

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD THRU 07/22/22-LYONS	-5,655.99
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD THRU 07/22/22-LYONS	13.17
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15500.53020		CALCARD THRU 07/22/22-LYONS	560.78
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.54110		CALCARD THRU 07/22/22-LYONS	16.41
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.54110		CALCARD THRU 07/22/22-LYONS	2.99
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15500.53020		CALCARD THRU 07/22/22-LYONS	4,999.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD THRU 07/22/22-LYONS	63.64
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD THRU 07/22/22-SAVANO	-1,822.51
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD THRU 07/22/22-SAVANO	122.64
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.53010		CALCARD THRU 07/22/22-SAVANO	23.96
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.53010		CALCARD THRU 07/22/22-SAVANO	5.20
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD THRU 07/22/22-SAVANO	78.84
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15620.53020		CALCARD THRU 07/22/22-SAVANO	1,371.85
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.56530		CALCARD THRU 07/22/22-SAVANO	35.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD THRU 07/22/22-SAVANO	67.89
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD THRU 07/22/22-SAVANO	82.13
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.56530		CALCARD THRU 07/22/22-SAVANO	35.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD THRU 07/22/22-SCHACH	-2,986.49
11/10/2022	23926	US BANK CORP PYMT SYS	1100.13500.54310		CALCARD THRU 07/22/22-SCHACH	82.13
11/10/2022	23926	US BANK CORP PYMT SYS	1100.13100.56510		CALCARD THRU 07/22/22-SCHACH	280.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.13100.54110		CALCARD THRU 07/22/22-SCHACH	1,000.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD THRU 07/22/22-SCHACH	13.13
11/10/2022	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD THRU 07/22/22-SCHACH	44.97
11/10/2022	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD THRU 07/22/22-SCHACH	41.78
11/10/2022	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD THRU 07/22/22-SCHACH	71.98
11/10/2022	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD THRU 07/22/22-SCHACH	-13.13
11/10/2022	23926	US BANK CORP PYMT SYS	1100.13500.54310		CALCARD THRU 07/22/22-SCHACH	1,339.70
11/10/2022	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD THRU 07/22/22-SCHACH	125.93
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD THRU 07/22/22-HILL	-2,429.17

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	23926	US BANK CORP PYMT SYS	1100.16100.54310		CALCARD THRU 07/22/22-HILL	33.67
11/10/2022	23926	US BANK CORP PYMT SYS	6600.66100.54310		CALCARD THRU 07/22/22-HILL	33.67
11/10/2022	23926	US BANK CORP PYMT SYS	6700.67100.54310		CALCARD THRU 07/22/22-HILL	33.66
11/10/2022	23926	US BANK CORP PYMT SYS	6700.67700.54210		CALCARD THRU 07/22/22-HILL	1,010.45
11/10/2022	23926	US BANK CORP PYMT SYS	1100.16100.53010		CALCARD THRU 07/22/22-HILL	1.95
11/10/2022	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD THRU 07/22/22-HILL	1.95
11/10/2022	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD THRU 07/22/22-HILL	1.95
11/10/2022	23926	US BANK CORP PYMT SYS	1100.16100.53030		CALCARD THRU 07/22/22-HILL	36.50
11/10/2022	23926	US BANK CORP PYMT SYS	6600.66100.53030		CALCARD THRU 07/22/22-HILL	36.50
11/10/2022	23926	US BANK CORP PYMT SYS	6700.67100.53030		CALCARD THRU 07/22/22-HILL	36.49
11/10/2022	23926	US BANK CORP PYMT SYS	1100.16100.53030		CALCARD THRU 07/22/22-HILL	20.44
11/10/2022	23926	US BANK CORP PYMT SYS	6600.66100.53030		CALCARD THRU 07/22/22-HILL	20.44
11/10/2022	23926	US BANK CORP PYMT SYS	6700.67100.53030		CALCARD THRU 07/22/22-HILL	20.43
11/10/2022	23926	US BANK CORP PYMT SYS	6700.67200.54130		CALCARD THRU 07/22/22-HILL	675.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.16100.53030		CALCARD THRU 07/22/22-HILL	36.50
11/10/2022	23926	US BANK CORP PYMT SYS	6600.66100.53030		CALCARD THRU 07/22/22-HILL	36.50
11/10/2022	23926	US BANK CORP PYMT SYS	6700.67100.53030		CALCARD THRU 07/22/22-HILL	36.49
11/10/2022	23926	US BANK CORP PYMT SYS	1100.16100.54310		CALCARD THRU 07/22/22-HILL	33.67
11/10/2022	23926	US BANK CORP PYMT SYS	6600.66100.54310		CALCARD THRU 07/22/22-HILL	33.67
11/10/2022	23926	US BANK CORP PYMT SYS	6700.67100.54310		CALCARD THRU 07/22/22-HILL	33.66
11/10/2022	23926	US BANK CORP PYMT SYS	1100.16100.54310		CALCARD THRU 07/22/22-HILL	32.08
11/10/2022	23926	US BANK CORP PYMT SYS	1100.16100.54310		CALCARD THRU 07/22/22-HILL	114.01
11/10/2022	23926	US BANK CORP PYMT SYS	1100.16100.53030		CALCARD THRU 07/22/22-HILL	36.50
11/10/2022	23926	US BANK CORP PYMT SYS	6600.66100.53030		CALCARD THRU 07/22/22-HILL	36.50
11/10/2022	23926	US BANK CORP PYMT SYS	6700.67100.53030		CALCARD THRU 07/22/22-HILL	36.49
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD THRU 07/22/22-IELMORINI	-9,000.00
11/10/2022	23926	US BANK CORP PYMT SYS	6700.67700.54210		CALCARD THRU 07/22/22-IELMORINI	9,000.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD THRU 07/22/22-THOMSEN	-1,913.42
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD THRU 07/22/22-THOMSEN	394.19

CITY OF PETALUMA, CA

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11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD THRU 07/22/22-THOMSEN	340.80
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD THRU 07/22/22-THOMSEN	-387.08
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15200.54310		CALCARD THRU 07/22/22-THOMSEN	85.90
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15700.53030		CALCARD THRU 07/22/22-THOMSEN	262.75
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD THRU 07/22/22-THOMSEN	339.20
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15700.53020		CALCARD THRU 07/22/22-THOMSEN	55.82
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15200.53020		CALCARD THRU 07/22/22-THOMSEN	261.55
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15200.53020		CALCARD THRU 07/22/22-THOMSEN	560.29
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11310.56550		CALCARD THRU 07/22/22-DANLY	50.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11310.54250		CALCARD THRU 07/22/22-DANLY	14.99
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD THRU 07/22/22-DANLY	-64.99
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD THRU 07/22/22-MILLER	-10.45
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD THRU 07/22/22-MILLER	7.95
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD THRU 07/22/22-MILLER	2.50
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD THRU 07/22/22-WALSH	-2,154.21
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD THRU 07/22/22-WALSH	766.49
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD THRU 07/22/22-WALSH	827.50
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD THRU 07/22/22-WALSH	281.01
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD THRU 07/22/22-WALSH	265.01
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD THRU 07/22/22-WALSH	14.20
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD THRU 07/22/22-POWER	-2,023.60
11/10/2022	23926	US BANK CORP PYMT SYS	1100.13400.56530		CALCARD THRU 07/22/22-POWER	35.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.13400.57360		CALCARD THRU 07/22/22-POWER	531.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.13300.57360		CALCARD THRU 07/22/22-POWER	531.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.13100.56510		CALCARD THRU 07/22/22-POWER	222.27
11/10/2022	23926	US BANK CORP PYMT SYS	1100.13100.56510		CALCARD THRU 07/22/22-POWER	59.97
11/10/2022	23926	US BANK CORP PYMT SYS	8180.25510	a00008180-12009-180914-18044	CALCARD THRU 07/22/22-POWER	644.36
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD THRU 07/22/22-HALL	-6,909.53
11/10/2022	23926	US BANK CORP PYMT SYS	6500.65100.53010		CALCARD THRU 07/22/22-HALL	1,224.52

CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD THRU 07/22/22-HALL	49.04
11/10/2022	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD THRU 07/22/22-HALL	64.57
11/10/2022	23926	US BANK CORP PYMT SYS	6500.65200.53020		CALCARD THRU 07/22/22-HALL	25.00
11/10/2022	23926	US BANK CORP PYMT SYS	6500.65200.53060		CALCARD THRU 07/22/22-HALL	2,599.45
11/10/2022	23926	US BANK CORP PYMT SYS	6500.65200.54230		CALCARD THRU 07/22/22-HALL	2,837.46
11/10/2022	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD THRU 07/22/22-HALL	109.49
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD THRU 07/22/22-BEARDSLEY	-86.16
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD THRU 07/22/22-BEARDSLEY	30.48
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD THRU 07/22/22-BEARDSLEY	15.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.53010		CALCARD THRU 07/22/22-BEARDSLEY	30.62
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.53010		CALCARD THRU 07/22/22-BEARDSLEY	10.06
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD THRU 07/22/22-ALVERDE	-627.33
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11340.54110		CALCARD THRU 07/22/22-ALVERDE	118.74
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11340.53010		CALCARD THRU 07/22/22-ALVERDE	208.40
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11340.53010		CALCARD THRU 07/22/22-ALVERDE	6.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11340.53010		CALCARD THRU 07/22/22-ALVERDE	50.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11340.54110		CALCARD THRU 07/22/22-ALVERDE	182.99
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11340.54110		CALCARD THRU 07/22/22-ALVERDE	48.25
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11340.53010		CALCARD THRU 07/22/22-ALVERDE	12.95
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD THRU 07/22/22-GALTEN	-2,896.88
11/10/2022	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD THRU 07/22/22-GALTEN	1,350.00
11/10/2022	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD THRU 07/22/22-GALTEN	1.95
11/10/2022	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD THRU 07/22/22-GALTEN	90.95
11/10/2022	23926	US BANK CORP PYMT SYS	7300.73100.53010		CALCARD THRU 07/22/22-GALTEN	1,050.00
11/10/2022	23926	US BANK CORP PYMT SYS	7300.73100.53020		CALCARD THRU 07/22/22-GALTEN	316.98
11/10/2022	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD THRU 07/22/22-GALTEN	87.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD THRU 07/22/22-WEAVER	-928.54
11/10/2022	23926	US BANK CORP PYMT SYS	1100.13520.53020		CALCARD THRU 07/22/22-WEAVER	262.78
11/10/2022	23926	US BANK CORP PYMT SYS	1100.13520.53020		CALCARD THRU 07/22/22-WEAVER	665.76

CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD THRU 07/22/22-GLAVIANO	-4,988.71
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD THRU 07/22/22-GLAVIANO	370.72
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD THRU 07/22/22-GLAVIANO	1,259.26
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD THRU 07/22/22-GLAVIANO	863.53
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD THRU 07/22/22-GLAVIANO	119.34
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15700.53030		CALCARD THRU 07/22/22-GLAVIANO	1,299.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD THRU 07/22/22-GLAVIANO	438.73
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD THRU 07/22/22-GLAVIANO	243.85
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15700.53030		CALCARD THRU 07/22/22-GLAVIANO	86.51
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15600.53030		CALCARD THRU 07/22/22-GLAVIANO	92.70
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15600.53030		CALCARD THRU 07/22/22-GLAVIANO	129.86
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15600.53010		CALCARD THRU 07/22/22-GLAVIANO	85.21
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD THRU 07/22/22-MCGOWAN	-34.99
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD THRU 07/22/22-MCGOWAN	14.99
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD THRU 07/22/22-MCGOWAN	20.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD THRU 07/22/22-HORNER	-640.52
11/10/2022	23926	US BANK CORP PYMT SYS	2411.24110.53060		CALCARD THRU 07/22/22-HORNER	640.52
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD THRU 07/22/22-AVILA	-644.44
11/10/2022	23926	US BANK CORP PYMT SYS	6600.66100.53020		CALCARD THRU 07/22/22-AVILA	149.56
11/10/2022	23926	US BANK CORP PYMT SYS	6700.67100.53020		CALCARD THRU 07/22/22-AVILA	149.55
11/10/2022	23926	US BANK CORP PYMT SYS	6600.66100.53020		CALCARD THRU 07/22/22-AVILA	155.49
11/10/2022	23926	US BANK CORP PYMT SYS	6700.67100.53020		CALCARD THRU 07/22/22-AVILA	155.49
11/10/2022	23926	US BANK CORP PYMT SYS	6700.67100.54360		CALCARD THRU 07/22/22-AVILA	34.35
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD THRU 07/22/22-MCCOY	-516.21
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD THRU 07/22/22-MCCOY	164.85
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15500.54360		CALCARD THRU 07/22/22-MCCOY	40.29
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD THRU 07/22/22-MCCOY	149.90
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD THRU 07/22/22-MCCOY	82.11
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD THRU 07/22/22-MCCOY	79.06

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11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD THRU 07/22/22-CHONG	-674.08
11/10/2022	23926	US BANK CORP PYMT SYS	1100.14100.53020		CALCARD THRU 07/22/22-CHONG	223.99
11/10/2022	23926	US BANK CORP PYMT SYS	1100.14100.53020		CALCARD THRU 07/22/22-CHONG	450.09
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD THRU 07/22/22-SPILLER	-1,421.19
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15620.53030		CALCARD THRU 07/22/22-SPILLER	471.24
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15620.53030		CALCARD THRU 07/22/22-SPILLER	471.24
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15620.53030		CALCARD THRU 07/22/22-SPILLER	132.80
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD THRU 07/22/22-SPILLER	345.91
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD THRU 07/22/22-COELLO	-33.92
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD THRU 07/22/22-COELLO	33.92
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD THRU 07/22/22-BOGDANOVICH	-648.00
11/10/2022	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD THRU 07/22/22-BOGDANOVICH	648.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD THRU 07/22/22-GARBEROLIO	-1,280.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11410.56550		CALCARD THRU 07/22/22-GARBEROLIO	1,280.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD THRU 07/22/22-GERKE	-1,109.67
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD THRU 07/22/22-GERKE	238.59
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.56510		CALCARD THRU 07/22/22-GERKE	475.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD THRU 07/22/22-GERKE	15.31
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD THRU 07/22/22-GERKE	-15.31
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD THRU 07/22/22-GERKE	14.20
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD THRU 07/22/22-GERKE	149.90
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD THRU 07/22/22-GERKE	28.78
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.53010		CALCARD THRU 07/22/22-GERKE	131.38
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD THRU 07/22/22-GERKE	71.82
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 07/22/22-SUHRKE	-1,233.55
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP THRU 07/22/22-SUHRKE	382.15
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP THRU 07/22/22-SUHRKE	420.48
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP THRU 07/22/22-SUHRKE	351.12
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP THRU 07/22/22-SUHRKE	79.80

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 07/22/22-BROMHAM	-156.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15700.54310		CALCARD EXP THRU 07/22/22-BROMHAM	46.90
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15700.54360		CALCARD EXP THRU 07/22/22-BROMHAM	5.10
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP THRU 07/22/22-BROMHAM	104.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 07/22/22-GARIHAN	-349.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15500.54230		CALCARD EXP THRU 07/22/22-GARIHAN	300.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15500.53020		CALCARD EXP THRU 07/22/22-GARIHAN	49.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 07/22/22-MCGREW	-268.13
11/10/2022	23926	US BANK CORP PYMT SYS	1100.13540.53030		CALCARD EXP THRU 07/22/22-MCGREW	268.13
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 07/22/22-MARTIN	-52.44
11/10/2022	23926	US BANK CORP PYMT SYS	1100.13520.53030		CALCARD EXP THRU 07/22/22-MARTIN	52.44
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 07/22/22-DREES	-585.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.13600.56550		CALCARD EXP THRU 07/22/22-DREES	145.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.13540.53030		CALCARD EXP THRU 07/22/22-DREES	440.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 07/22/22-PARK	-8,675.59
11/10/2022	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP THRU 07/22/22-PARK	4.00
11/10/2022	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP THRU 07/22/22-PARK	887.26
11/10/2022	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP THRU 07/22/22-PARK	3,226.88
11/10/2022	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP THRU 07/22/22-PARK	50.00
11/10/2022	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP THRU 07/22/22-PARK	1,781.51
11/10/2022	23926	US BANK CORP PYMT SYS	6600.66250.53020		CALCARD EXP THRU 07/22/22-PARK	1,781.51
11/10/2022	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP THRU 07/22/22-PARK	853.43
11/10/2022	23926	US BANK CORP PYMT SYS	6600.66700.56580		CALCARD EXP THRU 07/22/22-PARK	91.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 07/22/22-MCINTYRE	-232.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.16400.54310		CALCARD EXP THRU 07/22/22-MCINTYRE	184.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.16400.54310		CALCARD EXP THRU 07/22/22-MCINTYRE	48.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 07/22/22-ANDERSON	-458.62
11/10/2022	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP THRU 07/22/22-ANDERSON	458.62
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 07/22/22-PARNOW	-335.81

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP THRU 07/22/22-PARNOW	188.81
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15600.53030		CALCARD EXP THRU 07/22/22-PARNOW	147.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 07/22/22-DEBAEKE	-180.29
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15620.53060		CALCARD EXP THRU 07/22/22-DEBAEKE	180.29
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 07/22/22-RACCANEL	-924.80
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP THRU 07/22/22-RACCANEL	147.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP THRU 07/22/22-RACCANEL	409.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP THRU 07/22/22-RACCANEL	295.20
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15600.54360		CALCARD EXP THRU 07/22/22-RACCANEL	73.60
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 07/22/22-BOLT	-3,164.55
11/10/2022	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP THRU 07/22/22-BOLT	25.00
11/10/2022	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP THRU 07/22/22-BOLT	25.00
11/10/2022	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP THRU 07/22/22-BOLT	25.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.16100.53010		CALCARD EXP THRU 07/22/22-BOLT	11.99
11/10/2022	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP THRU 07/22/22-BOLT	11.99
11/10/2022	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP THRU 07/22/22-BOLT	11.98
11/10/2022	23926	US BANK CORP PYMT SYS	6700.67100.57310		CALCARD EXP THRU 07/22/22-BOLT	2,417.00
11/10/2022	23926	US BANK CORP PYMT SYS	6700.67100.57310		CALCARD EXP THRU 07/22/22-BOLT	55.59
11/10/2022	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP THRU 07/22/22-BOLT	193.67
11/10/2022	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP THRU 07/22/22-BOLT	193.67
11/10/2022	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP THRU 07/22/22-BOLT	193.66
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 07/22/22-FRECKMAN	-3,705.20
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11600.56550		CALCARD EXP THRU 07/22/22-FRECKMAN	1,125.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11600.56550		CALCARD EXP THRU 07/22/22-FRECKMAN	298.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11600.53010		CALCARD EXP THRU 07/22/22-FRECKMAN	47.40
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11600.56580		CALCARD EXP THRU 07/22/22-FRECKMAN	380.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11600.56550		CALCARD EXP THRU 07/22/22-FRECKMAN	842.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11600.56550		CALCARD EXP THRU 07/22/22-FRECKMAN	950.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11600.54360		CALCARD EXP THRU 07/22/22-FRECKMAN	62.80

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 07/22/22-MANSOUR	-5,313.02
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP THRU 07/22/22-MANSOUR	5,313.02
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 07/22/22-BOGDANO	-34.10
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11310.54360		CALCARD EXP THRU 07/22/22-BOGDANO	34.10
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 07/22/22-TEDDY	-10.46
11/10/2022	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP THRU 07/22/22-TEDDY	10.46
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 07/22/22-BURRIS	-98.55
11/10/2022	23926	US BANK CORP PYMT SYS	1100.13500.54310		CALCARD EXP THRU 07/22/22-BURRIS	98.55
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 07/22/22-MCINTYRE	-39.08
11/10/2022	23926	US BANK CORP PYMT SYS	6700.67700.56550		CALCARD EXP THRU 07/22/22-MCINTYRE	39.08
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 07/22/22-CASTLE	-399.72
11/10/2022	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP THRU 07/22/22-CASTLE	399.72
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 07/22/22-WHALEY	-5,090.66
11/10/2022	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP THRU 07/22/22-WHALEY	155.18
11/10/2022	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP THRU 07/22/22-WHALEY	3,102.13
11/10/2022	23926	US BANK CORP PYMT SYS	6600.66200.53020		CALCARD EXP THRU 07/22/22-WHALEY	322.15
11/10/2022	23926	US BANK CORP PYMT SYS	6600.66600.53020		CALCARD EXP THRU 07/22/22-WHALEY	1,511.20
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 07/22/22-OEFINGER	-986.10
11/10/2022	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP THRU 07/22/22-OEFINGER	40.36
11/10/2022	23926	US BANK CORP PYMT SYS	1100.16200.53010		CALCARD EXP THRU 07/22/22-OEFINGER	37.21
11/10/2022	23926	US BANK CORP PYMT SYS	1100.16200.53010		CALCARD EXP THRU 07/22/22-OEFINGER	372.29
11/10/2022	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP THRU 07/22/22-OEFINGER	55.99
11/10/2022	23926	US BANK CORP PYMT SYS	1100.16300.53020		CALCARD EXP THRU 07/22/22-OEFINGER	60.85
11/10/2022	23926	US BANK CORP PYMT SYS	1100.16300.53020		CALCARD EXP THRU 07/22/22-OEFINGER	30.43
11/10/2022	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP THRU 07/22/22-OEFINGER	27.35
11/10/2022	23926	US BANK CORP PYMT SYS	2411.24110.53010		CALCARD EXP THRU 07/22/22-OEFINGER	4.99
11/10/2022	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP THRU 07/22/22-OEFINGER	22.93
11/10/2022	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP THRU 07/22/22-OEFINGER	87.59
11/10/2022	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP THRU 07/22/22-OEFINGER	50.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	23926	US BANK CORP PYMT SYS	1100.16400.53020		CALCARD EXP THRU 07/22/22-OEFINGER	17.14
11/10/2022	23926	US BANK CORP PYMT SYS	6700.67100.53020		CALCARD EXP THRU 07/22/22-OEFINGER	178.97
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 07/22/22-PIERCE	-3,368.17
11/10/2022	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP THRU 07/22/22-PIERCE	4.00
11/10/2022	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP THRU 07/22/22-PIERCE	647.74
11/10/2022	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP THRU 07/22/22-PIERCE	604.68
11/10/2022	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP THRU 07/22/22-PIERCE	136.88
11/10/2022	23926	US BANK CORP PYMT SYS	6600.66700.53020		CALCARD EXP THRU 07/22/22-PIERCE	338.40
11/10/2022	23926	US BANK CORP PYMT SYS	6600.66700.56580		CALCARD EXP THRU 07/22/22-PIERCE	197.00
11/10/2022	23926	US BANK CORP PYMT SYS	6600.66700.53030		CALCARD EXP THRU 07/22/22-PIERCE	1,076.26
11/10/2022	23926	US BANK CORP PYMT SYS	6600.66400.53020		CALCARD EXP THRU 07/22/22-PIERCE	363.21
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 07/22/22-MEDEIROS	-633.56
11/10/2022	23926	US BANK CORP PYMT SYS	1100.13500.53020		CALCARD EXP THRU 07/22/22-MEDEIROS	633.56
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 07/22/22-PRITCHARI	-436.96
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP THRU 07/22/22-PRITCHARI	109.32
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.53010		CALCARD EXP THRU 07/22/22-PRITCHARI	287.16
11/10/2022	23926	US BANK CORP PYMT SYS	1100.15100.53010		CALCARD EXP THRU 07/22/22-PRITCHARI	40.48
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 07/22/22-COHEN	-162.48
11/10/2022	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP THRU 07/22/22-COHEN	114.32
11/10/2022	23926	US BANK CORP PYMT SYS	6100.61200.53020		CALCARD EXP THRU 07/22/22-COHEN	546.76
11/10/2022	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP THRU 07/22/22-COHEN	-1,425.51
11/10/2022	23926	US BANK CORP PYMT SYS	6100.61200.53060		CALCARD EXP THRU 07/22/22-COHEN	255.80
11/10/2022	23926	US BANK CORP PYMT SYS	6100.61100.56580		CALCARD EXP THRU 07/22/22-COHEN	150.00
11/10/2022	23926	US BANK CORP PYMT SYS	6100.61100.56550		CALCARD EXP THRU 07/22/22-COHEN	225.00
11/10/2022	23926	US BANK CORP PYMT SYS	6100.61100.53020		CALCARD EXP THRU 07/22/22-COHEN	296.11
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 07/22/22-LUCAS	-1,389.60
11/10/2022	23926	US BANK CORP PYMT SYS	6300.63200.56580		CALCARD EXP THRU 07/22/22-LUCAS	444.00
11/10/2022	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP THRU 07/22/22-LUCAS	648.00
11/10/2022	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP THRU 07/22/22-LUCAS	297.60

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 07/22/22-COSTA	-79.02
11/10/2022	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP THRU 07/22/22-COSTA	29.99
11/10/2022	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP THRU 07/22/22-COSTA	49.03
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 07/22/22-COOPER	-675.00
11/10/2022	23926	US BANK CORP PYMT SYS	7300.73100.56550		CALCARD EXP THRU 07/22/22-COOPER	675.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 07/22/22-GUERRA	-45.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP THRU 07/22/22-GUERRA	45.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 07/22/22-KAPPEL	-627.63
11/10/2022	23926	US BANK CORP PYMT SYS	1100.16100.53020		CALCARD EXP THRU 07/22/22-KAPPEL	500.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.16100.53020		CALCARD EXP THRU 07/22/22-KAPPEL	127.63
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 07/22/22-FLYNN	-158.95
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11330.53010		CALCARD EXP THRU 07/22/22-FLYNN	14.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11330.53010		CALCARD EXP THRU 07/22/22-FLYNN	9.95
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP THRU 07/22/22-FLYNN	135.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 07/22/22-BEER	-247.95
11/10/2022	23926	US BANK CORP PYMT SYS	1100.14100.53010		CALCARD EXP THRU 07/22/22-BEER	14.99
11/10/2022	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP THRU 07/22/22-BEER	52.96
11/10/2022	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP THRU 07/22/22-BEER	180.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 07/22/22-ROSE	-923.22
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11320.54110		CALCARD EXP THRU 07/22/22-ROSE	888.20
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11320.53010		CALCARD EXP THRU 07/22/22-ROSE	35.02
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 07/22/22-LIVERSEDC	-1,883.64
11/10/2022	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP THRU 07/22/22-LIVERSEDC	1,883.64
11/10/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 07/22/22-HALTER	-260.00
11/10/2022	23926	US BANK CORP PYMT SYS	1100.14100.56550		CALCARD EXP THRU 07/22/22-HALTER	260.00
0						0.00
11/03/2022	27657	CARL MORGENSTERN	1100.14500.54160	pr1401002-77130-777130-54160	ADULT TENNIS THRU 10/09/22	1,711.50
186511						1,711.50

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/03/2022	25559	THE DESIGN GUILD	2260.22600.54110	g22603040-54110	09/22 WEB SERVICES	3,365.38
11/03/2022	25559	THE DESIGN GUILD	6700.67200.54130		09/22 WEB SERVICES	1,735.05
11/03/2022	25559	THE DESIGN GUILD	1100.11321.54310		09/22 WEB SERVICES	624.00
11/03/2022	25559	THE DESIGN GUILD	3140.31400.54140	c14502317-30500-025559-54140	09/22 WEB SERVICES	374.40
11/03/2022	25559	THE DESIGN GUILD	3160.31600.54140	c16102147-30500-025559-54140	09/22 WEB SERVICES	1,216.80
11/03/2022	25559	THE DESIGN GUILD	3160.31600.54140	c16102251-30500-025559-54140	09/22 WEB SERVICES	62.40
11/03/2022	25559	THE DESIGN GUILD	3160.31600.54140	c16402141-30500-025559-54140	09/22 WEB SERVICES	187.20
11/03/2022	25559	THE DESIGN GUILD	3140.31400.54140	c14402010-30500-025559-54140	09/22 WEB SERVICES	2,887.24
11/03/2022	25559	THE DESIGN GUILD	1100.16210.51110		09/22 WEB SERVICES	124.80
11/03/2022	25559	THE DESIGN GUILD	1100.11340.54110		09/22 WEB SERVICES	32,649.14
186512						43,226.41
11/10/2022	00003	ABLE FENCE CO INC	6600.66500.54210		REPR PERIMETER FENCE @ BROWNS LA	535.00
186513						535.00
11/10/2022	13361	AG SECURITY SERVICES INC	1100.11400.54310		LATE FEE	40.02
186514						40.02
11/10/2022	21470	ALLIED ELECTRONICS INC	6600.66700.53020		4 GEMS SENSORS	671.04
11/10/2022	21470	ALLIED ELECTRONICS INC	6600.66700.53020		NYLON PATCH PANEL CABLE LABELS	231.10
186515						902.14
11/10/2022	13836	ALLSTAR FIRE EQUIPMENT	1100.13510.53060		LTWT DOUBLE JACKET ATTACK/SUPPLY F	3,673.18
186516						3,673.18

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		5 LAPTOP DOCK STATIONS	888.25
11/10/2022	26943	AMAZON CAPITAL SERVICES	1100.14210.53020		WOOD PODIUMS	344.84
11/10/2022	26943	AMAZON CAPITAL SERVICES	1100.14600.54130		SOFTBALLS;	247.95
11/10/2022	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		12 SURGE PROT POWER STRIPS	169.32
11/10/2022	26943	AMAZON CAPITAL SERVICES	1100.15100.56550		STAINLESS STEEL SNAP CAPS	164.10
11/10/2022	26943	AMAZON CAPITAL SERVICES	6300.63200.53020		BATTS; SMART CHARGERS; IPAD PRO CA	164.08
11/10/2022	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		LENOVO THINKPAD CHARGERS	157.64
11/10/2022	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		TRIPP LITE METERED PDU	137.44
11/10/2022	26943	AMAZON CAPITAL SERVICES	1100.13500.53020		PERCUSSION MASSAGE GUN	109.49
11/10/2022	26943	AMAZON CAPITAL SERVICES	1100.15600.53020		PHONE CHARGER; FLASH DRIVE; SHOE C	105.23
11/10/2022	26943	AMAZON CAPITAL SERVICES	1100.13520.53030		3 TRASH CANS	78.81
11/10/2022	26943	AMAZON CAPITAL SERVICES	1100.13540.53030		BOAT REPR PVC GLUE; KNIFE	74.33
11/10/2022	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		3 ETHERNET PATCH CABLES	66.74
11/10/2022	26943	AMAZON CAPITAL SERVICES	1100.13100.53010		WIRELESS MICROPHONE	66.12
11/10/2022	26943	AMAZON CAPITAL SERVICES	1100.13500.53010		MESSENGER BAG	60.81
11/10/2022	26943	AMAZON CAPITAL SERVICES	1100.13400.53020		IPHONE CASE, SCREEN PROTECTOR	45.07
11/10/2022	26943	AMAZON CAPITAL SERVICES	1100.13100.53010		WIRELESS CLIP MIC	44.87
11/10/2022	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		FOLDERS; LAPTOP TRAY	21.88
11/10/2022	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		FOLDERS; LAPTOP TRAY	21.88
11/10/2022	26943	AMAZON CAPITAL SERVICES	1100.13520.53030		WARNING VINYL STICKERS	31.70
11/10/2022	26943	AMAZON CAPITAL SERVICES	1100.13520.53030		COFFEE DECANTER	19.69
11/10/2022	26943	AMAZON CAPITAL SERVICES	1100.11400.53020		WALL KEY HOLDER	19.58
11/10/2022	26943	AMAZON CAPITAL SERVICES	1100.13520.53030		"NO SMOKING" DECALS	12.03
11/10/2022	26943	AMAZON CAPITAL SERVICES	1100.14100.53020		CREDIT-RETURN PODIUM	-172.42
186517						2,879.43

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	22738	AMERIPRINTS LIVE SCAN FINGERPR	6600.66700.56510		07/22 APPLICANT PRINTS-3	20.00
11/10/2022	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.14100.56510		07/22 APPLICANT PRINTS-3	20.00
11/10/2022	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.16100.56510		07/22 APPLICANT PRINTS-3	20.00
186518						60.00
11/10/2022	26989	APPDIRECT	7300.73100.54250		10/12-27/22 PROJ PLAN 3-GCC	32.00
11/10/2022	26989	APPDIRECT	7300.73100.54250		11/03-27/22 POWER BI PRO FOR GOVT	8.06
11/10/2022	26989	APPDIRECT	7300.73100.54250		10/14-27/22 POWER BI PRO FOR GOVT	4.67
186519						44.73
11/10/2022	13992	ARAMARK	6600.66100.54310		10/26/22 SVC-WFO	69.43
11/10/2022	13992	ARAMARK	6700.67100.54310		10/26/22 SVC-WFO	69.43
11/10/2022	13992	ARAMARK	6600.66100.54310		11/02/22 SVC-WFO	69.43
11/10/2022	13992	ARAMARK	6700.67100.54310		11/02/22 SVC-WFO	69.43
11/10/2022	13992	ARAMARK	2411.24110.54310		10/12/22 SVC-CORP YARD	112.43
11/10/2022	13992	ARAMARK	2411.24110.54310		10/19/22 SVC-CORP YARD	112.43
11/10/2022	13992	ARAMARK	1100.16300.54310		11/02/22 SVC-CITY HALL	72.24
11/10/2022	13992	ARAMARK	1100.16300.54310		10/26/22 SVC-CITY HALL	72.24
11/10/2022	13992	ARAMARK	1100.15600.54310		10/19/22 SVC-POLICE DEPT	66.75
11/10/2022	13992	ARAMARK	1100.16540.54310		10/26/22 SVC-PARKS OFFICE	51.98
11/10/2022	13992	ARAMARK	1100.16540.54310		11/02/22 SVC-PARKS OFFICE	51.98
186520						817.77
11/10/2022	00062	ARAMARK	6600.66700.54310		09/22 SVC #939527000-ECWRF	2,984.06
11/10/2022	00062	ARAMARK	1100.13500.54310		09/22 SVC #738509000-FIRE DEPT	1,300.74
186521						4,284.80
11/10/2022	27062	ATLAS COPCO COMPRESSORS LLC	6600.66700.53020		SEPARATOR ELEMENT; AIR/OIL SEPARAT	2,881.25
11/10/2022	27062	ATLAS COPCO COMPRESSORS LLC	6600.66700.54210		10/18/22 REPR SVCS-ECWRF	2,072.00
186522						4,953.25

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	26517	AXON ENTERPRISE, INC.	1100.15600.53020		BWC UNLIMITED W/TAP	4,771.89
11/10/2022	26517	AXON ENTERPRISE, INC.	1100.15600.53020		2 TASERS; TACT BATT PACKS; STD CARTI	3,813.86
11/10/2022	26517	AXON ENTERPRISE, INC.	1100.15600.53020		50 TASER CARTRS; SM POCKET MOUNT	2,106.56
186523						10,692.31
11/10/2022	26748	BADAWI & ASSOCIATES	6500.65100.54110		PP #2-F22 AUDIT	2,908.35
11/10/2022	26748	BADAWI & ASSOCIATES	1100.11410.54110		PP #2-F22 AUDIT	29,806.65
186524						32,715.00
11/10/2022	01175	BADGER METER INC	6700.67700.53020		METER SUPPLIES	4,659.06
186525						4,659.06
11/10/2022	22454	BARTLEY PUMP INC	6700.67500.54210		PUMP & MOTOR REINSTALL-STONY POIN	27,950.51
186526						27,950.51
11/10/2022	22508	BECK COMMUNICATIONS INC.	3110.31100.54151	c11202226-30600-022508-54151	INSTALL DATA CABLE-BASEMENT AREA	3,190.00
11/10/2022	22508	BECK COMMUNICATIONS INC.	3110.31100.54151	c16201304-30600-022508-54151	CABLE INSTALL-PCC OFFICES	1,845.00
186527						5,035.00
11/10/2022	26479	BKF ENGINEERS	3160.31600.54140	c16102248-30300-026479-54140	06/27-07/24/22 PET STREET REHAB	43,182.93
11/10/2022	26479	BKF ENGINEERS	3160.31600.54140	c16102147-30300-026479-54140	08/21-09/25/22 NO MCDOW COMPLETE ST	35,224.81
11/10/2022	26479	BKF ENGINEERS	3160.31600.54140	c16102147-30300-026479-54140	07/25-08/21/22 NO MCDOW COMPLETE ST	34,370.59
11/10/2022	26479	BKF ENGINEERS	3160.31600.54140	c16102248-30300-026479-54140	07/25-08/21/22 PET STREET REHAB	31,779.56
11/10/2022	26479	BKF ENGINEERS	3160.31600.54140	c16102147-30300-026479-54140	06/27-07/24/22 NO MCDOW COMPLETE ST	11,644.27
11/10/2022	26479	BKF ENGINEERS	3160.31600.54140	c16102248-30300-026479-54140	08/22-09/25/22 PET STREET REHAB	10,091.93
186528						166,294.09

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	25677	BOLT STAFFING SERVICE INC	6700.67200.54130		SVC THRU 10/16/22-WATER CONSERVATI	2,386.00
11/10/2022	25677	BOLT STAFFING SERVICE INC	6700.67200.54130		SVC THRU 10/09/22-WATER CONSERVATI	2,356.18
11/10/2022	25677	BOLT STAFFING SERVICE INC	6700.67200.54130		SVC THRU 10/23/22-WATER CONSERVATI	2,326.35
11/10/2022	25677	BOLT STAFFING SERVICE INC	6700.67200.54130		SVC THRU 10/30/22-WATER CONSERVATI	2,326.35
11/10/2022	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 10/23/22-BLDG/EDOG	1,393.50
11/10/2022	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 10/23/22-BLDG/EDOG	464.50
11/10/2022	25677	BOLT STAFFING SERVICE INC	6100.61100.54161		SVC THRU 10/09/22-AIRPORT	1,649.47
11/10/2022	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 10/23/22-PARKS/FACILITIES	1,569.75
11/10/2022	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 10/30/22-PARKS/FACILITIES	1,086.50
11/10/2022	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 10/23/22-UB	507.00
11/10/2022	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 10/23/22-UB	507.00
11/10/2022	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 10/30/22-UB	443.63
11/10/2022	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 10/30/22-UB	443.62
11/10/2022	25677	BOLT STAFFING SERVICE INC	6100.61100.54161		SVC THRU 10/16/22-AIRPORT	585.90
186529						18,045.75
11/10/2022	00168	CAGWIN & DORWARD	6600.66700.54210		10/24/22 INSP IRRIGATION-ECWRF	85.00
186530						85.00
11/10/2022	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54140		09/22 OMB SAMPLES	10,398.10
11/10/2022	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		10/04/22 MONTHLY SAMPLING	1,212.20
11/10/2022	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		10/20/22 VOLATILE COMPOUNDS SMPL	296.40
11/10/2022	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		10/04/22 MONTHLY DI WATER	139.65
11/10/2022	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		06/07/22 MONTHLY DI WATER SMPLS	133.00
11/10/2022	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		09/29/22 O & G SAMPLE	109.25
186531						12,288.60

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	00169	CAL-WEST RENTALS INC	6100.61100.56320		09/26-10/24/22 RNTL-45 KVA GENERATOR	2,394.00
11/10/2022	00169	CAL-WEST RENTALS INC	6600.66700.56320		10/20-21/22 RNTL-EXCAVATOR	728.48
11/10/2022	00169	CAL-WEST RENTALS INC	1100.16540.56320		10/27/22 RNTL-SKIPLOADER	723.76
11/10/2022	00169	CAL-WEST RENTALS INC	6700.67700.56320		10/20-21/22 RNTL-DBL DRUM ROLLER	678.30
11/10/2022	00169	CAL-WEST RENTALS INC	1100.16540.56320		10/25/22 RNTL-KUBOTA TRACTOR LOADE	465.10
11/10/2022	00169	CAL-WEST RENTALS INC	1100.16540.56320		10/24/22 RNTL-SOD C UTTER	123.80
11/10/2022	00169	CAL-WEST RENTALS INC	1100.16300.56320		10/25-27/22 RNTL-PALLET JACK	100.80
11/10/2022	00169	CAL-WEST RENTALS INC	1100.16540.56320		11/03/22 RNTL-LAWN ROLLER	22.40
186532						5,236.64
11/10/2022	04164	COTS-COMMITTEE ON THE SHELTERL	2221.22210.54130	h00202102-54130-170001	09/22 MIC DORM IMPROVEMENTS	2,670.71
11/10/2022	04164	COTS-COMMITTEE ON THE SHELTERL	2221.22210.54130	h00202110-54130-170001	07-08/22 COVID RA	988.59
11/10/2022	04164	COTS-COMMITTEE ON THE SHELTERL	2221.22210.54130	h00202110-54130-170001	09/22 COVID RA	110.05
186533						3,769.35
11/10/2022	25247	CPI OFICE FURNITURE SVCS INC	3110.31100.54150	c11202226-30600-025247-54150	FURNITURE STORAGE-CITY HALL EAST V	420.00
186534						420.00
11/10/2022	27303	CPSM	1100.13100.54110		DRAFT DATA REPORT-FIRE	10,890.00
186535						10,890.00
11/10/2022	13468	CROWN & SHIELD EXTERMINATORS	2411.24110.54310		10/12/22 PEST SVC-CORP YARD	150.00
11/10/2022	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		10/25/22 PEST SVC-SWIM CNTR	150.00
186536						300.00
11/10/2022	23397	DAILY ACTS	6700.67200.54130		07-08/22 WATER CONSERVATION SVCS	29,190.80
186537						29,190.80

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	25254	DC ELECTRIC GROUP INC	2411.24112.54210		REPLACE RRFB PED-PET BLVD & CRYST/	10,365.50
11/10/2022	25254	DC ELECTRIC GROUP INC	2411.24112.54210		09/22 T.S. CALL-OUTS	6,058.52
11/10/2022	25254	DC ELECTRIC GROUP INC	2411.24112.54210		09/22 ROUTINE TS MAINT	2,633.33
11/10/2022	25254	DC ELECTRIC GROUP INC	2411.24112.54210		REPL ARM & FIXTURE-SMP/RAINIER	2,039.02
11/10/2022	25254	DC ELECTRIC GROUP INC	2411.24112.54210		REPR SIGNAL HEAD-LAKEVILLE & EAST L	347.70
186538						21,444.07

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077000-54260-024211	10/22 LAD ZONE A MAINT	231.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076900-54260-024211	10/22 LAD ZONE A MAINT	666.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077700-54260-024211	10/22 LAD ZONE A MAINT	306.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079900-54260-024211	10/22 LAD ZONE A MAINT	856.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093200-54260-024211	10/22 LAD ZONE A MAINT	456.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076800-54260-024211	10/22 LAD ZONE A MAINT	256.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077900-54260-024211	10/22 LAD ZONE A MAINT	806.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079100-54260-024211	10/22 LAD ZONE A MAINT	739.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093700-54260-024211	10/22 LAD ZONE A MAINT	356.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093600-54260-024211	10/22 LAD ZONE A MAINT	656.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad092700-54260-024211	10/22 LAD ZONE A MAINT	156.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078200-54260-024211	10/22 LAD ZONE A MAINT	244.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077000-54260-024211	11/22 LAD ZONE A MAINT	231.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076900-54260-024211	11/22 LAD ZONE A MAINT	666.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077700-54260-024211	11/22 LAD ZONE A MAINT	306.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079900-54260-024211	11/22 LAD ZONE A MAINT	856.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093200-54260-024211	11/22 LAD ZONE A MAINT	456.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076800-54260-024211	11/22 LAD ZONE A MAINT	256.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077900-54260-024211	11/22 LAD ZONE A MAINT	806.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079100-54260-024211	11/22 LAD ZONE A MAINT	739.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093700-54260-024211	11/22 LAD ZONE A MAINT	356.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093600-54260-024211	11/22 LAD ZONE A MAINT	656.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad092700-54260-024211	11/22 LAD ZONE A MAINT	156.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078200-54260-024211	11/22 LAD ZONE A MAINT	244.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079500-54260-024211	10/22 LAD ZONE B MAINT	959.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079501-54260-024211	10/22 LAD ZONE B MAINT	256.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079300-54260-024211	10/22 LAD ZONE B MAINT	406.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079200-54260-024211	10/22 LAD ZONE B MAINT	606.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078700-54260-024211	10/22 LAD ZONE B MAINT	706.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093500-54260-024211	10/22 LAD ZONE B MAINT	331.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079600-54260-024211	10/22 LAD ZONE B MAINT	366.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093000-54260-024211	10/22 LAD ZONE B MAINT	656.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078500-54260-024211	10/22 LAD ZONE B MAINT	81.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078100-54260-024211	10/22 LAD ZONE B MAINT	306.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad150100-54260-024211	10/22 LAD ZONE B MAINT	656.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079500-54260-024211	11/22 LAD ZONE B MAINT	959.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079501-54260-024211	11/22 LAD ZONE B MAINT	256.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079300-54260-024211	11/22 LAD ZONE B MAINT	406.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079200-54260-024211	11/22 LAD ZONE B MAINT	606.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078700-54260-024211	11/22 LAD ZONE B MAINT	706.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093500-54260-024211	11/22 LAD ZONE B MAINT	331.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079600-54260-024211	11/22 LAD ZONE B MAINT	366.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093000-54260-024211	11/22 LAD ZONE B MAINT	656.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078500-54260-024211	11/22 LAD ZONE B MAINT	81.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078100-54260-024211	11/22 LAD ZONE B MAINT	306.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad150100-54260-024211	11/22 LAD ZONE B MAINT	656.00
11/10/2022	24211	DIBBLE LANDSCAPING	2411.24110.54260		10/22 LAD ZONE E MAINT	4,390.00
11/10/2022	24211	DIBBLE LANDSCAPING	2411.24110.54260		10/22 LAD ZONE E MAINT	4,390.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078600-54260-024211	10/22 LAD ZONE C MAINT	156.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076600-54260-024211	10/22 LAD ZONE C MAINT	244.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077200-54260-024211	10/22 LAD ZONE C MAINT	244.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093800-54260-024211	10/22 LAD ZONE C MAINT	244.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077600-54260-024211	10/22 LAD ZONE C MAINT	756.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078400-54260-024211	10/22 LAD ZONE C MAINT	256.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078800-54260-024211	10/22 LAD ZONE C MAINT	481.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078300-54260-024211	10/22 LAD ZONE C MAINT	2,006.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078600-54260-024211	11/22 LAD ZONE C MAINT	156.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076600-54260-024211	11/22 LAD ZONE C MAINT	244.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077200-54260-024211	11/22 LAD ZONE C MAINT	244.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093800-54260-024211	11/22 LAD ZONE C MAINT	244.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077600-54260-024211	11/22 LAD ZONE C MAINT	756.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078400-54260-024211	11/22 LAD ZONE C MAINT	256.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078800-54260-024211	11/22 LAD ZONE C MAINT	481.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078300-54260-024211	11/22 LAD ZONE C MAINT	2,006.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079400-54260-024211	10/22 LAD ZONE D MAINT	381.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076400-54260-024211	10/22 LAD ZONE D MAINT	126.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad092900-54260-024211	10/22 LAD ZONE D MAINT	363.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad100120-54260-024211	10/22 LAD ZONE D MAINT	126.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093100-54260-024211	10/22 LAD ZONE D MAINT	244.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077100-54260-024211	10/22 LAD ZONE D MAINT	116.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078000-54260-024211	10/22 LAD ZONE D MAINT	321.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077500-54260-024211	10/22 LAD ZONE D MAINT	306.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093900-54260-024211	10/22 LAD ZONE D MAINT	244.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079000-54260-024211	10/22 LAD ZONE D MAINT	437.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079400-54260-024211	11/22 LAD ZONE D MAINT	381.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076400-54260-024211	11/22 LAD ZONE D MAINT	126.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad092900-54260-024211	11/22 LAD ZONE D MAINT	363.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad100120-54260-024211	11/22 LAD ZONE D MAINT	126.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093100-54260-024211	11/22 LAD ZONE D MAINT	244.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077100-54260-024211	11/22 LAD ZONE D MAINT	116.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078000-54260-024211	11/22 LAD ZONE D MAINT	321.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077500-54260-024211	11/22 LAD ZONE D MAINT	306.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093900-54260-024211	11/22 LAD ZONE D MAINT	244.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079000-54260-024211	11/22 LAD ZONE D MAINT	437.00
11/10/2022	24211	DIBBLE LANDSCAPING	6700.67200.54130		09/22 MAINT-PET CITY HALL	1,109.00
11/10/2022	24211	DIBBLE LANDSCAPING	1100.16300.54260		09/22 MAINT-SWIM CENTER	970.00
11/10/2022	24211	DIBBLE LANDSCAPING	6700.67100.54260		09/22 MAINT-MAINT WATER DEPT PUMP S	862.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	24211	DIBBLE LANDSCAPING	6600.66250.54260		09/22 MAINT-VICTORIA/COPELAND/C STR	552.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093700-54260-024211	09/22 MAINT-STRATFORD LAD	550.00
11/10/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093700-54260-024211	10/22 MAINT-STRATFORD LAD	550.00
11/10/2022	24211	DIBBLE LANDSCAPING	6500.65200.54260		09/22 MAINT-BUS STOPS	499.00
11/10/2022	24211	DIBBLE LANDSCAPING	6500.65200.54260		10/22 MAINT-4 BUS STOPS	499.00
11/10/2022	24211	DIBBLE LANDSCAPING	1100.16300.54260		09/22 MAINT-FIRE MARSHALL OFFICE	492.00
11/10/2022	24211	DIBBLE LANDSCAPING	1100.16300.54260		10/22 MAINT-FIRE MARSHALL BLDG	492.00
11/10/2022	24211	DIBBLE LANDSCAPING	6700.67100.54260		09/22 MAINT-MAIN WATER FIELD OFFICE	480.00
11/10/2022	24211	DIBBLE LANDSCAPING	6700.67200.54130		09/22 MAINT-TAHOLA GARDEN	312.00
11/10/2022	24211	DIBBLE LANDSCAPING	6700.67700.54260		09-10/22 MAINT-REDWOODS @ CORP YAF	312.00
11/10/2022	24211	DIBBLE LANDSCAPING	6700.67700.54260		09/22 MAINT-JESS/PAYRAN	307.00
11/10/2022	24211	DIBBLE LANDSCAPING	6600.66250.54260		09/22 MAINT-WILMINGTON PUMP STA	307.00
11/10/2022	24211	DIBBLE LANDSCAPING	1100.16100.54310		09/22 MAINT-RAYMOND HTS	272.00
11/10/2022	24211	DIBBLE LANDSCAPING	2411.24110.54260		09/22 MAINT-PET BLVD/WASHINGTON	252.00
11/10/2022	24211	DIBBLE LANDSCAPING	2411.24110.54260		10/22 MAINT-PET BLVD/WASHINGTON	252.00
11/10/2022	24211	DIBBLE LANDSCAPING	6700.67500.54260		09/22 MAINT-STA #11 WELL PUMP STA	247.00
11/10/2022	24211	DIBBLE LANDSCAPING	6700.67500.54260		09/22 MAINT-LA CRESTA WELL PUMP STA	247.00
11/10/2022	24211	DIBBLE LANDSCAPING	6700.67500.54260		09/22 MAINT-VALLEJO ST PUMP STA	192.00
11/10/2022	24211	DIBBLE LANDSCAPING	6700.67500.54260		09/22 MAINT-STA #1401 WELL PUMP STA	187.00
11/10/2022	24211	DIBBLE LANDSCAPING	6700.67500.54260		09/22 MAINT-WILLOW BROOK PUMP STA	187.00
11/10/2022	24211	DIBBLE LANDSCAPING	6700.67500.54260		09/22 MAINT-PARK PLACE WELL PUMP ST	128.00
186539						55,253.00
11/10/2022	26330	LOREN DOOLEY	1100.14600.54160	pr1401005-77142-700001-54160	SOFTBALL UMP THRU 11/06/22	120.00
186540						120.00
11/10/2022	27032	DOWNTOWN STREETS INC.	2525.25250.54110		09/22 STREET OUTREACH/EMPLOYMENT	20,416.66
11/10/2022	27032	DOWNTOWN STREETS INC.	2520.25200.54110		09/22 STREET OUTREACH/EMPLOYMENT	8,750.00
186541						29,166.66
11/10/2022	26711	DROPBOX	7300.73100.54250		10/21/22-01/20/23 UESR LIC-DROPBOX	5,445.00
186542						5,445.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	04756	DUN-RITE MAINTENANCE INC	1100.16550.54250		10/22 JANITORIAL-KELLER GARAGE	1,515.00
11/10/2022	04756	DUN-RITE MAINTENANCE INC	6700.67100.54310		10/18-22/22 WIPE DOWN/DISINFECT-WFO	1,180.00
11/10/2022	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		10/18/22 STEAM CLEAN KELLER GARAGE	1,000.00
11/10/2022	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		10/25/22 STEAM CLEAN KELLER GARAGE	1,000.00
11/10/2022	04756	DUN-RITE MAINTENANCE INC	6700.67100.54310		10/25-27/22 WIPE DOWN/DISINFECT-WFO	880.00
11/10/2022	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		10/04-0/22 WIPE DOWN/DISINFECT-CORP	650.00
11/10/2022	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		10/11-13/22 WIPE DOWN/DISINFECT-CORP	650.00
11/10/2022	04756	DUN-RITE MAINTENANCE INC	2260.22600.54310	f20200313-54310	10/31/22 LYNCH CREEK TRAIL CLEAN UP	600.00
11/10/2022	04756	DUN-RITE MAINTENANCE INC	2260.22600.54310	f20200313-54310	10/19/22 LYNCH CREEK TRAIL CLEAN UP	500.00
186543						7,975.00
11/10/2022	22675	EAN SERVICES, LLC	6700.67700.56320		09/09-10/09/22 VEH RNTL-2	2,415.74
186544						2,415.74
11/10/2022	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13540.53030		DUTY/STATION BOOTS-WACKER	519.03
186545						519.03
11/10/2022	24841	ERGOCATION	7100.71100.54110		ERGO EVAL-G HOWARD	462.50
186546						462.50
11/10/2022	23082	EUREKA OXYGEN CO	2411.24110.56320		10/22 CYL RNTL-5	47.68
11/10/2022	23082	EUREKA OXYGEN CO	6700.67700.56320		10/22 CYL RNTL-5	47.67
186547						95.35
11/10/2022	25504	EVOQUA WATER TECHNOLOGIES LLC	6600.66400.54250		10/10/22 SERVICE	831.19
11/10/2022	25504	EVOQUA WATER TECHNOLOGIES LLC	6600.66400.54250		08/09/22 SERVICE	538.83
11/10/2022	25504	EVOQUA WATER TECHNOLOGIES LLC	6600.66400.54250		09/13/22 SERVICE	449.02
11/10/2022	25504	EVOQUA WATER TECHNOLOGIES LLC	6600.66400.56320		10-12/22 DI RENTAL	265.91
186548						2,084.95
11/10/2022	26956	FACILITIES BY DESIGN	3110.31100.54140	c11202226-30300-026956-54140	09/19-10/13/22 SVCS-EAST WING	3,949.27
186549						3,949.27

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	14573	FASTENAL	6700.67700.53020		MAINT SUPPLIES	505.75
11/10/2022	14573	FASTENAL	6700.67700.53020		MAINT SUPPLIES	319.95
11/10/2022	14573	FASTENAL	6700.67700.53020		MAINT SUPPLIES	307.49
11/10/2022	14573	FASTENAL	6600.66700.53020		MAINT SUPPLIES	161.15
186550						1,294.34
11/10/2022	24493	FASTSIGNS	3140.31400.53020	c14402010-30600-024493-53020	TURNING BASIN AFRAME-PANELS ONLY	379.27
11/10/2022	24493	FASTSIGNS	1100.16540.53020		NUMBER DECALS-PARKS TRUCK	207.20
186551						586.47
11/10/2022	19215	FEHR & PEERS	1100.12100.54110		08/27-09/30/22 SB743 IMPLEMENTATION &	3,150.00
186552						3,150.00
11/10/2022	07285	FERGUSON ENTERPRISES, INC	1100.16540.53020		PLUBMING SUPPLIES	367.92
186553						367.92
11/10/2022	23474	FILEONQ, INC.	1100.15700.54250		2023 FILEONQ SW MNTC/SPPT	6,929.30
186554						6,929.30
11/10/2022	25326	FIRST ALARM	1100.16550.54310		11/22-01/23 SYS MNTR-PET ARTS CNTR	134.88
186555						134.88
11/10/2022	21541	FISHER WIRELESS SERVICES INC	1100.16400.53020		MULTI CRIMPER TOOL	140.50
11/10/2022	21541	FISHER WIRELESS SERVICES INC	1100.16400.54230		NMO MOUNT KIT; MINI UHF CONNS	102.59
186556						243.09

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	00382	FISHMAN SUPPLY CO	1100.16300.53020		PPR TWLS; TP; LINERS; URINAL CARTRS	786.12
11/10/2022	00382	FISHMAN SUPPLY CO	1100.16300.53020		PPR TWLS; TP; LINERS	607.87
11/10/2022	00382	FISHMAN SUPPLY CO	6100.61300.53020		BATTS; LYSOL; CLNSR; PPR TWLS; TP; SC	581.66
11/10/2022	00382	FISHMAN SUPPLY CO	1100.16300.53020		LINERS; PPR TWLS; TP	475.12
11/10/2022	00382	FISHMAN SUPPLY CO	1100.16300.53020		PPR TWLS; TP; LINERS; URINAL CARTRS;	375.26
11/10/2022	00382	FISHMAN SUPPLY CO	1100.13500.53020		CLEANING SUPPLIES	312.53
11/10/2022	00382	FISHMAN SUPPLY CO	6600.66700.53020		TP; PPR TWLS; LINERS	202.96
11/10/2022	00382	FISHMAN SUPPLY CO	6100.61100.53020		RAIN JACKETS	197.23
11/10/2022	00382	FISHMAN SUPPLY CO	6700.67700.53020		ISOPROPYL ALCOHOL	190.17
11/10/2022	00382	FISHMAN SUPPLY CO	6400.64100.53020		PPR TWLS; LINERS	138.53
11/10/2022	00382	FISHMAN SUPPLY CO	6600.66700.53020		PPR TWLS;	127.71
11/10/2022	00382	FISHMAN SUPPLY CO	6500.65100.53020		LINERS	120.21
11/10/2022	00382	FISHMAN SUPPLY CO	6100.61100.53020		RAIN JACKET; GLOVES	100.32
11/10/2022	00382	FISHMAN SUPPLY CO	1100.16300.53020		AIR FRESHENERS	32.20
186557						4,247.89
11/10/2022	00878	FLYERS ENERGY LLC (RCP)	1100.11650		450.0 GALS REG UL 10/18/22-CORP YARD	2,600.58
11/10/2022	00878	FLYERS ENERGY LLC (RCP)	1100.11650		400.0 GALS REG UL 10/24/22-CORP YARD	2,312.48
11/10/2022	00878	FLYERS ENERGY LLC (RCP)	1100.11650		400.0 GALS REG UL 10/28/22-CORP YARD	2,039.34
11/10/2022	00878	FLYERS ENERGY LLC (RCP)	1100.11660		250.0 GALS DIESEL 10/18/22-CORP YARD	1,370.58
11/10/2022	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		235.0 GALS REG UL 10/27/22-WFO	1,245.69
11/10/2022	00878	FLYERS ENERGY LLC (RCP)	1100.11660		180.0 GALS DIESEL 10/24/22-CORP YARD	1,078.63
11/10/2022	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		135.0 GALS REG UL 10/13/22-WFO	785.51
11/10/2022	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		100.0 GALS REG UL 10/18/22-WFO	583.82
11/10/2022	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		100.0 GALS REG UL 10/20/22-WFO	583.82
11/10/2022	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		80.0 GALS DIESEL 10/31/22-WFO	476.14
11/10/2022	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		85.0 GALS REG UL 10/31/22-WFO	439.36
11/10/2022	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		45.0 GALS REG UL 10/24/22-WFO	266.92
186558						13,782.87

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	24910	GHD SERVICES, INC	6690.66999.54140	c66501838-30300-024910-54140	SVC THRU 08/27/22-PET WRF OUTFALL DI	14,632.26
11/10/2022	24910	GHD SERVICES, INC	3160.31600.54140	e16502022-30300-024910-54140	SVC THRU 10/29/22-PET TRESTLE REHAB	5,919.75
11/10/2022	24910	GHD SERVICES, INC	3160.31600.54140	c16102248-30300-024910-54140	SVC THRU 07/23/22-STREET REHAB	5,629.88
11/10/2022	24910	GHD SERVICES, INC	3160.31600.54140	c16102248-30300-024910-54140	SVC THRU 08/27/22-STREET REHAB	5,461.26
11/10/2022	24910	GHD SERVICES, INC	6790.67999.54140	c67501611-30300-024910-54140	SVC THRU 08/27/22-OAK HILL PARK WELL	2,708.13
186559						34,351.28
11/10/2022	26617	GOTO COMMUNICATIONS, INC	7300.73100.54250		11/22 GOTO CONNECT	305.82
186560						305.82
11/10/2022	00443	GRAINGER	2411.24111.53020		H/H PAINT SPRAYER	766.84
11/10/2022	00443	GRAINGER	6600.66700.53020		BARRICADE TAPES; TRAFFIC CONES	709.44
11/10/2022	00443	GRAINGER	6600.66700.53020		CONDUIT	399.43
11/10/2022	00443	GRAINGER	2411.24110.53030		6 RIGID TRASH CAN LINERS	357.94
11/10/2022	00443	GRAINGER	6600.66700.53020		BARRICADE	181.53
11/10/2022	00443	GRAINGER	2411.24110.53030		RIGID TRASH CAN LINER	59.65
11/10/2022	00443	GRAINGER	6100.61100.53020		FIRE EXTINGUISHER CABINET	53.01
11/10/2022	00443	GRAINGER	6100.61100.53020		FIRE EXTINGUISHER CABINET	43.38
186561						2,571.22
11/10/2022	22286	IDEXX LABORATORIES INC	6600.66400.53020		LAB SUPPLIES	1,513.26
186562						1,513.26
11/10/2022	24017	INFOSEND, INC	6700.67200.54130		09/22 DROUGHT INSERTS	1,176.56
186563						1,176.56
11/10/2022	25742	JOEL LEHMANN	1100.14600.54160	pr1401005-77142-700001-54160	SOFTBALL UMP THRU 11/06/22	240.00
186564						240.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,881.66
11/10/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,367.80
11/10/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,132.13
11/10/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	951.51
11/10/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	842.35
11/10/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	329.11
11/10/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	251.50
11/10/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	247.40
11/10/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	186.15
11/10/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	165.39
11/10/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	164.56
11/10/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	153.64
11/10/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	20.35
186565						7,693.55
11/10/2022	25919	MARIN IT, INC	7300.73100.54250		10/22 AFTER HOURS SPPT	700.00
186566						700.00
11/10/2022	21321	MARY DOOLEY, AIA	3110.31100.54140	c11202017-30300-021321-54140	09-10/22 SVCS-CITY HALL WEST WING	2,518.75
11/10/2022	21321	MARY DOOLEY, AIA	3110.31100.54140	c11202019-30300-021321-54140	07-08/22 SVCS-COUNCIL CHAMBERS	1,812.50
186567						4,331.25
11/10/2022	24172	MCMaster-CARR SUPPLY CO	6600.66700.53020		EPDM RUBBER GASKETS	53.01
186568						53.01
11/10/2022	13225	MEAD & HUNT, INC	6190.61999.54140	c61502110-30300-013225-54140	08/22 PET DBE PRGM UPDATE	1,875.00
11/10/2022	13225	MEAD & HUNT, INC	6100.61100.54140		09/22 ON-CALL SVCS	113.25
186569						1,988.25
11/10/2022	26102	MES FIRE	1100.13540.53030		6 FIRE HELMETS	450.61
186570						450.61
11/10/2022	18413	METROMOBILE COMMUNICATIONS	1100.15620.54110		REPL HELMET RADIO; INSTALL GUN LOCK	2,841.08
186571						2,841.08

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		09/22 SPEC PROJ-INTERIM CDD	12,687.50
186572						12,687.50
11/10/2022	22698	MICHAEL PAUL CO INC	6690.66999.54151	c66501834-30600-022698-54151	PP #11-MARIA/LEGHORN RECYCLED-SRJI	38,889.88
11/10/2022	22698	MICHAEL PAUL CO INC	8130.25510	a00008130-12009-180859	PP #11-MARIA/LEGHORN RECYCLED-SRJI	-3,888.99
186573						35,000.89
11/10/2022	27291	MK ADAMS PAINTING	3110.31100.54151	c11202226-30600-027291-54151	PAINT BASEMENT-EAST WING/HR & RISK	17,951.00
11/10/2022	27291	MK ADAMS PAINTING	3110.31100.54151	c11202226-30600-027291-54151	PAINT INTERIOR OF 22 BASSETT-GEN SV	5,660.00
11/10/2022	27291	MK ADAMS PAINTING	3110.31100.54151	c11202226-30600-027291-54151	PAINT FINANCE SATELLITE OFFICE	2,420.00
11/10/2022	27291	MK ADAMS PAINTING	3110.31100.54151	c11202226-30600-027291-54151	PAINT CITY MANAGER'S OFFICE	1,484.00
186574						27,515.00
11/10/2022	25098	ML CLEANING INC	6700.67100.54310		09/22 JANITORIAL-VAR CITY FAC	1,044.99
11/10/2022	25098	ML CLEANING INC	6600.66700.54310		09/22 JANITORIAL-VAR CITY FAC	685.99
11/10/2022	25098	ML CLEANING INC	2411.24110.54310		09/22 JANITORIAL-VAR CITY FAC	324.82
11/10/2022	25098	ML CLEANING INC	6400.64100.54310		09/22 JANITORIAL-VAR CITY FAC	889.44
11/10/2022	25098	ML CLEANING INC	6500.65100.54310		09/22 JANITORIAL-VAR CITY FAC	278.33
11/10/2022	25098	ML CLEANING INC	1100.16300.54310		09/22 JANITORIAL-VAR CITY FAC	11,564.42
11/10/2022	25098	ML CLEANING INC	1100.16540.54310		08/22 JANITORIAL-PARK RESTROOMS	5,718.75
11/10/2022	25098	ML CLEANING INC	6100.61100.54310		10/22 JANITORIAL-AIRPORT	1,209.37
11/10/2022	25098	ML CLEANING INC	1100.14210.54310		09/22 EXTRA SVCS-PCC	300.00
186575						22,016.11
11/10/2022	10350	MMEI-MUNICIPAL MAINT EQUIP INC	1100.15800.54230		INSP/REPR A/C RECHARGE SYSTEM	940.66
186576						940.66
11/10/2022	26444	NAVIA BENEFIT SOLUTIONS CLIENT	7100.71100.54110		10/22 PARTICIPANT FEES-54	278.10
186577						278.10
11/10/2022	27026	NWC PARTNERS, INC.	6500.65100.54110		09/22 TRANSIT FINANCIAL CONSULTING	2,166.00
186578						2,166.00
11/10/2022	21875	ONE WORKPLACE	3110.31100.54110	c11202120-30600-021875-54110	30" PANEL W/POWER	230.04
186579						230.04

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	26476	OWEN EQUIPMENT	6700.67700.56320		09/28-10/25/22 RNTL-VACTOR UNIT	14,197.73
11/10/2022	26476	OWEN EQUIPMENT	6700.67700.53020		MACHETE, NOZZLE, MALE DISCONN	2,006.29
186580						16,204.02
11/10/2022	24208	PAC MACHINE CO INC	6600.66700.56320		09/13-10/10/22 RNTL-GENSET	1,573.25
186581						1,573.25
11/10/2022	12453	PACE SUPPLY CORP	6700.67700.53020		5 FIRE HYDRANTS	17,250.00
11/10/2022	12453	PACE SUPPLY CORP	6700.67700.53020		5 FIRE HYDRANTS	15.00
11/10/2022	12453	PACE SUPPLY CORP	6700.67700.53020		5 FIRE HYDRANTS	1,467.53
11/10/2022	12453	PACE SUPPLY CORP	6700.67700.53020		FLEX CPLGS; BOLT & NUT SETS	2,001.83
11/10/2022	12453	PACE SUPPLY CORP	6700.67700.53020		STENNER CHEM PUMPS; PUMP TUBES	1,786.60
11/10/2022	12453	PACE SUPPLY CORP	6700.67700.53020		REPAIR CLAMPS	1,544.50
11/10/2022	12453	PACE SUPPLY CORP	6700.67700.53020		REPR CLMPS; FLEX CPLGS; BOLT & NUT :	1,198.93
11/10/2022	12453	PACE SUPPLY CORP	6700.67700.53020		3 REPAIR CLAMPS	732.38
11/10/2022	12453	PACE SUPPLY CORP	6700.67700.53020		DEWALT BATT PLATE ADPTRS; CORDLES:	668.25
11/10/2022	12453	PACE SUPPLY CORP	6700.67700.53020		10 HYDRANT BOLT SETS	444.85
11/10/2022	12453	PACE SUPPLY CORP	6700.67700.53020		9 HYDRANT BOLT SETS	416.64
11/10/2022	12453	PACE SUPPLY CORP	6700.67700.53020		CORP BALL VALVE	338.52
11/10/2022	12453	PACE SUPPLY CORP	1100.16300.53020		SEAL KIT; VOLUTE GASKET	285.73
11/10/2022	12453	PACE SUPPLY CORP	6700.67700.53020		3 BOLT & NUT SETS	276.68
11/10/2022	12453	PACE SUPPLY CORP	6700.67700.53020		5 HYDRANT BOLT SETS	222.43
11/10/2022	12453	PACE SUPPLY CORP	6700.67700.53020		BRASS TEE	200.18
11/10/2022	12453	PACE SUPPLY CORP	6700.67700.53020		4' HOSE	54.66
11/10/2022	12453	PACE SUPPLY CORP	6700.67700.53020		4' HOSE	54.66
11/10/2022	12453	PACE SUPPLY CORP	6700.67700.53020		HYDRANT BOLT SET	44.49
186582						29,003.86
11/10/2022	11703	PEAVEY CORP	1100.15700.53020		10 MULTI PURPOSE FIELD KITS	415.67
186583						415.67
11/10/2022	22953	PHOENIX GROUP INFORMATION SYST	1100.15800.54130		09/22 PARK CITE PROCESSING	4,596.16
186584						4,596.16

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	03631	PINPOINT PRODUCTS	6700.67700.54210		REPR LD-12 MICROPHONE @ WFO	386.50
186585						386.50
11/10/2022	27013	RAPIDSCALE INC.	7300.73100.54250		10/22 CLOUDSTORAGE	3,670.00
11/10/2022	27013	RAPIDSCALE INC.	7300.73100.54250		11/22 CLOUDSTORAGE	3,670.00
186586						7,340.00
11/10/2022	22030	RICOH USA, INC	1100.15600.56320		09/13-10/12/22 COPIER LEASE-POLICE X 3	1,122.31
11/10/2022	22030	RICOH USA, INC	1100.15600.56320		10/22-11/21/22 COPIER LEASE-PD/WFO	429.39
11/10/2022	22030	RICOH USA, INC	6600.66100.56320		10/22-11/21/22 COPIER LEASE-PD/WFO	313.46
11/10/2022	22030	RICOH USA, INC	6700.67100.56320		10/22-11/21/22 COPIER LEASE-PD/WFO	313.45
11/10/2022	22030	RICOH USA, INC	6600.66700.56320		10/09-11/08/22 COPIER LEASE-ECWRF	652.76
11/10/2022	22030	RICOH USA, INC	1100.15600.56320		10/09-11/08/22 COPIER LEASE-PD	573.23
11/10/2022	22030	RICOH USA, INC	1100.14100.56320		10/24-11/23/22 COPIER LEASE-PCC	351.77
11/10/2022	22030	RICOH USA, INC	1100.13100.56320		11/05-12/04/22 COPIER LEASE-FIRE X 2	234.39
11/10/2022	22030	RICOH USA, INC	1100.15600.56320		10/24-11/23/22 COPIER LEASE-PD	193.55
11/10/2022	22030	RICOH USA, INC	6100.61100.56320		09/12-10/11/22 COPIER LEASE-AIRPORT	157.50
186587						4,341.81
11/10/2022	18323	RSD-REFRIG.SUPP.DISTRIBUTOR	1100.16300.53020		2 VALVE BRASS MANIFOLD	188.99
11/10/2022	18323	RSD-REFRIG.SUPP.DISTRIBUTOR	1100.16300.53020		PLEATED FILTERS	21.64
11/10/2022	18323	RSD-REFRIG.SUPP.DISTRIBUTOR	1100.16300.53020		RUN CAPACITOR	9.29
186588						219.92

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	00910	SAFETY-KLEEN SYSTEMS, INC.	6700.67700.54310		10/11/22 OIL RECYCLING SVCS-CORP YAF	74.75
11/10/2022	00910	SAFETY-KLEEN SYSTEMS, INC.	1100.15600.54310		10/11/22 OIL RECYCLING SVCS-CORP YAF	74.75
11/10/2022	00910	SAFETY-KLEEN SYSTEMS, INC.	1100.16540.54310		10/11/22 OIL RECYCLING SVCS-CORP YAF	74.75
11/10/2022	00910	SAFETY-KLEEN SYSTEMS, INC.	2411.24110.54310		10/11/22 OIL RECYCLING SVCS-CORP YAF	74.75
11/10/2022	00910	SAFETY-KLEEN SYSTEMS, INC.	6700.67700.54310		09/22/22 OIL RECYCLING-CORP YARD	58.75
11/10/2022	00910	SAFETY-KLEEN SYSTEMS, INC.	1100.15600.54310		09/22/22 OIL RECYCLING-CORP YARD	58.75
11/10/2022	00910	SAFETY-KLEEN SYSTEMS, INC.	1100.16540.54310		09/22/22 OIL RECYCLING-CORP YARD	58.75
11/10/2022	00910	SAFETY-KLEEN SYSTEMS, INC.	2411.24110.54310		09/22/22 OIL RECYCLING-CORP YARD	58.75
186589						534.00
11/10/2022	00927	SANTA ROSA FIRE EQUIP SVC INC	6500.65100.54310		10/09/22 ANNUAL FE.E. SVC-TRANSIT	1,329.75
186590						1,329.75
11/10/2022	26081	SERVICE STATION SYSTEMS INC	1100.16400.54210		10/10/22 INSP FUEL DISPENSER	153.12
186591						153.12
11/10/2022	26554	SHUMS CODA ASSOCIATES	6300.63200.54160		09/22 PLAN REVIEW SVCS	6,129.12
186592						6,129.12
11/10/2022	22633	SOLARWINDS	7300.73100.54250		12/17/22-12/17/23 SOLARWINDS MAINT	2,908.00
186593						2,908.00
11/10/2022	08095	SONOMA CO AUDITOR-CONTROLLER	1100.15800.54130		09/22 PARK CITE REVENUE-COUNTY	4,288.50
186594						4,288.50
11/10/2022	00064	SONOMA MEDIA INVESTMENTS, LLC	6700.67200.54130		07/22 ADVT-WATER CONSERVATION	7,505.40
11/10/2022	00064	SONOMA MEDIA INVESTMENTS, LLC	3160.31600.57360	c16102146-30100-000064-57360	09/22 ADVT-FAIRGROUNDS/TRAFFIC CALI	1,247.40
11/10/2022	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.11340.54110		09/22 ADVT-FAIRGROUNDS/TRAFFIC CALI	2,494.80
11/10/2022	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.14100.57310		09/22 ADVT-PCC ACTIVITIES GUIDE	989.03
186595						12,236.63

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	13320	SRS INVESTIGATIONS, INC.	6700.67100.56510		PRE-EMPLOY BKGRNDS-3	120.00
11/10/2022	13320	SRS INVESTIGATIONS, INC.	1100.15100.56510		PRE-EMPLOY BKGRNDS-3	300.00
11/10/2022	13320	SRS INVESTIGATIONS, INC.	1100.11340.56510		PRE-EMPLOY BKGRDNS-2	160.00
11/10/2022	13320	SRS INVESTIGATIONS, INC.	1100.15100.56510		PRE-EMPLOY BKGRDNS-2	100.00
11/10/2022	13320	SRS INVESTIGATIONS, INC.	1100.16100.56510		PRE-EMPLOY BKGRND	160.00
186596						840.00
11/10/2022	26821	TELEFLEX LLC.	1100.13600.53020		EZ-IO 25MM NEEDLES	614.75
186597						614.75
11/10/2022	25998	THE CONSTRUCTION ZONE, LLC.	2411.24111.53020		32 5-GAL BUCKETS WHITE PAINT	4,380.00
11/10/2022	25998	THE CONSTRUCTION ZONE, LLC.	1100.16540.53020		200 ORANGE CONES-PARKS DEPT	3,931.05
11/10/2022	25998	THE CONSTRUCTION ZONE, LLC.	2411.24111.53020		40 HIP ALUM SIGN STOCK	2,450.61
11/10/2022	25998	THE CONSTRUCTION ZONE, LLC.	2411.24111.53020		25 UNISTRUT POSTS	2,216.01
11/10/2022	25998	THE CONSTRUCTION ZONE, LLC.	2411.24111.53020		ANCHORS	874.63
11/10/2022	25998	THE CONSTRUCTION ZONE, LLC.	2411.24111.53020		VARIOUS SIGNS	197.10
186598						14,049.40
11/10/2022	24043	THYSSENKRUPP ELEVATOR CORP	6700.67100.54250		10/22-09/23 ELEV MAINT-WFO	1,774.96
11/10/2022	24043	THYSSENKRUPP ELEVATOR CORP	6600.66100.54250		10/22-09/23 ELEV MAINT-WFO	1,774.96
186599						3,549.92
11/10/2022	26894	TLG INVESTIGATIONS	1100.15100.56510		PRE-EMPLOY BACKGROUND	1,300.00
186600						1,300.00
11/10/2022	26585	TRILOGY MEDWASTE SOUTHEAST	6600.66400.54140		09/22 SAFE MED DISPOSAL-PD	491.40
186601						491.40

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	25505	UCPNB	6500.65200.54250		09/22 BUS SHELTER MAINT	4,368.00
11/10/2022	25505	UCPNB	6700.67200.54130		08/22 TOILET RECYCLING	50.00
11/10/2022	25505	UCPNB	6700.67200.54130		09/22 TOILET RECYCLING	46.00
11/10/2022	25505	UCPNB	6700.67200.54130		07/22 TOILET RECYCLING	34.00
11/10/2022	25505	UCPNB	6700.67200.54130		06/22 TOILET RECYCLING	32.00
186602						4,530.00
11/10/2022	24143	ULINE	6700.67700.53020		TRASH, RECYCLING CONTAINERS	450.38
11/10/2022	24143	ULINE	6600.66700.53020		PAPER TOWELS, DISPENSERS	310.10
186603						760.48
11/10/2022	22541	UNITED SITE SERVICES INC	1100.16100.54310		10/26-11/22/22 FENCE RNTL-1000 LAKEVIL	420.48
11/10/2022	22541	UNITED SITE SERVICES INC	1100.16540.54310		10/20-11/16/22 RNTL/SVC-MARIA DR SOCC	410.17
11/10/2022	22541	UNITED SITE SERVICES INC	1100.16540.54310		10/04-31/22 RNTL/SVC-MARIA DR SOCCEF	329.71
11/10/2022	22541	UNITED SITE SERVICES INC	1100.16540.54310		10/02-29/22 RNTL/SVC-2602 LAKEVILLE	160.44
186604						1,320.80
11/10/2022	19452	VANGUARD ALARM CO.	1100.16300.54310		09-11/22 CNTL STA MNTR-TEEN CNTR	216.00
11/10/2022	19452	VANGUARD ALARM CO.	1100.16300.54310		09-11/22 CNTL STA MNTR-PET MUSEUM	120.00
186605						336.00
11/10/2022	18546	VERIZON WIRELESS MESSAGING	6500.65200.56145		09/02-10/01/22 M2M SVC	547.08
11/10/2022	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		09/13-10/12/22 VERIZON #671930133-3/UB	215.02
11/10/2022	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		09/13-10/12/22 VERIZON #671930133-3/UB	215.02
11/10/2022	18546	VERIZON WIRELESS MESSAGING	6500.65100.56145		09/13-10/12/22 VERIZON #972195174-TRAF	38.11
11/10/2022	18546	VERIZON WIRELESS MESSAGING	6500.65300.56145		09/13-10/12/22 VERIZON #972195174-TRAF	0.10
11/10/2022	18546	VERIZON WIRELESS MESSAGING	6500.65200.56145		09/13-10/12/22 VERIZON #972195174-TRAF	60.74
11/10/2022	18546	VERIZON WIRELESS MESSAGING	1100.11600.56145		09/13-10/12/22 VERIZON #671930133-4/HR	83.09
186606						1,159.16

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	24238	VWR INTERNATIONAL LLC	6600.66400.53020		TITRETTE	946.07
11/10/2022	24238	VWR INTERNATIONAL LLC	6600.66400.53020		LAURYL TRYPTOSE BROTH; BRILLIANT G	399.48
11/10/2022	24238	VWR INTERNATIONAL LLC	6600.66400.53020		FILTERS	355.22
11/10/2022	24238	VWR INTERNATIONAL LLC	6600.66400.53020		GLOVES	346.02
11/10/2022	24238	VWR INTERNATIONAL LLC	6600.66400.53020		GLOVES	346.02
11/10/2022	24238	VWR INTERNATIONAL LLC	6600.66400.53020		IODINE	194.42
11/10/2022	24238	VWR INTERNATIONAL LLC	6600.66400.53020		LAB SUPPLIES	178.20
11/10/2022	24238	VWR INTERNATIONAL LLC	6600.66400.53020		ATCC KWIK-STIK	146.48
11/10/2022	24238	VWR INTERNATIONAL LLC	6600.66400.53020		AGAR DEEP FILL PLATES	65.11
11/10/2022	24238	VWR INTERNATIONAL LLC	6600.66400.53020		SULFURIC ACID	58.60
11/10/2022	24238	VWR INTERNATIONAL LLC	6600.66400.53020		COD STAN SOLUTION	53.26
11/10/2022	24238	VWR INTERNATIONAL LLC	6600.66400.53020		PHENOLPHTHALEIN	24.31
11/10/2022	24238	VWR INTERNATIONAL LLC	6600.66400.53020		SULFURIC ACID	23.19
186607						3,136.38
11/10/2022	26545	ERIC WESTMORELAND	1100.14600.54160	pr1401005-77142-700001-54160	SOFTBALL UMP THRU 11/06/22	240.00
186608						240.00
11/10/2022	04203	WITTMAN ENTERPRISES LLC	1100.13600.54130		09/22 AMBULANCE BILLING SVCS	11,040.46
186609						11,040.46
11/10/2022	20018	WRA, INC	6800.68100.54250		08/27-09/30/22 DENMAN REACH P4 HMMP	3,116.00
11/10/2022	20018	WRA, INC	6800.68100.54250		08/27-09/30/22 DENMAN REACH P4 HMMP	301.00
11/10/2022	20018	WRA, INC	6800.68100.54250		08/27-09/30/22 DENMAN REACH P3 HMMP	224.50
11/10/2022	20018	WRA, INC	6800.68100.54250		08/27-09/30/22 DENMAN REACH P4 HMMP	145.50
11/10/2022	20018	WRA, INC	6800.68100.54250		08/27-09/30/22 DENMAN REAC P3 HMMP N	85.50
186610						3,872.50
11/10/2022	17204	ABAG-ASSOC OF BAY AREA GOV'T	1100.16300.56215		11/22 ABAG LEVELIZED NAT GAS	3,916.35
186611						3,916.35
11/10/2022	27441	ACCESS	1100.11320.54110		11/22 OFFSITE RECORDS STRG	2,488.45
186612						2,488.45

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	27244	NICK ACTON	1100.15100.56550		10/28/22 REMINGTON 870 ARMORER	311.40
11/10/2022	27244	NICK ACTON	1100.15100.56550		11/01-03/22 SIMUNITIONS	175.00
186613						486.40
11/10/2022	26030	ALPHACARD	1100.11600.53010		MAGICARD RIBBONS	130.77
186614						130.77
11/10/2022	21681	AM CONSERVATION GROUP INC	6700.67200.54130		DYE TABLETS	542.76
186615						542.76
11/10/2022	22769	AMERICAN MESSAGING	7300.73100.56140		11/22 PAGER SVCS-IRT	49.76
186616						49.76
11/10/2022	00045	AMERICAN TOW SERVICE	2310.23100.54130		09/22/22 TOW BOAT-AVA	300.00
11/10/2022	00045	AMERICAN TOW SERVICE	2310.23100.54130		09/28/22 TOW '94 NISSAN-AVA	300.00
11/10/2022	00045	AMERICAN TOW SERVICE	1100.15600.54230		10/03/22 TOW UNIT #92	150.00
11/10/2022	00045	AMERICAN TOW SERVICE	1100.15600.54230		09/26/22 FLAT TIRE-UNIT #90	75.00
186617						825.00
11/10/2022	22534	AMS.NET INC	7300.73100.54250		20 HOUR PFLEX	5,000.00
186618						5,000.00
11/10/2022	21214	ANDREA ANDERSON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS THRU 10/09/22	659.75
11/10/2022	21214	ANDREA ANDERSON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS THRU 11/06/22	337.35
186619						997.10
11/10/2022	28071	CHRISTY ARAUJO	6100.21140		REFUND CM #: 000915-ARAJO	147.75
186620						147.75
11/10/2022	23934	AT&T MOBILITY	1100.16100.56145		10/08-11/07/21 ATT #287019658036-PWU	280.48
11/10/2022	23934	AT&T MOBILITY	6600.66100.56145		10/08-11/07/21 ATT #287019658036-PWU	280.48
11/10/2022	23934	AT&T MOBILITY	6700.67100.56145		10/08-11/07/21 ATT #287019658036-PWU	280.47
186621						841.43

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	24076	ATCO PEST CONTROL, INC	6600.66700.54310		10/18/22 SVC-ECWRF	86.25
11/10/2022	24076	ATCO PEST CONTROL, INC	6600.66700.54310		10/07/22 PEST SVC-ECWRF	69.00
11/10/2022	24076	ATCO PEST CONTROL, INC	6600.66700.54310		10/18/22 PEST SVC-ECWRF	69.00
11/10/2022	24076	ATCO PEST CONTROL, INC	6600.66700.54310		10/07/22 PEST SVC-ECWRF	69.00
11/10/2022	24076	ATCO PEST CONTROL, INC	6600.66700.54310		10/18/22 PEST SVC-ECWRF	69.00
11/10/2022	24076	ATCO PEST CONTROL, INC	6600.66700.54310		11/02/22 PEST SVC-ECWRF	69.00
11/10/2022	24076	ATCO PEST CONTROL, INC	6600.66700.54310		11/02/22 SVC-ECWRF	69.00
11/10/2022	24076	ATCO PEST CONTROL, INC	6600.66700.54310		10/18/22 PEST SVC-ECWRF	51.75
11/10/2022	24076	ATCO PEST CONTROL, INC	6600.66700.54310		10/07/22 PEST SVC-ECWRF	51.75
11/10/2022	24076	ATCO PEST CONTROL, INC	6600.66700.54310		11/02/22 PEST SVC-ECWRF	51.75
186622						655.50
11/10/2022	26474	AUTOZONE INC.	1100.16540.53060		09/22 REPAIR SUPPLIES	62.39
11/10/2022	26474	AUTOZONE INC.	6600.66200.53060		09/22 REPAIR SUPPLIES	8.42
11/10/2022	26474	AUTOZONE INC.	6700.67700.53060		09/22 REPAIR SUPPLIES	65.47
186623						136.28
11/10/2022	27379	AZUL WORKS, INC.	3160.31600.54151	c16101601-30600-027379-54151	PP #8-PET BLVD SO ROAD DIET	136,863.40
11/10/2022	27379	AZUL WORKS, INC.	8130.25510	a00008130-12009-180866	PP #8-PET BLVD SO ROAD DIET	-13,686.34
186624						123,177.06
11/10/2022	26673	B.T. MANCINI CO. INC.	3110.31100.54151	c11202226-30600-026673-54151	PATCH CARPET-CM OFFICE	593.00
186625						593.00
11/10/2022	26960	BANK UP CORPORATION	6600.66300.54110		10/22 LOCKBOX PROCESSING	756.55
11/10/2022	26960	BANK UP CORPORATION	6700.67300.54110		10/22 LOCKBOX PROCESSING	756.54
186626						1,513.09
11/10/2022	22142	BAYWOOD SERVICE CENTER	6700.67700.54230		10/06-11/01/22 TOW SERVICES-3	165.00
11/10/2022	22142	BAYWOOD SERVICE CENTER	2310.23100.54130		10/06-11/01/22 TOW SERVICES-3	330.00
11/10/2022	22142	BAYWOOD SERVICE CENTER	1100.15600.54230		10/06-11/01/22 TOW SERVICES-3	165.00
186627						660.00
11/10/2022	26336	BILL'S TOWING	2310.23100.54130		08/10/22 TOW 214 FORD F150	310.00
186628						310.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022 186629	28075	BLUE BAY VENTURES	9040.21141		UB REFUND CST #0282165-1622 BIG BENI	140.51 140.51
11/10/2022 186630	24060	BORGES & MAHONEY CO	6600.66400.53020		DETERGENT ADDITIVE	51.54 51.54
11/10/2022	20174	BOYS & GIRLS CLUBS	8610.86100.54130		40-06/22 BOYS & GIRLS CLUB PRGM EXP	11,032.92
11/10/2022 186631	20174	BOYS & GIRLS CLUBS	2260.22600.54130	h00202030-54130-170008	40-06/22 BOYS & GIRLS CLUB PRGM EXP	22,400.17 33,433.09
11/10/2022 186632	24980	BRELJE & RACE	6790.67999.54110	c67501007-30300-024980-54110	09/22 MANOR TANK REHAB	1,814.00 1,814.00
11/10/2022 186633	21031	CA STATE LANDS COMMISSION	3140.31400.56310	c14402010-30200-021031-56310	09/22 AMENDMENT OF EXISTING LEASE	499.74 499.74
11/10/2022 186634	26950	NICHOLAS CAMILLERI	1100.15100.56550		10/28/22 REMINGTON 870 ARMORER	228.16 228.16
11/10/2022 186635	24593	CINTAS FIRE PROTECTION	6600.66700.54310		F.E. SERVICE-ECWRF	8,023.09 8,023.09
11/10/2022 186636	24409	CINTAS FIRST AID & SAFETY	6600.66700.54310		INSP/RESTOCK F/A CABINER-ECWRF	31.42 31.42
11/10/2022	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		5 HARD HATS	711.72
11/10/2022 186637	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		RAIN GEAR	560.82 1,272.54
11/10/2022 186638	08737	CO OF SONOMA SHERIFF'S DEPT	1100.15200.54250		07/22 DSO DATA SVC/PM	264.97 264.97
11/10/2022	24645	COASTSIDE CONCRETE & CONSTR	6790.67999.54151	c67502121-30600-024645-54151	PP #1-WATER SVCS REPL 21/22	173,000.00
11/10/2022 186639	24645	COASTSIDE CONCRETE & CONSTR	8130.25510	a00008130-12009-180878	PP #1-WATER SVCS REPL 21/22	-17,300.00 155,700.00
11/10/2022 186640	28079	ELIZABETH COLE	7400.74100.56420		COLE SETTLEMENT	23,000.00 23,000.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	21537	COMCAST	7300.73100.54310		11/02-12/01/22 COMCAST #0586600-WFO I	246.03
11/10/2022	21537	COMCAST	6500.65100.54310		10/28-11/27/22 COMCAST #0936292-TRAN	95.30
11/10/2022	21537	COMCAST	6700.67100.54310		11/02-12/01/22 COMCAST #0045318-WFO	49.83
11/10/2022	21537	COMCAST	1100.15600.54310		11/02-12/01/22 COMCAST #0041887-POLIC	38.43
11/10/2022	21537	COMCAST	1100.14100.54310		11/02-12/01/22 COMCAST #0045227-PCC	31.51
186641						461.10
11/10/2022	22232	CREAM'S SOUTH TOWING, INC	6500.65200.54230		10/24/22 TOW BUS #32	525.00
186642						525.00
11/10/2022	28074	DEREK DAILEY	9040.21141		UB REFUND CST #0277878-DAILEY	158.28
186643						158.28
11/10/2022	23890	RYAN DE BAEKE	1100.15100.56550		10/17-28/22 SUPERVISORY COURSE	150.00
186644						150.00
11/10/2022	00285	DE CARLI'S	6600.66700.53080		10/03/22 8.0 LPG	31.76
186645						31.76
11/10/2022	21194	DELEON JUDO CLUB, INC	1100.14500.54160	pr1401002-77130-777130-54160	JUDO THRU 10/09/22	598.50
11/10/2022	21194	DELEON JUDO CLUB, INC	1100.14500.54160	pr1401002-77130-777130-54160	JUDO THRU 11/06/22	304.50
186646						903.00
11/10/2022	02140	DEPARTMENT OF JUSTICE	1100.15100.56510		09/22 APPLICANT PRINTS-5	296.00
186647						296.00
11/10/2022	27538	DEVIL MNTN WHOLESALE NURSERY	2240.22400.53020	g22401060-53020	LODGE POLES-BOND PARK	245.83
186648						245.83
11/10/2022	25975	CATHY DOOYES	1100.13600.54160		CQI COORDINATOR THRU 11/06/22	3,385.00
186649						3,385.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	27167	DOWN RANGE CHICO	1100.15600.53020		VESTS-MURDEN, VAZQUEZ, MALDONADC	2,674.43
11/10/2022	27167	DOWN RANGE CHICO	1100.15600.53020		TACTICAL ARMOR	1,788.01
11/10/2022	27167	DOWN RANGE CHICO	1100.15600.53020		VESTS-ANDREWS, MONSEN	1,782.95
11/10/2022	27167	DOWN RANGE CHICO	1100.15600.53020		EQUIPMENT POUCHES-D BOYD	433.49
11/10/2022	27167	DOWN RANGE CHICO	1100.15600.53020		11 ID PANELS	178.63
11/10/2022	27167	DOWN RANGE CHICO	1100.15600.53020		CREDIT-HANDLING CHARGE	-10.00
11/10/2022	27167	DOWN RANGE CHICO	1100.15600.53020		CREDIT-OVERPAY SALES TAX	-138.18
186650						6,709.33
11/10/2022	23459	EBMUD-EAST BAY MUNI UTIL DISTR	6600.66100.57310		FY23 BACWA MEMBERSHIP	7,628.00
186651						7,628.00
11/10/2022	25847	EDD CLARK & ASSOCIATES, INC	3160.31600.54140	e16082012-30100-025847-54140	08/22 SVCS-301 PAYRAN	14,264.10
11/10/2022	25847	EDD CLARK & ASSOCIATES, INC	3160.31600.54140	e16082012-30100-025847-54140	07/22 SVCS-301 PAYRAN	5,551.00
11/10/2022	25847	EDD CLARK & ASSOCIATES, INC	3160.31600.54140	e16082012-30100-025847-54140	09/22 SVCS-301 PAYRAN	5,190.93
186652						25,006.03
11/10/2022	00335	JOSEPH M EDWARDS	1100.15100.56550		10/24-26/22 SWPTA CONF	175.00
186653						175.00
11/10/2022	27926	DENISE ELFENBEIN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE YOGA THRU 11/06/22	56.00
11/10/2022	27926	DENISE ELFENBEIN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE YOGA THRU 10/09/22	32.00
186654						88.00
11/10/2022	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 10/28/22	18.78
11/10/2022	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 10/28/22	18.77
186655						37.55
11/10/2022	27100	FLIP OFFICE FURNISHINGS	3110.31100.54151	c11202226-30600-027100-54151	CONFERENCE TABLE, CHAIRS-CM OFFIC	2,476.44
186656						2,476.44

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	22448	FRIEDMAN'S HOME IMPROVEMENT	6700.67700.53020		10/22 SUPPLIES	1,010.82
11/10/2022	22448	FRIEDMAN'S HOME IMPROVEMENT	6700.67500.53020		10/22 SUPPLIES	817.68
11/10/2022	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.13500.53020		10/22 SUPPLIES	2,158.99
11/10/2022	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16300.53020		10/22 SUPPLIES	293.64
11/10/2022	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16540.53020		10/22 SUPPLIES	637.75
11/10/2022	22448	FRIEDMAN'S HOME IMPROVEMENT	6100.61100.53020		10/22 SUPPLIES	1,016.27
11/10/2022	22448	FRIEDMAN'S HOME IMPROVEMENT	2411.24110.53030		10/22 SUPPLIES	58.57
11/10/2022	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.13510.53060		10/22 SUPPLIES	314.62
186657						6,308.34
11/10/2022	24004	FRIENDS OF THE PETALUMA RIVER	2260.22600.54130	g22603040-54130	10/22 DOCK RECONSTRUCTION/STEAMEI	54,800.00
186658						54,800.00
11/10/2022	28076	BLAKE GIBBS	9040.21141		UB REFUND CST #0279753-201 H STREET	148.78
186660						148.78
11/10/2022	22567	GIOVACCHINI CONSTRUC INC	3110.31100.54151	c11202226-30600-022567-54151	BAL DUE-HR/RISK CONSTRUCTION WOR	3,000.00
186661						3,000.00
11/10/2022	26047	GARY L GOCKEL	1100.14700.62210		REPR SWIM POOL HEAT EXCHANGER	23,205.55
186662						23,205.55
11/10/2022	26702	ANDREW GOOD	1100.15100.56550		10/24-28/22 PRECISION FILE/OBSERVER	275.00
11/10/2022	26702	ANDREW GOOD	1100.15100.56550		10/31-11/04/22 INTERVIEW & INTERROGAT	275.00
186663						550.00
11/10/2022	24702	HARDY DIAGNOSTICS	6600.66400.53020		AGAR PLATES	1,267.79
186664						1,267.79
11/10/2022	27843	HEATHER HARPER	2710.27100.54110		10/22 MIP SERVICES	1,289.00
186665						1,289.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022 186666	26757	IMAGETREND, INC.	1100.13600.62240		ELITE FIRE AGENCY LEVEL VALIDATION S	2,187.79 2,187.79
11/10/2022 186667	26923	INGLIN LANDSCAPING	1100.14600.54130	pr1401005-77142-700003-54130	09-10/22 FALL BALL FIELD MAINT	5,280.00 5,280.00
11/10/2022 186668	10616	INTOXIMETERS, INC	1100.15600.54210		INSP/REPR/RECERT EQUIPMENT	405.21
	10616	INTOXIMETERS, INC	1100.15600.54210		INSP/REPR HANDHELD UNIT	269.47 674.68
11/10/2022 186669	28077	RAYMOND MICHAEL & JAMES REILLY	9040.21141		UB REFUND CST #0280027-37 ARLINGTON	61.90 61.90
11/10/2022 186670	00540	JAY & BILLS TIRE SERVICE	1100.13600.54230		10/27/22 TIRE DISP; BALANCE-AMBULANC	60.00 60.00
11/10/2022 186671	26873	JEFFCO PAINTING & COATING, INC	6600.66700.54210		PAINTING-6 C STREET	6,278.00 6,278.00
11/10/2022 186672	26214	JEFF'S TWIN OAKS GARAGE	6700.67700.54230		INSP/REPR UNIT #717	3,079.93 3,079.93
11/10/2022 186673	20817	CORIE JOERGER	1100.15100.56550		10/25-27/22 MISSING & UNIDENTIFIED PEI	603.84 603.84
11/10/2022 186674	25940	JOHNSON POOL & SPA	1100.14700.53020		POOL CHEMICALS	1,487.11 1,487.11
11/10/2022 186675	00548	JONES GARAGE DOOR CO INC	1100.13520.54270		REPAIR DOOR #2-STA #3	1,128.00
	00548	JONES GARAGE DOOR CO INC	1100.13520.54270		FURN/INST DOOR SPRINGS-STA #3 STRG	686.00 1,814.00
11/10/2022 186676	26516	KEENAN ASSOCIATES	7600.76100.56420		3RD QRTR F22/23 WC CLAIM ADMIN	46,696.75 46,696.75
11/10/2022 186677	09494	KELLY-MOORE PAINT CO INC	2411.24111.53020		09/22 PAINT/SUPPLIES	332.99
	09494	KELLY-MOORE PAINT CO INC	6100.61100.53020		09/22 PAINT/SUPPLIES	125.91 458.90

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	08068	KLEINFELDER, INC.	6790.67999.54110	c67501007-30300-008068-54110	08/15-09/11/22 MANOR TANK WELDING IN:	3,825.00
11/10/2022	08068	KLEINFELDER, INC.	6790.67999.54110	c67501007-30300-008068-54110	07/18-08/14/22 MANOR TANK WELDING IN:	2,368.00
11/10/2022	08068	KLEINFELDER, INC.	6790.67999.54110	c67501007-30300-008068-54110	09/12-10/10/22 MANOR TANK WELDING IN:	628.50
186678						6,821.50

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	26774	KYOCERA OF NORTHERN CA. INC.	7300.73100.54250		11/22-01/23 MANAGED PRINT SVCS	560.10
11/10/2022	26774	KYOCERA OF NORTHERN CA. INC.	1100.15600.54250		11/22-01/23 MANAGED PRINT SVCS	165.79
11/10/2022	26774	KYOCERA OF NORTHERN CA. INC.	1100.13100.54250		11/22-01/23 MANAGED PRINT SVCS	95.22
11/10/2022	26774	KYOCERA OF NORTHERN CA. INC.	6700.67100.54250		11/22-01/23 MANAGED PRINT SVCS	75.95
11/10/2022	26774	KYOCERA OF NORTHERN CA. INC.	1100.14100.54250		11/22-01/23 MANAGED PRINT SVCS	18.92
11/10/2022	26774	KYOCERA OF NORTHERN CA. INC.	6600.66700.54250		11/22-01/23 MANAGED PRINT SVCS	76.04
11/10/2022	26774	KYOCERA OF NORTHERN CA. INC.	1100.16100.54250		11/22-01/23 MANAGED PRINT SVCS	18.91
11/10/2022	26774	KYOCERA OF NORTHERN CA. INC.	1100.11320.54250		11/22-01/23 MANAGED PRINT SVCS	17.91
11/10/2022	26774	KYOCERA OF NORTHERN CA. INC.	1100.12100.54250		11/22-01/23 MANAGED PRINT SVCS	18.91
11/10/2022	26774	KYOCERA OF NORTHERN CA. INC.	1100.11330.54250		11/22-01/23 MANAGED PRINT SVCS	72.45
11/10/2022	26774	KYOCERA OF NORTHERN CA. INC.	7300.73100.54250		08-10/22 MANAGED PRINT SVCS	512.30
11/10/2022	26774	KYOCERA OF NORTHERN CA. INC.	1100.15600.54250		08-10/22 MANAGED PRINT SVCS	153.69
11/10/2022	26774	KYOCERA OF NORTHERN CA. INC.	1100.13100.54250		08-10/22 MANAGED PRINT SVCS	87.09
11/10/2022	26774	KYOCERA OF NORTHERN CA. INC.	6700.67100.54250		08-10/22 MANAGED PRINT SVCS	69.67
11/10/2022	26774	KYOCERA OF NORTHERN CA. INC.	1100.14100.54250		08-10/22 MANAGED PRINT SVCS	17.42
11/10/2022	26774	KYOCERA OF NORTHERN CA. INC.	6600.66700.54250		08-10/22 MANAGED PRINT SVCS	69.67
11/10/2022	26774	KYOCERA OF NORTHERN CA. INC.	1100.16100.54250		08-10/22 MANAGED PRINT SVCS	17.42
11/10/2022	26774	KYOCERA OF NORTHERN CA. INC.	1100.11320.54250		08-10/22 MANAGED PRINT SVCS	16.39

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	26774	KYOCERA OF NORTHERN CA. INC.	1100.12100.54250		08-10/22 MANAGED PRINT SVCS	17.42
11/10/2022	26774	KYOCERA OF NORTHERN CA. INC.	1100.11330.54250		08-10/22 MANAGED PRINT SVCS	63.53
11/10/2022	26774	KYOCERA OF NORTHERN CA. INC.	7300.73100.54250		09/22/22-09/21/23 ACDI PAPER CUT	420.00
186679						2,564.80
11/10/2022	02326	LANGUAGE LINE SERVICES	1100.15200.54310		09/22 LANGUAGE SVCS	510.29
186680						510.29
11/10/2022	27260	ERIKA LEAHY	7100.71100.56550		REIMB-WELLNESS FAIR EXP	1,135.37
186681						1,135.37
11/10/2022	27845	DERRICK LEONARD	1100.14500.54160	pr1401002-77130-777130-54160	SPANISH THRU 11/06/22	112.00
186682						112.00
11/10/2022	25756	LIND MARINE	3140.31400.54150	c14402010-30600-025756-54150	PP #1-MARINA DREDGE/TURN BASIN DOC	465,618.52
11/10/2022	25756	LIND MARINE	8130.25510	a00008130-12009-180879	PP #1-MARINA DREDGE/TURN BASIN DOC	-46,561.85
186683						419,056.67
11/10/2022	27302	LINDE GAS & EQUIPMENT INC.	1100.13600.53020		08/20/22 OXYGEN DELIVERY	228.71
11/10/2022	27302	LINDE GAS & EQUIPMENT INC.	1100.13600.53020		09/03/22 OXYGEN DELIVERY	228.71
11/10/2022	27302	LINDE GAS & EQUIPMENT INC.	1100.13600.53020		09/17/22 OXYGEN DELIVERY	228.71
11/10/2022	27302	LINDE GAS & EQUIPMENT INC.	1100.13600.53020		10/31/22 OXYGEN DELIVERY	228.03
186684						914.16
11/10/2022	27213	COLLEEN M LOPEZ	5115.51150.54140	sar051150-54140	07-08/22 CONSULTING SVCS	1,875.00
186685						1,875.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	00650	M MASELLI & SONS INC	6700.67700.53020		09/22 SUPPLIES #77441, 77506, 77585, 776	1,269.13
11/10/2022	00650	M MASELLI & SONS INC	1100.16540.53020		09/22 SUPPLIES #77423, 77531, 77627	864.56
11/10/2022	00650	M MASELLI & SONS INC	1100.15600.53020		08/22 SUPPLIES #77194	531.57
11/10/2022	00650	M MASELLI & SONS INC	2411.24110.53030		08/22 SUPPLIES #77145, 77387	370.47
11/10/2022	00650	M MASELLI & SONS INC	1100.16300.53020		09/22 SUPPLIES #77409, 77662	336.54
11/10/2022	00650	M MASELLI & SONS INC	2411.24110.53030		09/22 SUPPLIES #77446, 77679	254.12
11/10/2022	00650	M MASELLI & SONS INC	2411.24111.53020		08/22 SUPPLIES #77192	223.60
11/10/2022	00650	M MASELLI & SONS INC	6600.66700.53020		09/22 SUPPLIES #77567	72.91
11/10/2022	00650	M MASELLI & SONS INC	6500.65100.53020		09/22 SUPPLIES #77471	62.47
11/10/2022	00650	M MASELLI & SONS INC	2411.24111.53020		09/22 SUPPLIES #77515	38.27
11/10/2022	00650	M MASELLI & SONS INC	1100.16600.53020		09/22 SUPPLIES #77495	7.65
186686						4,031.29
11/10/2022	27646	ADAM MACKINNON	1100.14500.54160	pr1401002-77130-777130-54160	PICKLEBALL THRU 10/09/22	168.00
11/10/2022	27646	ADAM MACKINNON	1100.14500.54160	pr1401002-77130-777130-54160	PICKLEBALL THRU 11/06/22	84.00
186687						252.00
11/10/2022	27896	BRIAN MALDONADO	1100.15100.56550		10/17-29/22 SRJC POLICE ACADEMY	294.25
186688						294.25
11/10/2022	26318	KATE MCCOY	1100.15100.56550		10/24-26/22 L.E. SOCIAL MEDIA CONF	257.38
186689						257.38
11/10/2022	25042	CYRELLE MCDONALD	1100.14500.54160	pr1401002-77130-777130-54160	SPECIALTY CAMPS THRU 10/09/22	585.00
11/10/2022	25042	CYRELLE MCDONALD	1100.14500.54160	pr1401002-77130-777130-54160	SPECIALTY CAMPS THRU 11/06/22	97.50
186690						682.50
11/10/2022	24053	RAYMOND MCINTYRE	1100.16540.53060		REIMB-VEHICLE PARTS/FROG POWER	879.45
186691						879.45
11/10/2022	23352	MCPHAIL FUEL CO	2411.24110.53020		132.0 SS1 ROAD OIL; 12.0 PROPANE	1,061.06
11/10/2022	23352	MCPHAIL FUEL CO	2411.24110.53020		95.0 SS1 ROAD OIL	722.98
11/10/2022	23352	MCPHAIL FUEL CO	2411.24110.53020		75.0 SS1 ROAD OIL; 14.7 PROPANE	641.11
186692						2,425.15

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	27274	MICHIGAN STATE DISBURSEMENT	9020.21560		11/04/22 PR DEDUCTIONS	656.78
186693						656.78
11/10/2022	26301	MIKE NELES TRUCKING INC	6700.67700.54310		10/07/22 TRANSPORT SVC	1,190.00
186694						1,190.00
11/10/2022	12411	MISAC-MUNI INFO SYS ASSOC CA	7300.73100.56550		2022 MISAC CONF-BOGDANOVICH	775.00
186695						775.00
11/10/2022	27657	CARL MORGENSTERN	1100.14500.54160	pr1401002-77130-777130-54160	ADULT TENNIS THRU 11/06/22	1,201.90
186696						1,201.90
11/10/2022	23953	MS MOSQUITO CONTROL DISTR	6600.66700.54310		09/22 MOSQUITO ABATEMENT	18,766.12
186697						18,766.12
11/10/2022	27897	STEVEN MURDEN	1100.15100.56550		10/17-29/22 SRJC POLICE ACADEMY	363.00
186698						363.00
11/10/2022	22446	NELSON CONSTRUCTION, INC	3140.31400.54151	c14502216-30600-022446-54151	PP #3-WESTRIDGE TRAIL PROJ	11,430.16
11/10/2022	22446	NELSON CONSTRUCTION, INC	8130.25510	a00008130-12009-180870	PP #3-WESTRIDGE TRAIL PROJ	-1,143.02
186699						10,287.14
11/10/2022	26084	NORCAL KENWORTH	6500.65200.53060		FUEL PUMP; O'RING SEALS	3,913.39
186700						3,913.39
11/10/2022	00730	NORTH CAL FIRE LLC	2411.24110.54310		10/19/22 ANNUAL F.E. SVC-CORP YARD	837.50
186701						837.50

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	11605	OFFICE DEPOT	1100.15200.53010		MOUSEPADS; LASER PRINTER	523.22
11/10/2022	11605	OFFICE DEPOT	1100.15200.53010		LASER PRINTER	492.74
11/10/2022	11605	OFFICE DEPOT	1100.15200.53010		4 SINGLE PIECE WIRE CABLES	105.08
11/10/2022	11605	OFFICE DEPOT	1100.13400.53010		PPR; CORD CVR; HOOKS; MAGNETS	102.62
11/10/2022	11605	OFFICE DEPOT	1100.15200.53010		CHAIRMAT	96.35
11/10/2022	11605	OFFICE DEPOT	1100.16100.53010		SELF-HEALING MAT; GLUE	31.13
11/10/2022	11605	OFFICE DEPOT	6600.66100.53010		SELF-HEALING MAT; GLUE	31.13
11/10/2022	11605	OFFICE DEPOT	6700.67100.53010		SELF-HEALING MAT; GLUE	31.12
11/10/2022	11605	OFFICE DEPOT	2411.24111.53010		CALENDAR; LABEL MAKER	88.45
11/10/2022	11605	OFFICE DEPOT	1100.15200.53010		SPEAKERS	81.92
11/10/2022	11605	OFFICE DEPOT	1100.15200.53010		DESK PADS; PENS	64.97
11/10/2022	11605	OFFICE DEPOT	1100.15200.53010		INK	59.93
11/10/2022	11605	OFFICE DEPOT	1100.14800.53020		FABRIC COVER	44.77
11/10/2022	11605	OFFICE DEPOT	1100.15700.53010		USB DATASTICK	42.37
11/10/2022	11605	OFFICE DEPOT	1100.15700.53010		WIRELESS MOUSE	32.51
11/10/2022	11605	OFFICE DEPOT	1100.15700.53010		LOGITECH SPEAKERS	27.91
11/10/2022	11605	OFFICE DEPOT	1100.15200.53010		KLEENEX	21.30
11/10/2022	11605	OFFICE DEPOT	1100.16100.53010		POCKET KNIFE	6.71
11/10/2022	11605	OFFICE DEPOT	6600.66100.53010		POCKET KNIFE	6.71
11/10/2022	11605	OFFICE DEPOT	6700.67100.53010		POCKET KNIFE	6.72
11/10/2022	11605	OFFICE DEPOT	1100.14800.53020		KLEENEX	14.16
11/10/2022	11605	OFFICE DEPOT	1100.14800.53020		PLASTIC CUTLERY	7.77
186702						1,919.59
11/10/2022	17392	ZOURA O'NEILL	1100.14500.54160	pr1401002-77130-777130-54160	PRE-BALLET THRU 10/09/22	577.50
11/10/2022	17392	ZOURA O'NEILL	1100.14500.54160	pr1401002-77130-777130-54160	PREBALLET THRU 11/06/22	140.00
186703						717.50
11/10/2022	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		09/22 MURPHY VS CITY OF PETALUMA	12,982.50
186704						12,982.50

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	24801	PAPE MACHINERY EXCHANGE	6600.66700.62220		GENIE SELF-PROPELLED ARTICULATED E	43,198.00
11/10/2022	24801	PAPE MACHINERY EXCHANGE	6600.66700.62220		GENIE SELF-PROPELLED ARTICULATED E	142.01
11/10/2022	24801	PAPE MACHINERY EXCHANGE	6600.66700.62220		GENIE SELF-PROPELLED ARTICULATED E	4,103.81
186705						47,443.82
11/10/2022	27160	PARISI TRANSPORTATION	3160.31600.54140	c16102147-30300-027160-54140	SVC THRU 09/30/22-N MCDOW PLAN/OUT	7,436.25
11/10/2022	27160	PARISI TRANSPORTATION	3160.31600.54140	c16102248-30300-027160-54140	SVC THRU 08/31/22-RAINIER AVE TRAFFIC	3,502.50
11/10/2022	27160	PARISI TRANSPORTATION	3160.31600.54140	c16102147-30300-027160-54140	SVC THRU 05/31/22-N MCDOW PLAN/OUT	2,367.50
186706						13,306.25
11/10/2022	14187	PCA-PETALUMA COMM ACCESS	1100.11300.54310		07-09/22 FILMING SVCS	2,403.50
11/10/2022	14187	PCA-PETALUMA COMM ACCESS	1100.12100.57310		07-09/22 FILMING SVCS	1,020.00
11/10/2022	14187	PCA-PETALUMA COMM ACCESS	1100.11330.54110		07-09/22 FILMING SVCS	862.50
11/10/2022	14187	PCA-PETALUMA COMM ACCESS	1100.14100.56530		07-09/22 FILMING SVCS	352.00
11/10/2022	14187	PCA-PETALUMA COMM ACCESS	6500.65100.54310		07-09/22 FILMING SVCS	141.00
11/10/2022	14187	PCA-PETALUMA COMM ACCESS	7300.73100.56530		07-09/22 FILMING SVCS	369.50
11/10/2022	14187	PCA-PETALUMA COMM ACCESS	6100.61100.56530		07-09/22 FILMING SVCS	318.00
186707						5,466.50
11/10/2022	00778	PETALUMA AUTO PARTS INC	1100.16540.53060		10/22 MAINT SUPPLIES	13.44
11/10/2022	00778	PETALUMA AUTO PARTS INC	6700.67700.53060		10/22 MAINT SUPPLIES	22.74
11/10/2022	00778	PETALUMA AUTO PARTS INC	1100.16400.53020		10/22 MAINT SUPPLIES	28.17
186708						64.35
11/10/2022	00813	PETERSON'S PAINT	6100.61100.53020		10/22 PAINT/SUPPLIES	231.37
11/10/2022	00813	PETERSON'S PAINT	6400.64100.53020		10/22 PAINT/SUPPLIES	407.58
11/10/2022	00813	PETERSON'S PAINT	1100.13520.53030		10/22 PAINT/SUPPLIES	123.76
11/10/2022	00813	PETERSON'S PAINT	1100.16540.53020		10/22 PAINT/SUPPLIES	202.41
186709						965.12
11/10/2022	27676	QUALITY ASSURANCE SOLUTIONS	6600.66400.54140		09/02-10/17/22 SVC-TNI IMPLEMENTATION	1,706.25
186710						1,706.25
11/10/2022	22832	NICHOLAS L RACCANELLO	1100.15100.56550		10/17-28/22 L.E. SUPERVISORY COURSE	150.00
186711						150.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022 186712	27877	RAMIN RAHIMIAN	1100.14100.54110		WESTRIDGE TRAIL PHOTOS	100.00 100.00
11/10/2022 186713	27717	RDI	3110.31100.62210	c11202226-30600-027668-62210	BAL DUE-P CARTER'S OFFICE	1,937.06 1,937.06
11/10/2022	28026	REDI	3110.31100.54151	c11202226-30600-028026-54151	CARPET CLEANING-HR/RISK OFFICES	517.50
11/10/2022	28026	REDI	3110.31100.54151	c11202226-30600-028026-54151	CARPET CLEANING-NEW GEN SVCS	174.00
11/10/2022 186714	28026	REDI	3110.31100.54151	c11202226-30600-028026-54151	CARPET CLEANING-CM OFFICE	150.00 841.50
11/10/2022	27668	RESOURCE DESIGN INTERIORS	3110.31100.53020	c11202226-30600-027668-53020	50% DEP-HR BASES REPL/EDOG ACCESS	2,529.83
11/10/2022	27668	RESOURCE DESIGN INTERIORS	3110.31100.62210	c11202226-30600-027668-62210	BAL DUE-SIT/STAND BASES-HR/RISK	1,688.77
11/10/2022	27668	RESOURCE DESIGN INTERIORS	3110.31100.53020	c11202226-30600-027668-53020	SIT STAND TABLE-P CARTER	595.70
11/10/2022	27668	RESOURCE DESIGN INTERIORS	3110.31100.53020	c11202226-30600-027668-53020	KEYBOARD TRAY ADAPTERS=HR	112.46
11/10/2022	27668	RESOURCE DESIGN INTERIORS	3110.31100.53020	c11202226-30600-027668-53020	50% DEP-CM OFFICE DESK ACCESSORIE	104.03
11/10/2022 186715	27668	RESOURCE DESIGN INTERIORS	3110.31100.53020	c11202226-30600-027668-53020	ERGO DEMO FOR STAFF	49.52 5,080.31
11/10/2022	00889	REX HARDWARE, INC	1100.13500.53020		10/22 MAINT SUPPLIES	63.49
11/10/2022	00889	REX HARDWARE, INC	1100.13520.53030		10/22 MAINT SUPPLIES	42.67
11/10/2022 186716	00889	REX HARDWARE, INC	1100.16300.53020		10/22 MAINT SUPPLIES	9.83 115.99

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	23990	REXEL USA INC/PLATT ELEC	6700.67700.53020		ELECTRIC SUPPLIES	303.75
11/10/2022	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		ELECTRICAL SUPPLIES	290.39
11/10/2022	23990	REXEL USA INC/PLATT ELEC	6700.67700.53020		ELEC PARTS	211.83
11/10/2022	23990	REXEL USA INC/PLATT ELEC	6700.67700.53020		ELECTRICAL SUPPLIES	106.58
11/10/2022	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		ELECTRICAL SUPPLIES	83.27
11/10/2022	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		ELECTRICAL SUPPLIES	32.36
11/10/2022	23990	REXEL USA INC/PLATT ELEC	6700.67700.53020		RAILS; SCREWS	31.60
186717						1,059.78
11/10/2022	24498	RGH CONSULTANTS INC	3160.31600.54140	c16402141-30300-024498-54140	08/28-09/24/22 1ST & F STR BRDG REPL	5,983.75
11/10/2022	24498	RGH CONSULTANTS INC	6790.67999.54140	c67502121-30300-024498-54140	07/24-08/27/22 ON-CALL GEOTECH SVCS	847.50
186718						6,831.25
11/10/2022	26795	MARY RICHEY	1100.14500.54160	pr1401002-77130-777130-54160	YUAN QI GONG THRU 11/06/22	71.20
11/10/2022	26795	MARY RICHEY	1100.14500.54160	pr1401002-77130-777130-54160	YUAN QI GONG THRU 10/09/22	15.60
186719						86.80
11/10/2022	26854	ARLENE ROBINSON	7400.74100.54160		10/22 RISK CONTRACT REVIEW	868.75
186720						868.75
11/10/2022	23955	ROGERS WELDING & MACHINE	6600.66700.54210		MISC REPAIRS	481.71
186721						481.71
11/10/2022	00905	ROSS RECREATION EQUIPMENT	1100.16540.53020		GOBLET DRUM HEAD-LUCCHESI PARK	479.15
186722						479.15
11/10/2022	25915	SACRAMENTO WASTE OIL	6500.65100.54310		09/06/22 RECYCLE USED OIL	215.00
186723						215.00
11/10/2022	00929	SANTA ROSA JUNIOR COLLEGE	1100.15100.56550		10/17-28/22 SUPERVISORY UPDT-2	394.00
11/10/2022	00929	SANTA ROSA JUNIOR COLLEGE	1100.13550.56550		10/26/22 EMC 124/ALS-M HODGES	11.50
186724						405.50
11/10/2022	11390	SANTA ROSA UNIFORM & EQUIP	1100.15600.53020		4 MENS, 3 WOMENS SHIRTS	574.49
11/10/2022	11390	SANTA ROSA UNIFORM & EQUIP	1100.15600.53020		STAFF SHIRT	76.42
186725						650.91

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022 186726	27172	SAVAGE TRAINING GROUP LLC	1100.15100.56550		02/10/23 RESP/NON-CRIM BARRICADE	882.00 882.00
11/10/2022 186727	28060	SCHILLY CONSTRUCTION INC	1100.13100.54110		CABINETS-FM BLDG	4,500.00 4,500.00
11/10/2022	26142	DIANA SCRANTON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS THRU 11/06/22	268.00
11/10/2022 186728	26142	DIANA SCRANTON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS & STRENGTH THRU 10/09/22	160.00 428.00
11/10/2022	08040	SEBASTOPOL BEARING & HYDRAULIC	1100.13510.53060		10/22 MAINT SUPPLIES	22.20
11/10/2022	08040	SEBASTOPOL BEARING & HYDRAULIC	2411.24110.53030		10/22 MAINT SUPPLIES	310.54
11/10/2022	08040	SEBASTOPOL BEARING & HYDRAULIC	6700.67700.53020		10/22 MAINT SUPPLIES	50.10
11/10/2022 186729	08040	SEBASTOPOL BEARING & HYDRAULIC	6600.66700.53020		10/22 MAINT SUPPLIES	45.42 428.26
11/10/2022 186730	17283	SECRETARY OF ENVIRONMENTAL PRO	8140.25510	a00008140-12009-180000-18025	F21/2 CUPA SURCHARGE FEES	168.00 168.00
11/10/2022 186731	27023	JACOB SMITH	1100.15100.56550		10/24-28/22 PRECISION RIFLE/OBSERVER	275.00 275.00
11/10/2022	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	5,255.42
11/10/2022	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	802.56
11/10/2022	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	687.17
11/10/2022	01026	SOILAND CO, INC	6700.67700.53020		23.52 TN ASPHALT; 8.15 TN RECYCLE CON	653.67
11/10/2022	01026	SOILAND CO, INC	6700.67700.53020		8.77 TN ASPHALT; 15.31 TN RECYCLED CC	471.08
11/10/2022 186732	01026	SOILAND CO, INC	6700.67200.54130		8.0 CY ARBOR MULCH-MUSEUM	118.90 7,988.80
11/10/2022	22681	SONIC.NET INC	7300.73100.56140		11/22 INTERNET	11,536.00
11/10/2022	22681	SONIC.NET INC	7300.73100.56140		12/22 INTERNET	11,536.00
11/10/2022 186733	22681	SONIC.NET INC	7300.73100.56140		09/22 INTERNET	11,200.00 34,272.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	03344	SONOMA CO TRANSPORTATION AUTH	2410.24100.54130		F22/23 SCTA CONTRIBUTION	41,456.00
186734						41,456.00
11/10/2022	11666	SONOMA CO TREE EXPERTS, INC	2411.24110.54210		TREE MAINT-VARIOUS PET BLVD	1,875.00
11/10/2022	11666	SONOMA CO TREE EXPERTS, INC	2411.24110.54210		REMV COTTONWOOD-BROOKSIDE/SUNN	1,125.00
11/10/2022	11666	SONOMA CO TREE EXPERTS, INC	2411.24110.54210		TREE MAINT-WASHINGTON/KEOKUK TO F	938.00
11/10/2022	11666	SONOMA CO TREE EXPERTS, INC	2411.24110.54210		TREE MAINT-849 KEOKUK ST	562.00
11/10/2022	11666	SONOMA CO TREE EXPERTS, INC	2411.24110.54210		TREE MAINT-C/O WASHINGTON/JOHNSO	350.00
186735						4,850.00
11/10/2022	00992	SONOMA CO WATER AGENCY	6700.67600.53070		08/22 WATER DELIVERIES	685,095.29
186736						685,095.29
11/10/2022	27055	SONSRAY FLEET SERVICES	6500.65200.54230		INSP/REPR BUS #39	1,530.29
186737						1,530.29
11/10/2022	27915	SOUTHERN TIRE MART LLC	6500.65200.54230		TIRES/REPAIRS	2,511.77
11/10/2022	27915	SOUTHERN TIRE MART LLC	6500.65200.54230		TIRES/REPAIRS	1,024.11
11/10/2022	27915	SOUTHERN TIRE MART LLC	6500.65200.54230		FLAT REPAIR	35.00
186738						3,570.88

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	23918	STANLEY CONVERGENT SEC SOL	1100.16300.54310		08-09/22 MNTR/MNTC-CITY HALL	694.86
11/10/2022	23918	STANLEY CONVERGENT SEC SOL	1100.16300.54310		07/22 MNTC/MNTR-CITY HALL	347.43
11/10/2022	23918	STANLEY CONVERGENT SEC SOL	1100.16300.54310		10/22 MNTC/MNTR-CITY HALL	347.43
11/10/2022	23918	STANLEY CONVERGENT SEC SOL	1100.16300.54310		11/22 MNTC/MNTR-CITY HALL	347.43
11/10/2022	23918	STANLEY CONVERGENT SEC SOL	1100.16300.54310		02/21 MNTC/MNTR-CITY HALL	337.32
11/10/2022	23918	STANLEY CONVERGENT SEC SOL	1100.16300.54310		11/21 MNTC/MNTR-CITY HALL	337.32
186739						2,411.79
11/10/2022	21435	STERICYCLE INC	1100.15700.54310		11/22 HAZMAT DISP-POLICE	202.59
11/10/2022	21435	STERICYCLE INC	1100.13600.54310		11/22-01/23 HAZMAT DISPOSAL-FIRE	169.48
186740						372.07
11/10/2022	14422	STEVEN J. LAFRANCHI & ASSOC	8190.25510	plll22006-20101-014422-20000	SURVEY SVCS THRU 08/28/22-PGE EASEM	900.00
11/10/2022	14422	STEVEN J. LAFRANCHI & ASSOC	8190.25510	pwpm21001-20101-014422-20000	SURVEY SVCS THUR 08/28/22-495 CHERF	716.00
11/10/2022	14422	STEVEN J. LAFRANCHI & ASSOC	8190.25510	pwpm21001-20101-014422-20000	SURVEY SVCS THRU 10/17/22-495 CHERF	716.00
11/10/2022	14422	STEVEN J. LAFRANCHI & ASSOC	8190.25510	pwpm22001-20101-014422-20000	SURVEY SVC THRU 10/17/22-WILSON STF	652.00
11/10/2022	14422	STEVEN J. LAFRANCHI & ASSOC	8190.25510	plll22004-20101-014422-20000	SURVEY SVCS THRU 08/30/22-742 BASSE	486.00
11/10/2022	14422	STEVEN J. LAFRANCHI & ASSOC	8190.25510	plll22004-20101-014422-20000	SURVEY SVCS THRU 10/17/22-742 BASSE	389.00
186741						3,859.00
11/10/2022	11943	STROUPE PETROLEUM MAINT, INC	1100.16400.54210		09/28/22 REPLACE FUEL HOSE	684.78
186742						684.78
11/10/2022	28068	CHRISTIAN SWEENEY	9040.21141		UB REFUND CST #0280109-1703 SOUTHVI	10.03
186743						10.03

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	13718	MARY J TAPPAN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE HATHA YOGA THRU 11/06/22	386.75
11/10/2022	13718	MARY J TAPPAN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE HATHA YOGA THRU 10/09/22	29.25
186744						416.00
11/10/2022	23281	THERMCRAFT	1100.11310.53010		10/22 BUSINESS CARDS	34.02
11/10/2022	23281	THERMCRAFT	1100.13400.53010		10/22 BUSINESS CARDS	34.02
11/10/2022	23281	THERMCRAFT	1100.11340.53010		10/22 BUSINESS CARDS	34.02
186745						102.06
11/10/2022	27304	TO THE POINT POLYGRAPH	1100.13100.56510		10/20-21/22 PRE-EMPLOY POLYGRAPHS	650.00
186746						650.00
11/10/2022	01097	VAN BEBBER BROS INC	1100.13510.53060		TOW BAR MATERIALS	148.65
186747						148.65
11/10/2022	28024	VASION	7300.73100.54250		08/18/22-08/18/23 PRINT-COMMERCIAL-SA	3,412.50
186748						3,412.50
11/10/2022	27898	URIEL VAZQUEZ	1100.15100.56550		10/17-29/22 SRJC POLICE ACADEMY	376.75
186749						376.75
11/10/2022	27820	KATHY VENTON	1100.14500.54160	pr1401002-77130-777130-54160	DROP IN BRIDGE THRU 11/06/22	396.50
186750						396.50
11/10/2022	20260	VOYA RETIREMENT INS & ANNUITY	9020.21560		09/23, 10/07/22 PR DEDUCTIONS	16.00
186751						16.00
11/10/2022	00945	VULCAN MATERIALS CO, LLC	2411.24110.53020		19.64 TN ASPHALRT	2,222.65
11/10/2022	00945	VULCAN MATERIALS CO, LLC	6700.67700.53020		13.10 TN COLD MIX	2,017.32
186752						4,239.97
11/10/2022	27648	GREG WEKSEL	1100.14500.54160	pr1401002-77130-777130-54160	INTERMED PICKLEBALL THRU 11/06/22	336.00
11/10/2022	27648	GREG WEKSEL	1100.14500.54160	pr1401002-77130-777130-54160	PICKLEBALL THRU 10/09/22	235.20
186753						571.20
11/10/2022	23150	WESTERN EXTERMINATOR CO	1100.16300.54310		10/25/22 PEST SVC-198 EAST D ST	275.00
186754						275.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/10/2022	21904	DUANE WHITTEN	6700.67700.56550		REIMB-CROSS CONN CNTL SPEC	100.00
11/10/2022	21904	DUANE WHITTEN	6700.67700.56550		REIMB-T2 LICENSE RENEWAL	60.00
186756						160.00
11/10/2022	26703	MATTHEW WILLIAMS	1100.15100.56550		10/31-11/04/22 INTERVIEW & INTERROGAT	337.68
186757						337.68
11/10/2022	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-414 WALNUT ST	230.99
11/10/2022	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-400 SPARROW LN	230.99
11/10/2022	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-1389 MOUNTAIN VIEV	228.07
186758						690.05
11/16/2022	27199	LAND REVISION	1100.13400.54160		WEED ABATEMENT-500 HOPPER	3,540.00
11/16/2022	27199	LAND REVISION	8130.25510	a00008130-12009-180853	WEED ABATEMENT-500 HOPPER	-354.00
11/16/2022	27199	LAND REVISION	1100.13400.54160		WEED ABATEMENT-500 LAKEVILLE ST	3,540.00
11/16/2022	27199	LAND REVISION	8130.25510	a00008130-12009-180853	WEED ABATEMENT-500 LAKEVILLE ST	-354.00
186759						6,372.00
11/17/2022	27199	LAND REVISION	8130.25510	a00008130-12009-180853-18044	RELEASE 10% RET-2022 WEED ABATES	6,190.99
186760						6,190.99

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022	26943	AMAZON CAPITAL SERVICES	1100.13100.53010		4 POCKET KNIVES	214.52
11/25/2022	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		WATER FILTERS; BLUETOOTH HEADSET	71.41
11/25/2022	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		WATER FILTERS; BLUETOOTH HEADSET	71.41
11/25/2022	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		WATER FILTERS; BLUETOOTH HEADSET	71.41
11/25/2022	26943	AMAZON CAPITAL SERVICES	1100.13400.53020		COMP SPEAKERS; HD MONITOR	194.30
11/25/2022	26943	AMAZON CAPITAL SERVICES	1100.11600.53010		FOLDING STEP STOOL; ENVS; WRIST REST	153.45
11/25/2022	26943	AMAZON CAPITAL SERVICES	1100.11600.53010		KLEENEX; WIRELESS KEYBOARD/MOUSE	152.48
11/25/2022	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		LAPTOP DOCK STATION; MOUSE PAD	48.57
11/25/2022	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		LAPTOP DOCK STATION; MOUSE PAD	48.57
11/25/2022	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		LAPTOP DOCK STATION; MOUSE PAD	48.56
11/25/2022	26943	AMAZON CAPITAL SERVICES	6100.61100.53010		ADJ DUAL MONITOR STAND; WEBCAM	126.68
11/25/2022	26943	AMAZON CAPITAL SERVICES	1100.13500.53020		PERCUSSION MASSAGE GUN	109.49
11/25/2022	26943	AMAZON CAPITAL SERVICES	1100.11400.53020		EXTENSION CABLE; POST-IT TABS; LAPTOP	105.68
11/25/2022	26943	AMAZON CAPITAL SERVICES	1100.15600.53030		HALLOWEEN HANDOUTS	102.15
11/25/2022	26943	AMAZON CAPITAL SERVICES	6100.61100.53030		COAX CABLE	87.55
11/25/2022	26943	AMAZON CAPITAL SERVICES	6600.66700.53010		PAPER; IPHONE CASE	69.75
11/25/2022	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		ERGO MOUSE; WIRELESS KEYBOARD	22.48
11/25/2022	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		ERGO MOUSE; WIRELESS KEYBOARD	22.48
11/25/2022	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		ERGO MOUSE; WIRELESS KEYBOARD	22.47
11/25/2022	26943	AMAZON CAPITAL SERVICES	1100.13400.53010		BUSINESS CARD HLDG; IPAD PRO CASE	64.70
11/25/2022	26943	AMAZON CAPITAL SERVICES	6100.61100.53030		CASH REGISTER DRAWER	59.08
11/25/2022	26943	AMAZON CAPITAL SERVICES	1100.11400.53020		DRAWER ORGANIZER; LIGHT BULBS; SCISSORS	54.30
11/25/2022	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		WIRELESS DISPLAY RECEIVER	15.90
11/25/2022	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		WIRELESS DISPLAY RECEIVER	15.90
11/25/2022	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		WIRELESS DISPLAY RECEIVER	15.89
11/25/2022	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		LABEL MAKER TAPE; USB PRINTER CABLE	41.20
11/25/2022	26943	AMAZON CAPITAL SERVICES	1100.15600.53030		HALLOWEEN HANDOUTS	34.36
11/25/2022	26943	AMAZON CAPITAL SERVICES	1100.13400.53020		DIGITAL WALL CLOCK	31.74
11/25/2022	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		SHOP TICKET HOLDERS	14.66

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		SHOP TICKET HOLDERS	14.65
11/25/2022	26943	AMAZON CAPITAL SERVICES	1100.14100.53010		IPHONE CHARGER WALL BLOCK	25.16
11/25/2022	26943	AMAZON CAPITAL SERVICES	1100.15600.53020		HALLOWEEN HANDOUTS	18.79
11/25/2022	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		CREDIT-FREIGHT CHARGE INV #1PQ4-JM	-1.32
11/25/2022	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		CREDIT-SHIPPING INV #1PQ4-JMMH-KXLA	-1.42
11/25/2022	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		CREDIT-SHIPPING INV #1PQ4-JMMH-KXLA	-3.81
11/25/2022	26943	AMAZON CAPITAL SERVICES	1100.13500.53020		CREDIT-PERCUSSION MASSAGE GUN	-109.49
186761						2,033.70
11/25/2022	23862	AMAZON WEB SERVICES INC	1100.15600.54110		10/22 SERVICES	2,113.95
186762						2,113.95
11/25/2022	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.16540.56510		06/22 APPLICANT PRINTS-8	20.00
11/25/2022	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.11330.56510		06/22 APPLICANT PRINTS-8	20.00
11/25/2022	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.13100.56510		06/22 APPLICANT PRINTS-8	20.00
11/25/2022	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.11320.56510		06/22 APPLICANT PRINTS-8	20.00
11/25/2022	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.14100.56510		06/22 APPLICANT PRINTS-8	20.00
11/25/2022	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.16100.56510		06/22 APPLICANT PRINTS-8	60.00
186763						160.00
11/25/2022	27230	ANDREW HENING CONSULTING LLC	5115.51150.54110	sar051150-54110	09/22 CONSULTING SVCS	2,712.50
11/25/2022	27230	ANDREW HENING CONSULTING LLC	2220.22200.54140	g22201012-54140	09/22 CONSULTING SVCS	3,981.25
186764						6,693.75

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022	13992	ARAMARK	6600.66100.54310		11/09/22 SVC-WFO	69.43
11/25/2022	13992	ARAMARK	6700.67100.54310		11/09/22 SVC-WFO	69.43
11/25/2022	13992	ARAMARK	2411.24110.54310		10/26/22 SVC-CORP YARD	112.43
11/25/2022	13992	ARAMARK	2411.24110.54310		11/02/22 SVC-CORP YARD	112.43
11/25/2022	13992	ARAMARK	2411.24110.54310		11/09/22 SVC-CORP YARD	112.43
11/25/2022	13992	ARAMARK	1100.16300.54310		11/09/22 SVC-CITY HALL	72.24
11/25/2022	13992	ARAMARK	1100.15600.54310		11/02/22 SVC-POLICE	66.75
11/25/2022	13992	ARAMARK	1100.16540.54310		11/09/22 SVC-PARKS OFFICE	51.98
186765						667.12
11/25/2022	00062	ARAMARK	6600.66700.54310		10/22 LAUNDR SVC #939527000-ECWRF	2,474.12
186766						2,474.12
11/25/2022	00062	ARAMARK	1100.13100.54310		10/22 LAUNDRY SVC #738509000-FIRE	1,622.93
186767						1,622.93
11/25/2022	26517	AXON ENTERPRISE, INC.	1100.15600.53020		50 TASER CARTRIDGES	2,072.29
186768						2,072.29
11/25/2022	22508	BECK COMMUNICATIONS INC.	3110.31100.54151	c11202226-30600-022508-54151	DATA CABLING-GEN SVCS/22 BASSETT	3,775.00
11/25/2022	22508	BECK COMMUNICATIONS INC.	3110.31100.54151	c11202226-30600-022508-54151	DATA CABLING-FINANCE SATELLITE	2,360.00
11/25/2022	22508	BECK COMMUNICATIONS INC.	3110.31100.54151	c11202226-30600-022508-54151	DATA CABLING-CM OFFICE	1,579.00
186769						7,714.00
11/25/2022	26479	BKF ENGINEERS	3160.31600.54140	c16102248-30300-026479-54140	09/26-10/23/22 PET STREET REHAB	18,555.50
11/25/2022	26479	BKF ENGINEERS	3160.31600.54140	c16102147-30300-026479-54140	09/26-10/23/22 NO MCDOW COMPLETE ST	13,581.00
186770						32,136.50

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022	25677	BOLT STAFFING SERVICE INC	6700.67200.54130		SVC THRU 11/06/22-WATER CONSERVATIK	2,386.00
11/25/2022	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 11/06/22-EDOG/BLDG	1,393.50
11/25/2022	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 11/06/22-EDOG/BLDG	464.50
11/25/2022	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 11/06/22-UB	507.00
11/25/2022	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 11/06/22-UB	507.00
11/25/2022	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 11/06/22-PARKS/FACILITIES	885.00
11/25/2022	25677	BOLT STAFFING SERVICE INC	6100.61100.54161		SVC THRU 10/23/22-AIRPORT	878.85
11/25/2022	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 11/13/22-UB	396.10
11/25/2022	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 11/13/22-UB	396.09
186771						7,814.04
11/25/2022	26532	SUZANNE BONTEMPO	6800.68100.54140		08-09/22 INTEGRATED PEST MGMT	820.00
186772						820.00
11/25/2022	21825	BRINKS'S INC	7200.72200.54110		11/22 ARMOR TRUCK SVCS	833.22
11/25/2022	21825	BRINKS'S INC	7200.72200.54110		10/22 ARMOR TRUCK SVCS	826.26
11/25/2022	21825	BRINKS'S INC	7200.72200.54110		10/22 ARMOR TRUCK SVC	115.53
186773						1,775.01
11/25/2022	00161	BWS DISTRIBUTORS INC	1100.13510.54210		CALIBRATION SVCS-FIRE	532.17
186774						532.17
11/25/2022	24727	CALTROL INC	6600.66700.54250		09/22 BI-MONTHLY VIBRATION PRGM	1,650.00
186775						1,650.00
11/25/2022	00169	CAL-WEST RENTALS INC	6700.67700.56320		10/21-11/18/22 RNTL-TRACK LOADER	4,389.00
11/25/2022	00169	CAL-WEST RENTALS INC	6100.61100.56320		08/01-10/31/22 RNTL-45 KVA GENERATOR	1,054.50
11/25/2022	00169	CAL-WEST RENTALS INC	2411.24110.56320		10/21-26/22 RNTL-MESSAGE BOARD/PUMI	627.00
186776						6,070.50
11/25/2022	26863	CONCERN	9020.21570		11/22 EAP	2,998.17
186777						2,998.17

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022	04164	COTS-COMMITTEE ON THE SHELTERL	2220.22200.54130	h00202500-54130	10/22 PEOPLE'S VILLAGE	24,504.70
11/25/2022	04164	COTS-COMMITTEE ON THE SHELTERL	2220.22200.54130	h00202500-54130	09/22 PEOPLES VILLAGE PRGM EXP	22,276.53
11/25/2022	04164	COTS-COMMITTEE ON THE SHELTERL	2220.22200.54130	g22201012-54130	10/22 MIC EMERGENCY SHELTER	10,925.10
11/25/2022	04164	COTS-COMMITTEE ON THE SHELTERL	2221.22210.54130	h00202102-54130-170001	10/22 MIC DORM IMPROVEMENTS	7,248.67
11/25/2022	04164	COTS-COMMITTEE ON THE SHELTERL	2220.22200.54130	g22201012-54130	10/22 INTEGRITY HOUSING	6,183.55
11/25/2022	04164	COTS-COMMITTEE ON THE SHELTERL	2220.22200.54130	g22201012-54130	10/22 MARY'S TABLE	5,107.82
11/25/2022	04164	COTS-COMMITTEE ON THE SHELTERL	2220.22200.54130	g22201012-54130	10/22 STREETS OUTREACH	1,931.92
11/25/2022	04164	COTS-COMMITTEE ON THE SHELTERL	2221.22210.54130	h00202110-54130-170001	10/22 COVID RA	54.56
186778						78,232.85
11/25/2022	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		11/08/22 PEST SVCS-VAR CITY FAC	850.00
11/25/2022	13468	CROWN & SHIELD EXTERMINATORS	2411.24110.54310		11/08/22 PEST SVCS-CORP YARD	150.00
186779						1,000.00
11/25/2022	26150	DAILEY WELLS COMMUNICATIONS	1100.15600.53020		PORTABLE RADIO	4,172.49
11/25/2022	26150	DAILEY WELLS COMMUNICATIONS	1100.15600.53020		5 SPEAKER MICROPHONES	748.17
11/25/2022	26150	DAILEY WELLS COMMUNICATIONS	1100.15600.53020		4 BATTERY PACKS	709.86
11/25/2022	26150	DAILEY WELLS COMMUNICATIONS	1100.15600.53020		5 HI-CAP BATTERIES	690.70
186780						6,321.22
11/25/2022	18906	DAY WIRELESS SYSTEMS	6500.65100.54110		INSTALL MTR3000 REPEATER	5,208.25
186781						5,208.25

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022	24211	DIBBLE LANDSCAPING	6700.67200.54130		10/22 MAINT-PET CITY HALL	1,109.00
11/25/2022	24211	DIBBLE LANDSCAPING	1100.16300.54260		10/22 MAINT-SWIM CENTER	970.00
11/25/2022	24211	DIBBLE LANDSCAPING	6700.67100.54260		10/22 MAINT-MAIN WTR DEPT PUMP STA	862.00
11/25/2022	24211	DIBBLE LANDSCAPING	6600.66250.54260		10/22 MAINT-VICTORIA/COPELAND.C ST	552.00
11/25/2022	24211	DIBBLE LANDSCAPING	6700.67100.54260		10/22 MAINT-MAIN WATER FIELD OFFICE	522.00
11/25/2022	24211	DIBBLE LANDSCAPING	6700.67200.54130		10/22 MAINT-TAHOLA GARDEN	312.00
11/25/2022	24211	DIBBLE LANDSCAPING	6700.67700.54260		10/22 MAINT-JESS/PAYRAN PUMP STA	307.00
11/25/2022	24211	DIBBLE LANDSCAPING	6600.66250.54260		10/22 MAINT-WILMINGTON PUMP STA	307.00
11/25/2022	24211	DIBBLE LANDSCAPING	1100.16100.54310		10/22 MAINT-RAYMOND HTS	272.00
11/25/2022	24211	DIBBLE LANDSCAPING	6700.67500.54260		10/22 MAINT-STATION 11 WELL PUMP	247.00
11/25/2022	24211	DIBBLE LANDSCAPING	6700.67500.54260		10/22 MAINT-LA CRESTA WELL PUMP STA	247.00
11/25/2022	24211	DIBBLE LANDSCAPING	6700.67500.54260		10/22 MAINT-VALLEJO STREET PUMP STA	192.00
11/25/2022	24211	DIBBLE LANDSCAPING	6700.67500.54260		10/22 MAINT-STATION 1401 WELL PUMP	187.00
11/25/2022	24211	DIBBLE LANDSCAPING	6700.67500.54260		10/22 MAINT-WILLOW BROOK WELL PUMP	187.00
11/25/2022	24211	DIBBLE LANDSCAPING	6700.67700.54260		10/22 MAINT-48 JESS AVE LOT	162.00
11/25/2022	24211	DIBBLE LANDSCAPING	6700.67500.54260		10/22 MAINT-PARK PLACE WELL PUMP ST	128.00
11/25/2022	24211	DIBBLE LANDSCAPING	1100.16550.54130		10/22 MAINT-WELLER ST LANDING	112.00
11/25/2022	24211	DIBBLE LANDSCAPING	6600.66700.54260		10/22 MAINT-RECYCLED WATER YARDS	62.00
186782						6,737.00
11/25/2022	26330	LOREN DOOLEY	1100.14600.54160	pr1401005-77142-700001-54160	SOFTBALL UMP THRU 11/20/22	120.00
186783						120.00
11/25/2022	26877	DOOR 28, INC.	6100.61300.54270		10/24/22 REPR SLIDING HANGAR DOOR	1,468.85
186784						1,468.85

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		10/18-21/22 CLEAN & DISINFECT-ECWRF	9,600.00
11/25/2022	04756	DUN-RITE MAINTENANCE INC	3110.31100.54151	c11202226-30600-004756-54151	10/03/22 JANITORIAL-FIN SATELLITE OFFI	1,875.00
11/25/2022	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		10/31/22 STEAM CLEAN KELLER GARAGE	1,000.00
11/25/2022	04756	DUN-RITE MAINTENANCE INC	6700.67100.54310		11/01-03/22 WIPE DOWN/DISINFECT-WFO	880.00
11/25/2022	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		10/04-07/22 CLEAN/DISINFECT-ECWRF	800.00
11/25/2022	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		10/11-14/22 CLEAN/DISINFECT-ECWRF	800.00
11/25/2022	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		10/25-28/22 CLEAN /DISINFECT-ECWRF	800.00
11/25/2022	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		10/18-20/22 WIPE DOWN/DISINFECT-CORF	650.00
11/25/2022	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		10/25-27/22 WIPE DOWN/DISINFECT-CORF	650.00
11/25/2022	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		11/01-03/22 WIPE DOWN/DISINFECT-CORF	650.00
11/25/2022	04756	DUN-RITE MAINTENANCE INC	1100.15600.54230		11/01/22 HAZMAT CLEAN UP UNIT #82	150.00
186785						17,855.00
11/25/2022	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13540.53030		FIRE PPE-BENNETT, KWON, GARCIA, SEC	1,002.41
186786						1,002.41
11/25/2022	21915	EMBLEM ENTERPRISES INC	1100.15100.53030		50 GOLD STAR PATCHES	313.61
11/25/2022	21915	EMBLEM ENTERPRISES INC	1100.15600.53020		200 SILVER STAR PATCHES	306.60
186787						620.21
11/25/2022	00363	ENTENMANN-ROVIN CO	1100.15100.53030		PD AWARDS	322.01
186788						322.01
11/25/2022	24233	ERA-ENVIRONMENTAL RESOURCE ASS	6600.66400.53020		LAB SUPPLIES	948.35
11/25/2022	24233	ERA-ENVIRONMENTAL RESOURCE ASS	6600.66400.53020		SULFIDE, WASTEWATR	864.90
186789						1,813.25
11/25/2022	23082	EUREKA OXYGEN CO	6700.67700.53020		NITROGEN REFILL	144.20
11/25/2022	23082	EUREKA OXYGEN CO	6600.66700.53080		PROPANE EXCHANGE-ECWRF	35.11
186790						179.31
11/25/2022	24763	EVERBRIDGE, INC	1100.15100.54110		10/22-09/23	23,580.00
186791						23,580.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022	14573	FASTENAL	6600.66700.53020		MAINT SUPPLIES	798.19
11/25/2022	14573	FASTENAL	6600.66700.53020		MAINT SUPPLEIS	377.55
186792						1,175.74
11/25/2022	24493	FASTSIGNS	2180.21800.54110		PUBLIC ART POSTERS/BANNER	305.83
11/25/2022	24493	FASTSIGNS	1100.11330.53030		31 NAME BADGES	257.44
11/25/2022	24493	FASTSIGNS	3140.31400.53020	c14402010-30600-024493-53020	MARINA DREDGING POSTERS	118.26
11/25/2022	24493	FASTSIGNS	1100.16300.53020		FINANCE DEPT SIGN	93.86
186793						775.39
11/25/2022	07285	FERGUSON ENTERPRISES, INC	6400.64100.53020		PLUMBING SUPPLIES-MARINA	105.35
186794						105.35
11/25/2022	00382	FISHMAN SUPPLY CO	2411.24110.53030		139 CASES LINERS-RECOLOGY	7,452.56
11/25/2022	00382	FISHMAN SUPPLY CO	1100.14100.53020		GLOVES	509.61
11/25/2022	00382	FISHMAN SUPPLY CO	1100.16300.53020		TP; PPR TWLS	356.88
11/25/2022	00382	FISHMAN SUPPLY CO	6600.66700.53020		TP; PPR TWLS; AP CLEANER	299.32
11/25/2022	00382	FISHMAN SUPPLY CO	1100.13500.53020		DETERGENT; PPR TWLS; LINERS	289.17
11/25/2022	00382	FISHMAN SUPPLY CO	1100.13500.53020		CLEANING SUPPLIES	281.21
11/25/2022	00382	FISHMAN SUPPLY CO	1100.13500.53020		HAND WASH; PPR TWLS	276.98
11/25/2022	00382	FISHMAN SUPPLY CO	1100.16300.53020		TP; PPR TWLS; LINERS	197.45
11/25/2022	00382	FISHMAN SUPPLY CO	6500.65100.53020		SFTY VESTS; GLOVES; BROOMS; AIR FRE	94.39
11/25/2022	00382	FISHMAN SUPPLY CO	1100.13500.53020		BOWL CLEANER	54.53
11/25/2022	00382	FISHMAN SUPPLY CO	6100.61100.53020		3PR RAIN PANTS	52.99
186795						9,865.09
11/25/2022	00878	FLYERS ENERGY LLC (RCP)	1100.11660		298.0 GALS DIESEL 11/01/22-CORP YARD	1,745.50
11/25/2022	00878	FLYERS ENERGY LLC (RCP)	1100.11650		350.0 GALS REG UL 11/01/22-CORP YARD	1,700.77
11/25/2022	00878	FLYERS ENERGY LLC (RCP)	1100.11650		350.0 GALS REG UL 11/04/22-CORP YARD	1,653.34
11/25/2022	00878	FLYERS ENERGY LLC (RCP)	1100.11650		265.0 GALS REG UL 11/08/22-CORP YARD	1,244.81
11/25/2022	00878	FLYERS ENERGY LLC (RCP)	1100.11660		180.0 GALS DIESEL 11/08/22-CORP YARD	992.47
11/25/2022	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		143.0 GALS REG UL 11/09/22-WFO	672.03
11/25/2022	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		125.0 GALS REG UL 11/03/22-WFO	619.23
186796						8,628.15

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022	24910	GHD SERVICES, INC	6690.66999.54140	c66501838-30300-024910-54140	SVC THRU 07/30/22-PET WRF OUTFALL DI	54,918.02
11/25/2022	24910	GHD SERVICES, INC	3160.31600.54140	c16102248-30300-024910-54140	SVC THRU 10/26/22-C STR REHAB	15,611.88
11/25/2022	24910	GHD SERVICES, INC	3160.31600.54140	e16102130-30300-024910-54140	SVC THRU 10/29/22-PET SCTA LRSP	10,451.96
186797						80,981.86
11/25/2022	00427	GHILOTTI BROS CONSTRUCTION INC	3160.31600.54151	c16402141-30600-000427-54151	PP #6-1ST & F STR BRDG REPL	224,840.00
11/25/2022	00427	GHILOTTI BROS CONSTRUCTION INC	8130.25510	a00008130-12009-180871	PP #6-1ST & F STR BRDG REPL	-22,484.00
186798						202,356.00
11/25/2022	00443	GRAINGER	6600.66700.53020		PLEATED AIR FILTERS	1,192.05
11/25/2022	00443	GRAINGER	6600.66700.53020		3 BARRICADES	661.94
11/25/2022	00443	GRAINGER	6700.67500.53020		SUSPENDED CEILING HEATER	483.96
11/25/2022	00443	GRAINGER	6600.66700.53020		PRESSURE SWITCH	420.72
11/25/2022	00443	GRAINGER	1100.16300.53020		IGNITION MODULE; COMBINATION PLIER	277.52
11/25/2022	00443	GRAINGER	6600.66700.53020		BOOT BRUSH; PLIER SET	207.05
11/25/2022	00443	GRAINGER	1100.16300.53020		OSCILLATING TOOL	203.65
11/25/2022	00443	GRAINGER	1100.16300.53020		2 GARAGE/JOB HEATERS	190.97
11/25/2022	00443	GRAINGER	6600.66700.53020		AIR DUSTERS; ALLIGATOR CLIPS	154.09
11/25/2022	00443	GRAINGER	1100.16300.53020		IGNITION MODULE	142.65
11/25/2022	00443	GRAINGER	1100.16300.53020		CORDLESS BLOWER	140.61
11/25/2022	00443	GRAINGER	1100.16300.53020		PORTABLE GARAGE HEATER	95.50
11/25/2022	00443	GRAINGER	1100.16300.53020		NITRILE RUBBER SEAL KIT	64.51
11/25/2022	00443	GRAINGER	1100.16300.53020		10 DUPLEX RECEPTACLES	59.40
11/25/2022	00443	GRAINGER	1100.16300.53020		2 OUTLET STRIPS	57.42
11/25/2022	00443	GRAINGER	1100.16300.53020		HEX SHANK DRILL SET	41.38
11/25/2022	00443	GRAINGER	1100.16300.53020		NITRILE GASKET SET	27.26
11/25/2022	00443	GRAINGER	6700.67700.53020		CREDIT-SOCKETS, HAND RATCHETS	-512.14
186799						3,908.54
11/25/2022	24719	HANFORD ARC	6800.68100.54250		10/22 DENMAN/CAPRI CREEK PLANT EST,	5,700.00
186800						5,700.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022	19683	HERC RENTALS INC	6600.66700.56320		10/03-07/22 RNTL-EXCAVATOR	3,042.43
11/25/2022	19683	HERC RENTALS INC	6600.66700.56320		10/03-07/22 RNTL-DUMP TRUCK	2,645.67
11/25/2022	19683	HERC RENTALS INC	6600.66700.56320		09/15-10/04/22 RNTL-ARTICULATED BOOM	1,566.56
186801						7,254.66
11/25/2022	25657	HERITAGE SYSTEMS, INC.	6600.66700.54140		08/22 HOT WATER LOOP SVC	290.00
186802						290.00
11/25/2022	22286	IDEXX LABORATORIES INC	6600.66400.53020		GAMMA IRRAD COLILERT	3,454.89
11/25/2022	22286	IDEXX LABORATORIES INC	6600.66400.53020		GAMMA IRRAD COLILERT	3,454.89
11/25/2022	22286	IDEXX LABORATORIES INC	6600.66400.53020		DISP QUANTI-TRAYS	1,402.36
186803						8,312.14
11/25/2022	26612	IEC/CWT SERVICES	6500.65200.54230		11/14/22 PM SVC-TRANSIT	400.00
186804						400.00
11/25/2022	21936	JOHN ANTONIO LANDSCAPE MAINT	1100.16300.54260		10/22 LANDSCAPE MAINT-POLICE	550.00
186805						550.00
11/25/2022	26934	KELLE KROLL GROUP	1100.13200.54110		COOP PLAN DEV/PROJ MGMT	5,850.00
11/25/2022	26934	KELLE KROLL GROUP	1100.13200.54110		07/07-10/23/22 EOC DEV SVCS	3,600.00
186806						9,450.00
11/25/2022	26958	LANDPATHS	1100.11330.54110		10/22 LAFFERTY RANCH COMM OUTREAC	3,041.74
186807						3,041.74
11/25/2022	25742	JOEL LEHMANN	1100.14600.54160	pr1401005-77142-700001-54160	SOFTBALL UMP THRU 11/20/22	240.00
186808						240.00
11/25/2022	17221	LEHR AUTO ELECTRIC	1100.15600.54110		BUILD OUT UNIT #99~	22,955.07
11/25/2022	17221	LEHR AUTO ELECTRIC	1100.15600.53020		BUILD OUT UNIT #91	18,992.23
11/25/2022	17221	LEHR AUTO ELECTRIC	1100.15600.54110		BUILD OUT UNIT #63	18,383.33
11/25/2022	17221	LEHR AUTO ELECTRIC	1100.15600.54110		BUILD OUT 2022 MUSTANG MACH-E	4,473.50
186809						64,804.13

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	2,667.65
11/25/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	2,126.23
11/25/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,827.96
11/25/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	795.45
11/25/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	613.20
11/25/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	369.90
11/25/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	332.89
11/25/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	304.36
11/25/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	73.22
186810						9,110.86
11/25/2022	25919	MARIN IT, INC	7300.73100.54250		09/22 ONSITE/REMOTE SUPPORT	38,380.00
186811						38,380.00
11/25/2022	26102	MES FIRE	1100.13540.53030		2PR RUBBER BOOTS-HAMILTON, HOLDE	405.92
186812						405.92

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022	24279	METROPOLITAN PLANNING GROUP	6300.21220	09spc0159-20101-024279-20000	08/22 COST RECOVERY SVCS	628.35
11/25/2022	24279	METROPOLITAN PLANNING GROUP	6300.21220	06spc0615-20101-024279-20000	08/22 COST RECOVERY SVCS	1,959.60
11/25/2022	24279	METROPOLITAN PLANNING GROUP	6300.21220	03tsm0396-20101-024279-20000	08/22 COST RECOVERY SVCS	16,014.95
11/25/2022	24279	METROPOLITAN PLANNING GROUP	6300.63500.54160		08/22 COST RECOVERY SVCS	18,602.90
11/25/2022	24279	METROPOLITAN PLANNING GROUP	6300.63500.45230		08/22 COST RECOVERY SVCS	-18,602.90
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup22026-20101-024279-20000	08/22 COST RECOVERY SVCS	85.20
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22016-20101-024279-20000	08/22 COST RECOVERY SVCS	213.00
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22029-20101-024279-20000	08/22 COST RECOVERY SVCS	414.03
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22028-20101-024279-20000	08/22 COST RECOVERY SVCS	1,568.17
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plll22006-20101-024279-20000	08/22 COST RECOVERY SVCS	39.94
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22026-20101-024279-20000	08/22 COST RECOVERY SVCS	358.11
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpj22003-20101-024279-20000	08/22 COST RECOVERY SVCS	351.45
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22010-20101-024279-20000	08/22 COST RECOVERY SVCS	12,500.54
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22024-20101-024279-20000	08/22 COST RECOVERY SVCS	2,275.13
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plll22004-20101-024279-20000	08/22 COST RECOVERY SVCS	324.84
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22019-20101-024279-20000	08/22 COST RECOVERY SVCS	724.20
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22017-20101-024279-20000	08/22 COST RECOVERY SVCS	681.60
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22023-20101-024279-20000	08/22 COST RECOVERY SVCS	149.10

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup22022-20101-024279-20000	08/22 COST RECOVERY SVCS	8,456.05
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plll22003-20101-024279-20000	08/22 COST RECOVERY SVCS	841.33
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plll22002-20101-024279-20000	08/22 COST RECOVERY SVCS	690.93
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup22017-20101-024279-20000	08/22 COST RECOVERY SVCS	149.10
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup22016-20101-024279-20000	08/22 COST RECOVERY SVCS	1,191.46
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22022-20101-024279-20000	08/22 COST RECOVERY SVCS	1,676.00
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22018-20101-024279-20000	08/22 COST RECOVERY SVCS	468.60
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22020-20101-024279-20000	08/22 COST RECOVERY SVCS	3,791.40
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22019-20101-024279-20000	08/22 COST RECOVERY SVCS	899.93
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup22009-20101-024279-20000	08/22 COST RECOVERY SVCS	330.15
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm22001-20101-024279-20000	08/22 COST RECOVERY SVCS	298.20
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22015-20101-024279-20000	08/22 COST RECOVERY SVCS	2,891.50
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22016-20101-024279-20000	08/22 COST RECOVERY SVCS	4,898.90
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22005-20101-024279-20000	08/22 COST RECOVERY SVCS	2,852.25
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup22008-20101-024279-20000	08/22 COST RECOVERY SVCS	324.83
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22012-20101-024279-20000	08/22 COST RECOVERY SVCS	809.40
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22010-20101-024279-20000	08/22 COST RECOVERY SVCS	765.44
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22009-20101-024279-20000	08/22 COST RECOVERY SVCS	19.97

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22004-20101-024279-20000	08/22 COST RECOVERY SVCS	4,188.15
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22004-20101-024279-20000	08/22 COST RECOVERY SVCS	575.08
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22006-20101-024279-20000	08/22 COST RECOVERY SVCS	69.22
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup22001-20101-024279-20000	08/22 COST RECOVERY SVCS	646.99
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr21034-20101-024279-20000	08/22 COST RECOVERY SVCS	79.88
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr21032-20101-024279-20000	08/22 COST RECOVERY SVCS	222.33
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22013-20101-024279-20000	08/22 COST RECOVERY SVCS	85.20
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22011-20101-024279-20000	08/22 COST RECOVERY SVCS	3,429.30
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr21029-20101-024279-20000	08/22 COST RECOVERY SVCS	85.20
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr21028-20101-024279-20000	08/22 COST RECOVERY SVCS	840.04
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr21027-20101-024279-20000	08/22 COST RECOVERY SVCS	3,719.52
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr21026-20101-024279-20000	08/22 COST RECOVERY SVCS	19.97
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup21010-20101-024279-20000	08/22 COST RECOVERY SVCS	39.94
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpm21001-20101-024279-20000	08/22 COST RECOVERY SVCS	91.85
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpi21003-20101-024279-20000	08/22 COST RECOVERY SVCS	91.85
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plfs21002-20101-024279-20000	08/22 COST RECOVERY SVCS	223.67
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr21011-20101-024279-20000	08/22 COST RECOVERY SVCS	19.97
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup21007-20101-024279-20000	08/22 COST RECOVERY SVCS	30.62

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr21009-20101-024279-20000	08/22 COST RECOVERY SVCS	37.28
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	pltp21002-20101-024279-20000	08/22 COST RECOVERY SVCS	62.57
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plfs21001-20101-024279-20000	08/22 COST RECOVERY SVCS	857.34
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma20005-20101-024279-20000	08/22 COST RECOVERY SVCS	19.97
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plll20003-20101-024279-20000	08/22 COST RECOVERY SVCS	85.20
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr20005-20101-024279-20000	08/22 COST RECOVERY SVCS	42.60
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr20003-20101-024279-20000	08/22 COST RECOVERY SVCS	186.38
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma20001-20101-024279-20000	08/22 COST RECOVERY SVCS	1,309.95
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma19005-20101-024279-20000	08/22 COST RECOVERY SVCS	4,089.60
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpi19003-20101-024279-20000	08/22 COST RECOVERY SVCS	852.00
11/25/2022	24279	METROPOLITAN PLANNING GROUP	1100.12700.54160		08/22 COST RECOVERY SVCS	69.23
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr18025-20101-024279-20000	08/22 COST RECOVERY SVCS	658.98
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr18021-20101-024279-20000	08/22 COST RECOVERY SVCS	4,174.80
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr18020-20101-024279-20000	08/22 COST RECOVERY SVCS	42.60
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr18016-20101-024279-20000	08/22 COST RECOVERY SVCS	74.55
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr18006-20101-024279-20000	08/22 COST RECOVERY SVCS	143.78
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma17006-20101-024279-20000	08/22 COST RECOVERY SVCS	85.20
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr16039-20101-024279-20000	08/22 COST RECOVERY SVCS	74.55

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr15015-20101-024279-20000	08/22 COST RECOVERY SVCS	1,586.85
11/25/2022	24279	METROPOLITAN PLANNING GROUP	1100.12700.54160		08/22 COST RECOVERY SVCS	79,952.96
11/25/2022	24279	METROPOLITAN PLANNING GROUP	1100.12700.45230		08/22 COST RECOVERY SVCS	-79,952.96
11/25/2022	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		08/22 COST RECOVERY SVCS	7,250.00
11/25/2022	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		08/22 COST RECOVERY SVCS	1,311.73
11/25/2022	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		08/22 COST RECOVERY SVCS	3,289.00
11/25/2022	24279	METROPOLITAN PLANNING GROUP	2180.21800.54110		08/22 COST RECOVERY SVCS	3,090.00
11/25/2022	24279	METROPOLITAN PLANNING GROUP	2180.21800.54110		08/22 COST RECOVERY SVCS	1,347.50
11/25/2022	24279	METROPOLITAN PLANNING GROUP	6800.68100.54110		08/22 COST RECOVERY SVCS	304.50
11/25/2022	24279	METROPOLITAN PLANNING GROUP	2180.21800.54110		08/22 COST RECOVERY SVCS	2,739.25
11/25/2022	24279	METROPOLITAN PLANNING GROUP	2180.21800.54110		08/22 COST RECOVERY SVCS	588.00
11/25/2022	24279	METROPOLITAN PLANNING GROUP	5115.51150.54110	sar051150-54110	08/22 COST RECOVERY SVCS	3,848.04
11/25/2022	24279	METROPOLITAN PLANNING GROUP	2220.22200.54110	g22201020-54110	08/22 COST RECOVERY SVCS	61.24
11/25/2022	24279	METROPOLITAN PLANNING GROUP	2220.22200.54110	g22201020-54110	08/22 COST RECOVERY SVCS	5,846.69
11/25/2022	24279	METROPOLITAN PLANNING GROUP	2220.22200.54110	g22201020-54110	08/22 COST RECOVERY SVCS	511.20
11/25/2022	24279	METROPOLITAN PLANNING GROUP	1100.11340.54110	m00011331-54110	08/22 COST RECOVERY SVCS	15,533.01
11/25/2022	24279	METROPOLITAN PLANNING GROUP	1100.12100.54110		08/22 COST RECOVERY SVCS	1,421.79
11/25/2022	24279	METROPOLITAN PLANNING GROUP	7300.73100.54110		08/22 COST RECOVERY SVCS	4,961.61

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022	24279	METROPOLITAN PLANNING GROUP	2180.21800.54110		08/22 COST RECOVERY SVCS	1,053.50
11/25/2022	24279	METROPOLITAN PLANNING GROUP	2180.21800.54110		08/22 COST RECOVERY SVCS	1,641.50
11/25/2022	24279	METROPOLITAN PLANNING GROUP	1100.12100.54110		08/22 COST RECOVERY SVCS	53.25
11/25/2022	24279	METROPOLITAN PLANNING GROUP	2180.21800.54110		08/22 COST RECOVERY SVCS	1,273.50
11/25/2022	24279	METROPOLITAN PLANNING GROUP	2180.21800.54110		08/22 COST RECOVERY SVCS	931.00
11/25/2022	24279	METROPOLITAN PLANNING GROUP	1100.12100.54110		08/22 COST RECOVERY SVCS	2,133.93
11/25/2022	24279	METROPOLITAN PLANNING GROUP	6300.21220	09spc0159-20101-024279-20000	09/22 COST RECOVERY SVCS	85.20
11/25/2022	24279	METROPOLITAN PLANNING GROUP	6300.21220	06spc0615-20101-024279-20000	09/22 COST RECOVERY SVCS	639.00
11/25/2022	24279	METROPOLITAN PLANNING GROUP	6300.21220	03tsm0396-20101-024279-20000	09/22 COST RECOVERY SVCS	1,866.54
11/25/2022	24279	METROPOLITAN PLANNING GROUP	6300.63500.54160		09/22 COST RECOVERY SVCS	2,590.74
11/25/2022	24279	METROPOLITAN PLANNING GROUP	6300.63500.45230		09/22 COST RECOVERY SVCS	-2,590.74
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plll22007-20101-024279-20000	09/22 COST RECOVERY SVCS	19.97
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22037-20101-024279-20000	09/22 COST RECOVERY SVCS	243.62
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22035-20101-024279-20000	09/22 COST RECOVERY SVCS	19.97
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22033-20101-024279-20000	09/22 COST RECOVERY SVCS	179.72
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22031-20101-024279-20000	09/22 COST RECOVERY SVCS	279.58
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22016-20101-024279-20000	09/22 COST RECOVERY SVCS	2,317.71
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22029-20101-024279-20000	09/22 COST RECOVERY SVCS	3,371.95

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22028-20101-024279-20000	09/22 COST RECOVERY SVCS	2,104.65
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plll22006-20101-024279-20000	09/22 COST RECOVERY SVCS	1,074.29
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22026-20101-024279-20000	09/22 COST RECOVERY SVCS	367.41
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22010-20101-024279-20000	09/22 COST RECOVERY SVCS	16,886.13
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22024-20101-024279-20000	09/22 COST RECOVERY SVCS	1,594.85
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plll22004-20101-024279-20000	09/22 COST RECOVERY SVCS	532.49
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22019-20101-024279-20000	09/22 COST RECOVERY SVCS	551.14
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22017-20101-024279-20000	09/22 COST RECOVERY SVCS	829.37
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup22022-20101-024279-20000	09/22 COST RECOVERY SVCS	3,515.17
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plll22003-20101-024279-20000	09/22 COST RECOVERY SVCS	267.58
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plll22002-20101-024279-20000	09/22 COST RECOVERY SVCS	74.55
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup22017-20101-024279-20000	09/22 COST RECOVERY SVCS	19.97
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup22016-20101-024279-20000	09/22 COST RECOVERY SVCS	1,019.75
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22022-20101-024279-20000	09/22 COST RECOVERY SVCS	1,721.25
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22018-20101-024279-20000	09/22 COST RECOVERY SVCS	423.34
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22020-20101-024279-20000	09/22 COST RECOVERY SVCS	6,645.60
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22019-20101-024279-20000	09/22 COST RECOVERY SVCS	509.87
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpm22001-20101-024279-20000	09/22 COST RECOVERY SVCS	871.97

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22015-20101-024279-20000	09/22 COST RECOVERY SVCS	5,325.38
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22016-20101-024279-20000	09/22 COST RECOVERY SVCS	629.69
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22005-20101-024279-20000	09/22 COST RECOVERY SVCS	1,738.62
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plup22008-20101-024279-20000	09/22 COST RECOVERY SVCS	19.97
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22012-20101-024279-20000	09/22 COST RECOVERY SVCS	1,278.00
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22010-20101-024279-20000	09/22 COST RECOVERY SVCS	918.53
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22008-20101-024279-20000	09/22 COST RECOVERY SVCS	42.60
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22009-20101-024279-20000	09/22 COST RECOVERY SVCS	61.24
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpm22001-20101-024279-20000	09/22 COST RECOVERY SVCS	153.09
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22004-20101-024279-20000	09/22 COST RECOVERY SVCS	4,691.35
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr22036-20101-024279-20000	09/22 COST RECOVERY SVCS	244.95
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22013-20101-024279-20000	09/22 COST RECOVERY SVCS	167.74
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plpj22011-20101-024279-20000	09/22 COST RECOVERY SVCS	5,379.58
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr21029-20101-024279-20000	09/22 COST RECOVERY SVCS	19.97
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr21027-20101-024279-20000	09/22 COST RECOVERY SVCS	1,294.01
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr21024-20101-024279-20000	09/22 COST RECOVERY SVCS	186.38
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	pwpm21001-20101-024279-20000	09/22 COST RECOVERY SVCS	30.62
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plfs21002-20101-024279-20000	09/22 COST RECOVERY SVCS	74.56

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr21009-20101-024279-20000	09/22 COST RECOVERY SVCS	37.28
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plfs21001-20101-024279-20000	09/22 COST RECOVERY SVCS	825.38
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr21005-20101-024279-20000	09/22 COST RECOVERY SVCS	91.86
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr20003-20101-024279-20000	09/22 COST RECOVERY SVCS	39.94
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma20001-20101-024279-20000	09/22 COST RECOVERY SVCS	1,095.62
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma19005-20101-024279-20000	09/22 COST RECOVERY SVCS	5,310.36
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma19003-20101-024279-20000	09/22 COST RECOVERY SVCS	37.28
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr18025-20101-024279-20000	09/22 COST RECOVERY SVCS	197.04
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr18021-20101-024279-20000	09/22 COST RECOVERY SVCS	2,130.00
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr18020-20101-024279-20000	09/22 COST RECOVERY SVCS	42.60
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr18016-20101-024279-20000	09/22 COST RECOVERY SVCS	223.65
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plma18003-20101-024279-20000	09/22 COST RECOVERY SVCS	85.20
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr16026-20101-024279-20000	09/22 COST RECOVERY SVCS	39.94
11/25/2022	24279	METROPOLITAN PLANNING GROUP	8190.25510	plsr15015-20101-024279-20000	09/22 COST RECOVERY SVCS	1,280.68
11/25/2022	24279	METROPOLITAN PLANNING GROUP	1100.12700.54160		09/22 COST RECOVERY SVCS	79,135.01
11/25/2022	24279	METROPOLITAN PLANNING GROUP	1100.12700.45230		09/22 COST RECOVERY SVCS	-79,135.01
11/25/2022	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		09/22 COST RECOVERY SVCS	9,570.00
11/25/2022	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		09/22 COST RECOVERY SVCS	804.08

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		09/22 COST RECOVERY SVCS	3,747.00
11/25/2022	24279	METROPOLITAN PLANNING GROUP	2180.21800.54110		09/22 COST RECOVERY SVCS	3,109.75
11/25/2022	24279	METROPOLITAN PLANNING GROUP	2180.21800.54110		09/22 COST RECOVERY SVCS	869.50
11/25/2022	24279	METROPOLITAN PLANNING GROUP	6800.68100.54110		09/22 COST RECOVERY SVCS	553.50
11/25/2022	24279	METROPOLITAN PLANNING GROUP	2180.21800.54110		09/22 COST RECOVERY SVCS	811.50
11/25/2022	24279	METROPOLITAN PLANNING GROUP	2180.21800.54110		09/22 COST RECOVERY SVCS	1,053.50
11/25/2022	24279	METROPOLITAN PLANNING GROUP	5115.51150.54110	sar051150-54110	09/22 COST RECOVERY SVCS	1,496.33
11/25/2022	24279	METROPOLITAN PLANNING GROUP	2220.22200.54110	g22201020-54110	09/22 COST RECOVERY SVCS	485.90
11/25/2022	24279	METROPOLITAN PLANNING GROUP	2220.22200.54110	g22201020-54110	09/22 COST RECOVERY SVCS	170.40
11/25/2022	24279	METROPOLITAN PLANNING GROUP	1100.11340.54110	m00011331-54110	09/22 COST RECOVERY SVCS	27,999.01
11/25/2022	24279	METROPOLITAN PLANNING GROUP	1100.12100.54110		09/22 COST RECOVERY SVCS	103.84
11/25/2022	24279	METROPOLITAN PLANNING GROUP	7300.73100.54110		09/22 COST RECOVERY SVCS	463.28
11/25/2022	24279	METROPOLITAN PLANNING GROUP	2180.21800.54110		09/22 COST RECOVERY SVCS	707.50
11/25/2022	24279	METROPOLITAN PLANNING GROUP	2180.21800.54110		09/22 COST RECOVERY SVCS	1,818.00
11/25/2022	24279	METROPOLITAN PLANNING GROUP	1100.12100.54110		09/22 COST RECOVERY SVCS	111.83
11/25/2022	24279	METROPOLITAN PLANNING GROUP	2180.21800.54110		09/22 COST RECOVERY SVCS	1,090.00
11/25/2022	24279	METROPOLITAN PLANNING GROUP	2180.21800.54110		09/22 COST RECOVERY SVCS	1,298.50
11/25/2022	24279	METROPOLITAN PLANNING GROUP	1100.12100.54110		09/22 COST RECOVERY SVCS	91.85

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		09/922 ADV PLAN/GEN PLAN/HSG	4,483.65
11/25/2022	24279	METROPOLITAN PLANNING GROUP	5115.51150.54160	sar051150-54160	09/922 ADV PLAN/GEN PLAN/HSG	4,483.64
11/25/2022	24279	METROPOLITAN PLANNING GROUP	3110.31100.54110	e11502028-54110	09/922 ADV PLAN/GEN PLAN/HSG	19,960.67
11/25/2022	24279	METROPOLITAN PLANNING GROUP	2220.22200.54130	g22201011-54130	09/922 ADV PLAN/GEN PLAN/HSG	18,408.05
11/25/2022	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		09/22 BASE LEVEL SVCS	20,000.00
11/25/2022	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		09/22 BASE LEVEL SVCS	16,171.50
186813						379,334.63
11/25/2022	21850	MICHAEL T HARDIN INVESTIGATION	1100.15100.56510		PRE-EMPLOY POLYGRAPHS-5	2,000.00
186814						2,000.00
11/25/2022	08908	MILLER PACIFIC ENGR'G GROUP	3140.31400.54140	c14501607-30300-008908-54140	09/05-25/22 E WASHINGTON PARK	2,873.40
186815						2,873.40
11/25/2022	25098	ML CLEANING INC	6100.61100.54310		09/22 JANITORIAL-AIRPORT	1,209.37
11/25/2022	25098	ML CLEANING INC	1100.15600.54310		11/22 JANITORIAL-W PAYRAN	650.00
186816						1,859.37
11/25/2022	10350	MMEI-MUNICIPAL MAINT EQUIP INC	1100.16400.53020		IGNITOR	131.67
186817						131.67
11/25/2022	27212	ANGELA MOELLER	2260.22600.54130	h00202500-54130	09/22 HSG DEPT/HOMELESS PRGMS SPP	50.00
11/25/2022	27212	ANGELA MOELLER	2220.22200.54140	g22201012-54140	09/22 HSG DEPT/HOMELESS PRGMS SPP	250.00
11/25/2022	27212	ANGELA MOELLER	5115.51150.54140	sar051150-54140	09/22 HSG DEPT/HOMELESS PRGMS SPP	1,600.00
186818						1,900.00
11/25/2022	26575	NORTHBAY ANIMAL SERVICES	1100.11800.54110		11/22 ANIMAL SVCS FEES	39,850.00
186819						39,850.00
11/25/2022	26948	NORTONLIFELOCK, INC.	9020.21560		11/22 PR DEDUCTIONS	144.35
186820						144.35

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022	26046	O C JONES & SONS INC.	3140.31400.54150	c14501607-30600-026046-54150	PP #2-COMMUNITY SPORTS FIELD BASEE	512,503.00
11/25/2022	26046	O C JONES & SONS INC.	8130.25510	a00008130-12009-180877	PP #2-COMMUNITY SPORTS FIELD BASEE	-51,250.30
186821						461,252.70
11/25/2022	24186	OLIN CORP	6600.66700.53020		4755.70 GALS SODIUM HYPOCHLORITE	8,205.33
186822						8,205.33
11/25/2022	27075	ONTELLUS	1100.11310.54120		RECORDS SVC	68.27
186823						68.27
11/25/2022	12453	PACE SUPPLY CORP	6700.67700.53020		REPAIR CLAMPS	2,604.00
11/25/2022	12453	PACE SUPPLY CORP	6700.67700.53020		4 REPAIR CLAMPS	802.90
186824						3,406.90
11/25/2022	11703	PEAVEY CORP	1100.15500.53020		METAL DETECTOR	378.39
186825						378.39
11/25/2022	12227	PETALUMA DOWNTOWN ASSOC	2525.25250.54130		3RD QRTR F23	25,000.00
186826						25,000.00
11/25/2022	00793	PETALUMA PEOPLE SERVICE CENTER	2250.22500.54130	g22505081-54130	09/22 SAFE PRGM	117,273.00
11/25/2022	00793	PETALUMA PEOPLE SERVICE CENTER	2250.22500.54130	g22505081-54130	09/22 SAFE PRGM	21,397.00
186827						138,670.00
11/25/2022	24167	POLYDYNE INC	6600.66700.53020		270.0 GALS CLARIFLOC C-6288	4,293.17
186828						4,293.17
11/25/2022	19186	REBUILDING TOGETHER PETALUMA I	2221.22210.54130	h00202060-54130-170001	10/22 SAFE & HEALTHY HOMES PRGM	15,420.29
186829						15,420.29
11/25/2022	25717	RED WING SHOES	1100.16540.53030		F22/23 BOOT ALLOW-MALDONADO/PARKS	270.86
186830						270.86
11/25/2022	21622	RICH'S AUTO PAINT & BODY REPAI	1100.15600.54230		REPAIR REAR DOOR UNIT #82	1,873.70
186831						1,873.70

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022	22030	RICOH USA, INC	1100.12100.56320		11/22 COPIER LEASES-VARIOUS	162.09
11/25/2022	22030	RICOH USA, INC	1100.13100.56320		11/22 COPIER LEASES-VARIOUS	115.32
11/25/2022	22030	RICOH USA, INC	1100.14800.56320		11/22 COPIER LEASES-VARIOUS	162.09
11/25/2022	22030	RICOH USA, INC	1100.13400.56320		11/22 COPIER LEASES-VARIOUS	162.09
11/25/2022	22030	RICOH USA, INC	6300.63200.56320		11/22 COPIER LEASES-VARIOUS	120.93
11/25/2022	22030	RICOH USA, INC	1100.11400.56320		11/22 COPIER LEASES-VARIOUS	277.41
11/25/2022	22030	RICOH USA, INC	1100.11320.56320		11/22 COPIER LEASES-VARIOUS	160.60
11/25/2022	22030	RICOH USA, INC	1100.16100.56320		11/22 COPIER LEASES-VARIOUS	322.69
11/25/2022	22030	RICOH USA, INC	6600.66100.56320		11/22 COPIER LEASES-VARIOUS	81.66
11/25/2022	22030	RICOH USA, INC	6700.67100.56320		11/22 COPIER LEASES-VARIOUS	81.65
11/25/2022	22030	RICOH USA, INC	1100.15600.56320		11/22 COPIER LEASES-VARIOUS	136.13
11/25/2022	22030	RICOH USA, INC	1100.15600.56320		11/13-12/12/22 COPIER LEASE-POLICE X 3	1,009.36
11/25/2022	22030	RICOH USA, INC	1100.11330.56320		11/22 COPIER LEASE-CM	319.90
11/25/2022	22030	RICOH USA, INC	6600.66700.56320		11/09-12/08/22 COPIER LEASE-ECWRF	279.23
11/25/2022	22030	RICOH USA, INC	6500.65100.56320		11/14-12/13/22 COPIER LEASE-TRANSIT X	279.23
11/25/2022	22030	RICOH USA, INC	2411.24110.56320		10/26-11/25/22 COPIER LEASE-CORP YARI	279.22
11/25/2022	22030	RICOH USA, INC	1100.13100.56320		12/05/22-01/04/23 COPIER LEASE-FIRE X2	234.39
11/25/2022	22030	RICOH USA, INC	1100.15600.56320		11/09-12/08/22 COPIER LEASE-POLICE	187.79
11/25/2022	22030	RICOH USA, INC	6100.61100.56320		11/12-12/11/22 COPIER LEASE-AIRPORT	170.85
11/25/2022	22030	RICOH USA, INC	1100.15600.56320		11/14-12/13/22 COPIER LEASE-PD	159.88
11/25/2022	22030	RICOH USA, INC	1100.11600.56320		11/14-12/13/22 COPIER LEASE-HR	125.38
186832						4,827.89
11/25/2022	00927	SANTA ROSA FIRE EQUIP SVC INC	6500.65100.54270		10/06/22 F.E. SVC-TRANSIT	1,329.75
186833						1,329.75
11/25/2022	23942	SCOTT TECHNOLOGY GROUP INC	7200.72300.54250		08/04-11/03/22 COPIER MAINT-GEN SVCS	279.17
186834						279.17
11/25/2022	26554	SHUMS CODA ASSOCIATES	6300.63200.54160		10/22 PLAN REVIEW SVCS	11,833.50
186835						11,833.50

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022	25440	SONOMA-MARIN ARBORISTS, INC.	2510.25100.54210	lad079900-54210-025440	REMOV DEAD RED MAPLE-1879 HEATHER I	1,450.00
186836						1,450.00
11/25/2022	13320	SRS INVESTIGATIONS, INC.	1100.15100.56510		PRE-EMPLOY BACKGROUNDS-2	150.00
11/25/2022	13320	SRS INVESTIGATIONS, INC.	6600.66700.56510		PRE-EMPLOY BACKGROUNDS-2	160.00
11/25/2022	13320	SRS INVESTIGATIONS, INC.	1100.15100.56510		PRE-EMPLOY BACKGROUNDS-2	300.00
11/25/2022	13320	SRS INVESTIGATIONS, INC.	1100.15100.56510		PRE-EMPLOY BACKGROUND	150.00
186837						760.00
11/25/2022	24724	SYMBIOS, INC	6600.66700.54260		10/22 LIVING ROOF MAINT-ECWRF	2,492.85
186838						2,492.85
11/25/2022	25998	THE CONSTRUCTION ZONE, LLC.	2411.24111.53020		32 5-GAL PAILS YELLOW PAINT	4,380.00
11/25/2022	25998	THE CONSTRUCTION ZONE, LLC.	2411.24110.53030		4 "2 HR PARKING" SIGNS	153.30
186839						4,533.30
11/25/2022	17257	THUNDERBIRD COMMUNICATIONS	6790.67999.54151	c67502224-30600-017257-54151	2 RTU'S-SCADA EQUIPMENT	7,225.26
11/25/2022	17257	THUNDERBIRD COMMUNICATIONS	6790.67999.54151	c67502224-30600-017257-54151	2 RTU'S-SCADA EQUIPMENT	190.00
11/25/2022	17257	THUNDERBIRD COMMUNICATIONS	6790.67999.54151	c67502224-30600-017257-54151	2 RTU'S-SCADA EQUIPMENT	686.40
11/25/2022	17257	THUNDERBIRD COMMUNICATIONS	6700.67700.53020		ACE RTU-SCADA EQUIPMENT	4,361.40
11/25/2022	17257	THUNDERBIRD COMMUNICATIONS	6700.67700.54250		08/05-09/14/22 SCADA MAINT	3,105.00
11/25/2022	17257	THUNDERBIRD COMMUNICATIONS	6700.67700.54250		ENGR'G SVCS-SCADA MAINT THRU 08/09/	1,080.00
186840						16,648.06
11/25/2022	26585	TRILOGY MEDWASTE SOUTHEAST	6600.66400.54140		10/22 SAFE MED DISPOSAL-PD	327.60
186841						327.60
11/25/2022	24143	ULINE	6700.67700.53020		LOCKED KEY CABINET	143.38
186842						143.38

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022	22541	UNITED SITE SERVICES INC	1100.16540.54310		10/7-26/22 RNTL/SVC-LUCCHESI TENNIS C	798.72
11/25/2022	22541	UNITED SITE SERVICES INC	1100.16540.54310		11/01-16/22 RNTL/SVC-MARIA DR SOCCEF	188.38
186843						987.10
11/25/2022	18546	VERIZON WIRELESS MESSAGING	6500.65200.56145		10/02-11/01/22 VERIZON #742043599-M2M	547.08
186844						547.08
11/25/2022	26276	VIGILANT SOLUTIONS, INC	1100.15600.54310		2023 ESA-PARKING RENEWALS	3,800.00
186845						3,800.00
11/25/2022	24238	VWR INTERNATIONAL LLC	6600.66400.53020		DESICCATOR GLASS	313.55
11/25/2022	24238	VWR INTERNATIONAL LLC	6600.66400.53020		DILTION 10ML AMP	249.75
11/25/2022	24238	VWR INTERNATIONAL LLC	6600.66400.53020		KWIK-STIKS	160.27
11/25/2022	24238	VWR INTERNATIONAL LLC	6600.66400.53020		KWIK-STIKS	89.35
11/25/2022	24238	VWR INTERNATIONAL LLC	6600.66400.53020		LAB SUPPLIES	70.82
11/25/2022	24238	VWR INTERNATIONAL LLC	6600.66400.53020		2 IONIC STRENGTH ADJUSTORS	68.94
11/25/2022	24238	VWR INTERNATIONAL LLC	6600.66400.53020		ACETIC ACID	67.57
11/25/2022	24238	VWR INTERNATIONAL LLC	6600.66400.53020		SCREW ON CUPS	56.39
11/25/2022	24238	VWR INTERNATIONAL LLC	6600.66400.53020		BROMOTHYMOL BLUE	22.06
186846						1,098.70
11/25/2022	26545	ERIC WESTMORELAND	1100.14600.54160	pr1401005-77142-700001-54160	SOFTBALL UMP THRU 11/20/22	120.00
186847						120.00
11/25/2022	04203	WITTMAN ENTERPRISES LLC	1100.13600.54130		10/22 AMBULANCE BILLING SVCS	10,804.00
186848						10,804.00
11/25/2022	26720	WOODARD & CURRAN, INC.	6690.66999.54140	c66502032-30300-026720-54140	SVC THRU 08/26/22-PIPS PARALLEL FORC	12,943.16
186849						12,943.16
11/25/2022	26737	ZOOM VIDEO COMMUNICATIONS INC.	7300.73100.54250		09/26/22-05/28/23 ZOOM ROOMS ANNUAL	669.89
186850						669.89
11/25/2022	27271	360 RESCUE LLC	1100.13510.53060		RAPPELLING DEVICE REPLACEMENTS	2,201.69
186851						2,201.69

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022 186852	28098	MELISSA ABERCROMBIE	2180.21800.54110		REIMB-MAKING PROGRESS UNVEILING	86.85 86.85
11/25/2022 186853	27011	AC AFFORDABLE SWEEPING, INC.	6100.61100.54310		10/06/22 POWER BROOM SWEEP-AIRPOR	600.00 600.00
11/25/2022 186854	09175	ADOBE ANIMAL HOSPITAL	1100.15600.54110		10/17/22 VET SVCS-K9 JAX	428.91 428.91
11/25/2022 186855	21937	ALPHA ANALYTICAL LABS INC	6700.67500.54340		10/19/22 CASA GRANDE LANDFILL SMPLS	3,675.00 3,675.00
11/25/2022 186856	00045	AMERICAN TOW SERVICE	1100.15620.54310		10/22/22 TOW '13 FORD FOCUS #22655-5	1,200.00 1,200.00
11/25/2022 186857	21214	ANDREA ANDERSON	1100.14500.54160	pr1401002-77130-777130-54160	FIT PASS THRU 11/20/22	334.75 334.75
11/25/2022 186858	17866	AROLO COMPANY INC	1100.16540.54210		INSP/RESET IRRIG PUMP-WEST HAVEN P	205.00 205.00
11/25/2022 186859	27109	DAVID ARVIZO	1100.15100.56550		10/24-28/22 FIELD TRNG OFFICER	480.63 480.63
11/25/2022	23934	AT&T MOBILITY	1100.16100.56145		09/28-10/27/22 #287024173136-PWU	147.72
11/25/2022	23934	AT&T MOBILITY	6600.66100.56145		09/28-10/27/22 #287024173136-PWU	147.72
11/25/2022	23934	AT&T MOBILITY	6700.67100.56145		09/28-10/27/22 #287024173136-PWU	147.71
11/25/2022	23934	AT&T MOBILITY	1100.13100.56145		10/03-11/02/22 #287318573026-FM	98.92
11/25/2022 186860	23934	AT&T MOBILITY	1100.13100.56145		10/08-11/07/22 ATT #287315476267-FM	63.24 605.31
11/25/2022 186861	03124	AUTOWORLD	1100.13510.53060		10/22 AUTO PARTS	27.25 27.25
11/25/2022	26474	AUTOZONE INC.	1100.15600.53060		10/22 VEHICLE PARTS	6.12
11/25/2022	26474	AUTOZONE INC.	1100.16540.53060		10/22 VEHICLE PARTS	37.87
11/25/2022 186862	26474	AUTOZONE INC.	6700.67700.53060		10/22 VEHICLE PARTS	98.60 142.59

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022 186863	26673	B.T. MANCINI CO. INC.	3110.31100.54151	c11202226-30600-026673-54151	CARPET/WALL BASE-EDOG OFFICES	9,807.00 9,807.00
11/25/2022 186864	27609	BASIN STREET PROPERTIES	1100.13500.56310		12/22 LEASE-151 2ND STR/FIRE	2,263.60 2,263.60
11/25/2022 186865	16742	BAY ALARM COMPANY	5415.54150.54270	sar054150-93000-100100-54270	10-12/22 FIRE MNTR-27 HOWARD	219.00 219.00
11/25/2022 186866	28084	BAY AREA TRAFFIC SOLUTIONS INC	3140.31400.54150	c14402010-30600-028084-54150	10/03-18/22 TRAFFIC CNTL/RNTL-D ST BR	15,049.00 15,049.00
11/25/2022 186867	27715	BELLECCI & ASSOCIATES, INC.	3160.31600.54140	c16102248-30300-027715-54140	10/22 ST FRANCIS DR PAVEMENT & TRAF	4,568.00 4,568.00
11/25/2022 186868	26336	BILL'S TOWING	1100.15620.54310		10/22 TSA FEES	120.00 120.00
11/25/2022	00148	BRODIE'S TIRE & BRAKE INC	1100.15600.54230		10/22 TIRES/SVC	152.93
11/25/2022	00148	BRODIE'S TIRE & BRAKE INC	1100.15600.53060		10/22 TIRES/SVC	598.30
11/25/2022	00148	BRODIE'S TIRE & BRAKE INC	6100.61100.54230		10/22 TIRES/SVC	39.00
11/25/2022	00148	BRODIE'S TIRE & BRAKE INC	6700.67700.53060		10/22 TIRES/SVC	1,420.16
11/25/2022	00148	BRODIE'S TIRE & BRAKE INC	2411.24110.53060		10/22 TIRES/SVC	1,384.48
11/25/2022 186869	00148	BRODIE'S TIRE & BRAKE INC	1100.11630		10/22 TIRES/SVC	203.81 3,798.68
11/25/2022 186870	28094	BSI ONLINE	6700.67700.53010		ANNUAL BSI ONLINE SUBSCR FEE	495.00 495.00
11/25/2022	21031	CA STATE LANDS COMMISSION	1100.16600.54110		CONTINUE USE PREV AUTH-EXIST D ST E	3,025.00
11/25/2022 186871	21031	CA STATE LANDS COMMISSION	6600.66100.56310		GEN LEASE APP-1ST & C ST-FORCE SEW	3,025.00 6,050.00
11/25/2022 186872	26844	CAREERS IN GOVERNMENT, INC.	1100.11600.56580		12/22-12/23 ANNUAL MEMBERSHIP/DIVER	2,500.00 2,500.00
11/25/2022	21587	CINQUINI & PASSARINO INC	3140.31400.54140	c14501607-30300-021587-54140	10/22 SURVEY SVCS	4,060.50
11/25/2022 186873	21587	CINQUINI & PASSARINO INC	3160.31600.54150	c16402141-30300-021587-54150	09/22 1ST & F ST BRDG MNTR	1,510.00 5,570.50

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022 186874	24409	CINTAS FIRST AID & SAFETY	6600.66700.54310		11/14/22 INSP/RESTOCK F/A CABINET-ECV	102.91 102.91
11/25/2022 186875	24409	CINTAS FIRST AID & SAFETY	6700.67700.54310		10/11/22 INSP/RESTOCK F/A CAB-WFO	102.37 102.37
11/25/2022 186876	26640	CIVICPLUS	1100.14100.54110		2023 CIVICREC ANNUAL FEE	11,576.25 11,576.25
11/25/2022 186877	06454	CJPRMA CAL JNT PWR RSK MGM AUT	7400.74100.54110		FACS HEARING CONSERVATION PRGM C	5,230.00 5,230.00
11/25/2022	27251	CLOVERDALE TOW	1100.15620.54110		09/22 VEHICLE STORAGE '05 NISSAN TITA	750.00
11/25/2022	27251	CLOVERDALE TOW	1100.15620.54110		09/22 VEHICLE STORAGE-'79 FORD PINTC	750.00
11/25/2022 186878	27251	CLOVERDALE TOW	1100.15620.54110		09/22 VEHICLE STORAGE '10 TOYOTA COI	750.00 2,250.00
11/25/2022 186879	27019	STEVEN CLUSTKA	1100.15100.56550		10/24-28/22 FIELD TRNG OFFICER	300.00 300.00
11/25/2022 186880	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		4 TIDE PODS 81/PR	151.36 151.36
11/25/2022 186881	05078	CO OF SONOMA	1100.15800.54110		10/22 HEAING OFFICER SVCS	40.00 40.00
11/25/2022	08737	CO OF SONOMA SHERIFF'S DEPT	1100.15200.54210		08/22 RADIO MNTC/REPRS	2,331.42
11/25/2022	08737	CO OF SONOMA SHERIFF'S DEPT	1100.15200.54210		09/22 RADIO MNTC/REPRS	951.60
11/25/2022	08737	CO OF SONOMA SHERIFF'S DEPT	1100.15200.54250		09/22 PM SVC-MT SLEEPY	264.97
11/25/2022 186882	08737	CO OF SONOMA SHERIFF'S DEPT	1100.15200.54250		08/22 PM-MT SLEEPY	264.97 3,812.96

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022	24645	COASTSIDE CONCRETE & CONSTR	6790.67999.54151	c67502121-30600-024645-54151	PP #2-WATER SVCS REPL 21/22	125,000.00
11/25/2022	24645	COASTSIDE CONCRETE & CONSTR	8130.25510	a00008130-12009-180878	PP #2-WATER SVCS REPL 21/22	-12,500.00
186883						112,500.00
11/25/2022	21537	COMCAST	7300.73100.54310		11/11-12/10/22 COMCAST #0533099-CITY F	88.33
186884						88.33
11/25/2022	26556	COMPREHENSIVE DRUG TESTING INC	1100.14100.56510		10/22 PRE-EMPLOY TESTING	81.00
11/25/2022	26556	COMPREHENSIVE DRUG TESTING INC	6100.61100.56510		10/22 PRE-EMPLOY TESTING	81.00
186885						162.00
11/25/2022	06100	CULLIGAN OF SONOMA CO	1100.15600.54310		WATER SVC THRU 11/08/22-PATROL~	402.95
186886						402.95
11/25/2022	21194	DELEON JUDO CLUB, INC	1100.14500.54160	pr1401002-77130-777130-54160	JUDO THRU 11/20/22	504.00
186887						504.00
11/25/2022	22065	DIRECTV, INC	2411.24110.54310		10/23-11/22 DIRECTV #069557533-CORP Y	27.67
186888						27.67
11/25/2022	27844	CARRIE DONOVAN	1100.14500.54160	pr1401002-77130-777130-54160	CARDIO TENNIS THRU 11/20/22	122.50
186889						122.50
11/25/2022	24452	DON'S GARAGE DOOR CO	1100.15100.54270		REPR ROLL-UP DOOR-POLICE DEPT	1,980.00
186890						1,980.00
11/25/2022	25975	CATHY DOOYES	1100.13600.54160		CQI COORDINATOR THRYU 11/20/22	4,030.00
186891						4,030.00
11/25/2022	27096	ECO MARINE PUMP-OUT SERVICES	6400.64100.54310		08/24/22 PUMP OUT SVCS-2 BOATS	1,330.00
186892						1,330.00
11/25/2022	27926	DENISE ELFENBEIN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE YOGA THRU 11/20/22	56.00
186893						56.00
11/25/2022	03739	EMPLOYMENT DEVELOPMENT DEPT	7400.74100.56420		1ST QTR F22/23 UI CLAIMS	9,983.00
186894						9,983.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022	27162	ENTERPRISE FM TRUST	6600.66700.54230		11/22 VEHICLE LEASES-VARIOUS	56.73
11/25/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/22 VEHICLE LEASES-VARIOUS	574.44
11/25/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/22 VEHICLE LEASES-VARIOUS	649.43
11/25/2022	27162	ENTERPRISE FM TRUST	6700.67100.54230		11/22 VEHICLE LEASES-VARIOUS	47.11
11/25/2022	27162	ENTERPRISE FM TRUST	2411.24110.54230		11/22 VEHICLE LEASES-VARIOUS	42.81
11/25/2022	27162	ENTERPRISE FM TRUST	1100.16540.54230		11/22 VEHICLE LEASES-VARIOUS	45.72
11/25/2022	27162	ENTERPRISE FM TRUST	1100.16540.54230		11/22 VEHICLE LEASES-VARIOUS	60.88
11/25/2022	27162	ENTERPRISE FM TRUST	6700.67200.62225		11/22 VEHICLE LEASES-VARIOUS	647.75
11/25/2022	27162	ENTERPRISE FM TRUST	6700.67100.62225		11/22 VEHICLE LEASES-VARIOUS	647.75
11/25/2022	27162	ENTERPRISE FM TRUST	1100.16540.54230		11/22 VEHICLE LEASES-VARIOUS	47.07
11/25/2022	27162	ENTERPRISE FM TRUST	2411.24110.54230		11/22 VEHICLE LEASES-VARIOUS	44.17
11/25/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/22 VEHICLE LEASES-VARIOUS	722.70
11/25/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/22 VEHICLE LEASES-VARIOUS	865.85
11/25/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/22 VEHICLE LEASES-VARIOUS	865.85
11/25/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/22 VEHICLE LEASES-VARIOUS	936.24
11/25/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/22 VEHICLE LEASES-VARIOUS	939.64
11/25/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/22 VEHICLE LEASES-VARIOUS	1,287.35
11/25/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/22 VEHICLE LEASES-VARIOUS	1,091.67
11/25/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/22 VEHICLE LEASES-VARIOUS	1,066.50
11/25/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/22 VEHICLE LEASES-VARIOUS	1,299.12
11/25/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/22 VEHICLE LEASES-VARIOUS	460.36
11/25/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/22 VEHICLE LEASES-VARIOUS	672.26
11/25/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/22 VEHICLE LEASES-VARIOUS	731.69
11/25/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/22 VEHICLE LEASES-VARIOUS	551.57
11/25/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/22 VEHICLE LEASES-VARIOUS	612.30
11/25/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/22 VEHICLE LEASES-VARIOUS	883.92
11/25/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/22 VEHICLE LEASES-VARIOUS	477.84
11/25/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/22 VEHICLE LEASES-VARIOUS	825.89
11/25/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/22 VEHICLE LEASES-VARIOUS	803.26

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/22 VEHICLE LEASES-VARIOUS	825.89
11/25/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/22 VEHICLE LEASES-VARIOUS	825.89
11/25/2022	27162	ENTERPRISE FM TRUST	7500.75100.62225		11/22 VEHICLE LEASES-VARIOUS	817.23
11/25/2022	27162	ENTERPRISE FM TRUST	1100.15100.54230		10/22 TOLL CHARGES-POLICE	10.40
186895						20,437.28
11/25/2022	24482	ENVIRONMENTAL EXPRESS INC	6600.66400.53020		FILTERS	623.16
11/25/2022	24482	ENVIRONMENTAL EXPRESS INC	6600.66400.53020		FILTERS	165.67
186896						788.83
11/25/2022	27262	EVANBROOKSASSOCIATES, INC.	1100.11330.54110		GRANT WRITING SVCS	7,350.00
186897						7,350.00
11/25/2022	25571	CITY OF FAIRFIELD	1100.15100.56550		08-09/22 RANGE USE FEES	1,397.00
186898						1,397.00
11/25/2022	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 11/04/22	18.81
11/25/2022	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 11/04/22	18.81
186899						37.62
11/25/2022	26722	RON FLORES	1100.15100.56550		10/16-28/22 ICI HOMICIDE	636.32
186900						636.32
11/25/2022	26933	FOTH & VAN DYKE	3140.31400.54151	c14402010-30300-026933-54151	SVC THRU 10/07/22-MARINA DREDGE	58,078.87
11/25/2022	26933	FOTH & VAN DYKE	3140.31400.54151	c14402010-30300-026933-54151	SVC THRU 11/11/22-RIVER DREDGING	45,127.10
11/25/2022	26933	FOTH & VAN DYKE	3160.31600.54140	c16302255-30300-026933-54140	SVC THRU 10/14/22-LAKEVILLE DRAINAGE	37,596.19
186901						140,802.16
11/25/2022	27144	GD-OTS	1100.15100.56550		11/01-03/22 SIMUNITION TRNG	1,860.00
186902						1,860.00
11/25/2022	14699	GHILOTTI CONSTRUCTION CO.	6190.61999.54151	c61502110-30600-014699-54151	PP #1-AIRCRAFT PARKING APRON REHAE	779,339.72
11/25/2022	14699	GHILOTTI CONSTRUCTION CO.	8130.25510	a00008130-12009-180875	PP #1-AIRCRAFT PARKING APRON REHAE	-77,933.97
186903						701,405.75
11/25/2022	22804	GILLIG LLC	6500.65200.53060		VOLTAGE EQUALIZER	698.36
186904						698.36

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022 186905	08005	GARY M GIUSTI	1100.13600.56550		REIMB-PARAMEDIC LICENSE RENEWAL	250.00 250.00
11/25/2022 186906	22333	GLOBALSTAR USA	7300.73100.56140		09/16-10/15/22 SAT PHONE SVC	357.88
	22333	GLOBALSTAR USA	7300.73100.56140		11/16-12/15/22 SAT PHONE SVC	353.32 711.20
11/25/2022 186907	25210	GOLDEN WEST COLLEGE	1100.15100.56550		12/06-16/22 BASIC SWAT-4	1,404.00 1,404.00
11/25/2022 186908	26975	JOSE GOMEZ	6500.65100.54260		10/22 LANDSCAPE MAINT-TRANSIT/27 HO	600.00
	26975	JOSE GOMEZ	5415.54150.54260	sar054150-93000-100100-54260	10/22 LANDSCAPE MAINT-TRANSIT/27 HO	160.00 760.00
11/25/2022 186909	11012	GSM LANDSCAPE ARCHITECTS INC	3140.31400.54140	c14501607-30300-011012-54140	09/16-10/14/22 COMM SPORTS FIELDS	15,096.00 15,096.00
11/25/2022 186910	00485	HANSEL AUTO GROUP	1100.15600.53060		10/22 MAINT SUPPLIES/REPRS	379.45
	00485	HANSEL AUTO GROUP	6700.67700.53060		10/22 MAINT SUPPLIES/REPRS	9.11
	00485	HANSEL AUTO GROUP	1100.16300.53060		10/22 MAINT SUPPLIES/REPRS	88.70
	00485	HANSEL AUTO GROUP	6700.67700.54230		10/22 MAINT SUPPLIES/REPRS	3,277.00
	00485	HANSEL AUTO GROUP	1100.16400.53060		10/22 MAINT SUPPLIES/REPRS	-179.34 3,574.92
11/25/2022 186911	21798	HARRINGTON INDUSTRIAL PLASTICS	6600.66700.53020		PVC FITTINGS	832.31
	21798	HARRINGTON INDUSTRIAL PLASTICS	6600.66700.53020		PVC CONNECTIONS	332.71 1,165.02
11/25/2022 186912	26363	HARRIS CONSTRUCTION CO.	6700.67700.53020		2 COMMERCIAL HYDRANTS	5,000.00 5,000.00
11/25/2022 186913	24327	HERB'S POOL SERVICE INC	1100.14700.54210		PULL/CLEAN 2 D.E. FILTERS-CAVANAGH	225.00 225.00
11/25/2022 186914	27537	JESSICA HOLTEN	2240.22400.53020	g22401060-53020	10/22 ADMN SVCS-6 PARKS PROJ	1,385.00 1,385.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022 186915	09182	DONALD J HORNER	2411.24110.53030		F22/23 BOOT ALLOW-HORNER/STREETS	175.15 175.15
11/25/2022 186916	27528	DEBBIE HOURIGAN	1100.15100.54110		11/10/22 NOTARY SVCS-PD	50.00 50.00
11/25/2022 186918	28081	IDAX DATA SOLUTIONS	3160.31600.54151	c16102146-30600-028081-54151	PETALUMA SPEED COUNTS	1,040.00
	28081	IDAX DATA SOLUTIONS	3160.31600.54151	c16102146-30600-028081-54151	10/22 SPEED COUNTS	565.00 1,605.00
11/25/2022 186919	27520	INDOOR ENVIRONMENTAL SRVCS	6600.66700.54210		ECONOMIZER RETROFIT-ECWRF	2,535.76
	27520	INDOOR ENVIRONMENTAL SRVCS	6600.66700.54210		NEB UNIT MAIN ELEC COMPRESSOR	1,287.10 3,822.86
11/25/2022 186920	21716	INTEGRITY SHRED LLC	1100.15700.54250		11/01/22 ONSITE SHRED-POLICE	233.00 233.00
11/25/2022 186921	27539	WENDY JACOBS	2240.22400.53020	g22401060-53020	SIX PARKS PROJ (2021-TREE-19)	384.69 384.69
11/25/2022 186922	25462	JARVIS FAY LLP	6300.21220	03tsm0396-20101-025462-20000	08/22 SVCS-SCOTT RANCH	2,342.00 2,342.00
11/25/2022 186923	26873	JEFFCO PAINTING & COATING, INC	6600.66700.54210		07/28-29/22 PAINTING SVCS-BOLLARDS	5,994.00
	26873	JEFFCO PAINTING & COATING, INC	6600.66700.54210		07/29-08/01/22 PAINTING SVCS-FIRE HYDR	5,300.00 11,294.00
11/25/2022 186924	18911	JOE'S PLUMBING	6400.64100.54210		10/14/22 REPR LEAK @ BOAT RAMP	338.05 338.05

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022	00545	JOHN'S DAIRY EQUIP & SUPPLY CO	2411.24110.53030		10/22 SUPPLIES	240.90
11/25/2022	00545	JOHN'S DAIRY EQUIP & SUPPLY CO	6600.66100.53020		10/22 SUPPLIES	208.05
11/25/2022	00545	JOHN'S DAIRY EQUIP & SUPPLY CO	6700.67100.53020		10/22 SUPPLIES	208.05
11/25/2022	00545	JOHN'S DAIRY EQUIP & SUPPLY CO	6700.67700.53020		10/22 SUPPLIES	131.40
186925						788.40
11/25/2022	26144	KAUDERER & ASSOCIATES INC.	1100.15620.54110		07-09/22 M/C INSP SVCS CASE #22-2539	4,283.50
186926						4,283.50
11/25/2022	28078	LINDA KEANEY-LOVRIN	1100.13600.56550		REIMB-PARAMEDIC LICENSE RENEWAL	250.00
186927						250.00
11/25/2022	09494	KELLY-MOORE PAINT CO INC	2411.24111.53020		10/22 PAINT/SUPPLIES	475.85
186928						475.85
11/25/2022	27084	LANDCARE USA LLC	1100.16300.54260		11/22 LANDSCAPE MAINT-FIRE STA #3	315.00
186929						315.00
11/25/2022	02326	LANGUAGE LINE SERVICES	1100.15200.54310		10/22 LANGUAGE SVCS	338.27
186930						338.27
11/25/2022	27996	LANGUAGE TESTING INTERNATIONAL	6600.66700.54110		10/13/22 SPAN TESTING	124.00
186931						124.00
11/25/2022	00597	LARSENGINES	6700.67700.53020		10/22 SUPPLIES	5.95
11/25/2022	00597	LARSENGINES	1100.16540.53020		10/22 SUPPLIES	113.42
11/25/2022	00597	LARSENGINES	2411.24110.53020		10/22 SUPPLIES	94.72
186932						214.09
11/25/2022	27845	DERRICK LEONARD	1100.14500.54160	pr1401002-77130-777130-54160	BEGINNER SPANISH THRU 11/20/22	112.00
186933						112.00
11/25/2022	27640	MICHELLE LOFTIN	2240.22400.53020	g22401060-53020	SIX PARKS PROJ (2021-TREE-19)	325.48
186934						325.48

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022	00650	M MASELLI & SONS INC	1100.16540.53020		10/22 SUPPLIES #77705, 77786, 77897	1,700.36
11/25/2022	00650	M MASELLI & SONS INC	6700.67700.53020		10/22 SUPPLIES #77704, 77765, 77884	1,442.13
11/25/2022	00650	M MASELLI & SONS INC	1100.15600.53020		09/22 SUPPLIES #77534	1,192.35
11/25/2022	00650	M MASELLI & SONS INC	2411.24110.53030		10/22 SUPPLIES #77709	910.94
11/25/2022	00650	M MASELLI & SONS INC	6100.61100.53020		09/22 SUPPLIES #77429, 77484	573.13
11/25/2022	00650	M MASELLI & SONS INC	1100.16300.53020		10/22 SUPPLIES #77755, 77834	524.14
11/25/2022	00650	M MASELLI & SONS INC	6400.64100.53020		09/22 SUPPLIES #77488	95.88
11/25/2022	00650	M MASELLI & SONS INC	1100.15600.53020		10/22 SUPPLIES #77695	87.59
11/25/2022	00650	M MASELLI & SONS INC	1100.16600.53020		10/22 SUPPLIES #77912	79.46
11/25/2022	00650	M MASELLI & SONS INC	6300.63200.53020		10/22 SUPPLIES #77774	79.35
11/25/2022	00650	M MASELLI & SONS INC	6600.66700.53020		10/22 SUPPLIES #77788	58.13
11/25/2022	00650	M MASELLI & SONS INC	2411.24111.53030		10/22 SUPPLIES #77768	47.67
186935						6,791.13
11/25/2022	27646	ADAM MACKINNON	1100.14500.54160	pr1401002-77130-777130-54160	PICKLEBALL THRU 11/20/22	84.00
186936						84.00
11/25/2022	27896	BRIAN MALDONADO	1100.15100.56550		10/31-11/12/22 SRJC POLICE ACADEMY	267.50
186937						267.50
11/25/2022	23751	NICHOLAS TROY MCGOWAN	1100.15100.56550		11/01-03/22 TRAINING MANAGER'S COURSE	45.00
186938						45.00
11/25/2022	21800	JOEL MCINTYRE	6700.67700.56550		REIMB-D4 EXAM FEE	95.00
186939						95.00
11/25/2022	28036	GERALD MCNALLY	6700.67700.56550		REIMB-D2 EXAM FEE	65.00
186940						65.00
11/25/2022	27999	LISA MCNAUGHTON	1100.15500.54110		11/08/22 INTERPRETATION SVCS	312.50
186941						312.50
11/25/2022	27292	MEYLAN CONSTRUCTION, INC.	3110.31100.54151	c11202019-30600-027292-54151	REMOV/REINSTALL PLEXIGLASS-CHAMBER	1,470.53
186942						1,470.53
11/25/2022	27274	MICHIGAN STATE DISBURSEMENT	9020.21560		11/18/22 PR DEDUCTIONS	656.78
186943						656.78

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022 186944	26301	MIKE NELES TRUCKING INC	6700.67700.54310		10/28/22 TRANSPORT SVCS	1,330.00 1,330.00
11/25/2022 186945	22833	BRIAN M MILLER	1100.15100.56550		10/31-11/04/22 COMMAND COLLEGE #4	275.00 275.00
11/25/2022 186946	27310	MOFFAT & NICHOL	1100.16100.54140		05/01-06/18/22 SVCS-RIVER TRAIL	14,640.00 14,640.00
11/25/2022 186947	27657	CARL MORGENSTERN	1100.14500.54160	pr1401002-77130-777130-54160	ADULT TENNIS THRU 11/20/22	1,042.48 1,042.48
11/25/2022 186948	23953	MS MOSQUITO CONTROL DISTR	6600.66700.54310		10/22 MOSQUITO ABATEMENT	2,234.09 2,234.09
11/25/2022 186949	27897	STEVEN MURDEN	1100.15100.56550		10/31-11/12/22 SRJC POLICE ACADEMY	330.00 330.00
11/25/2022 186950	27022	PRINCE NAGI	1100.15100.56550		11/07-09/22 PEER SUPPORT TRNG	114.37 114.37
11/25/2022 186951	22446	NELSON CONSTRUCTION, INC	8130.25510	a00008130-12009-180870-18044	RELEASE 10% RET C14502216	28,529.87 28,529.87
11/25/2022 186952	26896	SPENCER NEVE	1100.15600.54110		REIMB-EMERGENCY VET SVC-K9 JAX	387.16 387.16
11/25/2022 186953	26084	NORCAL KENWORTH	6500.65200.53060		NITROGEN OXIDE SENSOR, CORE	1,771.76 1,771.76
11/25/2022 186954	24894	NORTH BAY PETROLEUM	6500.65200.53060		DRY DIESEALALL API DEF BU	387.06 387.06

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022	11605	OFFICE DEPOT	2411.24110.53010		HILITERS; MRKRS; POST-ITS; DESK PAD;	106.78
11/25/2022	11605	OFFICE DEPOT	6700.67100.53010		HILITERS; MRKRS; POST-ITS; DESK PAD;	106.77
11/25/2022	11605	OFFICE DEPOT	1100.16100.53010		2CS PAPER	44.01
11/25/2022	11605	OFFICE DEPOT	6600.66100.53010		2CS PAPER	44.01
11/25/2022	11605	OFFICE DEPOT	6700.67100.53010		2CS PAPER	44.02
11/25/2022	11605	OFFICE DEPOT	1100.13100.53010		CALENDAR; PPR; TAPE; STENO PDS; PER	129.09
11/25/2022	11605	OFFICE DEPOT	1100.16200.53010		LASER LABELS	126.11
11/25/2022	11605	OFFICE DEPOT	1100.15200.53010		STAPLERS; PENCIL CUPS; TONER	105.62
11/25/2022	11605	OFFICE DEPOT	1100.13400.53010		FC SIGN WITH DSKHLDR-3	75.52
11/25/2022	11605	OFFICE DEPOT	1100.13400.53010		CORK BOARDS	74.50
11/25/2022	11605	OFFICE DEPOT	6600.66700.53020		STAMPS; LAUNDRY SOAP	67.35
11/25/2022	11605	OFFICE DEPOT	1100.15200.53010		DESKPAD; INK CARTRS	63.13
11/25/2022	11605	OFFICE DEPOT	1100.15200.53010		WIRELESS KEYBOARD/MOUSE COMBO	59.67
11/25/2022	11605	OFFICE DEPOT	1100.15600.53010		LEGAL PADS	52.96
11/25/2022	11605	OFFICE DEPOT	1100.16100.53010		LEDGER PAPER	13.61
11/25/2022	11605	OFFICE DEPOT	6600.66100.53010		LEDGER PAPER	13.61
11/25/2022	11605	OFFICE DEPOT	6700.67100.53010		LEDGER PAPER	13.61
11/25/2022	11605	OFFICE DEPOT	1100.15700.53010		USB'S	38.31
11/25/2022	11605	OFFICE DEPOT	1100.15700.53010		PEN REFILLS; DVD-R SPINDLE; CD/DVD P	34.45
186955						1,213.13
11/25/2022	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		09/22 PG&E #3720524058-5	6,855.88
11/25/2022	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		09/22 PG&E #3720524058-5	362,460.78
11/25/2022	00750	PACIFIC GAS & ELECTRIC	1100.16300.56215		10/22 PG&E #3720524058-5-SUPPLEMENT.	10,551.60
11/25/2022	00750	PACIFIC GAS & ELECTRIC	1100.16300.56210		10/22 PG&E #3720524058-5-SUPPLEMENT.	9,588.98
186956						389,457.24
11/25/2022	00750	PACIFIC GAS & ELECTRIC	3160.31600.57310	c16501412-30100-000750-57310	ENG'R ADVANCE-712 SYCAMORE LN	2,500.00
186957						2,500.00
11/25/2022	26491	PAIGE GREEN PHOTOGRAPHY	1100.11300.53010		DEPOSIT-CITY COUNCIL	100.00
186958						100.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022	01264	PALMGREN'S ENGRAVABLES	1100.11320.53020		10/22 SERVICES	16.43
11/25/2022	01264	PALMGREN'S ENGRAVABLES	1100.11400.53020		10/22 SERVICES	16.42
11/25/2022	01264	PALMGREN'S ENGRAVABLES	1100.15100.53010		10/22 SERVICES	32.85
186959						65.70
11/25/2022	16489	PARK PLACE HEARING CENTER	1100.15100.54110		FULL FBI SETUP-BUOXLO, THOMPSON	420.00
186960						420.00
11/25/2022	18729	MATTHEW G PATTERSON	1100.13540.53030		REIMB-SAFETY BOOTS	260.40
11/25/2022	18729	MATTHEW G PATTERSON	1100.13600.56550		REIMB-PARAMEDIC LICENSE RENEWAL	250.00
186961						510.40
11/25/2022	14187	PCA-PETALUMA COMM ACCESS	1100.11100.41310		1ST QRTR 2023 1.24% COMCAST PEG FEI	51,579.37
11/25/2022	14187	PCA-PETALUMA COMM ACCESS	1100.11100.41310		1ST QRTR 2023 1.24% DIRECTV PEG FEE	3,661.77
186962						55,241.14
11/25/2022	00778	PETALUMA AUTO PARTS INC	1100.13510.53060		10/22 MAINT SUPPLIES	1,073.75
11/25/2022	00778	PETALUMA AUTO PARTS INC	1100.16540.53060		10/22 SUPPLIES	16.43
11/25/2022	00778	PETALUMA AUTO PARTS INC	1100.15600.53020		10/22 SUPPLIES	56.32
11/25/2022	00778	PETALUMA AUTO PARTS INC	6600.66200.53060		10/22 SUPPLIES	67.61
11/25/2022	00778	PETALUMA AUTO PARTS INC	6600.66700.53060		10/22 SUPPLIES	187.33
186963						1,401.44
11/25/2022	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plpj22004-20101-011281-20000	393 NOTICES-409 WILSON STREET	580.02
11/25/2022	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plsr22024-20101-011281-20000	154 NOTICES-245 HOWARD ST	369.05
11/25/2022	11281	PETALUMA MINUTEMAN PRESS	1100.11340.54110		118 POSTCARDS-THE YARD MARKET	356.79
11/25/2022	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plpj22012-20101-011281-20000	31 ADMIN NOTICES-5341 OLD REDWOOD	186.66
186964						1,492.52
11/25/2022	26631	PETALUMA VALLEY GSA	6700.67100.54140		F22/23 CONTRIBUTION	1,649.92
186965						1,649.92
11/25/2022	26978	PINNACLE TACTICAL SOLUTIONS	1100.15100.56550		03/06-08/23 TACTICAL BREACHER-3	1,950.00
186966						1,950.00
11/25/2022	26124	PLAY-WELL TEKNOLOGIES	1100.14500.54160	pr1401002-77130-777130-54160	10/29/22 HALLOWEEN WORKSHOP	234.00
186967						234.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022 186968	16346	POLLARD WATER	6700.67700.53020		PIPE PULLER	185.23 185.23
11/25/2022 186969	27642	DAVID POWERS	2240.22400.53020	g22401060-53020	REIMB-RELEAF EXPENSES	294.27 294.27
11/25/2022 186970	28100	PRADO RANGE	1100.15100.56550		12/06-16/22 RANGE FEE-BASIC SWAT	300.00 300.00
11/25/2022	10750	PUBLIC STORAGE RENTAL SPACES	1100.14220.56320		12/22 STORAGE UNIT #A1003	732.00
11/25/2022	10750	PUBLIC STORAGE RENTAL SPACES	1100.11400.54310		12/22 STORAGE UNIT #A1003	108.60
11/25/2022 186971	10750	PUBLIC STORAGE RENTAL SPACES	1100.14220.56320		11/22 STORAGE FEE UNIT #A1003	732.00 1,572.60
11/25/2022 186972	22832	NICHOLAS L RACCANELLO	1100.15100.56550		11/07-09/22 O.I.S. FOR FIELD SUPERVISOR	30.00 30.00
11/25/2022	27180	RAIMI & ASSOCIATES INC	3110.31100.54110	e11502028-54110	05-08/22 GEN PLAN/CAAP	183,018.69
11/25/2022 186973	27180	RAIMI & ASSOCIATES INC	3110.31100.54110	e11502028-54110	09/22 GEN PLAN/CAAP	32,751.23 215,769.92
11/25/2022 186974	24551	RAMOS OIL CO, INC	6600.66700.53020		MULTIS COMPLEX EP2	246.86 246.86
11/25/2022 186975	27677	RANEY PLANNING & MANAGEMENT	8110.25510	a00008110-12009-180011-18109	10/22 CREEKWOOD HOUSING EIR	2,833.75 2,833.75
11/25/2022 186976	24498	RGH CONSULTANTS INC	3160.31600.54140	c16402141-30300-024498-54140	09/25-10/22/22 GEOTECH SVCS	3,127.50 3,127.50
11/25/2022	27258	RICHARDS, WATSON & GERSHON	1100.11600.54120		08/22 PERSONNEL INVESTIGATION #2	6,900.00
11/25/2022 186977	27258	RICHARDS, WATSON & GERSHON	6600.66100.54120		09/22 SVC-PERSONNEL INVESTIGATION #	3,575.00 10,475.00
11/25/2022 186978	26795	MARY RICHEY	1100.14500.54160	pr1401002-77130-777130-54160	YUAN QI GONG THRU 11/20/22	15.60 15.60

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022 186979	22030	RICOH USA, INC	1100.13100.54250		08-10/22 COPIER MAINT-FIRE X 2	104.39 104.39
11/25/2022 186980	28088	HANNAH RIZZO SIMONS	2180.21800.54110		REIMB-MAKING PROGRESS UNVEILING	24.86 24.86
11/25/2022 186981	25009	JENNIFER L ROW	1100.15100.56550		11/07-09/22 PEER SUPPORT TRNG	142.12 142.12
11/25/2022 186982	00929	SANTA ROSA JUNIOR COLLEGE	1100.15100.56550		11/01-03/22 AJ348-N MCGOWAN	39.00 39.00
11/25/2022 186983	26142	DIANA SCRANTON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS THRU 11/20/22	224.00 224.00
11/25/2022 186984	23978	SECRETARY OF STATE	1100.11400.57310		STMT OF INFO-COP PUBLIC FINANCING C	30.00 30.00
11/25/2022 186985	17186	DOUGLAS P SILACCI	6700.67700.53030		REIMB-WORK CLOTHING	200.00 200.00
11/25/2022 186986	27023	JACOB SMITH	1100.15100.56550		11/01-03/22 SIMUNITION INSTRUCTOR	200.00
	27023	JACOB SMITH	1100.15100.56550		11/11/22 SNIPER TRNG/SWAT	98.75 298.75
11/25/2022	01026	SOILAND CO, INC	6700.67700.53020		164.87 TN ASPHALT	3,725.18
11/25/2022	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	2,166.41
11/25/2022	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	2,022.11
11/25/2022	01026	SOILAND CO, INC	6700.67700.53020		70.46TN ASPHALT; 10.20 TN RECYCLED C	1,745.03
11/25/2022	01026	SOILAND CO, INC	6700.67200.54130		37.0 CY ARBOR MULCH	515.12
11/25/2022	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	214.07
11/25/2022	01026	SOILAND CO, INC	6700.67700.53020		5.14 TN ASPHALT; 4.67 TN RECYCLED COI	186.18
11/25/2022	01026	SOILAND CO, INC	6700.67200.54130		10.0 CY ARBOR MULCH-SUNRISE PARK	148.63
11/25/2022 186987	01026	SOILAND CO, INC	6700.67200.54130		3.5 CY MULCH	86.20 10,808.93
11/25/2022	26506	SOL ECOLOGY INC.	3160.31600.54140	c16402141-30300-026506-54140	07/22 SVSC-1ST & F STR BRDG REPL	7,605.00
11/25/2022 186988	26506	SOL ECOLOGY INC.	3160.31600.54140	c16402141-30300-026506-54140	08/22 BIOLOGICAL MNTR-1ST & F STR BR	3,037.50 10,642.50

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022	08095	SONOMA CO AUDITOR-CONTROLLER	1100.13100.54110		2ND QRTR F22/23-REDCOM	85,106.81
186989						85,106.81
11/25/2022	10527	SONOMA CO SHERIFF'S DEPT	1100.15100.54110		F22/23 COORD CW BOMB SQUAD AGRMN	34,607.00
186990						34,607.00
11/25/2022	00064	SONOMA MEDIA INVESTMENTS, LLC	2221.22210.54130	h00202308-54130-170001	08/22 VAR PUBLIC NOTICES	208.00
11/25/2022	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.11340.54110		08/22 VAR PUBLIC NOTICES	623.70
11/25/2022	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.11340.54110		08/22 VAR PUBLIC NOTICES	1,500.00
11/25/2022	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.11340.54110		08/22 VAR PUBLIC NOTICES	2,494.80
11/25/2022	00064	SONOMA MEDIA INVESTMENTS, LLC	6700.67200.54130		08/22 VAR PUBLIC NOTICES	1,500.00
186991						6,326.50
11/25/2022	01001	SONOMARIN LANDSCAPE MTL'S, INC	2411.24110.53020		10/22 LANDSCAPE SUPPLIES	648.52
11/25/2022	01001	SONOMARIN LANDSCAPE MTL'S, INC	1100.16540.53020		10/22 LANDSCAPE SUPPLIES	2,908.33
11/25/2022	01001	SONOMARIN LANDSCAPE MTL'S, INC	6700.67700.53020		10/22 LANDSCAPE SUPPLIES	575.98
11/25/2022	01001	SONOMARIN LANDSCAPE MTL'S, INC	6600.66700.53020		10/22 LANDSCAPE SUPPLIES	328.50
11/25/2022	01001	SONOMARIN LANDSCAPE MTL'S, INC	6700.67700.53020		09/22 LANSCAPE SUPPLIES	1,351.26
11/25/2022	01001	SONOMARIN LANDSCAPE MTL'S, INC	1100.16540.53020		09/22 LANSCAPE SUPPLIES	187.25
186992						5,999.84
11/25/2022	27915	SOUTHERN TIRE MART LLC	6500.65200.54230		TIRES/REPAIRS	1,359.93
11/25/2022	27915	SOUTHERN TIRE MART LLC	6500.65200.54230		TIRES/REPAIRS	886.01
186993						2,245.94
11/25/2022	23918	STANLEY CONVERGENT SEC SOL	1100.16300.54310		12/22-02/23 MNTR/MNTR-CITY HALL	40.05
186994						40.05

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022	14422	STEVEN J. LAFRANCHI & ASSOC	8190.25510	plli21003-20101-014422-20000	07/10-11/10/22 SURVEY SVCS-NORTH RIVI	624.00
11/25/2022	14422	STEVEN J. LAFRANCHI & ASSOC	8190.25510	pwp22001-20101-014422-20000	SURVEY SVCS-MIDPEN PUE	532.00
186995						1,156.00
11/25/2022	11943	STROUPE PETROLEUM MAINT, INC	1100.16400.54210		INPS/REPL DIESEL HOSE-CORP YARD	818.81
11/25/2022	11943	STROUPE PETROLEUM MAINT, INC	1100.16400.54210		10/24/22 INSP/REPL FUEL FILTER-REG UL	375.23
186996						1,194.04
11/25/2022	25645	STRYKER SALES CORP	1100.13600.53020		ALVARIUM BATTERY SVC KIT	788.40
186997						788.40
11/25/2022	28097	SUBCONSCIOUS COFFEE	7100.71100.54310		12/14/22 HOLIDAY BRUNCH COFFEE CAR	2,273.75
186998						2,273.75
11/25/2022	28089	SCOTT SULLENDER	2240.22400.53020	g22401060-53020	10/22 RELEAF PRGM EXPENSES	487.16
186999						487.16
11/25/2022	28070	SUPERCO SPECIALTY PRODUCTS	6500.65200.53020		GRAFFITI REMOVER	274.32
187000						274.32
11/25/2022	17794	SUTPHEN CORPORATION	1100.13510.53060		BRAIDED EXHAUST BELLOWS	1,030.03
11/25/2022	17794	SUTPHEN CORPORATION	1100.13510.53060		5" EXHAUST SVC REPR KIT	641.64
187001						1,671.67
11/25/2022	09875	SWRCB FEES	6190.61999.57310	c61502110-30100-009875-57310	APPLICATION ID #554189-APRON REHAB	808.00
187002						808.00
11/25/2022	26348	TABORDA SOLUTIONS INC.	7300.73100.54250		ADOBE PRO 2020 LICENSES	4,776.10
187003						4,776.10
11/25/2022	13718	MARY J TAPPAN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE HATHA YOGA THRU 11/20/22	29.25
187004						29.25
11/25/2022	27220	TASKER NETWORKS, INC.	1100.14220.54310		SONIC.NET FIBER INSTALL-PET MUSEUM	837.22
187005						837.22

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022	27500	TERRY MELBERG BACKFLOW TESTING	1100.16540.54310		08/22 BACKFLOW TESTING	67.95
	187006					67.95
11/25/2022	28086	THE BREEZ SCREEN, LLC	1100.15500.53020		4 CUSTOM PRIVACY SCREEN KITS	2,069.50
	187007					2,069.50
11/25/2022	25559	THE DESIGN GUILD	2260.22600.54110	g22603040-54110	10/22 WEB SERVICES	1,447.23
11/25/2022	25559	THE DESIGN GUILD	6700.67200.54130		10/22 WEB SERVICES	2,410.35
11/25/2022	25559	THE DESIGN GUILD	1100.11330.54360	m00011331-54360	10/22 WEB SERVICES	249.60
11/25/2022	25559	THE DESIGN GUILD	1100.11321.54310		10/22 WEB SERVICES	468.00
11/25/2022	25559	THE DESIGN GUILD	3140.31400.54110	c14402010-30300-025559-54110	10/22 WEB SERVICES	1,065.03
11/25/2022	25559	THE DESIGN GUILD	3140.31400.54110	c14502317-30300-025559-54110	10/22 WEB SERVICES	7,623.10
11/25/2022	25559	THE DESIGN GUILD	2411.24110.54110		10/22 WEB SERVICES	1,085.18
11/25/2022	25559	THE DESIGN GUILD	3160.31600.54110	c16102248-30300-025559-54110	10/22 WEB SERVICES	280.80
11/25/2022	25559	THE DESIGN GUILD	3160.31600.54110	c16102147-30300-025559-54110	10/22 WEB SERVICES	1,060.80
11/25/2022	25559	THE DESIGN GUILD	3160.31600.54110	c16102146-30300-025559-54110	10/22 WEB SERVICES	1,060.80
11/25/2022	25559	THE DESIGN GUILD	3140.31400.54110	c14502216-30300-025559-54110	10/22 WEB SERVICES	31.20
11/25/2022	25559	THE DESIGN GUILD	6790.67999.54110	c67501611-30300-025559-54110	10/22 WEB SERVICES	31.20
11/25/2022	25559	THE DESIGN GUILD	3160.31600.54110	c16102251-30300-025559-54110	10/22 WEB SERVICES	1,731.60
11/25/2022	25559	THE DESIGN GUILD	1100.16210.51110		10/22 WEB SERVICES	1,645.80
11/25/2022	25559	THE DESIGN GUILD	3160.31600.54110	c00501204-30300-025559-54110	10/22 WEB SERVICES	31.20
11/25/2022	25559	THE DESIGN GUILD	1100.11340.54110		10/22 WEB SERVICES	36,482.74
	187008					56,704.63
11/25/2022	27238	TREY TOBON	1100.15100.56550		09/07-08/22 FIREARMS/TACTICAL RIFLE	410.50
11/25/2022	27238	TREY TOBON	1100.15100.56550		11/07-08/22 REPORT WRITING UPDATE	260.50
	187009					671.00
11/25/2022	26121	TPX COMMUNICATIONS	7300.73100.56140		11/09-12/08/22 VOICEMAIL	1,661.68
	187010					1,661.68
11/25/2022	23398	TRB + ASSOCIATES	6300.63200.54110		09/22 CODE ENFORCEMENT SVCS	3,767.40
11/25/2022	23398	TRB + ASSOCIATES	1100.15600.54110		09/22 CODE ENFORCEMENT SVCS	4,604.60
	187011					8,372.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022 187012	27644	TREES FOUNDATION	2240.22400.53020	g22401060-53020	RELEAF PET EXP THRU 10/30/22	1,465.00 1,465.00
11/25/2022	02648	UPS	1100.11600.54360		SHIPMENTS THRU 11/05/22	22.11
11/25/2022 187013	02648	UPS	7200.72300.54360		SHIPMENTS THRU 11/05/22	77.50 99.61
11/25/2022 187014	28109	URBAN FORESTRY ASSOCIATES	2240.22400.53020	g22401060-53020	10/22 SITE INSPECTIONS	1,000.00 1,000.00
11/25/2022	27320	US SECURITY ASSOCIATES	1100.16550.54310		10/22 PATROL-PET VISITOR CENTER	387.00
11/25/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		10/22 PATROL-SCHOLLENBERGER	358.00
11/25/2022	27320	US SECURITY ASSOCIATES	6600.66700.54310		10/22 PATROL-ECWRF	358.00
11/25/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		10/22 PATROL-WISEMAN PARK	358.00
11/25/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		10/22 PATROL-PRINCE PARK	358.00
11/25/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		10/22 PATROL-WALNUT PARK	358.00
11/25/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		10/22 PATROL-WASHINGTON SPORTS PAI	358.00
11/25/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		10/22 PATROL-LEGHORN PARK	358.00
11/25/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		10/22 PATROL-LUCCHESI PARK	358.00
11/25/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		10/22 PATROL-OAK HILL PARK	358.00
11/25/2022 187015	27320	US SECURITY ASSOCIATES	1100.16540.54310		10/22 PATROL-MCNEAR PARK	358.00 3,967.00
11/25/2022	23646	V & V MANUFACTURING INC	1100.15100.53030		RETIRED PD BADGE #2363	156.83
11/25/2022 187016	23646	V & V MANUFACTURING INC	1100.15100.53030		LT BADGE #1359	48.37 205.20
11/25/2022 187017	26665	VAN DERMYDEN MADDUX LAW CORP.	1100.15100.54120		10/22 PD INVESTIGATION 101822	5,325.43 5,325.43
11/25/2022 187018	27898	URIEL VAZQUEZ	1100.15100.56550		10/31-11/12/22 SRJC POLICE ACADEMY	342.50 342.50
11/25/2022 187019	27020	JACOB VEDDER	1100.15100.56550		11/07-09/22 PEER SUPPORT TRNG	118.12 118.12

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/25/2022 187020	27820	KATHY VENTON	1100.14500.54160	pr1401002-77130-777130-54160	DROP-IN BRIDGE THRU 11/20/22	175.50 175.50
11/25/2022 187021	27300	VERDE DESIGN, INC.	3140.31400.54140	c14502008-30300-027300-54140	09/26-10/25/22 LUCCHESI TURF FLD REPL	1,510.00 1,510.00
11/25/2022 187022	26440	VETERINARY PET INSURANCE CO.	9020.21560		10/22 VET PET INS	1,404.36 1,404.36
11/25/2022 187023	08789	VICTORY AUTO PLAZA INC	1100.15600.53060		10/22 AUTO PARTS	7.32 7.32
11/25/2022 187024	00945	VULCAN MATERIALS CO, LLC	6700.67700.53020		32.79 TN ASPHALT	3,704.89
	11/25/2022 187024	00945	VULCAN MATERIALS CO, LLC	2411.24110.53020	10.21 TN ASPHLAT	1,206.71 4,911.60
11/25/2022 187025	11088	WATERSAVERS IRRIGATION INC	1100.16540.53020		10/22 IRRIG SUPPLIES	3,311.81 3,311.81
11/25/2022 187026	28069	WEBSEDGE LIMITED	1100.11340.54110		09/17-21/22 ICMA ANNUAL CONF 2022	24,300.00 24,300.00
11/25/2022 187027	27648	GREG WEKSEL	1100.14500.54160	pr1401002-77130-777130-54160	PICKLEBALL THRU 11/20/22	1,780.80 1,780.80
11/25/2022 187028	23150	WESTERN EXTERMINATOR CO	1100.16300.54310		07/01/22 INITIAL PEST SVC-198 D STREET	550.00
	11/25/2022 187028	23150	WESTERN EXTERMINATOR CO	1100.16300.54310	11/08/22 PEST SVC-198 D STR	275.00
	11/25/2022 187028	23150	WESTERN EXTERMINATOR CO	1100.16300.54310	07/01/22 MERCHANDISE PEST CNTL	175.00 1,000.00
11/25/2022 187029	28110	LISA WESTON	1100.15100.56550		10/24-26/22 SWPTA CONFERENCE	414.83 414.83
11/25/2022 187030	24393	KENNETH WHALEY	6700.67700.53030		REIMB-WORK CLOTHING	135.72 135.72
11/25/2022 187031	27058	WILLIAMS SCOTSMAN, INC.	2411.24110.56320		11/02-12/01/22 RNTL-MODULAR OFFICE-C	2,561.07 2,561.07
11/25/2022 187032	26703	MATTHEW WILLIAMS	1100.15100.56550		11/07-18/22 ICI NARCOTICS INVESTIGATIC	1,562.90 1,562.90

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/29/2022	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.11320.57360		07/22 PUBLIC NOTICES-VARIOUS	288.00
11/29/2022	00064	SONOMA MEDIA INVESTMENTS, LLC	6700.67200.54130		07/22 PUBLIC NOTICES-VARIOUS	1,230.00
11/29/2022	00064	SONOMA MEDIA INVESTMENTS, LLC	3160.31600.57360	c16102147-30100-000064-57360	07/22 PUBLIC NOTICES-VARIOUS	320.00
11/29/2022	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.12100.57360		07/22 PUBLIC NOTICES-VARIOUS	432.00
11/29/2022	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plup22008-20101-000064-20000	07/22 PUBLIC NOTICES-VARIOUS	160.00
11/29/2022	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plpj22004-20101-000064-20000	07/22 PUBLIC NOTICES-VARIOUS	304.00
11/29/2022	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plpj22006-20101-000064-20000	07/22 PUBLIC NOTICES-VARIOUS	320.00
11/29/2022	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plup22017-20101-000064-20000	07/22 PUBLIC NOTICES-VARIOUS	160.00
11/29/2022	00064	SONOMA MEDIA INVESTMENTS, LLC	6690.66999.57360	c66501838-30100-000064-57360	07/22 PUBLIC NOTICES-VARIOUS	320.00
11/29/2022	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.11320.57360		07/22 PUBLIC NOTICES-VARIOUS	272.00
11/29/2022	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.12100.57360		07/22 PUBLIC NOTICES-VARIOUS	320.00
11/29/2022	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.11320.57360		07/22 PUBLIC NOTICES-VARIOUS	320.00
11/29/2022	00064	SONOMA MEDIA INVESTMENTS, LLC	2221.22210.57360	h00202000-57360-170001	08/22 PUB NOTICES-VARIOUS	192.00
11/29/2022	00064	SONOMA MEDIA INVESTMENTS, LLC	6690.66999.57360	c66401416-30100-000064-57360	08/22 PUB NOTICES-VARIOUS	384.00
11/29/2022	00064	SONOMA MEDIA INVESTMENTS, LLC	6100.61100.57360		08/22 PUB NOTICES-VARIOUS	256.00
11/29/2022	00064	SONOMA MEDIA INVESTMENTS, LLC	3140.31400.57360	c14402010-30100-000064-57360	08/22 PUB NOTICES-VARIOUS	352.00
11/29/2022	00064	SONOMA MEDIA INVESTMENTS, LLC	2221.22210.57360	h00202000-57360-170001	08/22 PUB NOTICES-VARIOUS	944.00
11/29/2022	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plup22009-20101-000064-20000	08/22 PUB NOTICES-VARIOUS	160.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/29/2022	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plsr21027-20101-000064-20000	08/22 PUB NOTICES-VARIOUS	272.00
11/29/2022	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plsr22016-20101-000064-20000	08/22 PUB NOTICES-VARIOUS	160.00
11/29/2022	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plsr22010-20101-000064-20000	08/22 PUB NOTICES-VARIOUS	160.00
11/29/2022	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plup22022-20101-000064-20000	08/22 PUB NOTICES-VARIOUS	288.00
11/29/2022	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plpm22001-20101-000064-20000	08/22 PUB NOTICES-VARIOUS	192.00
11/29/2022	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.12100.57360		09/22 PUB NOT-VARIOUS	304.00
11/29/2022	00064	SONOMA MEDIA INVESTMENTS, LLC	8190.25510	plsr22022-20101-000064-20000	09/22 PUB NOT-VARIOUS	144.00
11/29/2022	00064	SONOMA MEDIA INVESTMENTS, LLC	6690.66999.57360	c66401416-30100-000064-57360	09/22 PUB NOT-VARIOUS	320.00
11/29/2022	00064	SONOMA MEDIA INVESTMENTS, LLC	1100.11310.54310		09/22 PUB NOT-VARIOUS	320.00
187033						8,894.00
11/30/2022	12763	AFLAC	9020.21560		11/22 PR DEDUCTIONS	7,013.56
187034						7,013.56
11/30/2022	13112	AFSCME DC 57	9020.21560		11/22 PR DUES	5,500.00
187035						5,500.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/30/2022	26519	BANK OF AMERICA(KEENAN)	7600.11170		11/21/22 WC PAYMENT	106,964.17
11/30/2022	26519	BANK OF AMERICA(KEENAN)	7600.11170		11/21/22 WC PAYMENT	-106,964.17
11/30/2022	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		11/21/22 WC PAYMENT	106,964.17
11/30/2022	26519	BANK OF AMERICA(KEENAN)	7600.11170		11/07/22 WC PAYMENT	72,867.43
11/30/2022	26519	BANK OF AMERICA(KEENAN)	7600.11170		11/07/22 WC PAYMENT	-72,867.43
11/30/2022	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		11/07/22 WC PAYMENT	72,867.43
11/30/2022	26519	BANK OF AMERICA(KEENAN)	7600.11170		10/31/22 WC PAYMENT	15,863.44
11/30/2022	26519	BANK OF AMERICA(KEENAN)	7600.11170		10/31/22 WC PAYMENT	-15,863.44
11/30/2022	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		10/31/22 WC PAYMENT	15,863.44
11/30/2022	26519	BANK OF AMERICA(KEENAN)	7600.11170		11/28/22 WC PAYMENT	14,836.43
11/30/2022	26519	BANK OF AMERICA(KEENAN)	7600.11170		11/28/22 WC PAYMENT	-14,836.43
11/30/2022	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		11/28/22 WC PAYMENT	14,836.43
11/30/2022	26519	BANK OF AMERICA(KEENAN)	7600.11170		11/14/22 WC PAYMENT	14,207.88
11/30/2022	26519	BANK OF AMERICA(KEENAN)	7600.11170		11/14/22 WC PAYMENT	-14,207.88
11/30/2022	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		11/14/22 WC PAYMENT	14,207.88
187036						224,739.35
11/30/2022	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		11/04/22 PR DEDUCTIONS	1,551.67
11/30/2022	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		11/18/22 PR DEDUCTIONS	1,551.67
187037						3,103.34
11/30/2022	24539	CHEVRON & TEXACO UNIVERSAL	1100.15600.53080		10/08-11/07/22 FUEL PURCHASES-PD	31,572.64
187038						31,572.64
11/30/2022	05433	FIRST AMERICAN TITLE CO	2115.21150.54130		5405-6274660 890 NO MCDOWELL BLVD	1,100,000.00
187039						1,100,000.00
11/30/2022	01571	INTERNAL REVENUE SVC	9020.21530		11/18/22 PR DEDUCTIONS	275,674.88
11/30/2022	01571	INTERNAL REVENUE SVC	9020.21530		11/04/22 PR DEDUCTIONS	224,478.80
187040						500,153.68

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/30/2022	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21550		11/22 PR DEDUCTIONS	5,652.11
11/30/2022	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21555		11/22 PR DEDUCTIONS	5,097.33
11/30/2022	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21550		11/22 PR DEDUCTIONS	0.78
11/30/2022	22332	LINA-LIFE INS GROUP OF AMERICA	1100.15600.52340		11/22 PR DEDUCTIONS	-0.78
187041						10,749.44
11/30/2022	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		11/04/22 PR DEDUCTIONS-457	7,799.35
11/30/2022	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		11/18/22 PR DEDUCTIONS-457	7,799.35
187042						15,598.70
11/30/2022	26382	METLIFE	9020.21551		11/22 DENTAL/VISION PREMIUM	52,293.63
11/30/2022	26382	METLIFE	9020.21553		11/22 DENTAL/VISION PREMIUM	3,040.64
11/30/2022	26382	METLIFE	7100.71300.56410		11/22 DENTAL/VISION PREMIUM	132.34
11/30/2022	26382	METLIFE	9020.21551		11/22 DENTAL/VISION PREMIUM	-124.48
11/30/2022	26382	METLIFE	9020.21553		11/22 DENTAL/VISION PREMIUM	-7.86
187043						55,334.27
11/30/2022	21576	MISSIONSQUARE RETIREMENT	9020.21542		11/04/22 PR DEDUCTIONS	6,695.37
11/30/2022	21576	MISSIONSQUARE RETIREMENT	9020.21560		11/04/22 PR DEDUCTIONS	756.78
11/30/2022	21576	MISSIONSQUARE RETIREMENT	9020.21542		11/04/22 PR DEDUCTIONS	1,173.08
11/30/2022	21576	MISSIONSQUARE RETIREMENT	9020.21542		11/18/22 PR DEDUCTIONS	6,538.84
11/30/2022	21576	MISSIONSQUARE RETIREMENT	9020.21560		11/18/22 PR DEDUCTIONS	756.78
11/30/2022	21576	MISSIONSQUARE RETIREMENT	9020.21542		11/18/22 PR DEDUCTIONS	1,173.08
187044						17,093.93

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/30/2022	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		11/04/22 PR DEDUCTIONS	2,624.76
11/30/2022	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		11/04/22 PR DEDUCTIONS	2,132.78
11/30/2022	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		11/18/22 PR DEDUCTIONS	2,624.76
11/30/2022	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		11/18/22 PR DEDUCTIONS	2,132.78
187045						9,515.08
11/30/2022	00750	PACIFIC GAS & ELECTRIC	6600.11520		ESCROW ACCT PGE SOLAR PROJ ECWRI	173,600.00
11/30/2022	00750	PACIFIC GAS & ELECTRIC	6600.66100.54320		ESCROW ACCT PGE SOLAR PROJ ECWRI	5,000.00
187046						178,600.00
11/30/2022	13126	PARS	9020.21542		10/21/22 PR DEDUCTIONS	1,386.68
11/30/2022	13126	PARS	9020.21542		11/18/22 PR DEDUCTIONS	1,179.15
187047						2,565.83
11/30/2022	23922	PERS-HEALTH PLAN	9020.21541		11/22 HEALTH PLAN	454,888.09
11/30/2022	23922	PERS-HEALTH PLAN	7100.71100.54110		11/22 HEALTH PLAN	1,501.13
11/30/2022	23922	PERS-HEALTH PLAN	7100.71300.56410		11/22 HEALTH PLAN	19,966.00
11/30/2022	23922	PERS-HEALTH PLAN	7100.71300.54110		11/22 HEALTH PLAN	336.30
187048						476,691.52

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/30/2022	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		11/18/22 PR RETIREMENT	326,449.72
11/30/2022	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		11/18/22 PR RETIREMENT	0.04
11/30/2022	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		11/18/22 PR RETIREMENT	-0.04
11/30/2022	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		11/04/22 PR RETIREMENT	300,332.97
11/30/2022	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		11/04/22 PR RETIREMENT	0.17
11/30/2022	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		11/04/22 PR RETIREMENT	-0.17
11/30/2022	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		11/18/22 PR DEDUCTIONS-457	635.28
11/30/2022	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		11/18/22 PR DEDUCTIONS-457	43,664.64
11/30/2022	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		11/04/22 PR DEDUCTIONS-457	1,119.85
11/30/2022	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		11/04/22 PR DEDUCTIONS-457	42,896.30
11/30/2022	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		11/18/22 PR RETIREMENT-COUNCIL	32.72
187049						715,131.48
11/30/2022	00788	LOCAL 1415 PETALUMA FIREFIGHTERS	9020.21560		11/22 PR DUES	7,334.14
11/30/2022	00788	LOCAL 1415 PETALUMA FIREFIGHTERS	9020.21555		11/22 PR DUES	1,298.50
187050						8,632.64
11/30/2022	00796	PETALUMA POLICE OFFICERS ASSN	9020.21560		11/22 PR DUES	11,721.22
11/30/2022	00796	PETALUMA POLICE OFFICERS ASSN	9020.21555		11/22 PR DUES	2,177.00
187051						13,898.22
11/30/2022	24586	PP & MMA	9020.21560		11/22 PR DUES	1,415.00
187052						1,415.00

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
11/30/2022	13500	PPSMMA	9020.21560		11/22 PR DUES	710.00
187053						710.00
11/30/2022	27299	BENEFIT TRUST SOUTHERN CA FIREFIGHTERS	9020.21560		11/18/22 PR DEDUCTIONS	15,900.00
187054						15,900.00
11/30/2022	06194	STATE BOARD OF EQUALIZATION	1100.11720		10/22 PREPAY SRJH27-300019	2,000.00
11/30/2022	06194	STATE BOARD OF EQUALIZATION	6100.61200.57320		10/22 MJ MY 33-000454 JET	60.00
187055						2,060.00
11/30/2022	01014	STATE OF CALIFORNIA EDD	9020.21531		11/18/22 PR DEDUCTIONS	93,606.05
11/30/2022	01014	STATE OF CALIFORNIA EDD	9020.21531		11/04/22 PR DEDUCTIONS	74,726.58
187056						168,332.63
11/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		10/24/22 CALCARD STMT	73,888.56
187057						73,888.56
TOTAL						10,508,594.58

CITY OF PETALUMA, CA

CLAIMS AND BILLS

11/1/2022 - 11/30/2022

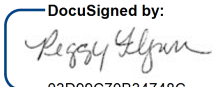
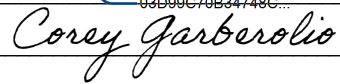
Total by Fund

1100	General Fund	1,403,695.92
2115	Commercial Linkage Fees	1,100,000.00
2180	Public Art Fees	23,840.04
2220	Comm Develop Grants	100,644.35
2221	CDBG	27,836.87
2240	Parks and Rec Grants	5,587.43
2250	Police Grants	138,670.00
2260	Public Works Grants	83,162.78
2310	Abandoned Vehicle Abatement	1,240.00
2410	Gas Tax	41,456.00
2411	Street Maintenance (HUT)	81,861.02
2510	Landscape/Benefit Assessment Districts	38,766.00
2520	Transient Occupancy Tax	8,750.00
2525	Petaluma Tourism Improvement District	45,416.66
2710	Measure M Parks	4,830.25
3110	General Govern CIP	312,005.99
3140	Park and Rec CIP	1,144,676.79
3160	Public Works CIP	716,252.94
5115	Successor Agency Housing	16,015.51
5415	Successor Agency Admin	379.00
6100	Airport	15,804.72
6190	Airport CIP	782,022.72
6300	Development Services	91,949.93
6400	Marina	3,304.83
6500	Transit	43,613.67
6600	Waste Water	410,946.27
6690	Waste Water CIP	122,407.32
6700	Water	942,392.00
6790	Water CIP	318,323.99
6800	STORM DRAINAGE UTILITY	11,250.50
7100	Employee Benefits	26,085.49
7200	General Services	2,131.68
7300	Information Technology	119,753.30
7400	Risk Management	52,064.25
7500	Vehicle and Equipment Replacement	18,786.89
7600	Workers' Compensation	271,436.10
8110	EIR	2,833.75
8130	Retentions	-212,735.61
8140	Fire-surcharge haz mat permits	168.00
8180	Other agency	644.36
8190	Cost Recovery	167,489.47

CITY OF PETALUMA, CA
CLAIMS AND BILLS
11/1/2022 - 11/30/2022

8610	Child Care Trust	11,032.92
9020	Payroll Clearing Fund	2,011,280.98
9040	Unapplied AR credit	519.50

TOTAL	10,508,594.58
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Approved for Payment: 
City Manager _____
City Auditor  _____

DocuSigned by:

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