	00650	M MASELLI & SONS INC	1100.16300.53020		08/22 SUPPLIES #77198	493.75
10/28/2022	00650	M MASELLI & SONS INC	6300.63200.53020		08/22 SUPPLIES #77174	54.26
10/28/2022	00650	M MASELLI & SONS INC	1100.13520.53020		08/22 SUPPLIES #77222	53.58
10/28/2022	00650	M MASELLI & SONS INC	6400.64100.53020		08/22 SUPPLIES #77376	17.73
10/28/2022	00650	M MASELLI & SONS INC	2411.24112.53020		08/22 SUPPLIES #77235	17.68
10/28/2022	00650	M MASELLI & SONS INC	6600.66200.53020		08/22 SUPPLIES #77294	4.57
186412						3,688.96
10/28/2022	27646	ADAM MACKINNON	1100.14500.54160	pr1401002-77130-777130-54160	PICKLEBALL THRU 10/23/22	168.00
186413						168.00
10/28/2022	28041	DANIEL MAIRANI	6100.21140		REFUND CM #: 000911-MAIRANI	797.40
10/28/2022	28041	DANIEL MAIRANI	1100.21110		REFUND RECEIPT #: 0046621-MAIRANI	292.38
186414						1,089.78
10/28/2022	27896	BRIAN MALDONADO	1100.15100.56550		10/03-14/22 SRJC POLICE ACADEMY	267.50
186415						267.50
10/28/2022	17620	MARK A. CLEMENTI, PH D	1100.13100.56510		09/29/22 PRE-EMPLOY PSYCHOFIRE	774.00
186416						774.00
10/28/2022	28054	BRIAN MCBRIDE	6700.67200.54130		HE TOILET REBATE #4157-MCBRIDE	300.00
186417						300.00
10/28/2022	25042	CYRELLE MCDONALD	1100.14500.54160	pr1401002-77130-777130-54160	COOKING/YOGA/MED SPEC CAMPS THRU	292.50
186418						292.50
10/28/2022	27274	MICHIGAN STATE DISBURSEMENT	9020.21560		10/21/22 PR DEDUCTIONS	656.78
186419						656.78
10/28/2022	26301	MIKE NELES TRUCKING INC	6700.67700.54310		09/30/22 TRANSPORT SVC	1,120.00
186420						1,120.00
10/28/2022	28040	JANE MOORE	9040.21141		UB REFUND CST #0272216-1728 INVERNE	523.87
186421						523.87

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10/28/2022 186422	27657	CARL MORGENSTERN	1100.14500.54160	pr1401002-77130-777130-54160	ADULT TENNIS THRU 10/23/22	1,551.90 1,551.90
10/28/2022 186423	28042	MP EXCAVATING & ENGINEERING	9040.21141		UB REFUND CST #0283492-LOAD ACCT	956.08 956.08
10/28/2022 186424	23953	MS MOSQUITO CONTROL DISTR	6600.66700.54310		08/22 MOSQUITO ABATEMENT	18,235.63 18,235.63
10/28/2022 186425	27897	STEVEN MURDEN	1100.15100.56550		10/03-14/22 SRJC POLICE ACADEMY	330.00 330.00
10/28/2022 186426	27060	ASSOCIATION NATIONAL AIR TRANSPORTATION	6100.61100.56580		2023 NATA DUES-AIRPORT	274.00 274.00
10/28/2022 186427	28064	NATL ASSOC CIV OVERSIGHT L.E.	1100.11330.56510		JOB POSTING-INDEPENDENT POLICE AUI	300.00 300.00
10/28/2022 186428	28044	DANIEL NOBLE	9040.21141		UB REFUND CST #0009075-208 DARBY CT	47.92 47.92
10/28/2022 186429	25902	NORTH BAY OFFICE FURNITURE	1100.15100.53030		WORKSTATIONS-PD	8,353.66 8,353.66
10/28/2022 186430	24894	NORTH BAY PETROLEUM	6500.65200.53060		DRY DIESELALL API DEF BU	480.53 480.53
10/28/2022 186431	28059	KATHY O'DONNELL	6700.67200.54130		HE TOILET REBATE #4162-O'DONNELL	150.00 150.00
10/28/2022 186432	11605	OFFICE DEPOT	7200.72300.53010		10 CS PAPER	649.66
	11605	OFFICE DEPOT	1100.13100.53010		PENS; SHARPIES	75.85
						725.51
10/28/2022 186433	17392	ZOURA O'NEILL	1100.14500.54160	pr1401002-77130-777130-54160	PRE-BALLET THRU 10/23/22	595.00 595.00

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10/28/2022	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		09/22 RESTIVO VS CITY OF PETALUMA	4,645.50
10/28/2022	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		09/22 TERRELL VS CITY OF PETALUMA	1,290.00
10/28/2022	26180	ORBACH HUFF & HENDERSON LLP	1100.11310.54120		09/22 TOURNAHU ET AL VS CITY OF PETA	88.00
10/28/2022	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		09/22 NAVARETTE ET AL VS CITY OF PET/	41.62
10/28/2022	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		09/22 ALVES ET AL VS CITY OF PETALUMA	12.50
186434						6,077.62

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10/28/2022	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16300.53060		09/22 VEHICLE SUPPLIES	4.64
10/28/2022	24600	O'REILLY AUTOMOTIVE STORES INC	6700.67700.53060		09/22 VEHICLE SUPPLIES	645.70
10/28/2022	24600	O'REILLY AUTOMOTIVE STORES INC	1100.14100.53060		09/22 VEHICLE SUPPLIES	48.40
10/28/2022	24600	O'REILLY AUTOMOTIVE STORES INC	1100.15600.53060		09/22 VEHICLE SUPPLIES	913.76
10/28/2022	24600	O'REILLY AUTOMOTIVE STORES INC	1100.13100.53060		09/22 VEHICLE SUPPLIES	63.50
10/28/2022	24600	O'REILLY AUTOMOTIVE STORES INC	2411.24110.53060		09/22 VEHICLE SUPPLIES	632.49
10/28/2022	24600	O'REILLY AUTOMOTIVE STORES INC	1100.15500.53060		09/22 VEHICLE SUPPLIES	153.63
10/28/2022	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16540.53060		09/22 VEHICLE SUPPLIES	592.91
10/28/2022	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16400.53060		09/22 VEHICLE SUPPLIES	79.98
10/28/2022	24600	O'REILLY AUTOMOTIVE STORES INC	6500.65300.53060		09/22 VEHICLE SUPPLIES	46.56
10/28/2022	24600	O'REILLY AUTOMOTIVE STORES INC	6500.65200.53060		09/22 VEHICLE SUPPLIES	1,423.48
10/28/2022	24600	O'REILLY AUTOMOTIVE STORES INC	6500.65100.53060		09/22 VEHICLE SUPPLIES	13.99
10/28/2022	24600	O'REILLY AUTOMOTIVE STORES INC	2411.24111.53060		09/22 VEHICLE SUPPLIES	85.81
10/28/2022	24600	O'REILLY AUTOMOTIVE STORES INC	1100.11400.54310		09/22 VEHICLE SUPPLIES	12.45
10/28/2022	24600	O'REILLY AUTOMOTIVE STORES INC	1100.11630		09/22 VEHICLE SUPPLIES	443.10
10/28/2022	24600	O'REILLY AUTOMOTIVE STORES INC	6500.65100.53060		08/22 VEHICLE SUPPLIES	158.07
10/28/2022	24600	O'REILLY AUTOMOTIVE STORES INC	6700.67700.53060		08/22 VEHICLE SUPPLIES	219.22
10/28/2022	24600	O'REILLY AUTOMOTIVE STORES INC	1100.15600.53060		08/22 VEHICLE SUPPLIES	1,159.23

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/28/2022	24600	O'REILLY AUTOMOTIVE STORES INC	6700.67100.53060		08/22 VEHICLE SUPPLIES	50.69
10/28/2022	24600	O'REILLY AUTOMOTIVE STORES INC	6500.65200.53060		08/22 VEHICLE SUPPLIES	10.34
10/28/2022	24600	O'REILLY AUTOMOTIVE STORES INC	6600.66200.53060		08/22 VEHICLE SUPPLIES	253.57
10/28/2022	24600	O'REILLY AUTOMOTIVE STORES INC	1100.13100.53060		08/22 VEHICLE SUPPLIES	91.62
10/28/2022	24600	O'REILLY AUTOMOTIVE STORES INC	1100.15500.53060		08/22 VEHICLE SUPPLIES	18.22
10/28/2022	24600	O'REILLY AUTOMOTIVE STORES INC	2411.24110.53060		08/22 VEHICLE SUPPLIES	172.55
10/28/2022	24600	O'REILLY AUTOMOTIVE STORES INC	6300.63200.53060		08/22 VEHICLE SUPPLIES	120.39
10/28/2022	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16400.53060		08/22 VEHICLE SUPPLIES	212.41
10/28/2022	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16540.53060		08/22 VEHICLE SUPPLIES	51.18
10/28/2022	24600	O'REILLY AUTOMOTIVE STORES INC	1100.11400.54310		08/22 VEHICLE SUPPLIES	19.14
10/28/2022	24600	O'REILLY AUTOMOTIVE STORES INC	1100.11630		08/22 VEHICLE SUPPLIES	93.63
186435						7,790.66
10/28/2022	27259	PAGE & TURNBULL	1100.11340.54110	m00011331-54110	09/22 PET FAIRGROUNDS HISTORIC RES	431.25
186436						431.25
10/28/2022	27160	PARISI TRANSPORTATION	3160.31600.54140	c16102248-30300-027160-54140	07/22 RAINIER AVE TRAFFIC CALMING	2,941.87
186437						2,941.87
10/28/2022	28057	HARESH PATNAIK	6700.67200.54130		HE TOILET REBATE #4160-PATNAIK	450.00
186438						450.00
10/28/2022	13190	PAVEMENT ENGINEERING INC	3160.31600.54140	c16102248-30300-013190-54140	SVC THRU 06/30/22-STREET REHAB SEGM	39,002.50
186439						39,002.50
10/28/2022	00790	PETALUMA CITY SCHOOLS	6500.65200.54310		07-09/22 FALSE ALARM CHARGES	75.00
186440						75.00

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/28/2022	11281	PETALUMA MINUTEMAN PRESS	1100.11321.54310		DISTRICT ELECTIONS POSTCARDS	7,503.12
10/28/2022	11281	PETALUMA MINUTEMAN PRESS	3160.31600.54110	c16102251-30100-011281-54110	D STREET POSTCARDS	2,091.50
10/28/2022	11281	PETALUMA MINUTEMAN PRESS	1100.14100.54110		KENILWORTH PARK POSTCARDS	782.38
10/28/2022	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plsr22019-20101-011281-20000	6 5TH STREET ADMIN NOTICES	404.99
186441						10,781.99
10/28/2022	28027	PETALUMA SEPTIC SERVICE	1100.14210.54310		10/03/22 CLEAN GREASE TRAP-PCC	250.00
186442						250.00
10/28/2022	27614	PNC BANK, N.A.	6100.61100.57110		11/22 COP DEBT SVC-AIRPORT	472,000.00
10/28/2022	27614	PNC BANK, N.A.	6100.61100.57120		11/22 COP DEBT SVC-AIRPORT INTEREST	26,464.36
186443						498,464.36
10/28/2022	16346	POLLARD WATER	6700.67700.53020		VALVE SETTER, TONG	286.57
186444						286.57
10/28/2022	25688	QT PETROLEUM ON DEMAND	6100.61200.54250		BASE NETWORK ACCESS/SPPT	1,280.79
186445						1,280.79
10/28/2022	26932	QUADIENT LEASING USA, INC.	7200.72200.54110		RELOCATE EQUIP-22 BASSETT	1,480.00
186446						1,480.00
10/28/2022	22148	QUALITY PRINTING SVCS	1100.15100.54110		LAMINATING	49.18
186447						49.18
10/28/2022	08361	QUESTA ENGINEERING CORPORATION	3140.31400.54110	c14501607-30300-008361-54110	SVC THRU 02/28/22-COMMUNITY SPORTS	7,374.66
186448						7,374.66
10/28/2022	28023	CAITLIN QUINN	8180.25510	a00008180-12023-180969	REFUND-CANDIDATE STMT	884.00
186449						884.00
10/28/2022	28037	DARREN RACUSEN	1100.11300.56530		REIMB-HISTORIC PRESERVATION BOOTC	95.00
186450						95.00
10/28/2022	24551	RAMOS OIL CO, INC	6600.66700.53020		TURBINE OIL	1,070.55
10/28/2022	24551	RAMOS OIL CO, INC	6600.66700.53020		MAITN SUPPLEIS	979.16
186451						2,049.71
10/28/2022	27677	RANEY PLANNING & MANAGEMENT	8110.25510	a00008110-12009-180011-18109	09/22 CREEKWOOD HSG DEV EIR	4,082.06
186452						4,082.06

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10/28/2022	25717	RED WING SHOES	6700.67700.53030		F22/23 BOOT ALLOW-MCGOWAN, MCCOR	275.00
10/28/2022	25717	RED WING SHOES	2411.24110.53030		F22/23 BOOT ALLOW-MCGOWAN, MCCOR	275.00
10/28/2022	25717	RED WING SHOES	2411.24110.53030		F22/23 BOOT ALLOW-CALVILLO/STREETS	265.46
186453						815.46
10/28/2022	28043	LAURA REED	9040.21141		UB REFUND CST #0276228-1291 ASPEN V	12.21
186454						12.21
10/28/2022	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		ELECTRICAL SUPPLIES	830.31
10/28/2022	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		DIGITAL CLAMP	142.32
10/28/2022	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		ELEC RECEPTACLE	26.36
186455						998.99
10/28/2022	24498	RGH CONSULTANTS INC	3140.31400.54140	c14502216-30300-024498-54140	04/24-05/21/22 ON-CALL GEOTECH SVCS	255.00
186456						255.00
10/28/2022	26795	MARY RICHEY	1100.14500.54160	pr1401002-77130-777130-54160	YUAN QI GONG THRU 10/23/22	46.80
186457						46.80
10/28/2022	23955	ROGERS WELDING & MACHINE	2411.24110.54210		REPR/REINF BROKEN ALUM FRAME #290	294.38
10/28/2022	23955	ROGERS WELDING & MACHINE	6600.66700.54210		LOCATE/DRILL HOLES-C.I. IMPELLER	145.00
186458						439.38
10/28/2022	27660	SAGE ENERGY CONSULTING/NV5 INC	6600.66700.54110	e66502244-54110	07/05-10/01/22 PET FLOATING SOLAR ASS	25,848.75
186459						25,848.75
10/28/2022	28048	ROY SANDERSON	6400.21140		REFUND CM #: 000909-SANDERSON	300.80
186460						300.80
10/28/2022	26142	DIANA SCRANTON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS & STRENGTH THRU 10/23/22	168.00
186461						168.00
10/28/2022	23978	SECRETARY OF STATE	1100.11320.56550		NOTARY EXAM FEE-KAMI GARCIA	40.00
186462						40.00
10/28/2022	28063	AMY SEGUI	1100.13540.53030		REIMB-FIRE DEPT UNIFORM	191.00
186463						191.00
10/28/2022	28006	PAUL SEQUEIRA	6700.67700.53030		REIMB-WORK CLOTHING	65.69
186464						65.69

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10/28/2022 186465	21790	MIKE SESLAR	2411.24112.53030		F22/23 BOOT ALLOW-SESLAR/PWU	275.00 275.00
10/28/2022 186466	00975	SONOMA CO CLERK	1100.12100.54110		07/21/22 FILE FEE	50.00 50.00
10/28/2022 186467	08398	SONOMA CO TAX COLLECTOR	2520.21111		07-09/22 QRTRLY TBIA COLLECTIONS	220,219.98
	08398	SONOMA CO TAX COLLECTOR	1100.11100.45110		07-09/22 QRTRLY TBIA COLLECTIONS	-4,404.40 215,815.58
10/28/2022	08398	SONOMA CO TAX COLLECTOR	3140.31400.57320	c14501201-30200-008398-57320	F22/23 019-080-009-000/431 PAULA LN	5,350.60
10/28/2022	08398	SONOMA CO TAX COLLECTOR	6100.61100.57320		F22/23 017-050-042-000/0 CASA GRANDE F	3,953.52
10/28/2022	08398	SONOMA CO TAX COLLECTOR	3140.31400.57320	c14501201-30200-008398-57320	F22/23 019-080-010-000/435 PAULA LN	2,555.96
10/28/2022	08398	SONOMA CO TAX COLLECTOR	6700.67100.57320		F22/23 136-170-001-000/CORTAC A0527	2,397.10
10/28/2022	08398	SONOMA CO TAX COLLECTOR	6700.67100.57320		F22/23 150-050-022-000/0 LAVENDER HILL	814.70
10/28/2022	08398	SONOMA CO TAX COLLECTOR	6700.67100.57320		F22/23 137-030-033-000/HARDIN LN	600.78
10/28/2022	08398	SONOMA CO TAX COLLECTOR	6700.67100.57320		F22/23 019-330-009-000/0 REDWOOD HWY	592.14
10/28/2022 186468	08398	SONOMA CO TAX COLLECTOR	6700.67100.57320		F22/23 017-080-008-000/0 MANOR LN	257.60 16,522.40
10/28/2022 186469	14422	STEVEN J. LAFRANCHI & ASSOC	8190.25510	plpi19002-20101-014422-20000	SURVEY SVCS-QUARRY HTS IOD	744.00 744.00
10/28/2022 186470	28066	SWAGELOK NORTHERN CALIFORNIA	6600.66700.56550		TUBE FITTING INSTALL TRNG-16	1,714.68 1,714.68
10/28/2022 186471	27965	TANGO TANGO	1100.15200.62240		VOICE COMMUNICATION SYSTEM	7,600.00 7,600.00
10/28/2022 186472	13718	MARY J TAPPAN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE HATHA YOGA THRU 10/23/22	29.25 29.25
10/28/2022 186473	26121	TPX COMMUNICATIONS	7300.73100.56140		10/09-11/08/22 VOICEMAIL	1,683.39 1,683.39
10/28/2022 186474	27189	URBAN ECONOMICS	2190.21900.54120		06/01-09/30/22 LITIGATION-HAMILTON	3,480.00 3,480.00

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10/28/2022	27320	US SECURITY ASSOCIATES	1100.16550.54310		09/22 PATROL-PET VISITOR CNTR	387.00
10/28/2022	27320	US SECURITY ASSOCIATES	6600.66700.54310		07/22 PATROL-ECWRF	358.00
10/28/2022	27320	US SECURITY ASSOCIATES	6600.66700.54310		08/22 PATROL-ECWRF	358.00
10/28/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		09/22 PATROL-SCHOLLENBERGER PARK	358.00
10/28/2022	27320	US SECURITY ASSOCIATES	6600.66700.54310		09/22 PATROL-ECWRF	358.00
10/28/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		09/22 PATROL-WISEMAN PARK	358.00
10/28/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		09/22 PATROL-PRINCE PARK	358.00
10/28/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		09/22 PATROL-WALNUT PARK	358.00
10/28/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		09/22 PATROL-WASHINGTON SPORTS PAI	358.00
10/28/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		09/22 PATROL-LEGHORN PARK	358.00
10/28/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		09/22 PATROL-LUCCHESI PARK	358.00
10/28/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		09/22 PATROL-OAK HILL PARK	358.00
10/28/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		09/22 PATROL-MCNEAR PARK	358.00
186475						4,683.00
10/28/2022	28061	YARIV UZAN	6300.63200.42524		REFUND-INCORRECT PERMIT #BLDG-202	607.15
186476						607.15
10/28/2022	27898	URIEL VAZQUEZ	1100.15100.56550		10/03-14/22 SRJC POLICE ACADEMY	342.50
186477						342.50
10/28/2022	27820	KATHY VENTON	1100.14500.54160	pr1401002-77130-777130-54160	DROP IN BRIDGE THRU 10/23/22	201.50
186478						201.50
10/28/2022	18546	VERIZON WIRELESS MESSAGING	6700.67700.54310		08/22 GPS SVCS-74	1,445.00
186479						1,445.00
10/28/2022	08789	VICTORY AUTO PLAZA INC	6700.67700.53060		09/22 VEHICLE PARTS	133.29
10/28/2022	08789	VICTORY AUTO PLAZA INC	1100.15600.53060		09/22 VEHICLE PARTS	185.34
186480						318.63
10/28/2022	00945	VULCAN MATERIALS CO, LLC	2411.24110.53020		12.44 TN ASPHALT	1,858.12
10/28/2022	00945	VULCAN MATERIALS CO, LLC	6700.67700.53020		5.19 TN COLD MIX	799.23
186481						2,657.35

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/28/2022	11088	WATERSAVERS IRRIGATION INC	1100.16540.53020		09/22 IRRIG SUPPLIES	6,969.83
186482						6,969.83
10/28/2022	27648	GREG WEKSEL	1100.14500.54160	pr1401002-77130-777130-54160	PICKLEBALL THRU 10/23/22	117.60
186483						117.60
10/28/2022	27016	WEST COAST FRAME &	1100.13510.54230		REPR RIGGER SPPT BOLTS, BROKEN WE	7,706.44
186484						7,706.44
10/28/2022	27985	NANCY WILSON	6700.67200.54130		HE TOILET REBATE #4152-WILSON	150.00
186485						150.00
10/31/2022	12763	AFLAC	9020.21560		10/22 PR DEDUCTIONS	6,914.56
186486						6,914.56
10/31/2022	13112	AFSCME DC 57	9020.21560		10/22 PR DEDUCTIONS	5,500.00
186487						5,500.00
10/31/2022	26519	BANK OF AMERICA(KEENAN)	7600.11170		10/17/22 WC PAYMENT	25,061.94
10/31/2022	26519	BANK OF AMERICA(KEENAN)	7600.11170		10/17/22 WC PAYMENT	-25,061.94
10/31/2022	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		10/17/22 WC PAYMENT	25,061.94
10/31/2022	26519	BANK OF AMERICA(KEENAN)	7600.11170		10/03/22 WC PAYMENT	20,562.08
10/31/2022	26519	BANK OF AMERICA(KEENAN)	7600.11170		10/03/22 WC PAYMENT	-20,562.08
10/31/2022	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		10/03/22 WC PAYMENT	20,562.08
10/31/2022	26519	BANK OF AMERICA(KEENAN)	7600.11170		10/24/22 WC PAYMENT	12,816.83
10/31/2022	26519	BANK OF AMERICA(KEENAN)	7600.11170		10/24/22 WC PAYMENT	-12,816.83
10/31/2022	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		10/24/22 WC PAYMENT	12,816.83
10/31/2022	26519	BANK OF AMERICA(KEENAN)	7600.11170		10/10/22 WC PAYMENT	10,460.76
10/31/2022	26519	BANK OF AMERICA(KEENAN)	7600.11170		10/10/22 WC PAYMENT	-10,460.76
10/31/2022	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		10/10/22 WC PAYMENT	10,460.76
186488						68,901.61
10/31/2022	21593	BNY MELLON TRUST	6600.15152		11/22 PET WWTR REF BOND 2019	1,121,946.43
10/31/2022	21593	BNY MELLON TRUST	6600.15151		11/22 WWTR REFUND BOND 2017	402,659.38
10/31/2022	21593	BNY MELLON TRUST	6600.15152		11/22 PET PFA 2021 LEASE REV	270,809.95
186489						1,795,415.76

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10/31/2022	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		10/21/22 PR DEDUCTIONS	1,551.67
10/31/2022	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		10/07/22 PR DEDUCTIONS	467.06
186490						2,018.73
10/31/2022	24539	CHEVRON & TEXACO UNIVERSAL	1100.15600.53080		09/08-10/07/22 FUEL PURCHASES-PD	28,557.62
10/31/2022	24539	CHEVRON & TEXACO UNIVERSAL	2250.22500.53080	g22505081-53080	09/08-10/07/22 FUEL PURCHASES-PD	421.26
186491						28,978.88
10/31/2022	21896	CITY NATIONAL BANK	6700.67100.57120		11/22 2001 WTR REV BOND/WTR SYS IMF	75,712.10
10/31/2022	21896	CITY NATIONAL BANK	6700.26421		11/22 2001 WTR REV BOND/WTR SYS IMF	401,000.00
186492						476,712.10
10/31/2022	01571	INTERNAL REVENUE SVC	9020.21530		10/21/22 PR DEDUCTIONS	249,364.59
10/31/2022	01571	INTERNAL REVENUE SVC	9020.21530		10/07/22 PR DEDUCTIONS	248,471.78
186493						497,836.37
10/31/2022	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21550		10/22 CIGNA LIFE & LTD	5,596.42
10/31/2022	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21555		10/22 CIGNA LIFE & LTD	5,032.97
10/31/2022	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21550		10/22 CIGNA LIFE & LTD	0.77
10/31/2022	22332	LINA-LIFE INS GROUP OF AMERICA	1100.15600.52340		10/22 CIGNA LIFE & LTD	-0.77
186494						10,629.39
10/31/2022	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		10/21/22 PR DEDUCTIONS-457	7,799.35
10/31/2022	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		10/07/22 PR DEDUCTIONS-457	7,632.69
186495						15,432.04

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/31/2022	26382	METLIFE	9020.21551		10/22 DENTAL/VISION PREMIUM	51,677.63
10/31/2022	26382	METLIFE	9020.21553		10/22 DENTAL/VISION PREMIUM	3,002.56
10/31/2022	26382	METLIFE	7100.71300.56410		10/22 DENTAL/VISION PREMIUM	132.34
10/31/2022	26382	METLIFE	9020.21551		10/22 DENTAL/VISION PREMIUM	-124.48
10/31/2022	26382	METLIFE	9020.21553		10/22 DENTAL/VISION PREMIUM	-7.86
186496						54,680.19
10/31/2022	21576	MISSIONSQUARE RETIREMENT	9020.21542		10/07/22 PR DEDUCTIONS-457	6,602.05
10/31/2022	21576	MISSIONSQUARE RETIREMENT	9020.21560		10/07/22 PR DEDUCTIONS-457	756.78
10/31/2022	21576	MISSIONSQUARE RETIREMENT	9020.21542		10/21/22 PR DEDUCTIONS-457	6,330.84
10/31/2022	21576	MISSIONSQUARE RETIREMENT	9020.21560		10/21/22 PR DEDUCTIONS-457	756.78
10/31/2022	21576	MISSIONSQUARE RETIREMENT	9020.21542		10/21/22 PR DEDUCTIONS-401A	1,173.08
10/31/2022	21576	MISSIONSQUARE RETIREMENT	9020.21542		10/07/22 PR DEDUCTIONS-401A	1,173.08
186497						16,792.61
10/31/2022	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		10/21/22 PR DEDUCTIONS	2,624.76
10/31/2022	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		10/21/22 PR DEDUCTIONS	2,132.78
10/31/2022	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		10/07/22 PR DEDUCTIONS	2,624.76
10/31/2022	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		10/07/22 PR DEDUCTIONS	2,132.78
186498						9,515.08
10/31/2022	13126	PARS	9020.21542		10/07/22 PR DEDUCTIONS	1,331.87
10/31/2022	13126	PARS	9020.21542		10/21/22 PR DEDUCTIONS	1,142.32
186499						2,474.19
10/31/2022	23922	PERS-HEALTH PLAN	9020.21541		10/22 PERS HEALTH	460,716.11
10/31/2022	23922	PERS-HEALTH PLAN	7100.71100.54110		10/22 PERS HEALTH	1,520.36
10/31/2022	23922	PERS-HEALTH PLAN	7100.71300.56410		10/22 PERS HEALTH	19,221.00
10/31/2022	23922	PERS-HEALTH PLAN	7100.71300.54110		10/22 PERS HEALTH	333.11
186500						481,790.58

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10/31/2022	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		10/21/22 PR RETIREMENT	308,819.58
10/31/2022	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		10/21/22 PR RETIREMENT	0.22
10/31/2022	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		10/21/22 PR RETIREMENT	-0.22
10/31/2022	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		10/07/22 PR RETIREMENT	299,708.48
10/31/2022	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		10/07/22 PR RETIREMENT	0.14
10/31/2022	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		10/07/22 PR RETIREMENT	-0.14
10/31/2022	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		10/07/22 PR DEDUCTIONS-457	1,119.85
10/31/2022	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		10/07/22 PR DEDUCTIONS-457	44,374.32
10/31/2022	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		10/21/22 PR DEDUCTIONS-457	1,119.85
10/31/2022	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		10/21/22 PR DEDUCTIONS-457	44,161.22
10/31/2022	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		10/21/22 PR RETIREMENT-COUNCIL	22.39
186501						699,325.69
10/31/2022	00788	LOCAL 1415 PETALUMA FIREFIGHTERS	9020.21560		10/22 PR DUES	7,264.95
10/31/2022	00788	LOCAL 1415 PETALUMA FIREFIGHTERS	9020.21555		10/22 PR DUES	1,298.50
186502						8,563.45
10/31/2022	00796	PETALUMA POLICE OFFICERS ASSN	9020.21560		10/22 PR DUES	11,947.87
10/31/2022	00796	PETALUMA POLICE OFFICERS ASSN	9020.21555		10/22 PR DUES	2,209.50
186503						14,157.37
10/31/2022	24586	PP & MMA	9020.21560		10/22 PR DUES	1,395.00
186504						1,395.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

10/1/2022 - 10/31/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/31/2022	13500	PPSMMA	9020.21560		10/22 PR DUES	710.00
186505						710.00
10/31/2022	27299	BENEFIT TRUST SOUTHERN CA FIREFIGHTERS	9020.21560		10/21/22 PR DEDUCTION	15,900.00
186506						15,900.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

10/1/2022 - 10/31/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/31/2022	06194	STATE BOARD OF EQUALIZATION	1100.11100.47010		07-09/22 SRJH 27-300019 Q1 F23	12.59
10/31/2022	06194	STATE BOARD OF EQUALIZATION	1100.15100.47010		07-09/22 SRJH 27-300019 Q1 F23	372.80
10/31/2022	06194	STATE BOARD OF EQUALIZATION	6100.61100.47060		07-09/22 SRJH 27-300019 Q1 F23	18.33
10/31/2022	06194	STATE BOARD OF EQUALIZATION	6100.61100.47120		07-09/22 SRJH 27-300019 Q1 F23	15,353.16
10/31/2022	06194	STATE BOARD OF EQUALIZATION	6400.64100.47130		07-09/22 SRJH 27-300019 Q1 F23	29.11
10/31/2022	06194	STATE BOARD OF EQUALIZATION	6700.67100.47050		07-09/22 SRJH 27-300019 Q1 F23	1,512.91
10/31/2022	06194	STATE BOARD OF EQUALIZATION	1100.21130		07-09/22 SRJH 27-300019 Q1 F23	436.05
10/31/2022	06194	STATE BOARD OF EQUALIZATION	6100.21130		07-09/22 SRJH 27-300019 Q1 F23	76.00
10/31/2022	06194	STATE BOARD OF EQUALIZATION	6600.21130		07-09/22 SRJH 27-300019 Q1 F23	25.49
10/31/2022	06194	STATE BOARD OF EQUALIZATION	6100.11650		07-09/22 SRJH 27-300019 Q1 F23	-5,491.44
10/31/2022	06194	STATE BOARD OF EQUALIZATION	1100.11720		07-09/22 SRJH 27-300019 Q1 F23	-4,000.00
10/31/2022	06194	STATE BOARD OF EQUALIZATION	1100.13500.57320		07-09/22 DG STF 57-425862-DIESEL	1,120.00
10/31/2022	06194	STATE BOARD OF EQUALIZATION	1100.13600.57320		07-09/22 DG STF 57-425862-DIESEL	1,047.00
10/31/2022	06194	STATE BOARD OF EQUALIZATION	1100.16530.53060		07-09/22 DG STF 57-425862-DIESEL	-398.00
10/31/2022	06194	STATE BOARD OF EQUALIZATION	6100.61200.57320		09/22 MJ MY 33-000454 JET	198.00
10/31/2022	06194	STATE BOARD OF EQUALIZATION	6500.65200.57320		DB STF 57-41531 07-09/22	134.00
186507						10,446.00
10/31/2022	01014	STATE OF CALIFORNIA EDD	9020.21531		10/07/22 PR DEDUCTIONS	84,369.03
10/31/2022	01014	STATE OF CALIFORNIA EDD	9020.21531		10/21/22 PR DEDUCTIONS	83,123.99
186508						167,493.02

CITY OF PETALUMA, CA

CLAIMS AND BILLS

10/1/2022 - 10/31/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
10/31/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		08/22/22, 09/22/22 CALCARD STMTS	59,245.33
10/31/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		08/22/22, 09/22/22 CALCARD STMTS	77,426.51
186509						136,671.84
10/31/2022	21296	US BANK, NATIONAL ASSOCIATION	5215.15134		11/22 2017 TAB	1,970,618.73
10/31/2022	21296	US BANK, NATIONAL ASSOCIATION	5215.15130		11/22 2015B TAB	705,305.42
10/31/2022	21296	US BANK, NATIONAL ASSOCIATION	5215.15130		11/22 2015A TAB	625,530.76
186510						3,301,454.91
TOTAL						12,533,252.74

CITY OF PETALUMA, CA

CLAIMS AND BILLS

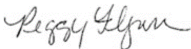
10/1/2022 - 10/31/2022

Total by Fund

1100	General Fund	536,097.18
2180	Public Art Fees	33,485.00
2190	3% Admin Fee - 08	4,812.00
2220	Comm Develop Grants	100,491.84
2221	CDBG	14,730.00
2222	Home/Begin	810,000.00
2240	Parks and Rec Grants	20,666.51
2250	Police Grants	68,141.26
2260	Public Works Grants	1,600.00
2270	Donations/Developer Contrib	35.46
2310	Abandoned Vehicle Abatement	300.00
2411	Street Maintenance (HUT)	76,525.52
2510	Landscape/Benefit Assessment Districts	4,874.70
2520	Transient Occupancy Tax	228,969.98
2525	Petaluma Tourism Improvement District	48,397.00
2710	Measure M Parks	9,981.00
3110	General Govern CIP	123,834.08
3140	Park and Rec CIP	76,088.20
3160	Public Works CIP	658,652.03
5115	Successor Agency Housing	21,536.23
5215	Successor Agency Debt Svc	3,301,454.91
5415	Successor Agency Admin	435.68
6100	Airport	645,527.88
6300	Development Services	64,565.97
6400	Marina	15,375.56
6500	Transit	25,896.51
6600	Waste Water	2,251,690.47
6690	Waste Water CIP	2,610.00
6700	Water	644,480.52
6790	Water CIP	395,848.14
6800	STORM DRAINAGE UTILITY	8,664.39
7100	Employee Benefits	21,534.91
7200	General Services	4,043.67
7300	Information Technology	115,061.25
7400	Risk Management	11,943.04
7500	Vehicle and Equipment Replacement	55,215.61
7600	Workers' Compensation	68,901.61
8110	EIR	4,082.06
8114	Landscape Bonds	16,860.80
8130	Retentions	33,554.41
8180	Other agency	2,652.00

CITY OF PETALUMA, CA
CLAIMS AND BILLS
10/1/2022 - 10/31/2022

8190	Cost Recovery	1,148.99
9020	Payroll Clearing Fund	1,996,016.16
9040	Unapplied AR credit	6,470.21
TOTAL		<u><u>12,533,252.74</u></u>

Approved for Payment: DocuSigned by:

City Manager 03D99C70B34748C...

City Auditor Corey Garberolio