

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

12/1/2022 - 12/31/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP THRU 08/22/22-LYONS	16.41
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP THRU 08/22/22-LYONS	2.99
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-LYONS	-19.40
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15100.53010		CALCARD EXP THRU 08/22/22-SAVENO	23.96
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15100.53010		CALCARD EXP THRU 08/22/22-SAVENO	5.20
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15100.56530		CALCARD EXP THRU 08/22/22-SAVENO	35.00
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-SAVENO	-64.16
12/30/2022	23926	US BANK CORP PYMT SYS	1100.13600.56550		CALCARD EXP THRU 08/22/22-SCHACH	753.00
12/30/2022	23926	US BANK CORP PYMT SYS	1100.13100.53020		CALCARD EXP THRU 08/22/22-SCHACH	43.85
12/30/2022	23926	US BANK CORP PYMT SYS	1100.13100.53030		CALCARD EXP THRU 08/22/22-SCHACH	479.28
12/30/2022	23926	US BANK CORP PYMT SYS	1100.13600.53020		CALCARD EXP THRU 08/22/22-SCHACH	424.14
12/30/2022	23926	US BANK CORP PYMT SYS	1100.13500.53010		CALCARD EXP THRU 08/22/22-SCHACH	158.78
12/30/2022	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP THRU 08/22/22-SCHACH	109.49
12/30/2022	23926	US BANK CORP PYMT SYS	1100.13500.53010		CALCARD EXP THRU 08/22/22-SCHACH	262.17
12/30/2022	23926	US BANK CORP PYMT SYS	1100.13500.53010		CALCARD EXP THRU 08/22/22-SCHACH	-158.78
12/30/2022	23926	US BANK CORP PYMT SYS	1100.13100.54310		CALCARD EXP THRU 08/22/22-SCHACH	44.97
12/30/2022	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP THRU 08/22/22-SCHACH	417.22
12/30/2022	23926	US BANK CORP PYMT SYS	1100.13600.53030		CALCARD EXP THRU 08/22/22-SCHACH	325.45
12/30/2022	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP THRU 08/22/22-SCHACH	54.54
12/30/2022	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP THRU 08/22/22-SCHACH	220.79
12/30/2022	23926	US BANK CORP PYMT SYS	1100.13510.54210		CALCARD EXP THRU 08/22/22-SCHACH	242.00
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-SCHACH	-3,376.90
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15200.54310		CALCARD EXP THRU 08/22/22-THOMSEN	95.65
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15200.53020		CALCARD EXP THRU 08/22/22-THOMSEN	295.64
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15100.53020		CALCARD EXP THRU 08/22/22-THOMSEN	979.38
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15200.54310		CALCARD EXP THRU 08/22/22-THOMSEN	-151.46
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-THOMSEN	-1,219.21
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11310.54250		CALCARD EXP THRU 08/22/22-DANLY	14.99
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-DANLY	-14.99

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12/30/2022	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP THRU 08/22/22-MILLER	1.38
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15100.54110		CALCARD EXP THRU 08/22/22-MILLER	1,725.00
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15100.56580		CALCARD EXP THRU 08/22/22-MILLER	475.00
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP THRU 08/22/22-MILLER	1,109.31
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP THRU 08/22/22-MILLER	283.47
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-MILLER	-3,594.16
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP THRU 08/22/22-WALSH	7.80
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP THRU 08/22/22-WALSH	59.50
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-WALSH	-67.30
12/30/2022	23926	US BANK CORP PYMT SYS	1100.13400.56580		CALCARD EXP THRU 08/22/22-POWER	175.00
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-POWER	-175.00
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11340.53010		CALCARD EXP THRU 08/22/22-ALVERDE	199.00
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11340.54110		CALCARD EXP THRU 08/22/22-ALVERDE	195.00
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11340.53010		CALCARD EXP THRU 08/22/22-ALVERDE	6.00
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11340.53010		CALCARD EXP THRU 08/22/22-ALVERDE	33.00
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11340.53010		CALCARD EXP THRU 08/22/22-ALVERDE	50.00
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11340.53010		CALCARD EXP THRU 08/22/22-ALVERDE	20.00
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11340.53010		CALCARD EXP THRU 08/22/22-ALVERDE	12.95
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-ALVERDE	-515.95
12/30/2022	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP THRU 08/22/22-WEAVER	1,356.96
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-WEAVER	-1,356.96
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-FLYNN	-1,344.91
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11330.53010		CALCARD EXP THRU 08/22/22-FLYNN	14.00
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP THRU 08/22/22-FLYNN	287.95
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP THRU 08/22/22-FLYNN	844.96
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11330.56530		CALCARD EXP THRU 08/22/22-FLYNN	198.00
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-MCGOWAN	-34.99
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15100.54310		CALCARD EXP THRU 08/22/22-MCGOWAN	14.99
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP THRU 08/22/22-MCGOWAN	20.00

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12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-MCCOY	-76.02
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15500.54360		CALCARD EXP THRU 08/22/22-MCCOY	76.02
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-BOGDANO	-129.07
12/30/2022	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP THRU 08/22/22-BOGDANO	129.07
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15600.53010		CALCARD EXP THRU 08/22/22-GERKE	256.95
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP THRU 08/22/22-GERKE	3.26
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP THRU 08/22/22-GERKE	50.33
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15100.53010		CALCARD EXP THRU 08/22/22-GERKE	466.13
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP THRU 08/22/22-GERKE	57.03
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-GERKE	-833.70
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-BROMHAM	-98.58
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15100.56580		CALCARD EXP THRU 08/22/22-BROMHAM	50.00
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15700.53030		CALCARD EXP THRU 08/22/22-BROMHAM	46.90
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15700.54360		CALCARD EXP THRU 08/22/22-BROMHAM	1.68
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-DREES	-722.42
12/30/2022	23926	US BANK CORP PYMT SYS	1100.13550.53020		CALCARD EXP THRU 08/22/22-DREES	722.42
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-MCGREEV	-162.67
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15500.54310		CALCARD EXP THRU 08/22/22-MCGREEV	135.81
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15500.53030		CALCARD EXP THRU 08/22/22-MCGREEV	26.86
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-LEAHY	-390.00
12/30/2022	23926	US BANK CORP PYMT SYS	7400.74100.56550		CALCARD EXP THRU 08/22/22-LEAHY	210.00
12/30/2022	23926	US BANK CORP PYMT SYS	7400.74100.53010		CALCARD EXP THRU 08/22/22-LEAHY	180.00
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-KAUR	-156.00
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11600.56580		CALCARD EXP THRU 08/22/22-KAUR	156.00
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-PARNOW	-350.52
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15600.53030		CALCARD EXP THRU 08/22/22-PARNOW	168.00
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15600.53030		CALCARD EXP THRU 08/22/22-PARNOW	182.52
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-DEBAEKE	-117.13
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15600.53010		CALCARD EXP THRU 08/22/22-DEBAEKE	117.13

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-RACCANEL	-325.08
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15600.54210		CALCARD EXP THRU 08/22/22-RACCANEL	325.08
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-FRECKMAN	-107.10
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11600.53010		CALCARD EXP THRU 08/22/22-FRECKMAN	107.10
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-BOGDANO\	-34.40
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11400.53010		CALCARD EXP THRU 08/22/22-BOGDANO\	34.40
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-GARCIA	-115.00
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11320.56580		CALCARD EXP THRU 08/22/22-GARCIA	115.00
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-CASTLE	-432.15
12/30/2022	23926	US BANK CORP PYMT SYS	1100.16540.53010		CALCARD EXP THRU 08/22/22-CASTLE	63.77
12/30/2022	23926	US BANK CORP PYMT SYS	1100.16540.53060		CALCARD EXP THRU 08/22/22-CASTLE	368.38
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-MEDEIROS	-1,431.09
12/30/2022	23926	US BANK CORP PYMT SYS	1100.13500.53020		CALCARD EXP THRU 08/22/22-MEDEIROS	1,305.18
12/30/2022	23926	US BANK CORP PYMT SYS	1100.13500.53020		CALCARD EXP THRU 08/22/22-MEDEIROS	125.91
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-PRITCHARI	-453.38
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP THRU 08/22/22-PRITCHARI	145.70
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15100.56510		CALCARD EXP THRU 08/22/22-PRITCHARI	307.68
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-LUCAS	-25.00
12/30/2022	23926	US BANK CORP PYMT SYS	6300.63200.56550		CALCARD EXP THRU 08/22/22-LUCAS	25.00
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-COSTA	-360.36
12/30/2022	23926	US BANK CORP PYMT SYS	1100.13100.54360		CALCARD EXP THRU 08/22/22-COSTA	4.08
12/30/2022	23926	US BANK CORP PYMT SYS	1100.13510.53060		CALCARD EXP THRU 08/22/22-COSTA	68.34
12/30/2022	23926	US BANK CORP PYMT SYS	1100.13500.53020		CALCARD EXP THRU 08/22/22-COSTA	36.12
12/30/2022	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP THRU 08/22/22-COSTA	180.64
12/30/2022	23926	US BANK CORP PYMT SYS	1100.13100.53010		CALCARD EXP THRU 08/22/22-COSTA	71.18
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-GLAVIANO	-896.68
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15100.53030		CALCARD EXP THRU 08/22/22-GLAVIANO	38.83
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15100.53010		CALCARD EXP THRU 08/22/22-GLAVIANO	212.36
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP THRU 08/22/22-GLAVIANO	36.95

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12/30/2022	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP THRU 08/22/22-GLAVIANO	99.00
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15100.53010		CALCARD EXP THRU 08/22/22-GLAVIANO	71.18
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15600.53020		CALCARD EXP THRU 08/22/22-GLAVIANO	438.36
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-MANSOUR	-8,261.10
12/30/2022	23926	US BANK CORP PYMT SYS	1100.15100.56550		CALCARD EXP THRU 08/22/22-MANSOUR	8,261.10
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-BEER	-227.68
12/30/2022	23926	US BANK CORP PYMT SYS	1100.14100.54310		CALCARD EXP THRU 08/22/22-BEER	14.99
12/30/2022	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP THRU 08/22/22-BEER	180.00
12/30/2022	23926	US BANK CORP PYMT SYS	1100.14800.53020		CALCARD EXP THRU 08/22/22-BEER	32.69
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-LIVERSEDC	-3,587.79
12/30/2022	23926	US BANK CORP PYMT SYS	1100.14210.53020		CALCARD EXP THRU 08/22/22-LIVERSEDC	761.86
12/30/2022	23926	US BANK CORP PYMT SYS	1100.14600.54130		CALCARD EXP THRU 08/22/22-LIVERSEDC	717.90
12/30/2022	23926	US BANK CORP PYMT SYS	1100.14600.54130		CALCARD EXP THRU 08/22/22-LIVERSEDC	404.77
12/30/2022	23926	US BANK CORP PYMT SYS	1100.14100.53020		CALCARD EXP THRU 08/22/22-LIVERSEDC	261.24
12/30/2022	23926	US BANK CORP PYMT SYS	1100.14420.54130	pr1401007-54130	CALCARD EXP THRU 08/22/22-LIVERSEDC	1,442.02
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-GALTEN	-1,578.42
12/30/2022	23926	US BANK CORP PYMT SYS	7300.73100.53020		CALCARD EXP THRU 08/22/22-GALTEN	133.89
12/30/2022	23926	US BANK CORP PYMT SYS	7300.73100.54310		CALCARD EXP THRU 08/22/22-GALTEN	1,444.53
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-HILL	-652.66
12/30/2022	23926	US BANK CORP PYMT SYS	1100.16100.54310		CALCARD EXP THRU 08/22/22-HILL	18.60
12/30/2022	23926	US BANK CORP PYMT SYS	1100.16100.53030		CALCARD EXP THRU 08/22/22-HILL	89.06
12/30/2022	23926	US BANK CORP PYMT SYS	6600.66100.53030		CALCARD EXP THRU 08/22/22-HILL	89.06
12/30/2022	23926	US BANK CORP PYMT SYS	6700.67100.53030		CALCARD EXP THRU 08/22/22-HILL	89.05
12/30/2022	23926	US BANK CORP PYMT SYS	1100.16100.53010		CALCARD EXP THRU 08/22/22-HILL	1.95
12/30/2022	23926	US BANK CORP PYMT SYS	6600.66100.53010		CALCARD EXP THRU 08/22/22-HILL	1.95
12/30/2022	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP THRU 08/22/22-HILL	1.95
12/30/2022	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP THRU 08/22/22-HILL	86.68
12/30/2022	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP THRU 08/22/22-HILL	86.68
12/30/2022	23926	US BANK CORP PYMT SYS	6700.67100.56550		CALCARD EXP THRU 08/22/22-HILL	86.68

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12/30/2022	23926	US BANK CORP PYMT SYS	1100.16100.54310		CALCARD EXP THRU 08/22/22-HILL	33.67
12/30/2022	23926	US BANK CORP PYMT SYS	6600.66100.54310		CALCARD EXP THRU 08/22/22-HILL	33.67
12/30/2022	23926	US BANK CORP PYMT SYS	6700.67100.54310		CALCARD EXP THRU 08/22/22-HILL	33.66
12/30/2022	23926	US BANK CORP PYMT SYS	6700.67200.54130		CALCARD EXP THRU 08/22/22-IELMORINI	4,354.00
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-IELMORINI	-4,354.00
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-HALL	-6,271.61
12/30/2022	23926	US BANK CORP PYMT SYS	6500.65200.53020		CALCARD EXP THRU 08/22/22-HALL	25.00
12/30/2022	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP THRU 08/22/22-HALL	40.00
12/30/2022	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP THRU 08/22/22-HALL	316.58
12/30/2022	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP THRU 08/22/22-HALL	3.59
12/30/2022	23926	US BANK CORP PYMT SYS	6500.65200.53060		CALCARD EXP THRU 08/22/22-HALL	4,239.96
12/30/2022	23926	US BANK CORP PYMT SYS	6500.65200.53060		CALCARD EXP THRU 08/22/22-HALL	1,533.00
12/30/2022	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP THRU 08/22/22-HALL	113.48
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-HORNER	-37.50
12/30/2022	23926	US BANK CORP PYMT SYS	2411.24110.57310		CALCARD EXP THRU 08/22/22-HORNER	37.50
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-AVILA	-363.04
12/30/2022	23926	US BANK CORP PYMT SYS	3140.31400.57310	c14501607-30100-000975-57310	CALCARD EXP THRU 08/22/22-AVILA	6.00
12/30/2022	23926	US BANK CORP PYMT SYS	6600.66100.56550		CALCARD EXP THRU 08/22/22-AVILA	185.00
12/30/2022	23926	US BANK CORP PYMT SYS	2411.24112.53020		CALCARD EXP THRU 08/22/22-AVILA	172.04
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-GIBBE	-116.36
12/30/2022	23926	US BANK CORP PYMT SYS	2411.24110.56510		CALCARD EXP THRU 08/22/22-GIBBE	116.36
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-DEFANTI	-100.00
12/30/2022	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP THRU 08/22/22-DEFANTI	100.00
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-TAYLOR	-20.78
12/30/2022	23926	US BANK CORP PYMT SYS	1100.13520.53030		CALCARD EXP THRU 08/22/22-TAYLOR	20.78
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11600.54310		CALCARD EXP THRU 08/22/22-PARK	-717.60
12/30/2022	23926	US BANK CORP PYMT SYS	6600.66700.53010		CALCARD EXP THRU 08/22/22-PARK	35.03
12/30/2022	23926	US BANK CORP PYMT SYS	6600.66250.53020		CALCARD EXP THRU 08/22/22-PARK	682.57
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11600.54310		CALCARD EXP THRU 08/22/22-MCINTYRE	-141.35

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## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/30/2022	23926	US BANK CORP PYMT SYS	1100.16540.53060		CALCARD EXP THRU 08/22/22-MCINTYRE	233.06
12/30/2022	23926	US BANK CORP PYMT SYS	1100.16400.53020		CALCARD EXP THRU 08/22/22-MCINTYRE	92.29
12/30/2022	23926	US BANK CORP PYMT SYS	1100.16400.53020		CALCARD EXP THRU 08/22/22-MCINTYRE	-184.00
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-ANDERSON	-133.78
12/30/2022	23926	US BANK CORP PYMT SYS	1100.16540.53060		CALCARD EXP THRU 08/22/22-ANDERSON	133.78
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-THOMPSON	-1,478.27
12/30/2022	23926	US BANK CORP PYMT SYS	6700.67200.54130		CALCARD EXP THRU 08/22/22-THOMPSON	1,261.01
12/30/2022	23926	US BANK CORP PYMT SYS	6700.67100.54310		CALCARD EXP THRU 08/22/22-THOMPSON	217.26
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-TEDDY	-501.32
12/30/2022	23926	US BANK CORP PYMT SYS	1100.16100.56550		CALCARD EXP THRU 08/22/22-TEDDY	501.32
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-FAYEHUN	-446.45
12/30/2022	23926	US BANK CORP PYMT SYS	6600.66400.53020		CALCARD EXP THRU 08/22/22-FAYEHUN	446.45
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-ROSSI	-350.00
12/30/2022	23926	US BANK CORP PYMT SYS	6600.66400.56550		CALCARD EXP THRU 08/22/22-ROSSI	350.00
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-WHALEY	-417.14
12/30/2022	23926	US BANK CORP PYMT SYS	6700.67700.53020		CALCARD EXP THRU 08/22/22-WHALEY	381.16
12/30/2022	23926	US BANK CORP PYMT SYS	6700.67700.56550		CALCARD EXP THRU 08/22/22-WHALEY	35.98
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-OEFINGER	-1,036.46
12/30/2022	23926	US BANK CORP PYMT SYS	6700.67100.53010		CALCARD EXP THRU 08/22/22-OEFINGER	55.99
12/30/2022	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP THRU 08/22/22-OEFINGER	27.39
12/30/2022	23926	US BANK CORP PYMT SYS	1100.16300.53020		CALCARD EXP THRU 08/22/22-OEFINGER	236.94
12/30/2022	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP THRU 08/22/22-OEFINGER	52.67
12/30/2022	23926	US BANK CORP PYMT SYS	1100.16300.53020		CALCARD EXP THRU 08/22/22-OEFINGER	56.43
12/30/2022	23926	US BANK CORP PYMT SYS	2411.24110.54310		CALCARD EXP THRU 08/22/22-OEFINGER	29.93
12/30/2022	23926	US BANK CORP PYMT SYS	2411.24110.53010		CALCARD EXP THRU 08/22/22-OEFINGER	4.99
12/30/2022	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP THRU 08/22/22-OEFINGER	38.69
12/30/2022	23926	US BANK CORP PYMT SYS	2411.24110.53030		CALCARD EXP THRU 08/22/22-OEFINGER	248.74
12/30/2022	23926	US BANK CORP PYMT SYS	2411.24110.53010		CALCARD EXP THRU 08/22/22-OEFINGER	284.69
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-PIERCE	-1,840.92

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/30/2022	23926	US BANK CORP PYMT SYS	6600.66700.53030		CALCARD EXP THRU 08/22/22-PIERCE	1,046.22
12/30/2022	23926	US BANK CORP PYMT SYS	6600.66700.56550		CALCARD EXP THRU 08/22/22-PIERCE	100.00
12/30/2022	23926	US BANK CORP PYMT SYS	6600.66700.53030		CALCARD EXP THRU 08/22/22-PIERCE	492.70
12/30/2022	23926	US BANK CORP PYMT SYS	6600.66700.56580		CALCARD EXP THRU 08/22/22-PIERCE	202.00
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-COHEN	-32.22
12/30/2022	23926	US BANK CORP PYMT SYS	6400.64100.53020		CALCARD EXP THRU 08/22/22-COHEN	32.22
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-CHONG	-418.07
12/30/2022	23926	US BANK CORP PYMT SYS	1100.16540.53020		CALCARD EXP THRU 08/22/22-CHONG	31.19
12/30/2022	23926	US BANK CORP PYMT SYS	1100.14100.53030		CALCARD EXP THRU 08/22/22-CHONG	307.32
12/30/2022	23926	US BANK CORP PYMT SYS	1100.16540.53010		CALCARD EXP THRU 08/22/22-CHONG	25.16
12/30/2022	23926	US BANK CORP PYMT SYS	1100.16300.53020		CALCARD EXP THRU 08/22/22-CHONG	54.40
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-PETNIC	-4,387.50
12/30/2022	23926	US BANK CORP PYMT SYS	1100.16100.53020		CALCARD EXP THRU 08/22/22-PETNIC	4,387.50
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-CHAIRESZ	-2,617.86
12/30/2022	23926	US BANK CORP PYMT SYS	1100.13500.53030		CALCARD EXP THRU 08/22/22-CHAIRESZ	2,617.86
12/30/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		CALCARD EXP THRU 08/22/22-SPENCER	-155.17
12/30/2022	23926	US BANK CORP PYMT SYS	6500.65100.53020		CALCARD EXP THRU 08/22/22-SPENCER	155.17
<b>0</b>						<b>0.00</b>
12/01/2022	02140	DEPARTMENT OF JUSTICE	1100.11400.57310		ANNUAL REG RENEW-COP PUBLIC FINAN	25.00
<b>187058</b>						<b>25.00</b>
12/01/2022	26894	TLG INVESTIGATIONS	1100.15100.56510		PRE-EMPLOY BACKGROUND	1,300.00
<b>187059</b>						<b>1,300.00</b>
12/01/2022	28111	BOCCEMON	2710.27100.54110		6.0 CY RAIN COUNTRY OYSTER BLEND	6,240.00
<b>187060</b>						<b>6,240.00</b>
12/09/2022	13361	AG SECURITY SERVICES INC	6600.66100.54310		12/22 MNTR SVC-WFO	111.45
12/09/2022	13361	AG SECURITY SERVICES INC	6700.67100.54310		12/22 MNTR SVC-WFO	111.45
<b>187061</b>						<b>222.90</b>
12/09/2022	21470	ALLIED ELECTRONICS INC	6600.66700.53020		RAIL MOUNTED POWER OUTLETS	181.25
<b>187062</b>						<b>181.25</b>



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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/09/2022	22738	AMERIPRINTS LIVE SCAN FINGERPR	2411.24110.56510		08/22 APPLICANT PRINTS-4	40.00
12/09/2022	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.14100.56510		08/22 APPLICANT PRINTS-4	20.00
12/09/2022	22738	AMERIPRINTS LIVE SCAN FINGERPR	1100.16100.56510		08/22 APPLICANT PRINTS-4	20.00
<b>187063</b>						<b>80.00</b>
12/09/2022	00062	ARAMARK	6600.66700.54310		11/22 SVCS #939527000-ECWRF	2,351.58
<b>187064</b>						<b>2,351.58</b>
12/09/2022	00062	ARAMARK	1100.13500.54310		11/22 SVCS #738509000-FIRE DEPT	1,300.74
<b>187065</b>						<b>1,300.74</b>
12/09/2022	22454	BARTLEY PUMP INC	6700.67500.54210		REPR-FRATES WELL	27,790.54
<b>187066</b>						<b>27,790.54</b>
12/09/2022	22508	BECK COMMUNICATIONS INC.	7300.73100.54110		INSTALL DATA CABLES-WFO CONF RM	935.00
12/09/2022	22508	BECK COMMUNICATIONS INC.	3110.31100.54151	c11202226-30600-022508-54151	MOVE COPIER DATA CABLES-CITY CLERK	745.00
<b>187067</b>						<b>1,680.00</b>
12/09/2022	26802	BLAISDELLS BUSINESS PRODUCTS	1100.15600.53010		10 CS COPY PAPER	558.44
<b>187068</b>						<b>558.44</b>

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## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/09/2022	25677	BOLT STAFFING SERVICE INC	6700.67200.54130		SVC THRU 11/20/22-WATER CONSERVATIK	2,356.18
12/09/2022	25677	BOLT STAFFING SERVICE INC	6700.67200.54130		SVC THRU 11/13/22-WATER CONSERVATIK	2,028.10
12/09/2022	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 10/30/22-EDOG	1,393.50
12/09/2022	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 10/30/22-EDOG	464.50
12/09/2022	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 11/13/22-BLDG/EDOG	1,393.50
12/09/2022	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 11/13/22-BLDG/EDOG	464.50
12/09/2022	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 11/20/22-BLDG/EDOG	1,393.50
12/09/2022	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 11/20/22-BLDG/EDOG	464.50
12/09/2022	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 11/20/22-IT	1,802.00
12/09/2022	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC TRHU 11/27/22-BLDG/ECON DEV	1,114.80
12/09/2022	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC TRHU 11/27/22-BLDG/ECON DEV	371.60
12/09/2022	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 11/20/22-UB	517.57
12/09/2022	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 11/20/22-UB	517.56
12/09/2022	25677	BOLT STAFFING SERVICE INC	6100.61100.54161		SVC THRU 11/13/22-AIRPORT	913.59
12/09/2022	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRTU 11/11/22-EDOG	901.00
12/09/2022	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 11/20/22-PARKS/ PUB FAC	885.00
12/09/2022	25677	BOLT STAFFING SERVICE INC	6100.61100.54161		SVC THRU 11/06/22-AIRPORT	774.23
12/09/2022	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 11/27/22-UB	290.47
12/09/2022	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 11/27/22-UB	290.47
12/09/2022	25677	BOLT STAFFING SERVICE INC	6100.61100.54161		SVC THRU 11/20/22-AIRPORT	554.51
12/09/2022	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 11/13/22-PARKS/PUB FAC	442.50
<b>187069</b>						<b>19,333.58</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/09/2022	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54140		10/22 OMB SVCS	9,840.00
12/09/2022	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		10/07/22 VARIOUS SAMPLING	1,396.50
12/09/2022	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		10/07/22 VARIOUS WATER SMPLS	1,396.50
12/09/2022	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		10/07/22 VARIOUS WATER SAMPLES	1,396.50
12/09/2022	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		10/20/22 VARIOUS WATER SAMPLES	1,396.50
12/09/2022	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		10/20/22 VARIOUS WATER SAMPLES	1,396.50
12/09/2022	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		10/20/22 VARIOUS WATER SAMPLES	1,396.50
12/09/2022	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		10/20/22 VARIOUS WATER SAMPLES	1,396.50
12/09/2022	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		11/09/22 QRTRLY POND SMPLS	889.20
12/09/2022	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		10/07/22 IND WW METALS SMPLS	823.65
12/09/2022	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		10/20/22 IND WW METALS SMPLS	823.65
12/09/2022	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		10/07/22 VOLATILE COMPOUND SMPL	296.40
12/09/2022	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		11/09/22 MONTHLY DI WATER SAMPLES	139.65
12/09/2022	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		11/09/22 BOD SAMPLES	132.05
12/09/2022	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		11/16/22 BOD SAMPLES	132.05
12/09/2022	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		11/22/22 BOD SAMPLES	132.05
<b>187070</b>						<b>22,984.20</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/09/2022	00169	CAL-WEST RENTALS INC	6700.67700.56320		10/21-11/18/22 RNTL-TRACK LOADER	4,389.00
12/09/2022	00169	CAL-WEST RENTALS INC	1100.16540.56320		11/30/22 RNTL-SKIPLOADER	799.69
12/09/2022	00169	CAL-WEST RENTALS INC	1100.16540.56320		11/22/22 RNTL-PALLET JACK	33.60
<b>187071</b>						<b>5,222.29</b>

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## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/09/2022	18474	CDW GOVERNMENT INC	7300.73100.62240		OKTA SOFTWARE	19,149.20
12/09/2022	18474	CDW GOVERNMENT INC	7300.73100.62240		OKTA SOFTWARE	14,249.20
12/09/2022	18474	CDW GOVERNMENT INC	7300.73100.62240		OKTA SOFTWARE	7,942.90
12/09/2022	18474	CDW GOVERNMENT INC	7300.73100.62240		OKTA SOFTWARE	6,093.00
12/09/2022	18474	CDW GOVERNMENT INC	7300.73100.62240		OKTA SOFTWARE	5,543.44
12/09/2022	18474	CDW GOVERNMENT INC	7300.73100.62240		OKTA SOFTWARE	4,885.00
12/09/2022	18474	CDW GOVERNMENT INC	7300.73100.62240		OKTA SOFTWARE	7,942.90
12/09/2022	18474	CDW GOVERNMENT INC	1100.16210.53020		6 LENOVO THINKPADS	1,219.41
12/09/2022	18474	CDW GOVERNMENT INC	2411.24110.53030		6 LENOVO THINKPADS	2,896.09
12/09/2022	18474	CDW GOVERNMENT INC	2411.24111.53030		6 LENOVO THINKPADS	304.85
12/09/2022	18474	CDW GOVERNMENT INC	6100.61100.53030		6 LENOVO THINKPADS	243.88
12/09/2022	18474	CDW GOVERNMENT INC	6600.66100.53030		6 LENOVO THINKPADS	609.70
12/09/2022	18474	CDW GOVERNMENT INC	6700.67100.53030		6 LENOVO THINKPADS	9,968.65
12/09/2022	18474	CDW GOVERNMENT INC	1100.16210.53020		6 LENOVO THINKPADS	2.40
12/09/2022	18474	CDW GOVERNMENT INC	2411.24110.53030		6 LENOVO THINKPADS	5.70
12/09/2022	18474	CDW GOVERNMENT INC	2411.24111.53030		6 LENOVO THINKPADS	0.60
12/09/2022	18474	CDW GOVERNMENT INC	6100.61100.53030		6 LENOVO THINKPADS	0.48
12/09/2022	18474	CDW GOVERNMENT INC	6600.66100.53030		6 LENOVO THINKPADS	1.20
12/09/2022	18474	CDW GOVERNMENT INC	6700.67100.53030		6 LENOVO THINKPADS	19.62
12/09/2022	18474	CDW GOVERNMENT INC	1100.16210.53020		6 LENOVO THINKPADS	115.84
12/09/2022	18474	CDW GOVERNMENT INC	2411.24110.53030		6 LENOVO THINKPADS	275.13
12/09/2022	18474	CDW GOVERNMENT INC	2411.24111.53030		6 LENOVO THINKPADS	28.96
12/09/2022	18474	CDW GOVERNMENT INC	6100.61100.53030		6 LENOVO THINKPADS	23.17
12/09/2022	18474	CDW GOVERNMENT INC	6600.66100.53030		6 LENOVO THINKPADS	57.92
12/09/2022	18474	CDW GOVERNMENT INC	6700.67100.53030		6 LENOVO THINKPADS	947.03
12/09/2022	18474	CDW GOVERNMENT INC	7300.73100.53030		LENOVO LAPTOPS	5,304.24
12/09/2022	18474	CDW GOVERNMENT INC	7300.73100.53030		6 LENOVO LAPTOPS	5,304.24
12/09/2022	18474	CDW GOVERNMENT INC	7300.73100.53030		4 LENOVO LAPTOPS	5,094.03
12/09/2022	18474	CDW GOVERNMENT INC	7300.73100.53030		4 LENOVO LAPTOPS	5,094.03

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12/09/2022	18474	CDW GOVERNMENT INC	7300.73100.53030		4 LENOVO LAPTOPS	5,094.03
12/09/2022	18474	CDW GOVERNMENT INC	7300.73100.53030		LENOVO LAPTOPS	5,029.73
12/09/2022	18474	CDW GOVERNMENT INC	7300.73100.53030		5 LENOVO LAPTOPS	5,029.73
12/09/2022	18474	CDW GOVERNMENT INC	7300.73100.53030		5 LENOVO LAPTOPS	5,029.73
12/09/2022	18474	CDW GOVERNMENT INC	7300.73100.53030		LENOVO LAPTOP	2,173.66
12/09/2022	18474	CDW GOVERNMENT INC	7300.73100.53030		6 UNIVERSAL DOCKS	1,764.64
12/09/2022	18474	CDW GOVERNMENT INC	7300.73100.54250		LENOVO 5YR SPPT-4	211.72
12/09/2022	18474	CDW GOVERNMENT INC	7300.73100.54250		LENOVO 5YR SPPT-4	211.72
12/09/2022	18474	CDW GOVERNMENT INC	7300.73100.53030		CREDIT-1 THINKPAD	-2,786.77
<b>187072</b>						<b>125,081.00</b>
12/09/2022	26195	CODE SOURCE	6300.63200.54160		10/22 PLAN REVIEW SVCS	6,400.47
<b>187073</b>						<b>6,400.47</b>
12/09/2022	25247	CPI OFFICE FURNITURE SVCS INC	3110.31100.54151	e11202026-30600-025247-54151	11/01/22 FURNITURE MOVING SVCS-VAR	699.00
12/09/2022	25247	CPI OFFICE FURNITURE SVCS INC	3110.31100.54150	c11202226-30600-025247-54150	11/01/22 FURNITURE MOVING SVCS-VAR	698.00
12/09/2022	25247	CPI OFFICE FURNITURE SVCS INC	3110.31100.54150	c11202017-30600-025247-54150	11/01/22 FURNITURE MOVING SVCS-VAR	349.00
12/09/2022	25247	CPI OFFICE FURNITURE SVCS INC	3110.31100.54151	c11202120-30600-025247-54151	11/01/22 FURNITURE MOVING SVCS-VAR	699.00
12/09/2022	25247	CPI OFFICE FURNITURE SVCS INC	3110.31100.54150	c11202226-30600-025247-54150	VAR FURNITURE SVCS-CITY HALL	2,325.00
12/09/2022	25247	CPI OFFICE FURNITURE SVCS INC	3110.31100.54151	e11202026-30600-025247-54151	RELOC CONTENTS-27 HOWARD TO C/H V	2,149.75
12/09/2022	25247	CPI OFFICE FURNITURE SVCS INC	1100.11400.54110		10/26/22 DISMANTLE/STAGE WORKSTATIC	740.00
<b>187074</b>						<b>7,659.75</b>
12/09/2022	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		11/19/22 PEST SVC-SWIM CNTR	150.00
12/09/2022	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		11/16/22 PEST SVCS-POLICE DEPT	150.00
12/09/2022	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		11/28/22 PEST SVC-POLICE	65.00
<b>187075</b>						<b>365.00</b>

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12/09/2022 <b>187076</b>	23397	DAILY ACTS	6700.67200.54130		09-10/22 WATER CONSERVATION SVCS	23,140.97 <b>23,140.97</b>
12/09/2022 <b>187077</b>	26985	LLC DBT TRANSPORTATION SERVICES	6100.61100.54250		AWOS COMPUTER CDP	2,322.49 <b>2,322.49</b>
12/09/2022	25254	DC ELECTRIC GROUP INC	1100.15200.62210		FURN/INSTALL KOHLER GEN-COUNTRY C	7,266.67
12/09/2022	25254	DC ELECTRIC GROUP INC	6600.66250.54150		FURN/INSTALL KOHLER GEN-COUNTRY C	7,266.67
12/09/2022	25254	DC ELECTRIC GROUP INC	6500.65200.54110	g65001059-54110	FURN/INSTALL KOHLER GEN-COUNTRY C	7,266.66
12/09/2022 <b>187078</b>	25254	DC ELECTRIC GROUP INC	3160.31600.54151	c16102032-30600-025254-54151	SOLAR RRFB UPGRD-JOHNSON ST	16,445.00 <b>38,245.00</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/09/2022	24211	DIBBLE LANDSCAPING	2411.24110.54210		INSTALL NEW CONTROLLER-WYNDAM/SA	5,744.06
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077000-54260-024211	12/22 LAD ZONE A MAINT	231.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076900-54260-024211	12/22 LAD ZONE A MAINT	666.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077700-54260-024211	12/22 LAD ZONE A MAINT	306.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079900-54260-024211	12/22 LAD ZONE A MAINT	856.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093200-54260-024211	12/22 LAD ZONE A MAINT	456.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076800-54260-024211	12/22 LAD ZONE A MAINT	256.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077900-54260-024211	12/22 LAD ZONE A MAINT	806.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079100-54260-024211	12/22 LAD ZONE A MAINT	739.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093700-54260-024211	12/22 LAD ZONE A MAINT	356.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093600-54260-024211	12/22 LAD ZONE A MAINT	656.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad092700-54260-024211	12/22 LAD ZONE A MAINT	156.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078200-54260-024211	12/22 LAD ZONE A MAINT	244.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079500-54260-024211	12/22 LAD ZONE B MAINT	959.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079501-54260-024211	12/22 LAD ZONE B MAINT	256.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079300-54260-024211	12/22 LAD ZONE B MAINT	406.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079200-54260-024211	12/22 LAD ZONE B MAINT	606.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078700-54260-024211	12/22 LAD ZONE B MAINT	706.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093500-54260-024211	12/22 LAD ZONE B MAINT	331.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079600-54260-024211	12/22 LAD ZONE B MAINT	366.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093000-54260-024211	12/22 LAD ZONE B MAINT	656.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078500-54260-024211	12/22 LAD ZONE B MAINT	81.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078100-54260-024211	12/22 LAD ZONE B MAINT	306.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad150100-54260-024211	12/22 LAD ZONE B MAINT	656.00
12/09/2022	24211	DIBBLE LANDSCAPING	2411.24110.54260		12/22 LAD ZONE E MAINT	4,390.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078600-54260-024211	12/22 LAD ZONE C MAINT	156.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076600-54260-024211	12/22 LAD ZONE C MAINT	244.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077200-54260-024211	12/22 LAD ZONE C MAINT	244.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093800-54260-024211	12/22 LAD ZONE C MAINT	244.00



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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077600-54260-024211	12/22 LAD ZONE C MAINT	756.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078400-54260-024211	12/22 LAD ZONE C MAINT	256.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078800-54260-024211	12/22 LAD ZONE C MAINT	481.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078300-54260-024211	12/22 LAD ZONE C MAINT	2,006.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079400-54260-024211	12/22 LAD ZONE D MAINT	381.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad076400-54260-024211	12/22 LAD ZONE D MAINT	126.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad092900-54260-024211	12/22 LAD ZONE D MAINT	363.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad100120-54260-024211	12/22 LAD ZONE D MAINT	126.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093100-54260-024211	12/22 LAD ZONE D MAINT	244.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077100-54260-024211	12/22 LAD ZONE D MAINT	116.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad078000-54260-024211	12/22 LAD ZONE D MAINT	321.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad077500-54260-024211	12/22 LAD ZONE D MAINT	306.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093900-54260-024211	12/22 LAD ZONE D MAINT	244.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad079000-54260-024211	12/22 LAD ZONE D MAINT	437.00
12/09/2022	24211	DIBBLE LANDSCAPING	6700.67200.54130		11/22 MAINT-CITY HALL	1,109.00
12/09/2022	24211	DIBBLE LANDSCAPING	1100.16300.54260		11/22 MAINT-PET SWIM CNTR	970.00
12/09/2022	24211	DIBBLE LANDSCAPING	6700.67100.54260		11/22 MAINT-MAIN WTR DEPT PUMP STA	862.00
12/09/2022	24211	DIBBLE LANDSCAPING	6600.66250.54260		11/22 MAINT-VICTORIA/COPELAND/C STR	552.00
12/09/2022	24211	DIBBLE LANDSCAPING	2510.25100.54260	lad093700-54260-024211	11/22 MAINT-STRATFORD LAD	550.00
12/09/2022	24211	DIBBLE LANDSCAPING	1100.16300.54210		INSP/REPR IRRIG-PET SWIM CNTR	535.72
12/09/2022	24211	DIBBLE LANDSCAPING	6500.65200.54260		11/22 MAINT-4 BUS STOPS	499.00
12/09/2022	24211	DIBBLE LANDSCAPING	1100.16300.54260		11/22 MAINT-22 BASSETT	492.00
12/09/2022	24211	DIBBLE LANDSCAPING	2260.22600.54310	f20200313-54310	08/22 MAINT-LYNCH CREEK TRAIL	486.00
12/09/2022	24211	DIBBLE LANDSCAPING	2260.22600.54310	f20200313-54310	09/22 MAINT-LYNCH CREEK TRAIL	486.00
12/09/2022	24211	DIBBLE LANDSCAPING	2260.22600.54310	f20200313-54310	10/22 MAINT-LYNCH CREEK TRAIL	486.00
12/09/2022	24211	DIBBLE LANDSCAPING	2260.22600.54310	f20200313-54310	11/22 MAINT-LYNCH CREEK TRAIL	486.00
12/09/2022	24211	DIBBLE LANDSCAPING	6600.66700.54260		11/22 MAINT-RECYCLED WATER YARDS	337.00
12/09/2022	24211	DIBBLE LANDSCAPING	6700.67200.54130		11/22 MAINT-TAHOLA GARDEN	312.00
12/09/2022	24211	DIBBLE LANDSCAPING	6700.67700.54260		11/22 MAINT-JESS AVE/PAYRAN PUMP ST/	307.00

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12/09/2022	24211	DIBBLE LANDSCAPING	6600.66250.54260		11/22 MAINT-WILMINGTON PUMP STA	307.00
12/09/2022	24211	DIBBLE LANDSCAPING	1100.16100.54310		11/22 MAINT-RAYMOND HTS	272.00
12/09/2022	24211	DIBBLE LANDSCAPING	2411.24110.54260		11/22 MAINT-PET BLVD/WASHINGTON	252.00
12/09/2022	24211	DIBBLE LANDSCAPING	6700.67500.54260		11/22 MAINT-WELL PUMP STA #11	247.00
12/09/2022	24211	DIBBLE LANDSCAPING	6700.67500.54260		11/22 MAINT-LA CRESTA WELL PUMP STA	247.00
12/09/2022	24211	DIBBLE LANDSCAPING	6700.67100.54260		11/22 MAINT-MAIN WATER FIELD OFFICE	246.00
12/09/2022	24211	DIBBLE LANDSCAPING	1100.16540.54210		TURN OFF CONTROLLERS-LAD A	200.00
12/09/2022	24211	DIBBLE LANDSCAPING	6700.67500.54260		11/22 MAINT-VALLEJO ST PUMP STA	192.00
12/09/2022	24211	DIBBLE LANDSCAPING	6700.67500.54260		11/22 MAINT-WELL PUMP ST #1401	187.00
12/09/2022	24211	DIBBLE LANDSCAPING	6700.67500.54260		11/22 MAINT-WILLOW BROOK WELL PUMF	187.00
12/09/2022	24211	DIBBLE LANDSCAPING	6700.67700.54260		11/22 MAINT-REDWOODS @ CORP YARD	156.00
12/09/2022	24211	DIBBLE LANDSCAPING	6700.67500.54260		11/22 MAINT-PARK PLACE WELL PUMP ST.	128.00
12/09/2022	24211	DIBBLE LANDSCAPING	1100.16540.54210		INSP/DISABLE LEAK-1991 RAINIER CIR	100.00
<b>187079</b>						<b>39,432.78</b>
12/09/2022	26330	LOREN DOOLEY	1100.14600.54160	pr1401005-77142-700001-54160	SOFTBALL UMP THRU 12/04/22	240.00
<b>187080</b>						<b>240.00</b>
12/09/2022	27032	DOWNTOWN STREETS INC.	1100.11330.54110		09/22 MOBILE SHOWER PRGM	2,098.21
<b>187081</b>						<b>2,098.21</b>
12/09/2022	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		11/08/22 STEAM CLEAN KELLER GARAGE	1,000.00
12/09/2022	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		11/15/22 STEAM CLEAN KELLER GARAGE	1,000.00
12/09/2022	04756	DUN-RITE MAINTENANCE INC	6700.67100.54310		11/08-10/22 WIPE DOWN/DISINFECT-WFO	880.00
12/09/2022	04756	DUN-RITE MAINTENANCE INC	6700.67700.54310		11/15-17/22 WIPE DOWN/DISINFECT-WFO	880.00
12/09/2022	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		11/01-04/22 CLEAN & DISINFECT-ECWRF	800.00
12/09/2022	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		11/08-10/22 WIPE DOWN/DISINFECT-CORF	650.00
12/09/2022	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		11/15-17/22 WIPE DOWN/DISINFECT-CORF	650.00
12/09/2022	04756	DUN-RITE MAINTENANCE INC	2260.22600.54310	f20200313-54310	11/17/22 LYNCH CREEK TRAIL CLEAN IUP	500.00
<b>187082</b>						<b>6,360.00</b>
12/09/2022	22675	EAN SERVICES, LLC	6700.67700.56320		10/09-11/11/22 VEH LEASES-2	2,399.54
<b>187083</b>						<b>2,399.54</b>

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12/09/2022	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.15600.53020		UNIFORM/ACCESSORIES-VAZQUEZ	1,907.41
12/09/2022	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.15600.53020		UNIFORM/ACCESSORIES-MALDONADO	1,883.32
12/09/2022	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.15600.53020		UNIFORM/ACCESSORIES-MURDEN	1,883.32
12/09/2022	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13400.53030		WORK BOOTS-SEGUI	251.85
<b>187084</b>						<b>5,925.90</b>
12/09/2022	23082	EUREKA OXYGEN CO	1100.16300.53020		UTILITY CLAMP	101.27
12/09/2022	23082	EUREKA OXYGEN CO	6700.67700.56320		11/22 CYL RNTL-5	50.00
12/09/2022	23082	EUREKA OXYGEN CO	2411.24110.56320		11/22 CYL RNTL-5	42.50
<b>187086</b>						<b>193.77</b>
12/09/2022	25504	EVOQUA WATER TECHNOLOGIES LLC	6600.66400.54250		11/17/22 SVC-LAB EQUIP	1,406.78
<b>187087</b>						<b>1,406.78</b>
12/09/2022	17571	FAILSAFE TESTING LLC	1100.13510.54210		07/11/22 GROUND LADDER TESTING-OES	146.40
<b>187088</b>						<b>146.40</b>
12/09/2022	14573	FASTENAL	6600.66700.53020		MAINT SUPPLIES	886.91
12/09/2022	14573	FASTENAL	6600.66700.53020		MAINT SUPPLIES	332.07
12/09/2022	14573	FASTENAL	6700.67700.53020		MAINT SUPPLIES	298.44
12/09/2022	14573	FASTENAL	1100.16540.53020		DISP MASKS	5.72
<b>187089</b>						<b>1,523.14</b>
12/09/2022	24493	FASTSIGNS	1100.16100.53020		2 DOOR PLAQUES/ADA SIGNS-PWU	121.90
12/09/2022	24493	FASTSIGNS	6600.66100.53020		2 DOOR PLAQUES/ADA SIGNS-PWU	121.90
12/09/2022	24493	FASTSIGNS	6700.67100.53020		2 DOOR PLAQUES/ADA SIGNS-PWU	121.91
12/09/2022	24493	FASTSIGNS	1100.15600.53060		DOOR DECAL REPL-UIT #82	341.74
<b>187090</b>						<b>707.45</b>
12/09/2022	19215	FEHR & PEERS	1100.12100.54110		10/22 SB743 IMPLEMENTATION & GP UPD	5,536.13
<b>187091</b>						<b>5,536.13</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/09/2022	00382	FISHMAN SUPPLY CO	1100.16300.53020		PPR TWLS; TP; BATTS; LINERS	760.44
12/09/2022	00382	FISHMAN SUPPLY CO	1100.16300.53020		PPR TWLS; TRAP LIQUID; TRAP INSERTS	726.38
12/09/2022	00382	FISHMAN SUPPLY CO	2411.24110.53030		11CS LIENRS-RECOLOGY	589.12
12/09/2022	00382	FISHMAN SUPPLY CO	1100.16300.53020		TP; PPR TWLS; SOAP	507.37
12/09/2022	00382	FISHMAN SUPPLY CO	6100.61100.53020		PPR TWLS; TP; LYSOL SPRAYS	363.00
12/09/2022	00382	FISHMAN SUPPLY CO	1100.16300.53020		TP; SOAP	219.40
12/09/2022	00382	FISHMAN SUPPLY CO	1100.13500.53020		ACTIONPACS	189.07
12/09/2022	00382	FISHMAN SUPPLY CO	2411.24110.53030		PPR TWLS; AIR FRESHENERS	176.69
12/09/2022	00382	FISHMAN SUPPLY CO	6500.65100.53020		6 WASTEBASKETS	85.08
12/09/2022	00382	FISHMAN SUPPLY CO	6500.65100.53020		MOP HANDLE; GLOVES	39.84
12/09/2022	00382	FISHMAN SUPPLY CO	6500.65100.53020		LEATHER WORK GLOVES	24.35
12/09/2022	00382	FISHMAN SUPPLY CO	1100.13500.53020		POT & PAN SOAP	24.27
<b>187092</b>						<b>3,705.01</b>
12/09/2022	00878	FLYERS ENERGY LLC (RCP)	1100.11650		335.0 GALS REG UL 11/29/22-CORP YARD	1,440.78
12/09/2022	00878	FLYERS ENERGY LLC (RCP)	1100.11650		348.0 GALS REG UL 11/30/22-CORP YARD	1,420.64
12/09/2022	00878	FLYERS ENERGY LLC (RCP)	1100.11650		275.0 GALS REG UL 11/11/22-CORP YARD	1,285.38
12/09/2022	00878	FLYERS ENERGY LLC (RCP)	1100.11660		247.0 GALS DIESEL 11/30/22-CORP YARD	1,255.56
12/09/2022	00878	FLYERS ENERGY LLC (RCP)	1100.11660		200.0 GALS DIESEL 11/15/22-CORP YARD	1,137.47
12/09/2022	00878	FLYERS ENERGY LLC (RCP)	1100.11650		285.0 GALS REG UL 11/30/22-CORP YARD	1,085.93
12/09/2022	00878	FLYERS ENERGY LLC (RCP)	1100.11660		210.0 GALS DIESEL 11/29/22-CORP YARD	1,044.65
12/09/2022	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		225.0 GALS REG UL 11/29/22-WFO	970.19
12/09/2022	00878	FLYERS ENERGY LLC (RCP)	1100.11650		200.0 GALS REG UL 11/15/22-CORP YARD	941.67
12/09/2022	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		150.0 GALS REG UL 11/17/22-WFO	707.85
12/09/2022	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53020		85.0 GALS REG UL 11/14/22-WFO	402.56
12/09/2022	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		50.0 GALS DIESEL 11/14/22-WFO	290.94
<b>187093</b>						<b>11,983.62</b>
12/09/2022	25746	FOGLE CONSULTING	1100.15100.56510		PRE-EMPLOY BACKGROUND	1,750.00
12/09/2022	25746	FOGLE CONSULTING	1100.15100.56510		PRE-EMPLOY BACKGROUND	1,750.00
<b>187094</b>						<b>3,500.00</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/09/2022	24910	GHD SERVICES, INC	6690.66999.54140	c66501838-30300-024910-54140	SVC THRU 10/01/22-WRF OUTFALL DESIG	15,544.36
12/09/2022	24910	GHD SERVICES, INC	6600.66700.54110	e66502244-54110	SVC THRU 10/01/22-CEQA ADDENDUM TO	1,900.13
<b>187095</b>						<b>17,444.49</b>
12/09/2022	26617	GOTO COMMUNICATIONS, INC	7300.73100.54250		12/22 GOTO CONNECT	331.91
<b>187096</b>						<b>331.91</b>
12/09/2022	00443	GRAINGER	6100.61300.53020		10 FIRE EXTINGUISHER CABINETS	530.09
12/09/2022	00443	GRAINGER	2411.24110.53030		2 BATTERY PACKS	373.23
12/09/2022	00443	GRAINGER	6100.61200.53020		50 FT CABLE REEL	359.23
12/09/2022	00443	GRAINGER	6100.61100.53020		DIAPHRAGM PUMP	220.87
12/09/2022	00443	GRAINGER	1100.16300.53020		HEATED HOODIE KIT	173.32
12/09/2022	00443	GRAINGER	1100.16300.53020		HEATED HOODIE KIT	173.32
12/09/2022	00443	GRAINGER	1100.16300.53020		2 NEOPRENE DIAPHRAGM	155.46
12/09/2022	00443	GRAINGER	2411.24110.53030		HANDHELD BLOWER	141.25
12/09/2022	00443	GRAINGER	6600.66700.53020		ROUND STOOL	131.06
12/09/2022	00443	GRAINGER	1100.16300.53020		STRIP LIGHT	62.01
12/09/2022	00443	GRAINGER	6600.66700.53020		CLIPBOARD	60.18
12/09/2022	00443	GRAINGER	2411.24112.53020		14 PLEATED AIR FILTERS	59.98
12/09/2022	00443	GRAINGER	6600.66700.53020		LITHIUM COIN BATTS; LENS CLEANER	44.88
12/09/2022	00443	GRAINGER	2411.24112.53020		10 PLEATED AIR FILTERS	42.84
12/09/2022	00443	GRAINGER	6700.67700.53020		SOCKET EXTEN SET	13.63
12/09/2022	00443	GRAINGER	1100.16300.53020		CREDIT-HEATED HOODIE KIT	-173.32
12/09/2022	00443	GRAINGER	1100.16300.53020		CREDIT-HEATED HOODIE KIT	-173.32
<b>187097</b>						<b>2,194.71</b>
12/09/2022	00266	L N CURTIS & SONS	1100.13510.54210		10/31/22 KUNKLE VALVE CERTIFICATION	958.20
<b>187098</b>						<b>958.20</b>
12/09/2022	26202	LEFTA SYSTEMS	1100.15100.62240		12/15/22-12/14/23 SHIELD SUITE YEAR 3	10,301.18
<b>187099</b>						<b>10,301.18</b>
12/09/2022	25742	JOEL LEHMANN	1100.14600.54160	pr1401005-77142-700001-54160	SOFTBALL UMP THRU 12/04/22	200.00
<b>187100</b>						<b>200.00</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/09/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,435.45
12/09/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	916.60
12/09/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	503.48
12/09/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	105.78
12/09/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	71.18
<b>187101</b>						<b>3,032.49</b>
12/09/2022	25919	MARIN IT, INC	7300.73100.54250		10/22 ONSITE/REMOTE SUPPORT	44,502.50
12/09/2022	25919	MARIN IT, INC	7300.73100.53030		MERAKI SWITCH; SUPPORT	5,304.02
12/09/2022	25919	MARIN IT, INC	7300.73100.53030		WFO OUTDOOR WIRELESS EQUIP	1,584.24
12/09/2022	25919	MARIN IT, INC	3110.31100.53020	c11202019-30610-025919-53020	MICROPHONES-COUNCIL CHAMBERS	1,158.73
12/09/2022	25919	MARIN IT, INC	7300.73100.54250		11/22 AFTER HOURS SPPT	700.00
<b>187102</b>						<b>53,249.49</b>
12/09/2022	13225	MEAD & HUNT, INC	6190.61999.54140	c61502110-30300-013225-54140	09/22 PET BASED AIRCRAFT APRON REH/	13,558.00
12/09/2022	13225	MEAD & HUNT, INC	6190.61999.54140	c61502319-30300-013225-54140	10/22 CATX FOR TAXILANE B	10,000.00
<b>187103</b>						<b>23,558.00</b>
12/09/2022	26382	METLIFE	9020.21560		11/22 PR DEDUCTIONS	189.00
<b>187104</b>						<b>189.00</b>
12/09/2022	25098	ML CLEANING INC	1100.16540.54310		11/22 JANITORIAL-PARK RESTROOMS	5,718.75
12/09/2022	25098	ML CLEANING INC	6100.61100.54310		11/22 JANITORIAL-AIRPORT	1,209.37
12/09/2022	25098	ML CLEANING INC	1100.14210.54310		10/22 EXTRA SVCS-PCC	550.00
<b>187105</b>						<b>7,478.12</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/09/2022	18595	MV TRANSPORTATION INC	6500.65200.54111		08/22 TRANSIT/PARATRANSIT SVCS	135,507.46
12/09/2022	18595	MV TRANSPORTATION INC	6500.65300.54111		08/22 TRANSIT/PARATRANSIT SVCS	58,559.50
12/09/2022	18595	MV TRANSPORTATION INC	6500.65300.53020		08/22 TRANSIT/PARATRANSIT SVCS	2,428.00
12/09/2022	18595	MV TRANSPORTATION INC	6500.65100.56410		08/22 TRANSIT/PARATRANSIT SVCS	14,248.00
12/09/2022	18595	MV TRANSPORTATION INC	6500.65200.54111		10/22 TRANSIT/PARATRANSIT SVCS	119,248.58
12/09/2022	18595	MV TRANSPORTATION INC	6500.65300.54111		10/22 TRANSIT/PARATRANSIT SVCS	50,701.18
12/09/2022	18595	MV TRANSPORTATION INC	6500.65300.53020		10/22 TRANSIT/PARATRANSIT SVCS	2,360.00
12/09/2022	18595	MV TRANSPORTATION INC	6500.65100.56410		10/22 TRANSIT/PARATRANSIT SVCS	9,992.00
12/09/2022	18595	MV TRANSPORTATION INC	6500.65200.54111		09/22 TRANSIT/PARATRANSIT SVCS	116,115.85
12/09/2022	18595	MV TRANSPORTATION INC	6500.65300.54111		09/22 TRANSIT/PARATRANSIT SVCS	49,849.34
12/09/2022	18595	MV TRANSPORTATION INC	6500.65300.53020		09/22 TRANSIT/PARATRANSIT SVCS	2,360.00
12/09/2022	18595	MV TRANSPORTATION INC	6500.65100.56410		09/22 TRANSIT/PARATRANSIT SVCS	9,991.99
<b>187106</b>						<b>571,361.90</b>
12/09/2022	26444	NAVIA BENEFIT SOLUTIONS CLIENT	7100.71100.54110		11/22 PARTICPANT FEES-54	278.10
<b>187107</b>						<b>278.10</b>
12/09/2022	22183	NEW PIG	2411.24110.53030		PIG DRAINBLOCKER DRAIN COVER	683.19
<b>187108</b>						<b>683.19</b>
12/09/2022	27026	NWC PARTNERS, INC.	6500.65100.54110		10/22 TRANSIT FINANCIAL CONSULTINTG	3,120.00
<b>187109</b>						<b>3,120.00</b>
12/09/2022	24186	OLIN CORP	6600.66700.53020		4899.1 GALS SODIUM HYPOCHLORITE	8,435.31
12/09/2022	24186	OLIN CORP	6600.66700.53020		4810.60 GALS SODIUM HYPOCHLORITE	7,812.19
12/09/2022	24186	OLIN CORP	6600.66700.53020		4497.40 GALS SODIUM HYPOCHLORITE	7,618.07
<b>187110</b>						<b>23,865.57</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/09/2022	24600	O'REILLY AUTOMOTIVE STORES INC	6700.67700.53020		10/22 VEHICLE SUPPLIES	103.96
12/09/2022	24600	O'REILLY AUTOMOTIVE STORES INC	6600.66200.53060		10/22 VEHICLE SUPPLIES	102.03
12/09/2022	24600	O'REILLY AUTOMOTIVE STORES INC	1100.13510.53060		10/22 VEHICLE SUPPLIES	62.85
12/09/2022	24600	O'REILLY AUTOMOTIVE STORES INC	1100.16100.53060		10/22 VEHICLE SUPPLIES	273.73
12/09/2022	24600	O'REILLY AUTOMOTIVE STORES INC	6600.66700.53060		10/22 VEHICLE SUPPLIES	241.36
12/09/2022	24600	O'REILLY AUTOMOTIVE STORES INC	1100.15600.53060		10/22 VEHICLE SUPPLIES	515.06
12/09/2022	24600	O'REILLY AUTOMOTIVE STORES INC	2411.24110.53060		10/22 VEHICLE SUPPLIES	21.80
12/09/2022	24600	O'REILLY AUTOMOTIVE STORES INC	2411.24112.53060		10/22 VEHICLE SUPPLIES	320.96
12/09/2022	24600	O'REILLY AUTOMOTIVE STORES INC	1100.11630		10/22 VEHICLE SUPPLIES	1,190.68
12/09/2022	24600	O'REILLY AUTOMOTIVE STORES INC	6500.65200.53060		10/22 VEHICLE SUPPLIES	-751.78
<b>187111</b>						<b>2,080.65</b>
12/09/2022	26476	OWEN EQUIPMENT	6700.67700.56320		10/26-11/22/22 RNTL-VACTOR UNIT	14,197.73
<b>187112</b>						<b>14,197.73</b>
12/09/2022	24208	PAC MACHINE CO INC	6600.66250.62210		TRAILER MOUNT SOUND-ATTENUATED G	25,300.00
12/09/2022	24208	PAC MACHINE CO INC	6600.66250.62210		TRAILER MOUNT SOUND-ATTENUATED G	380.00
12/09/2022	24208	PAC MACHINE CO INC	6600.66250.62210		TRAILER MOUNT SOUND-ATTENUATED G	2,150.50
12/09/2022	24208	PAC MACHINE CO INC	6600.66700.56320		10/11-11/07/22 RNTL-GENSET	1,573.25
<b>187113</b>						<b>29,403.75</b>
12/09/2022	12453	PACE SUPPLY CORP	6700.67700.53020		25 FIRE HYDRANTS	92,500.00
12/09/2022	12453	PACE SUPPLY CORP	6700.67700.53020		25 FIRE HYDRANTS	7,862.50
12/09/2022	12453	PACE SUPPLY CORP	6700.67500.53020		2 RW VALVE HAND WHEELS	710.13
12/09/2022	12453	PACE SUPPLY CORP	6700.67700.53020		BRASS SUPPLIES; TUBING	455.70
12/09/2022	12453	PACE SUPPLY CORP	6700.67700.53020		CREDIT-12 CONCRETE WATER LIDS	-429.66
<b>187114</b>						<b>101,098.67</b>



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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/09/2022 <b>187115</b>	11703	PEAVEY CORP	1100.15700.53020		10 MULTI-PURPOSE FIELD KITS	2,512.24 <b>2,512.24</b>
12/09/2022 <b>187116</b>	00793	PETALUMA PEOPLE SERVICE CENTER	2221.22210.54130	h00202308-54130-170001	10/22 HOME DELIVERED MEALS 22/23	4,167.00 <b>4,167.00</b>
12/09/2022 <b>187117</b>	22953	PHOENIX GROUP INFORMATION SYST	1100.15800.54130		10/22 PARKING CITE PROCESSING	3,699.92 <b>3,699.92</b>
12/09/2022	24167	POLYDYNE INC	6600.66700.53020		1925 GALS WE-2273	30,957.73
12/09/2022	24167	POLYDYNE INC	6600.66700.53020		1925 GALS WE-2273	30,957.73
12/09/2022	24167	POLYDYNE INC	6600.66700.53020		1925 GALS WE-2273	30,957.73
12/09/2022	24167	POLYDYNE INC	6600.66700.53020		1,650 GALS CLARIFLOC WE-2273	26,535.20
12/09/2022 <b>187118</b>	24167	POLYDYNE INC	6600.66700.53020		225.0 GALS FLOSPERSE SC 122 CM	3,958.86 <b>123,367.25</b>
12/09/2022 <b>187119</b>	27013	RAPIDSCALE INC.	7300.73100.54250		12/22 CLOUDSTORAGE	3,670.00 <b>3,670.00</b>
12/09/2022	23791	REDWOOD LOCK, INC	1100.16300.53020		GRADE 1 LEVER SET	256.15
12/09/2022	23791	REDWOOD LOCK, INC	6600.66300.54110		REPR DROP BOX LOCK, MAKE NEW KEY	100.78
12/09/2022 <b>187120</b>	23791	REDWOOD LOCK, INC	6700.67300.54110		REPR DROP BOX LOCK, MAKE NEW KEY	100.78 <b>457.71</b>
12/09/2022	22030	RICOH USA, INC	1100.14100.56320		11/24-12/23/22 COPIER LEASE-PCC	304.60
12/09/2022	22030	RICOH USA, INC	1100.15600.56320		11/22-12/21/22 COPIER LEASE-PD/WFO	113.65
12/09/2022	22030	RICOH USA, INC	6600.66100.56320		11/22-12/21/22 COPIER LEASE-PD/WFO	80.06
12/09/2022	22030	RICOH USA, INC	6700.67100.56320		11/22-12/21/22 COPIER LEASE-PD/WFO	80.05
12/09/2022 <b>187121</b>	22030	RICOH USA, INC	1100.15600.56320		11/24-12/23/22 COPIER LEASE-PD	169.30 <b>747.66</b>

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12/09/2022	12218	SAN DIEGO POLICE EQUIPMENT	1100.15600.53020		45 CS 9MM AMMO	10,305.00
12/09/2022	12218	SAN DIEGO POLICE EQUIPMENT	1100.15600.53020		45 CS 9MM AMMO	400.00
12/09/2022	12218	SAN DIEGO POLICE EQUIPMENT	1100.15600.53020		45 CS 9MM AMMO	978.98
<b>187122</b>						<b>11,683.98</b>
12/09/2022	24372	SIEMENS INDUSTRY, INC	6600.66700.53020		ECHOMAX XRS-5	786.21
<b>187123</b>						<b>786.21</b>
12/09/2022	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		REMOV FALLEN TREE-211 NOVAK DR/DUCI	3,800.00
12/09/2022	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		TREE MAINT-GRANT PARK	2,100.00
<b>187124</b>						<b>5,900.00</b>
12/09/2022	13320	SRS INVESTIGATIONS, INC.	5115.51150.56510		PRE-EMPLOY BKGRND-HOUSING	160.00
<b>187125</b>						<b>160.00</b>
12/09/2022	15220	THE FENCEBUILDERS	1100.16540.54210		REPR FENCE-ROCKY DOG PARK	790.00
<b>187127</b>						<b>790.00</b>
12/09/2022	17257	THUNDERBIRD COMMUNICATIONS	6700.67700.54250		CELLULAR CONNECTIVITY-SCADA SYSTE	10,448.70
12/09/2022	17257	THUNDERBIRD COMMUNICATIONS	6700.67700.54250		10/11-11/22/22 SCADA MAINT	4,064.85
<b>187128</b>						<b>14,513.55</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/09/2022	23654	TYLER TECHNOLOGIES, INC	1100.13300.53020		10/25-31/22 IMPLEMENTATION-LGD DHD	1,896.25
12/09/2022	23654	TYLER TECHNOLOGIES, INC	1100.13400.53020		10/25-31/22 IMPLEMENTATION-LGD DHD	1,896.25
12/09/2022	23654	TYLER TECHNOLOGIES, INC	1100.13300.53020		10/19-21/22 IMPLEMENTATION-LGD DHD	300.63
12/09/2022	23654	TYLER TECHNOLOGIES, INC	1100.13400.53020		10/19-21/22 IMPLEMENTATION-LGD DHD	300.62
12/09/2022	23654	TYLER TECHNOLOGIES, INC	1100.13300.53020		10/10-13/22 IMPLEMENTATION-LGD/DHD	231.25
12/09/2022	23654	TYLER TECHNOLOGIES, INC	1100.13400.53020		10/10-13/22 IMPLEMENTATION-LGD/DHD	231.25
12/09/2022	23654	TYLER TECHNOLOGIES, INC	1100.13300.53020		09/28-30/22 IMPLENTATION-LGD/DHD	208.13
12/09/2022	23654	TYLER TECHNOLOGIES, INC	1100.13400.53020		09/28-30/22 IMPLENTATION-LGD/DHD	208.12
12/09/2022	23654	TYLER TECHNOLOGIES, INC	1100.13300.53020		10/03-07/22 IMPLEMENTATION-LGD/DHD	185.00
12/09/2022	23654	TYLER TECHNOLOGIES, INC	1100.13400.53020		10/03-07/22 IMPLEMENTATION-LGD/DHD	185.00
12/09/2022	23654	TYLER TECHNOLOGIES, INC	1100.13300.53020		09/20, 22/22 IMPLEMENTATION-LGD/DHD	69.38
12/09/2022	23654	TYLER TECHNOLOGIES, INC	1100.13400.53020		09/20, 22/22 IMPLEMENTATION-LGD/DHD	69.37
12/09/2022	23654	TYLER TECHNOLOGIES, INC	1100.13300.53020		09/15/22 IMPLEMENTATION-LGD/DHD	46.25
12/09/2022	23654	TYLER TECHNOLOGIES, INC	1100.13400.53020		09/15/22 IMPLEMENTATION-LGD/DHD	46.25
<b>187129</b>						<b>5,873.75</b>
12/09/2022	25505	UCPNB	6700.67200.54130		10/22 TOILET RECYCLING	38.00
<b>187130</b>						<b>38.00</b>
12/09/2022	24143	ULINE	6700.67700.53020		4/EA-F/A KITS, FIRE EXTINGUISHERS	456.31
<b>187131</b>						<b>456.31</b>
12/09/2022	22541	UNITED SITE SERVICES INC	1100.16540.54310		11/17-12/14/22 RNTL/SVC-MARIA DR SOCC	739.86
12/09/2022	22541	UNITED SITE SERVICES INC	1100.16100.54310		11/23-12/20/22 FENCE RNTL-1000 LAKEVIL	420.48
<b>187132</b>						<b>1,160.34</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/09/2022	18546	VERIZON WIRELESS MESSAGING	1100.13100.56145		10/13-11/12/22 VERIZON #972233759-FIRE	4,097.74
12/09/2022	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		10/24-11/23/22 VERIZON #742064442-WFO	1,899.21
12/09/2022	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		10/24-11/23/22 VERIZON #742064442-WFO	1,899.20
12/09/2022	18546	VERIZON WIRELESS MESSAGING	1100.15600.56145		09/13-10/12/22 VERIZON #772226442-PD	3,359.26
12/09/2022	18546	VERIZON WIRELESS MESSAGING	1100.15600.56145		10/13-11/12/22 VERIZON #772226442-POLI	3,233.71
12/09/2022	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		09/24-10/23/22 VERIZON #742064442-WFO	1,559.13
12/09/2022	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		09/24-10/23/22 VERIZON #742064442-WFO	1,559.12
12/09/2022	18546	VERIZON WIRELESS MESSAGING	1100.16100.56145		07/24-08/23/22 VERIZON #442090262-PWU	1,031.33
12/09/2022	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		07/24-08/23/22 VERIZON #442090262-PWU	1,031.33
12/09/2022	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		07/24-08/23/22 VERIZON #442090262-PWU	1,031.33
12/09/2022	18546	VERIZON WIRELESS MESSAGING	1100.16100.56145		10/24-11/23/22 VERIZON #442090262-PWU	796.31
12/09/2022	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		10/24-11/23/22 VERIZON #442090262-PWU	796.31
12/09/2022	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		10/24-11/23/22 VERIZON #442090262-PWU	796.30
12/09/2022	18546	VERIZON WIRELESS MESSAGING	1100.16100.56145		09/24-10/23/22 VERIZON #442090262-+PW	760.18
12/09/2022	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		09/24-10/23/22 VERIZON #442090262-+PW	760.18
12/09/2022	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		09/24-10/23/22 VERIZON #442090262-+PW	760.19
12/09/2022	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		07/24-08/23/22 VERIZON #742064442-WFO	1,136.24
12/09/2022	18546	VERIZON WIRELESS MESSAGING	6700.67100.56145		07/24-08/23/22 VERIZON #742064442-WFO	1,136.24

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/09/2022	18546	VERIZON WIRELESS MESSAGING	1100.13100.56145		06/13-07/12/22 VERIZON #972233759-FIRE	1,751.89
12/09/2022	18546	VERIZON WIRELESS MESSAGING	1100.13100.56145		09/13-10/12/22 VERIZON #972233759-FIRE	1,709.31
12/09/2022	18546	VERIZON WIRELESS MESSAGING	6600.66700.56145		10/24-11/23/22 VERIZON #572446750-ECW	1,167.75
12/09/2022	18546	VERIZON WIRELESS MESSAGING	7400.74100.56145		07/24-08/23/22 VERIZON #742039823-CM	32.90
12/09/2022	18546	VERIZON WIRELESS MESSAGING	1100.11600.56145		07/24-08/23/22 VERIZON #742039823-CM	102.62
12/09/2022	18546	VERIZON WIRELESS MESSAGING	1100.11340.56145		07/24-08/23/22 VERIZON #742039823-CM	823.52
12/09/2022	18546	VERIZON WIRELESS MESSAGING	1100.11320.56145		07/24-08/23/22 VERIZON #742039823-CM	32.09
12/09/2022	18546	VERIZON WIRELESS MESSAGING	1100.11330.56145		07/24-08/23/22 VERIZON #742039823-CM	122.51
12/09/2022	18546	VERIZON WIRELESS MESSAGING	1100.14100.56145		09/24-10/23/22 VERIZON #342096300-PCC	1,111.12
12/09/2022	18546	VERIZON WIRELESS MESSAGING	1100.14100.56145		10/24-11/23/22 VERIZON #342096300-PCC	717.30
12/09/2022	18546	VERIZON WIRELESS MESSAGING	1100.14100.56145		07/24-08/23/22 VERIZON #342096300-PCC	590.43
12/09/2022	18546	VERIZON WIRELESS MESSAGING	6300.63200.56145		10/24-11/23/22 VERIZON #842068718-BLDC	496.70
12/09/2022	18546	VERIZON WIRELESS MESSAGING	6300.63200.56145		07/24-08/23/22 VERIZON #842068718-BLDC	480.64
12/09/2022	18546	VERIZON WIRELESS MESSAGING	6300.63200.56145		09/24-10/23/22 VERIZON #842068718-BLDC	472.70
12/09/2022	18546	VERIZON WIRELESS MESSAGING	1100.11320.56145		10/24-11/23/22 VERIZON #742039823-CM	27.92
12/09/2022	18546	VERIZON WIRELESS MESSAGING	7400.74100.56145		10/24-11/23/22 VERIZON #742039823-CM	25.80
12/09/2022	18546	VERIZON WIRELESS MESSAGING	1100.11600.56145		10/24-11/23/22 VERIZON #742039823-CM	102.85
12/09/2022	18546	VERIZON WIRELESS MESSAGING	1100.11340.56145		10/24-11/23/22 VERIZON #742039823-CM	125.75

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/09/2022	18546	VERIZON WIRELESS MESSAGING	1100.11330.56145		10/24-11/23/22 VERIZON #742039823-CM	181.70
12/09/2022	18546	VERIZON WIRELESS MESSAGING	1100.11320.56145		09/24-10/23/22 VERIZON #742039823-CM	25.02
12/09/2022	18546	VERIZON WIRELESS MESSAGING	7400.74100.56145		09/24-10/23/22 VERIZON #742039823-CM	26.67
12/09/2022	18546	VERIZON WIRELESS MESSAGING	1100.11600.56145		09/24-10/23/22 VERIZON #742039823-CM	101.78
12/09/2022	18546	VERIZON WIRELESS MESSAGING	1100.11340.56145		09/24-10/23/22 VERIZON #742039823-CM	123.59
12/09/2022	18546	VERIZON WIRELESS MESSAGING	1100.11330.56145		09/24-10/23/22 VERIZON #742039823-CM	185.52
12/09/2022	18546	VERIZON WIRELESS MESSAGING	7300.73100.56145		06/13-07/12/22 VERIZON #671930133-1/IT	420.36
12/09/2022	18546	VERIZON WIRELESS MESSAGING	7300.73100.56145		09/13-10/12/22 VERIZON #671930133-1/IT	418.26
12/09/2022	18546	VERIZON WIRELESS MESSAGING	7300.73100.56145		10/13-11/12/22 VERIZON #671930133-1/IT	418.24
12/09/2022	18546	VERIZON WIRELESS MESSAGING	6600.66100.56145		10/13-11/12/22 VERIZON #671930133-3/UB	198.81
12/09/2022	18546	VERIZON WIRELESS MESSAGING	6700.67300.56145		10/13-11/12/22 VERIZON #671930133-3/UB	198.80
12/09/2022	18546	VERIZON WIRELESS MESSAGING	6600.66700.56145		10/24-11/23/22 VERIZON #972424032-WWT	278.04
12/09/2022	18546	VERIZON WIRELESS MESSAGING	6500.65100.56145		10/13-11/12/22 VERIZON #972195174-TRAN	38.11
12/09/2022	18546	VERIZON WIRELESS MESSAGING	6500.65300.56145		10/13-11/12/22 VERIZON #972195174-TRAN	0.10
12/09/2022	18546	VERIZON WIRELESS MESSAGING	6500.65200.56145		10/13-11/12/22 VERIZON #972195174-TRAN	60.09
12/09/2022	18546	VERIZON WIRELESS MESSAGING	1100.11600.56145		10/13-11/12/22 VERIZON #671930133-4/HR	80.90
12/09/2022	18546	VERIZON WIRELESS MESSAGING	7400.74100.56145		10/24-11/23/22 VERIZON #942049997-RISK	33.95
<b>187133</b>						<b>40,327.05</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/09/2022	24238	VWR INTERNATIONAL LLC	6600.66400.53020		DILUTION WATER PILLOWS	160.51
12/09/2022	24238	VWR INTERNATIONAL LLC	6600.66400.53020		EMS 125A TWEEZER	28.78
12/09/2022	24238	VWR INTERNATIONAL LLC	6600.66400.53020		MC FARLAND LATEX STDS	24.66
<b>187134</b>						<b>213.95</b>
12/09/2022	27065	WEST BAY SERVICES	7300.73100.54110		10/22 IT TECH CONSULTING SVCS	4,380.00
<b>187135</b>						<b>4,380.00</b>
12/09/2022	26545	ERIC WESTMORELAND	1100.14600.54160	pr1401005-77142-700001-54160	SOFTBALL UMP THRU 12/04/22	160.00
<b>187136</b>						<b>160.00</b>
12/09/2022	26199	WORLD OIL ENVIRNMENTAL SERVICE	6600.66700.54310		11/01/22 RECYCLING SVC-ECWRF	565.00
12/09/2022	26199	WORLD OIL ENVIRNMENTAL SERVICE	6600.66700.54310		10/25/22 PARTS WASHER SVC/RNTL	196.55
<b>187137</b>						<b>761.55</b>
12/09/2022	20018	WRA, INC	6690.66999.54140	c66501838-30300-020018-54140	08/27-09/30/22 ECWRF OUTFALL REPL	5,313.39
12/09/2022	20018	WRA, INC	6800.68100.54250		10/22 DENMAN REACH P4 HMMP MNTR	2,496.00
12/09/2022	20018	WRA, INC	6800.68100.54250		10/22 DENMAN REACH P4 HMMP MNTR	291.00
<b>187138</b>						<b>8,100.39</b>
12/09/2022	24230	XYLEM WATER SOLUTIONS USA INC	6600.66400.53020		PRO 10 CABLE ASSY	332.88
<b>187139</b>						<b>332.88</b>
12/09/2022	10621	ZOLL MEDICAL CORP	1100.13600.53020		ADULT CARDIAC MONITORS	1,480.44
12/09/2022	10621	ZOLL MEDICAL CORP	1100.13600.53020		CARDIAC MONITOR CABLES	605.34
<b>187140</b>						<b>2,085.78</b>
12/09/2022	27596	AAA	1100.15600.54230		INSP/REPR TIRE-MRAP UNIT	200.00
12/09/2022	27596	AAA	6600.66200.54230		FLAT REPAIR UNIT #730	72.89
<b>187141</b>						<b>272.89</b>
12/09/2022	17204	ABAG-ASSOC OF BAY AREA GOV'T	1100.16300.56215		12/22 ABAG LEVELIZED NAT GAS	3,916.35
<b>187142</b>						<b>3,916.35</b>
12/09/2022	27441	ACCESS	1100.11320.54110		12/22 OFF-SITE STRG, ACTIVITY	2,248.81
<b>187143</b>						<b>2,248.81</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/09/2022 187144	27244	NICK ACTON	1100.15100.56550		11/17/22 GLOCK ARMORER	177.50 177.50
12/09/2022 187145	27886	FOROGH ADIB	6700.67200.54130		HE TOILET REBATE #4165-ADIB	150.00 150.00
12/09/2022 187146	26928	ANDREW AKIMOFF	1100.13600.56550		REIMB-PHTLS TRNG	41.95 41.95
12/09/2022 187147	27296	DISTRIBUTORS, INC. ALAMEDA ELECTRICAL	1100.16300.53020		FISH & GLOW ROD SET	102.73 102.73
12/09/2022 187148	00954	ALHAMBRA & SIERRA SPRINGS	6100.61100.54310		11/22 SVC-AIRPORT #854719819723832	6.99 6.99
12/09/2022 187149	00045	AMERICAN TOW SERVICE	1100.15600.54230		11/13/22 VEHICLE TOWS-UNIT #74, 91	75.00
	00045	AMERICAN TOW SERVICE	1100.15600.54230		11/13/22 VEHICLE TOWS-UNIT #74, 91	150.00 225.00
12/09/2022 187150	21214	ANDREA ANDERSON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS THRU 12/04/22	297.70 297.70
12/09/2022 187151	25706	APPLIED INDUSTRIAL TECHNOLOGIE	6600.66700.53020		4 PILLOWBLK ROLLERS	1,964.69 1,964.69
12/09/2022 187152	28080	AQUATIC INFORMATICS INC.	6600.66100.54250		09/22-08/23 LINKO SPPT/MNTC	1,404.50
	28080	AQUATIC INFORMATICS INC.	6700.67100.54250		09/22-08/23 LINKO SPPT/MNTC	1,404.50 2,809.00
12/09/2022 187153	23984	AT&T CALNET	7300.73100.56140		10/13-11/12/22 CALNET #9391019342	1,871.09
	23984	AT&T CALNET	7300.73100.56140		10/13-11/12/22 CALNET #9391065601	26.38 1,897.47
12/09/2022 187154	23934	AT&T MOBILITY	7300.73100.56140		10/03-11/02/22 ATT MOB #287318573848-PI	521.90 521.90



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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/09/2022	24076	ATCO PEST CONTROL, INC	6600.66700.54310		09/20/22 PEST SVC-ECWRF	207.00
12/09/2022	24076	ATCO PEST CONTROL, INC	6600.66700.54310		09/20/22 PEST SVC-ECWRF	86.25
12/09/2022	24076	ATCO PEST CONTROL, INC	6600.66700.54310		09/07/22 PEST SVC-ECWRF	69.00
12/09/2022	24076	ATCO PEST CONTROL, INC	6600.66700.54310		09/07/22 PEST SVC-ECWRF	69.00
12/09/2022	24076	ATCO PEST CONTROL, INC	6600.66700.54310		09/07/22 PEST SVC-ECWRF	51.75
12/09/2022	24076	ATCO PEST CONTROL, INC	6600.66700.54310		09/20/22 PEST SVC-ECWRF	51.75
<b>187155</b>						<b>534.75</b>
12/09/2022	22817	BARTEL ASSOCIATES INC	1100.11400.54110		6/30/21 OPEB VALUATION; 06/30/22 GASB	17,968.00
<b>187156</b>						<b>17,968.00</b>
12/09/2022	28084	BAY AREA TRAFFIC SOLUTIONS INC	3140.31400.54150	c14402010-30600-028084-54150	10/17-18/22 TRAFFIC CNTL-C14402010	2,480.00
<b>187157</b>						<b>2,480.00</b>
12/09/2022	27485	BLANKINSHIP & ASSOCIATES INC,	1100.16540.54140	e16502235-54140	10/22 IPM PRGM EXP	2,280.00
<b>187158</b>						<b>2,280.00</b>
12/09/2022	24060	BORGES & MAHONEY CO	6600.66700.53020		SYNCH MOTOR; TUBING; WASHERS; BEA	1,644.45
<b>187159</b>						<b>1,644.45</b>
12/09/2022	27143	BUREAU VERITAS NA, INC	1100.13400.54160		10/22 FIRE PLAN REVIEW SVCS	15,118.78
<b>187160</b>						<b>15,118.78</b>
12/09/2022	21031	CA STATE LANDS COMMISSION	3140.31400.56310	c14402010-30200-021031-56310	10/22 SVCS-AMEND EXISTING LEASE	102.48
<b>187161</b>						<b>102.48</b>
12/09/2022	21031	CA STATE LANDS COMMISSION	3140.31400.56310	c14402010-30200-021031-56310	DELINQUET FEE-APPLICATION #2515	69.97
<b>187162</b>						<b>69.97</b>
12/09/2022	27871	CAL ENGINEERING & GEOLOGY, INC	6690.66999.54140	c66501838-30700-027871-54140	SVC THRU 10/31/22-FAC OUTFALL RELOC	35,557.50
12/09/2022	27871	CAL ENGINEERING & GEOLOGY, INC	6690.66999.54140	c66501838-30700-027871-54140	SVC THRU 09/30/22-FAC OUTFALL RELOC	22,335.00
12/09/2022	27871	CAL ENGINEERING & GEOLOGY, INC	6690.66999.54140	c66501838-30700-027871-54140	SVC THRU 08/31/22-FAC OUTFALL RELOC	8,127.50
12/09/2022	27871	CAL ENGINEERING & GEOLOGY, INC	6690.66999.54140	c66501838-30700-027871-54140	SVC THRU 07/31/22-FAC OUTFALL RELOC	4,492.50
<b>187163</b>						<b>70,512.50</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/09/2022	03658	CALACT-CAL ASSN COORD TRANSIT	6500.65100.56580		2023 CALACT MEMBERSHIP	715.00
<b>187164</b>						<b>715.00</b>
12/09/2022	26950	NICHOLAS CAMILLERI	1100.15100.56550		11/17/22 GLOCK ARMORER	209.38
<b>187165</b>						<b>209.38</b>
12/09/2022	25199	CANON FINANCIAL SERVICES, INC	7200.72300.56320		11/22 COPIER LEASE-GEN SVCS	960.78
<b>187166</b>						<b>960.78</b>
12/09/2022	24409	CINTAS FIRST AID & SAFETY	6700.67700.54310		11/07/22 INSP/RESTOCK F/A CABINET-WF	73.26
<b>187167</b>						<b>73.26</b>
12/09/2022	06454	CJPRMA CAL JNT PWR RSK MGM AUT	7400.74100.56410		22/23 PROPERTY PRGM APPRAISAL FEE	42,190.67
<b>187168</b>						<b>42,190.67</b>
12/09/2022	25662	CNS CONSUMER NET SERVICES	6700.67700.54210		MAX II INSTRUMENT CALIBRATION	1,599.00
<b>187169</b>						<b>1,599.00</b>
12/09/2022	26040	COAST COUNTIES PETERBILT	6600.66600.53060		2 OVAL SIDE TURN MARKERS-AMBER	35.74
<b>187170</b>						<b>35.74</b>
12/09/2022	22510	CODE PUBLISHING LLC	1100.11320.54110		MUNICIPAL CODE UPDATES	1,964.50
<b>187171</b>						<b>1,964.50</b>
12/09/2022	28102	HEATHER CONWAY	6700.67200.54130		HE TOILET REBATE #4164-CONWAY	150.00
<b>187172</b>						<b>150.00</b>
12/09/2022	25977	CREATIVE BUILDERS	2710.27100.54210		TIGHTEN SHADE CANOPY-SOUTHGATE P.	214.00
<b>187173</b>						<b>214.00</b>
12/09/2022	06100	CULLIGAN OF SONOMA CO	6100.61100.54310		11/16-12/14/22 HI CAP SVC-AIRPORT #588	46.25
<b>187174</b>						<b>46.25</b>
12/09/2022	21194	DELEON JUDO CLUB, INC	1100.14500.54160	pr1401002-77130-777130-54160	JUDO THRU 12/04/22	164.50
<b>187175</b>						<b>164.50</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/09/2022	02140	DEPARTMENT OF JUSTICE	1100.15100.56510		10/22 APPLICANT PRINTS-4	230.00
12/09/2022	02140	DEPARTMENT OF JUSTICE	6100.61100.56510		09/22 APPLICANT PRINTS-4	64.00
12/09/2022	02140	DEPARTMENT OF JUSTICE	1100.14100.56510		09/22 APPLICANT PRINTS-4	32.00
12/09/2022	02140	DEPARTMENT OF JUSTICE	1100.16100.56510		09/22 APPLICANT PRINTS-4	32.00
12/09/2022	02140	DEPARTMENT OF JUSTICE	1100.16100.56510		10/22 APPLICANT PRINTS-3	32.00
12/09/2022	02140	DEPARTMENT OF JUSTICE	6700.67100.56510		10/22 APPLICANT PRINTS-3	32.00
12/09/2022	02140	DEPARTMENT OF JUSTICE	1100.11340.56510		10/22 APPLICANT PRINTS-3	32.00
<b>187176</b>						<b>454.00</b>
12/09/2022	01019	DEPARTMENT OF TRANSPORTATION	2411.24112.54250		07-09/22 SIGNALS/LIGHTING MAINT	6,451.05
<b>187177</b>						<b>6,451.05</b>
12/09/2022	06621	DEPT OF INDUSTRIAL RELATIONS	7600.76100.56410		F22/23 WC ASSESSMENT	117,167.16
<b>187178</b>						<b>117,167.16</b>
12/09/2022	28105	DAVID DEVINCENZI	6700.67200.54130		HE TOILET REBATE #4167-DEVINCENZI	300.00
<b>187179</b>						<b>300.00</b>
12/09/2022	28095	DIFALCO FABRICATIONS	1100.14100.54230		REPR 1925 CHEV 1/2 TN PU	55.00
<b>187180</b>						<b>55.00</b>
12/09/2022	25975	CATHY DOOYES	1100.13600.54160		CQI COORDINATOR THRU 12/04/22	2,340.00
<b>187181</b>						<b>2,340.00</b>
12/09/2022	28117	JULIE DOWELL	9040.21141		UB REFUND CST #0278938-DOWELL	63.55
<b>187182</b>						<b>63.55</b>
12/09/2022	25847	EDD CLARK & ASSOCIATES, INC	1100.11340.54110	m00011331-54110	10/22 SVCS-FAIRGROUNDS	1,135.00
12/09/2022	25847	EDD CLARK & ASSOCIATES, INC	1100.11340.54110	m00011331-54110	09/22 SVCS-FAIRGROUNDS	712.50
<b>187183</b>						<b>1,847.50</b>
12/09/2022	27926	DENISE ELFENBEIN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE YOGA THRU 12/04/22	52.00
<b>187184</b>						<b>52.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

12/1/2022 - 12/31/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/09/2022	27275	ENGINEERING SOLUTIONS SERVICES	6600.66500.54140		GRANT WRITING SVCS THRU 10/31/22	1,633.33
12/09/2022	27275	ENGINEERING SOLUTIONS SERVICES	6700.67100.54140		GRANT WRITING SVCS THRU 10/31/22	3,266.67
<b>187185</b>						<b>4,900.00</b>
12/09/2022	25571	CITY OF FAIRFIELD	1100.15100.56550		10/22 RANGE TIME	2,731.00
<b>187186</b>						<b>2,731.00</b>
12/09/2022	21659	FASTRAK	6300.63200.56530		09/21-22/22 TOLL FEES UNIT #620-BENICI/	14.00
12/09/2022	21659	FASTRAK	1100.15100.56530		10/24/2 TOLL FEE UNIT #26-BENICIA BRDC	7.00
<b>187187</b>						<b>21.00</b>
12/09/2022	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 11/18/22	19.05
12/09/2022	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 11/18/22	19.04
12/09/2022	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 11/11/22	18.62
12/09/2022	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 11/11/22	18.62
<b>187188</b>						<b>75.33</b>
12/09/2022	28122	CASSIDY FEGAN	6300.63200.42510		REFUND PERMIT #BLDR-2022-0391/1668 E	1,384.80
12/09/2022	28122	CASSIDY FEGAN	6300.63200.42514		REFUND PERMIT #BLDR-2022-0391/1668 E	585.60
12/09/2022	28122	CASSIDY FEGAN	6300.63200.42511		REFUND PERMIT #BLDR-2022-0391/1668 E	43.20
12/09/2022	28122	CASSIDY FEGAN	6300.63200.42515		REFUND PERMIT #BLDR-2022-0391/1668 E	86.40
<b>187189</b>						<b>2,100.00</b>
12/09/2022	27100	FLIP OFFICE FURNISHINGS	3110.31100.54151	c11202226-30600-027100-54151	CONF ROOM CHAIRS-HR/RISK	3,985.20
<b>187190</b>						<b>3,985.20</b>
12/09/2022	28104	STEVE FOREMAN	6700.67200.54130		HE TOILET REBATE #4166-FOREMAN	300.00
<b>187191</b>						<b>300.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

12/1/2022 - 12/31/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/09/2022	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.13520.53030		11/22 MAINT SUPPLIES	201.88
12/09/2022	22448	FRIEDMAN'S HOME IMPROVEMENT	6600.66200.53020		11/22 MAINT SUPPLIES	97.46
12/09/2022	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16300.53020		11/22 MAINT SUPPLIES	582.22
12/09/2022	22448	FRIEDMAN'S HOME IMPROVEMENT	6700.67700.53020		11/22 MAINT SUPPLIES	1,448.69
12/09/2022	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.16540.53020		11/22 MAINT SUPPLIES	642.54
12/09/2022	22448	FRIEDMAN'S HOME IMPROVEMENT	6400.64100.53020		11/22 MAINT SUPPLIES	114.46
12/09/2022	22448	FRIEDMAN'S HOME IMPROVEMENT	6100.61300.53020		11/22 MAINT SUPPLIES	101.69
12/09/2022	22448	FRIEDMAN'S HOME IMPROVEMENT	6100.61100.53020		11/22 MAINT SUPPLIES	1,310.74
12/09/2022	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.13530.53020		11/22 MAINT SUPPLIES	55.21
12/09/2022	22448	FRIEDMAN'S HOME IMPROVEMENT	2411.24111.53020		11/22 MAINT SUPPLIES	243.14
12/09/2022	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.14700.53020		11/22 MAINT SUPPLIES	65.55
12/09/2022	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.13550.53020		11/22 MAINT SUPPLIES	1,488.37
12/09/2022	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.13510.53060		11/22 MAINT SUPPLIES	44.43
12/09/2022	22448	FRIEDMAN'S HOME IMPROVEMENT	6300.63200.53020		11/22 MAINT SUPPLIES	65.67
12/09/2022	22448	FRIEDMAN'S HOME IMPROVEMENT	1100.13400.53020		11/22 MAINT SUPPLIES	44.60
<b>187192</b>						<b>6,506.65</b>
12/09/2022	28114	KAMI GARCIA	1100.11320.56550		10/28/22 CA NOTARY EXAM & PREP	64.75
<b>187193</b>						<b>64.75</b>

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## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/09/2022	22804	GILLIG LLC	6500.65200.53060		2 COOLANT PUMPS	1,219.54
12/09/2022	22804	GILLIG LLC	6500.65200.53060		RELAYS	109.89
<b>187194</b>						<b>1,329.43</b>
12/09/2022	22567	GIOVACCHINI CONSTRUCC INC	3110.31100.54151	c11202226-30600-022567-54151	PP #1-C/H EAST WING BASEMENT SUBDI\	27,850.00
12/09/2022	22567	GIOVACCHINI CONSTRUCC INC	8130.25510	a00008130-12009-180880	PP #1-C/H EAST WING BASEMENT SUBDI\	-2,785.00
<b>187195</b>						<b>25,065.00</b>
12/09/2022	23349	JIM C GLOECKNER	1100.13100.56530		REIMB-HOTEL STAY-PIERRCE PREBUILD	211.96
<b>187196</b>						<b>211.96</b>
12/09/2022	28108	RACHEL GOLDMAN	6700.67200.54130		HE TOILET REBATE #4166-GOLDMAN	450.00
<b>187197</b>						<b>450.00</b>
12/09/2022	28099	LUCAS GOMES PEREIRA	6700.67100.56550		REIMB-AWWA CONF MILEAGE-SCATO	303.75
<b>187198</b>						<b>303.75</b>
12/09/2022	26811	FRANK GRANT	6300.63200.53030		F22/23 BOOT ALLOW-GRANT/BLDG	237.64
<b>187199</b>						<b>237.64</b>
12/09/2022	28119	BARRY GREER	9040.21141		UB REFUND CST #0281724-GREER	134.30
<b>187200</b>						<b>134.30</b>
12/09/2022	28118	CHERYL HAMILL	9040.21141		UB REFUND CST #0267500-HAMILL	250.00
<b>187201</b>						<b>250.00</b>
12/09/2022	00485	HANSEL AUTO GROUP	7500.75100.62220		2022 FORD MUSTANG MACH-E	70,090.63
<b>187202</b>						<b>70,090.63</b>
12/09/2022	24702	HARDY DIAGNOSTICS	6600.66400.53020		AGAR PLATES	1,269.58
<b>187203</b>						<b>1,269.58</b>
12/09/2022	21798	HARRINGTON INDUSTRIAL PLASTICS	6600.66700.53020		PVC FITTINGS	338.04
<b>187204</b>						<b>338.04</b>
12/09/2022	27021	BRANDON HAUG	1100.15100.56550		11/01-03/22 SIMUNITIONS INSTRUCTOR	190.00
<b>187205</b>						<b>190.00</b>
12/09/2022	24327	HERB'S POOL SERVICE INC	1100.14700.54210		11/22 POOL MAINT-CAVANAGH	525.00
12/09/2022	24327	HERB'S POOL SERVICE INC	1100.14700.54210		REPR TWO LEAKS-CAVANAGH	290.68
<b>187206</b>						<b>815.68</b>

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## CLAIMS AND BILLS

12/1/2022 - 12/31/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/09/2022	27520	INDOOR ENVIRONMENTAL SRVCS	6600.66700.54210		REPLACE ECI CONTROLLER-ECWRF	4,700.00
<b>187207</b>						<b>4,700.00</b>
12/09/2022	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 11/04/22	1,897.45
12/09/2022	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 11/04/22	1,897.45
12/09/2022	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 10/07/22	1,773.08
12/09/2022	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 10/07/22	1,773.07
12/09/2022	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 11/18/22	1,399.65
12/09/2022	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 11/18/22	1,399.65
12/09/2022	24017	INFOSEND, INC	6600.66300.54110		10/22 MONHTLY MAINT FEES	1,298.70
12/09/2022	24017	INFOSEND, INC	6700.67300.54110		10/22 MONHTLY MAINT FEES	1,298.70
12/09/2022	24017	INFOSEND, INC	6600.66300.54110		09/22 MONTHLY MAINT FEES	1,291.30
12/09/2022	24017	INFOSEND, INC	6700.67300.54110		09/22 MONTHLY MAINT FEES	1,291.30
12/09/2022	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 10/28/22	1,044.80
12/09/2022	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 10/28/22	1,044.80
12/09/2022	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 10/14/22	941.28
12/09/2022	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 10/14/22	941.27
12/09/2022	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 10/21/22	716.20
12/09/2022	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 10/21/22	716.19
12/09/2022	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 11/11/22	321.38
12/09/2022	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 11/11/22	321.38
12/09/2022	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 09/30/22	178.33
12/09/2022	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 09/30/22	178.32
12/09/2022	24017	INFOSEND, INC	6600.66300.54110		UB BILLINGS THRU 11/25/22	120.85
12/09/2022	24017	INFOSEND, INC	6700.67300.54110		UB BILLINGS THRU 11/25/22	120.85
<b>187208</b>						<b>21,966.00</b>
12/09/2022	27539	WENDY JACOBS	2240.22400.53020	g22401060-53020	11/22 TREE PRUNING RESEARCH	681.30
<b>187209</b>						<b>681.30</b>
12/09/2022	26214	JEFF'S TWIN OAKS GARAGE	6500.65200.54230		REPAIR BUS #40	5,648.17
<b>187210</b>						<b>5,648.17</b>

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## CLAIMS AND BILLS

12/1/2022 - 12/31/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/09/2022	18911	JOE'S PLUMBING	1100.15100.54270		10/10/22 PLUMBING REPRS @ PD	951.00
12/09/2022	18911	JOE'S PLUMBING	6500.65100.54270		11/08/22 CLEAR URINAL/SNAKE MAIN-TRA	160.00
<b>187211</b>						<b>1,111.00</b>
12/09/2022	25940	JOHNSON POOL & SPA	1100.14700.53020		POOL CHEMS-PET SWIM CNTR	1,699.55
12/09/2022	25940	JOHNSON POOL & SPA	1100.14700.53020		POOL CHEMICALS-PET SWIM CNTR	1,487.11
<b>187212</b>						<b>3,186.66</b>
12/09/2022	28106	ADAM KAHN	6700.67200.54130		HE WASHER REBATE #2872-KAHN	75.00
<b>187213</b>						<b>75.00</b>
12/09/2022	28113	KAISER FOUNDATION HEALTH PLAN	7100.71100.54110		10/12/22 FLU SHOT CLINIC	1,050.00
<b>187214</b>						<b>1,050.00</b>
12/09/2022	21583	KAISER PERMANENTE	1100.14100.56510		10/22 MED SVCS-VARIOUS	192.00
12/09/2022	21583	KAISER PERMANENTE	6100.61100.56510		10/22 MED SVCS-VARIOUS	192.00
<b>187215</b>						<b>384.00</b>
12/09/2022	27084	LANDCARE USA LLC	1100.16300.54260		12/22 LANDSCAPE MAINT-FIRE STA #3	315.00
<b>187216</b>						<b>315.00</b>
12/09/2022	25748	LEXISNEXIS RISK SOLUTIONS	1100.11600.53010		CA PUBLIC LABOR RELATIONS R#33	617.72
<b>187217</b>						<b>617.72</b>
12/09/2022	00650	M MASELLI & SONS INC	6100.61100.53020		10/22 SUPPLIES #77706, 77837, 77887	1,234.84
12/09/2022	00650	M MASELLI & SONS INC	6400.64100.53020		10/22 SUPPLIES #77818	61.44
12/09/2022	00650	M MASELLI & SONS INC	1100.13500.53020		10/22 SUPPLIES #77715	49.22
<b>187218</b>						<b>1,345.50</b>
12/09/2022	27646	ADAM MACKINNON	1100.14500.54160	pr1401002-77130-777130-54160	PICKLEBALL THRU 12/04/22	672.00
<b>187219</b>						<b>672.00</b>
12/09/2022	27318	SCOTT MAGOWAN	6700.67700.56550		REIMB-D2 EXAM FEE	65.00
<b>187220</b>						<b>65.00</b>
12/09/2022	23231	MAJOR ALARM	1100.16300.54310		2022 CENTRAL STA MNTR-PCC	294.00
<b>187221</b>						<b>294.00</b>
12/09/2022	27896	BRIAN MALDONADO	1100.15100.56550		11/13-26/22 SRJC POLICE ACADEMY	267.50
<b>187222</b>						<b>267.50</b>



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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/09/2022 187223	28107	MARIANNE RIDDLE OR	6700.67200.54130		HE TOILET REBATE #4168-RIDDLE/ZEAL	300.00 300.00
12/09/2022	17620	MARK A. CLEMENTI, PH D	1100.13100.56510		PRE-EMPLOY PSYCH-FIRE	774.00
12/09/2022 187224	17620	MARK A. CLEMENTI, PH D	1100.15100.56510		PRE-EMPLOY PSYCH-POLICE	774.00 1,548.00
12/09/2022 187225	28082	FATIMA MATA	9040.21141		UB REFUND CST #0279565-120 ENGLISH :	35.06 35.06
12/09/2022 187226	26765	MATRIX HG, INC.	1100.16300.54270		INSP BOILER PUMP-CITY HALL	444.00 444.00
12/09/2022 187227	28123	MCEVOY RANCH	8190.25510	plup22004-20102-200000-20000	CR REFUND-425 1ST STREET	1,459.38 1,459.38
12/09/2022 187228	27691	GRAHAM AND ALDA MCPHAIL	8190.25510	plsr16014-20102-200000-20000	CR REFUND-110 WASHINGTON ST	263.25 263.25
12/09/2022 187229	22178	METROPOLITAN TRANS COMMISSION	6500.65300.54310		07-09/22 CLIPPER CARD PRGM	900.00 900.00
12/09/2022 187230	27274	MICHIGAN STATE DISBURSEMENT	9020.21560		12/02/22 PR DEDUCTIONS	656.78 656.78
12/09/2022 187231	17582	MIKE BROWN ELECTRIC CO	6600.66700.54210		07/15/22 INSP/REPR BLOWN FUSE	680.00 680.00
12/09/2022 187232	26301	MIKE NELES TRUCKING INC	6700.67700.54310		11/09/22 TRANSPORT SVCS	560.00 560.00
12/09/2022 187233	26469	MIWALL CORPORATION	1100.15600.53020		AMMUNITION	21,169.26 21,169.26
12/09/2022 187234	27657	CARL MORGENSTERN	1100.14500.54160	pr1401002-77130-777130-54160	ADULT TENNIS THRU 12/04/22	298.38 298.38
12/09/2022 187235	06407	MOTOROLA INC	1100.13530.53020		PORTABLE RADIO	5,258.11 5,258.11

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/09/2022	18146	MUNISERVICES LLC	1100.11100.41220		2ND QRTR 2022 SUTA SVCS	166,901.85
12/09/2022	18146	MUNISERVICES LLC	1100.11100.41220		2ND QRTR 2022 SUTA	4,713.25
12/09/2022	18146	MUNISERVICES LLC	1100.11400.54110		09/22 ACFR	2,750.00
12/09/2022	18146	MUNISERVICES LLC	1100.11100.41220		1ST QRTR 2022 STARS SVC	1,000.00
<b>187236</b>						<b>175,365.10</b>
12/09/2022	27897	STEVEN MURDEN	1100.15100.56550		11/13-26/22 SRJC POLICE ACADEMY	330.00
<b>187237</b>						<b>330.00</b>
12/09/2022	28101	GEOFF NAVONE	6700.67200.54130		HE TOILET REBATE #4163-NAVONE	150.00
<b>187238</b>						<b>150.00</b>
12/09/2022	22446	NELSON CONSTRUCTION, INC	3160.31600.54151	c16501602-30600-022446-54151	DRAIN INLET REPL-WESTERN @ PBS	21,000.00
12/09/2022	22446	NELSON CONSTRUCTION, INC	8130.25510	a00008130-12009-180850	DRAIN INLET REPL-WESTERN @ PBS	-2,100.00
<b>187239</b>						<b>18,900.00</b>
12/09/2022	28128	MICHAEL NICHELINI	1100.11100.42710		REFUND PARK CITE #244126595-NICHELII	48.00
<b>187240</b>						<b>48.00</b>
12/09/2022	23539	NIXON-EGLI EQUIPMENT CO, INC	2411.24110.54230		PM SVC-UNIT #211 HAMM ROLLER	8,835.51
<b>187241</b>						<b>8,835.51</b>
12/09/2022	24894	NORTH BAY PETROLEUM	1100.16400.53060		CHEV SUPREME SB 5W20 OIL	1,335.24
12/09/2022	24894	NORTH BAY PETROLEUM	6500.65100.53060		CHEV DELO 400SDE 15W40	957.24
12/09/2022	24894	NORTH BAY PETROLEUM	1100.16400.53020		CHEV RANDO HDZ 15 PL	149.65
<b>187242</b>						<b>2,442.13</b>
12/09/2022	00730	NORTH CAL FIRE LLC	6700.67700.54310		11/15/22 ANNUAL F.E. SVC-WFO	425.00
12/09/2022	00730	NORTH CAL FIRE LLC	6400.64100.54310		11/21/22 ANNUAL F.E. SVC-MARINA	376.58
12/09/2022	00730	NORTH CAL FIRE LLC	6100.61100.54310		11/14/22 F.E. ANNUAL SVC-AIRPORT	338.97
12/09/2022	00730	NORTH CAL FIRE LLC	6100.61300.54310		11/14/22 ANNUAL F.E. SVC-HANGARS 10-1	237.50
<b>187243</b>						<b>1,378.05</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/09/2022	11605	OFFICE DEPOT	6100.61100.53010		PENS; 2 MONITORS	421.86
12/09/2022	11605	OFFICE DEPOT	1100.14100.53010		BATTS; PPR; FLDRS; MOUSE	181.47
12/09/2022	11605	OFFICE DEPOT	1100.14800.53010		VAR OFFICE SUPPLIES	167.35
12/09/2022	11605	OFFICE DEPOT	6100.61100.53010		LTR TRAYS; STACK CUBES	167.14
12/09/2022	11605	OFFICE DEPOT	1100.15700.53010		USB FLASH DRIVES	154.36
12/09/2022	11605	OFFICE DEPOT	6100.61100.53010		STACK CUBES	133.54
12/09/2022	11605	OFFICE DEPOT	6100.61100.53010		DESKPADS; PPR; LTR OPENERS; BREAKF	118.01
12/09/2022	11605	OFFICE DEPOT	1100.15700.53010		CLASP ENVS; DVD-R'S	108.56
12/09/2022	11605	OFFICE DEPOT	1100.15700.53010		OFFICE SUPPLIES	105.00
12/09/2022	11605	OFFICE DEPOT	6600.66200.53010		PLANNER	100.82
12/09/2022	11605	OFFICE DEPOT	2411.24110.53010		COPY PAPER; VM MESSAGE BOOK	45.90
12/09/2022	11605	OFFICE DEPOT	6700.67100.53010		COPY PAPER; VM MESSAGE BOOK	45.90
12/09/2022	11605	OFFICE DEPOT	6100.61100.53010		LTR TRAYS; STACK CUBES	91.32
12/09/2022	11605	OFFICE DEPOT	1100.15200.53010		2 WIRELESS KEYBOARD COMBOS	83.20
12/09/2022	11605	OFFICE DEPOT	6100.61100.53010		STACK CUBES	44.44
12/09/2022	11605	OFFICE DEPOT	6100.61100.53010		STACKABLE CUBE	22.22
12/09/2022	11605	OFFICE DEPOT	1100.14100.53010		DESKPAD	19.70
12/09/2022	11605	OFFICE DEPOT	6600.66200.53010		DESKPAD	15.23
12/09/2022	11605	OFFICE DEPOT	2411.24110.53010		CHECK ENVELOPES	7.61
12/09/2022	11605	OFFICE DEPOT	6700.67100.53010		CHECK ENVELOPES	7.60
12/09/2022	11605	OFFICE DEPOT	1100.14800.53010		COMMAND HOOKS	6.89
12/09/2022	11605	OFFICE DEPOT	1100.15200.53010		CREDIT-STARTECH DESKTOP ANTI=STAT	-35.03
<b>187244</b>						<b>2,013.09</b>
12/09/2022	27906	JAMES O'NEILL	1100.21110		Refund receipt #: 0046440	380.98
<b>187245</b>						<b>380.98</b>
12/09/2022	17392	ZOURA O'NEILL	1100.14500.54160	pr1401002-77130-777130-54160	PRE-BALLET THRU 12/04/22	140.00
<b>187246</b>						<b>140.00</b>
12/09/2022	27984	MERVYN OTSUKA	6700.67200.54130		HE TOILET REBATE #4172-OTSUKA	300.00
<b>187247</b>						<b>300.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/09/2022 <b>187248</b>	27029	TAWNY PABROS	1100.15100.56550		11/14-18/22 DUI SEMINAR	275.00 <b>275.00</b>
12/09/2022	26514	PACIFIC SANITATION	2220.22200.54130	h00202500-54130	07/15-08/11/22 RNTL-PEOPLE'S VILLAGE	3,642.00
12/09/2022	26514	PACIFIC SANITATION	2260.22600.54310	f20200313-54310	10/28-11/24/22 RNTLS/SVC-KELELR GARAGE	1,478.24
12/09/2022	26514	PACIFIC SANITATION	2260.22600.54310	f20200313-54310	09/02-29/22 RNTL/SVC-KELLER GARAGE	1,478.24
12/09/2022	26514	PACIFIC SANITATION	2260.22600.54310	f20200313-54310	09/30-10/27/22 RNTL/SVC-KELLER GARAGE	1,478.24
12/09/2022	26514	PACIFIC SANITATION	2260.22600.54310	f20200313-54310	11/25-12/22/22 RNTL/SVC-HANDWASH STATION	1,478.24
12/09/2022	26514	PACIFIC SANITATION	2260.22600.54310	f20200313-54310	CREDIT-RETN EQUIP-KELLER PARK GRG	-430.33
12/09/2022	26514	PACIFIC SANITATION	2220.22200.54130	h00202500-54130	08/03-11/22 CREDIT-PEOPLE'S VILLAGE	-833.85
12/09/2022	26514	PACIFIC SANITATION	2260.22600.54310	f20200313-54310	CREDIT-RETN EQUIP-STEAMER LANDING	-1,538.21
12/09/2022 <b>187249</b>	26514	PACIFIC SANITATION	2260.22600.54310	f20200313-54310	CREDIT-RETN EQUIP-GOODWILL PARK L	-2,018.90 <b>4,733.67</b>
12/09/2022 <b>187250</b>	27259	PAGE & TURNBULL	1100.11340.54110	m00011331-54110	10/22 FAIRGROUNDS HISTORIC RESOURC	720.00 <b>720.00</b>
12/09/2022 <b>187251</b>	27273	PAGERDUTY, INC.	7300.73100.54250		10/12/22-10/11/23 FULL USER FEE	2,394.00 <b>2,394.00</b>
12/09/2022	27160	PARISI TRANSPORTATION	3160.31600.54140	c16102147-30300-027160-54140	SVC THRU 10/31/22-NO MCDOW PLAN/OU	3,540.00
12/09/2022 <b>187252</b>	27160	PARISI TRANSPORTATION	3160.31600.54140	c16102146-30300-027160-54140	SVC THRU 10/31/22-TRAFFIC CALMING	1,132.50 <b>4,672.50</b>
12/09/2022	25808	PARK AVENUE TURF, INC.	1100.16540.53020		4200.0 DF DWARF FESCUE BLEND	4,081.87
12/09/2022 <b>187253</b>	25808	PARK AVENUE TURF, INC.	1100.16540.53020		856.0 DF DWARF FESCUE BLEND-WISEM/	792.47 <b>4,874.34</b>
12/09/2022 <b>187254</b>	13126	PARS	7100.71100.54110		PARS ANNUAL PARTICIPANT STMT FEES	231.25 <b>231.25</b>
12/09/2022 <b>187255</b>	22223	PATCHES IN A DAY	3110.31100.54151	c11202226-30600-022223-54151	WALL REPAIR-FINANCE	800.00 <b>800.00</b>
12/09/2022	00778	PETALUMA AUTO PARTS INC	6100.61100.53060		11/22 MAINT SUPPLIES	135.78
12/09/2022 <b>187256</b>	00778	PETALUMA AUTO PARTS INC	2411.24110.53060		11/22 MAINT SUPPLIES	192.50 <b>328.28</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/09/2022	11281	PETALUMA MINUTEMAN PRESS	3160.31600.54110	c16402141-30300-011281-54110	800 DOOR HANGERS (ALMOST DONE)	753.78
12/09/2022	11281	PETALUMA MINUTEMAN PRESS	1100.13300.53020		350 BUSINESS INFO FORMS-FIRE DEPT	279.80
12/09/2022	11281	PETALUMA MINUTEMAN PRESS	1100.13400.53020		350 BUSINESS INFO FORMS-FIRE DEPT	279.80
12/09/2022	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plsr22026-20101-011281-20000	126 ADMIN NOTICES-307 BODEGA AVE	328.20
12/09/2022	11281	PETALUMA MINUTEMAN PRESS	1100.11340.54110		300 FLYERS-LATINX SOCIAL SIGN UP	267.74
12/09/2022	11281	PETALUMA MINUTEMAN PRESS	1100.11321.53010		2 POSTERS-DISTRICT MAP	104.03
<b>187257</b>						<b>2,013.35</b>
12/09/2022	21764	PETERSON	6600.66700.54250		11/11/22 PERFORM 1YR MAINT-ECWRF	5,492.58
12/09/2022	21764	PETERSON	6600.66250.54250		11/15/22 PERFORM 1YR MAINT-950 HOPPI	5,081.69
12/09/2022	21764	PETERSON	6600.66700.54210		09/23/22 TROUBLESHOOT SWITCHGEAR	2,077.69
12/09/2022	21764	PETERSON	6600.66700.54210		INSP/REPR VOLTAGE REG-ECWRF	2,052.99
12/09/2022	21764	PETERSON	6600.66700.54250		11/17/22 PREV MAINT-GENERATOR @ EC\	1,863.62
12/09/2022	21764	PETERSON	6600.66250.54210		11/15/22 PERFORM 1YR MAINT-C STREET	1,507.16
12/09/2022	21764	PETERSON	6600.66250.54210		11/16/22 PERFROM 1YR MAINT-WATER ST	1,377.29
12/09/2022	21764	PETERSON	6600.66250.54210		11/17/22 PERFROM 1YR MAINT-WILMINGT	1,343.01
12/09/2022	21764	PETERSON	6700.67700.53060		CLIPS; BOLTS; WASHERS; TUBE, PLATE A	515.08
12/09/2022	21764	PETERSON	1100.15600.54230		INSP/REPR SWAT VEH-POLICE DEPT	245.00
<b>187258</b>						<b>21,556.11</b>
12/09/2022	21764	PETERSON	6500.65200.54230		REPAIR AIR LEAK BUS #33	3,201.44
<b>187259</b>						<b>3,201.44</b>
12/09/2022	00813	PETERSON'S PAINT	6700.67700.53020		11/22 PAINT SUPPLIES	5.46
<b>187260</b>						<b>5.46</b>
12/09/2022	28129	ROBERT PIRO	6700.67200.54130		HE TOILET REBATE #4171-PIRO	300.00
<b>187261</b>						<b>300.00</b>
12/09/2022	24738	PRESSURE WASHER REPAIR CENTER	2411.24111.54210		REPR LINE LAZOR	596.11
<b>187262</b>						<b>596.11</b>
12/09/2022	22048	QUALIFICATION TARGETS INC	1100.15600.53020		TARGETS	504.75
<b>187263</b>						<b>504.75</b>

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## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/09/2022	19080	R & S ERECTION OF SANTA ROSA	1100.13520.54270		10/25/22 DOOR ADJUST-STA #2	375.00
<b>187264</b>						<b>375.00</b>
12/09/2022	23375	RANCHO ADOBE FIRE PROTECTION D	1100.13600.45010		06/22-11/28/22 BLS FEES	15,804.24
<b>187265</b>						<b>15,804.24</b>
12/09/2022	28116	JULIE REESE	1100.15100.56550		11/07-09/22 PEER SUPPORT TRNG	45.00
<b>187266</b>						<b>45.00</b>
12/09/2022	23990	REXEL USA INC/PLATT ELEC	6100.61100.53020		ELECTRICAL SUPPLEIS	191.22
12/09/2022	23990	REXEL USA INC/PLATT ELEC	6700.67700.53020		TOOLS	142.33
12/09/2022	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		MAINT SUPPLIES	63.88
12/09/2022	23990	REXEL USA INC/PLATT ELEC	6700.67700.53020		10-PC T-HANDLE SET	60.21
12/09/2022	23990	REXEL USA INC/PLATT ELEC	6700.67700.53020		ACV DETECTOR	35.03
12/09/2022	23990	REXEL USA INC/PLATT ELEC	6100.61100.53020		ELECTRICAL SUPPLEIS	33.61
<b>187267</b>						<b>526.28</b>
12/09/2022	28120	MIKE RHODEN	9040.21141		UB REFUND CST #0279303-RHODEN	85.15
<b>187268</b>						<b>85.15</b>
12/09/2022	28125	SALLY RICCI	1100.11600.56530		11/15-17/22 CALPELRA CONF	191.25
<b>187269</b>						<b>191.25</b>
12/09/2022	26795	MARY RICHEY	1100.14500.54160	pr1401002-77130-777130-54160	YUAN QI GONG THRU 12/04/22	31.20
<b>187270</b>						<b>31.20</b>
12/09/2022	26854	ARLENE ROBINSON	7400.74100.54160		11/22 RISK CONTRACT REVIEW SVCS	706.25
<b>187271</b>						<b>706.25</b>
12/09/2022	00905	ROSS RECREATION EQUIPMENT	1100.16540.53020		HANDBAR XFER DECK-LUCCHESI PARK	654.82
<b>187272</b>						<b>654.82</b>
12/09/2022	27660	SAGE ENERGY CONSULTING/NV5 INC	6600.66700.54110	e66502244-54110	10/02-29/22 PET FLOATING SOLAR ASSIST	4,707.50
<b>187273</b>						<b>4,707.50</b>
12/09/2022	24821	SANITATION SERVICES, INC.	2411.24110.54310		10/22 RNTL/SVC-PORTABLE SINK @ CORI	125.81
<b>187274</b>						<b>125.81</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

12/1/2022 - 12/31/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/09/2022	00929	SANTA ROSA JUNIOR COLLEGE	1100.15100.56550		08/26/22 FIRING RANGE	420.00
12/09/2022	00929	SANTA ROSA JUNIOR COLLEGE	1100.13550.56550		11/16/22 EMC124 ALS UIPDT-3	34.50
<b>187275</b>						<b>454.50</b>
12/09/2022	28121	WILCO SAS	6300.63200.42510		REFUND PERMIT #BLDR-2022-0557/2 PELI	2,080.96
12/09/2022	28121	WILCO SAS	6300.63200.42514		REFUND PERMIT #BLDR-2022-0557/2 PELI	1,192.67
12/09/2022	28121	WILCO SAS	6300.63200.42511		REFUND PERMIT #BLDR-2022-0557/2 PELI	416.19
12/09/2022	28121	WILCO SAS	6300.63200.42515		REFUND PERMIT #BLDR-2022-0557/2 PELI	728.33
<b>187276</b>						<b>4,418.15</b>
12/09/2022	28060	SCHILLY CONSTRUCTION INC	1100.13100.54110		DEPOSIT-PFD RECEPTION DESK RENO	500.00
<b>187277</b>						<b>500.00</b>
12/09/2022	21700	SCOTT HESS PHOTOGRAPHY	1100.11330.54110		4 DOWNTOWN PETALUMA AERIAL SHOTS	657.00
<b>187278</b>						<b>657.00</b>
12/09/2022	26142	DIANA SCRANTON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS THRU 12/04/22	116.00
<b>187279</b>						<b>116.00</b>
12/09/2022	08040	SEBASTOPOL BEARING & HYDRAULIC	1100.13510.53060		11/22 MAINT SUPPLIES	295.85
12/09/2022	08040	SEBASTOPOL BEARING & HYDRAULIC	6700.67700.53020		11/22 MAINT SUPPLIES	595.07
12/09/2022	08040	SEBASTOPOL BEARING & HYDRAULIC	6600.66700.53020		11/22 MAINT SUPPLIES	2,205.00
12/09/2022	08040	SEBASTOPOL BEARING & HYDRAULIC	1100.16300.53020		11/22 MAINT SUPPLIES	20.35
<b>187280</b>						<b>3,116.27</b>
12/09/2022	28087	SHERWOOD DESIGN ENGINEERS	3110.31100.54110	e11502028-54115	SVC THRU 05/31/22-GEN PLAN & CAAP	15,107.00
12/09/2022	28087	SHERWOOD DESIGN ENGINEERS	3110.31100.54110	e11502028-54115	SVC THRU 06/30/22-GEN PLAN & CAAP	3,451.00
<b>187281</b>						<b>18,558.00</b>
12/09/2022	26174	SITEONE	1100.16540.53020		DELTADUST INSECTICIDE	108.37
<b>187282</b>						<b>108.37</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/09/2022	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	2,964.54
12/09/2022	01026	SOILAND CO, INC	6700.67700.53020		47.13 TN ASPHALT	1,846.01
12/09/2022	01026	SOILAND CO, INC	6700.67700.53020		25.62 TN ASPHALT; 18.08 TN CONCR REC\	850.12
12/09/2022	01026	SOILAND CO, INC	1100.16540.53020		10.0 CY ARBOR MULCH-WISEMAN PARK	148.63
<b>187283</b>						<b>5,809.30</b>
12/09/2022	22681	SONIC.NET INC	7300.73100.56140		01/23 INTERNET SVCS	11,373.04
<b>187284</b>						<b>11,373.04</b>
12/09/2022	08095	SONOMA CO AUDITOR-CONTROLLER	1100.15210.54110		2ND QRTR F22-23 ALLOCATION	74,961.53
<b>187285</b>						<b>74,961.53</b>
12/09/2022	08095	SONOMA CO AUDITOR-CONTROLLER	1100.15800.54130		10/22 PARK CITE REV-COUNTY	5,589.50
<b>187286</b>						<b>5,589.50</b>
12/09/2022	25611	SONOMA CO HARLEY-DAVIDSON	1100.15620.54230		VAR REPRS-2017 HD UNIT	2,072.69
<b>187287</b>						<b>2,072.69</b>
12/09/2022	11666	SONOMA CO TREE EXPERTS, INC	1100.16540.54210		TREE MAINT-CENTRAL PARK	375.00
<b>187288</b>						<b>375.00</b>
12/09/2022	00992	SONOMA CO WATER AGENCY	6700.67600.53070		09/22 WATER DELIVERIES	635,684.24
12/09/2022	00992	SONOMA CO WATER AGENCY	6700.67600.53070		10/22 WATER DELIVERIES	541,845.41
<b>187289</b>						<b>1,177,529.65</b>
12/09/2022	28124	ALLY SPONGR	2180.21800.54110		REIMB-MAKING PROGRESS PROJ UNVEIL	167.76
<b>187290</b>						<b>167.76</b>
12/09/2022	23918	STANLEY CONVERGENT SEC SOL	1100.15100.54110		SVC CALL-INSP ALARM PANEL; NEEDS RE	695.00
<b>187291</b>						<b>695.00</b>
12/09/2022	21435	STERICYCLE INC	1100.15700.54310		12/22 HAZMAT DISP-POLICE	202.59
<b>187292</b>						<b>202.59</b>
12/09/2022	26569	JENNIFER STRAUB	1100.15100.56550		11/14-16/22 TACTICAL DISPATCHER	221.87
<b>187293</b>						<b>221.87</b>



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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12/09/2022 <b>187294</b>	13718	MARY J TAPPAN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE HATHA YOGA THRU 12/04/22	39.00 <b>39.00</b>
12/09/2022	27192	TELECOM LAW FIRM, PC	8190.25510	plpj22016-20101-027192-20000	09/22 106 WASHINGTON/205 KENTUCKY-T M	2,509.80
12/09/2022	27192	TELECOM LAW FIRM, PC	8190.25510	plpj22012-20101-027192-20000	09/22 5341 OLD RDWD HWY-DISH WIRELE	2,183.50
12/09/2022	27192	TELECOM LAW FIRM, PC	8190.25510	plpj22019-20101-027192-20000	08/22 151 N MCDOWELL-AT&T APPL	1,932.10
12/09/2022	27192	TELECOM LAW FIRM, PC	8190.25510	plpj22018-20101-027192-20000	08/22 1300 COMMERCE-DISH APPL	1,041.30
12/09/2022	27192	TELECOM LAW FIRM, PC	8190.25510	plpj22012-20101-027192-20000	08/22 5341 OLD RDWD HWY-DISH WIRELE	934.50
12/09/2022	27192	TELECOM LAW FIRM, PC	8190.25510	plpj22017-20101-027192-20000	08/22 1300 COMMERCE-AT&T APPL	881.10
12/09/2022	27192	TELECOM LAW FIRM, PC	8190.25510	plpj22019-20101-027192-20000	07/22 151 N MCDOWELL-AT&T APPL	827.70
12/09/2022	27192	TELECOM LAW FIRM, PC	8190.25510	plpj22016-20101-027192-20000	09/22 AD HOC SVCS	694.20
12/09/2022	27192	TELECOM LAW FIRM, PC	8190.25510	plpj22017-20101-027192-20000	07/22 1300 COMMERCE-AT&T APPL	694.20
12/09/2022	27192	TELECOM LAW FIRM, PC	1100.11310.54120		007/22 AD HOC SERVICES	640.80
12/09/2022	27192	TELECOM LAW FIRM, PC	1100.11310.54120		08/22 AD HOC SVCS	614.10
12/09/2022	27192	TELECOM LAW FIRM, PC	8190.25510	plpj22017-20101-027192-20000	09/22 1300 COMMERCE-AT&T APPL	614.10
12/09/2022	27192	TELECOM LAW FIRM, PC	8190.25510	plpj22012-20101-027192-20000	07/22 1 CASA GRANDE RD-CROWN CASTI	493.95
12/09/2022	27192	TELECOM LAW FIRM, PC	8190.25510	plpj22017-20101-027192-20000	09/22 1300 COMMERCE-DISH APPL	213.60
12/09/2022 <b>187295</b>	27192	TELECOM LAW FIRM, PC	8190.25510	plpj22019-20101-027192-20000	09/22 151 N MCDOWELL-AT&T APPL	53.40 <b>14,328.35</b>
12/09/2022	23281	THERMCRAFT	1100.14100.53010		11/22 BUSINESS CARDS	36.36
12/09/2022	23281	THERMCRAFT	6700.67100.53010		11/22 BUSINESS CARDS	34.02
12/09/2022	23281	THERMCRAFT	1100.16220.53010		11/22 BUSINESS CARDS	68.04
12/09/2022 <b>187296</b>	23281	THERMCRAFT	1100.16220.53010		11/22 BUSINESS CARDS	36.36 <b>174.78</b>
12/09/2022 <b>187297</b>	27325	NICK THOMPSON	1100.15100.56550		11/14-18/22 DUI SEMINAR	362.95 <b>362.95</b>
12/09/2022 <b>187298</b>	25646	THOMSON REUTERS-WEST	1100.11310.54250		09/22 WESTLAW SVCS	869.58 <b>869.58</b>
12/09/2022 <b>187299</b>	27304	TO THE POINT POLYGRAPH	1100.13100.56510		11/03-14/22 PRE-EMPLOY POLYGRAPHS	1,150.00 <b>1,150.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/09/2022	23398	TRB + ASSOCIATES	6300.63200.54110		10/22 CODE ENFORCEMENT SVCS	1,863.00
12/09/2022	23398	TRB + ASSOCIATES	1100.15600.54110		10/22 CODE ENFORCEMENT SVCS	2,277.00
<b>187300</b>						<b>4,140.00</b>
12/09/2022	21379	TUFF SHED INC	2411.24110.53010		PREMIER RANCH STORAGE SHED	5,045.00
12/09/2022	21379	TUFF SHED INC	2411.24110.53010		PREMIER RANCH STORAGE SHED	34.50
12/09/2022	21379	TUFF SHED INC	2411.24110.53010		PREMIER RANCH STORAGE SHED	20.00
12/09/2022	21379	TUFF SHED INC	2411.24110.53010		PREMIER RANCH STORAGE SHED	99.00
12/09/2022	21379	TUFF SHED INC	2411.24110.53010		PREMIER RANCH STORAGE SHED	493.86
<b>187301</b>						<b>5,692.36</b>
12/09/2022	02648	UPS	1100.16100.54360		SHIPMENTS THRU 12/03/22	22.14
12/09/2022	02648	UPS	1100.15100.54360		SHIPMENTS THRU 12/03/22	3,066.94
12/09/2022	02648	UPS	7200.72200.54360		SHIPMENTS THRU 12/03/22	123.81
<b>187302</b>						<b>3,212.89</b>
12/09/2022	27898	URIEL VAZQUEZ	1100.15100.56550		11/13-26/22 SRJC POLICE ACADEMY	308.25
<b>187303</b>						<b>308.25</b>
12/09/2022	27820	KATHY VENTON	1100.14500.54160	pr1401002-77130-777130-54160	DROP IN BRIDGE THRU 12/04/22	149.50
<b>187304</b>						<b>149.50</b>
12/09/2022	26440	VETERINARY PET INSURANCE CO.	9020.21560		11/22 PR DEDUCTIONS	1,549.21
<b>187305</b>						<b>1,549.21</b>
12/09/2022	28096	NICOLE VICTOR	6700.67200.54130		HE TOILET REBATE #4170-VICTOR	150.00
<b>187306</b>						<b>150.00</b>
12/09/2022	20260	VOYA RETIREMENT INS & ANNUITY	9020.21560		10/21, 11/04/22 PR DEDUCTIONS	16.00
<b>187307</b>						<b>16.00</b>
12/09/2022	00945	VULCAN MATERIALS CO, LLC	6700.67700.53020		4.15 TN ASPHALT	431.95
<b>187308</b>						<b>431.95</b>
12/09/2022	27648	GREG WEKSEL	1100.14500.54160	pr1401002-77130-777130-54160	PICKLEBALL THRU 12/04/22	627.20
<b>187309</b>						<b>627.20</b>
12/09/2022	28130	CAROLYN WHISLER	6700.67200.54130		HE TOILET REBATE #4173-WHISLER	150.00
<b>187310</b>						<b>150.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

12/1/2022 - 12/31/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/09/2022	24114	WHO BUILT CREATIVE BLDRS INC	1100.16540.54210		REMV/REPL SLIDE EXIT SECTION-LEGHO	4,566.00
<b>187311</b>						<b>4,566.00</b>
12/09/2022	27058	WILLIAMS SCOTSMAN, INC.	2411.24110.56320		12/02-01/01/23 RNTL-MODULAR OFFICE/C	2,539.17
<b>187312</b>						<b>2,539.17</b>
12/09/2022	28127	WINKLER AQUASCAPES	1100.16540.54310		10/26/22 POND SVC-LUCCHESI	1,500.00
12/09/2022	28127	WINKLER AQUASCAPES	1100.16540.54310		11/18/22 POND SVC-LUCCHESI	1,500.00
<b>187313</b>						<b>3,000.00</b>
12/09/2022	27562	WRIGHT CONTRACTING LLC	1100.11760		07/22 STUDIOS AT MONTERO/HOMEKEY	1,050.00
<b>187314</b>						<b>1,050.00</b>
12/09/2022	18748	WURTH USA INC	6500.65100.53020		MAINT SUPPLIES	259.79
<b>187315</b>						<b>259.79</b>
12/09/2022	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-446 PIPESTONE CIR	230.99
12/09/2022	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-326 JESTER CT	172.12
12/09/2022	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-1717 BAYWOOD	171.20
12/09/2022	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-152 PAYRAN ST	169.58
12/09/2022	24125	WYATT IRRIGATION SUPPLY INC	6700.67700.53020		FLEX DRAIN PIPE	168.81
12/09/2022	24125	WYATT IRRIGATION SUPPLY INC	6700.67700.53020		25 COMPRESSION CPLGS	20.15
<b>187316</b>						<b>932.85</b>
12/09/2022	28083	CAROLINE YOSS	9040.21141		UB REFUND CST #0281182-508 WEBSTER	106.78
<b>187317</b>						<b>106.78</b>
12/09/2022	28131	DARRELL ZOROMSKI	6700.67200.54130		POOL COVER REBATE #001-ZOROMSKI	147.62
<b>187318</b>						<b>147.62</b>

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## CLAIMS AND BILLS

12/1/2022 - 12/31/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/14/2022	28148	MELINDA M. BACCEI	6600.66700.51110		FINAL PAYOUT-JOSH BACCEI	191.15
12/14/2022	28148	MELINDA M. BACCEI	6600.66500.51110		FINAL PAYOUT-JOSH BACCEI	23.89
12/14/2022	28148	MELINDA M. BACCEI	6600.66250.51110		FINAL PAYOUT-JOSH BACCEI	23.89
12/14/2022	28148	MELINDA M. BACCEI	6600.66700.51230		FINAL PAYOUT-JOSH BACCEI	189.16
12/14/2022	28148	MELINDA M. BACCEI	6600.66500.51230		FINAL PAYOUT-JOSH BACCEI	23.65
12/14/2022	28148	MELINDA M. BACCEI	6600.66250.51230		FINAL PAYOUT-JOSH BACCEI	23.64
12/14/2022	28148	MELINDA M. BACCEI	6600.66700.51444		FINAL PAYOUT-JOSH BACCEI	34,667.59
12/14/2022	28148	MELINDA M. BACCEI	6600.66500.51444		FINAL PAYOUT-JOSH BACCEI	4,333.45
12/14/2022	28148	MELINDA M. BACCEI	6600.66250.51444		FINAL PAYOUT-JOSH BACCEI	4,333.45
<b>187319</b>						<b>43,809.87</b>
12/23/2022	21470	ALLIED ELECTRONICS INC	6600.66250.53020		2 EATON CUTLER HAMMER SOFT STARTE	1,494.46
<b>187320</b>						<b>1,494.46</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/23/2022	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		10 LAPTOP DOCKING STATIONS	1,796.59
12/23/2022	26943	AMAZON CAPITAL SERVICES	6100.61100.53030		12 PADLOCKS; DUAL MONITOR STAND	410.81
12/23/2022	26943	AMAZON CAPITAL SERVICES	1100.15600.53020		METAL SHELVING UNITS; SHOE CARE SH	380.99
12/23/2022	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		SEAGATE HARD DRIVE	317.54
12/23/2022	26943	AMAZON CAPITAL SERVICES	1100.14210.53020		TABLE CART	295.47
12/23/2022	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		TRIPLE DISPLAY DOCK STATION	276.49
12/23/2022	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		FS EXTRA MEMORY 2	210.20
12/23/2022	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		DYMO TAPE; LABEL MAKER	189.36
12/23/2022	26943	AMAZON CAPITAL SERVICES	1100.14800.53020		SENIOR CENTER SUPPLIES	175.82
12/23/2022	26943	AMAZON CAPITAL SERVICES	1100.11400.53020		DORM STATION	169.66
12/23/2022	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		5 SPACE HEATERS	76.18
12/23/2022	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		5 SPACE HEATERS	76.17
12/23/2022	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	FLASHLIGHT SET; BULLETIN BOARD; COL	141.15
12/23/2022	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		KEURIG COFFEE MAKER	65.70
12/23/2022	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		KEURIG COFFEE MAKER	65.69
12/23/2022	26943	AMAZON CAPITAL SERVICES	6600.66700.53020		PPR; FLASH DRIVES; BREAKROOM SUPP	122.21
12/23/2022	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		CLOCK	109.38
12/23/2022	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		4 POWER STRIPS	100.85
12/23/2022	26943	AMAZON CAPITAL SERVICES	6300.63200.53010		CALENDARS	96.04
12/23/2022	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	TINY TOTS PRGM SUPPLIES	94.72
12/23/2022	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		WIRELESS TRACKBALL MOUSE	29.16
12/23/2022	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		WIRELESS TRACKBALL MOUSE	29.16
12/23/2022	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		WIRELESS TRACKBALL MOUSE	29.16
12/23/2022	26943	AMAZON CAPITAL SERVICES	1100.14420.54130	pr1401007-54130	BULLETIN BOARD SUPPLIES	84.64
12/23/2022	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		NOTE PADS; POST-ITS	27.63
12/23/2022	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		NOTE PADS; POST-ITS	27.63
12/23/2022	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		NOTE PADS; POST-ITS	27.62
12/23/2022	26943	AMAZON CAPITAL SERVICES	1100.11320.53010		INK PADS; HEATER; PENS; HIGHLIGHTER;	78.69
12/23/2022	26943	AMAZON CAPITAL SERVICES	6500.65100.53020		DISPOSABLE GLOVES	77.85

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## CLAIMS AND BILLS

12/1/2022 - 12/31/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/23/2022	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		ALL IN ONE DRIVE	76.71
12/23/2022	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		TAPE; ADVIL	73.31
12/23/2022	26943	AMAZON CAPITAL SERVICES	1100.11600.53010		KLEENEX; WEBCAM; BATTS	72.63
12/23/2022	26943	AMAZON CAPITAL SERVICES	1100.11400.53020		P-TOUCH LABEL MAKER	65.69
12/23/2022	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		PLASTIC ENVELOPES	21.14
12/23/2022	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		PLASTIC ENVELOPES	21.14
12/23/2022	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		PLASTIC ENVELOPES	21.15
12/23/2022	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		DISPOSABLE FACE MASKS	18.05
12/23/2022	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		DISPOSABLE FACE MASKS	18.05
12/23/2022	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		DISPOSABLE FACE MASKS	18.05
12/23/2022	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		ELECTRIC STAPLER; MESH FILE ORGANI;	52.26
12/23/2022	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		THERMAL PAPER ROLLS; BINDER CLIPS	51.81
12/23/2022	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		OTTERBOX PHONE CASE	24.09
12/23/2022	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		OTTERBOX PHONE CASE	24.08
12/23/2022	26943	AMAZON CAPITAL SERVICES	6300.63200.53010		COMP SPEAKERS; RECIEPT ROLLS	40.32
12/23/2022	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		CANON BLACK INK CARTRS	36.14
12/23/2022	26943	AMAZON CAPITAL SERVICES	1100.16100.53020		PERSONAL HEATER	12.04
12/23/2022	26943	AMAZON CAPITAL SERVICES	6600.66100.53020		PERSONAL HEATER	12.04
12/23/2022	26943	AMAZON CAPITAL SERVICES	6700.67100.53020		PERSONAL HEATER	12.03
12/23/2022	26943	AMAZON CAPITAL SERVICES	1100.14100.53010		PLANNER	33.92
12/23/2022	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		INDOOR/OUTDOOR ATOMIC CLOCK	33.34
12/23/2022	26943	AMAZON CAPITAL SERVICES	1100.11400.53010		THERMAL PAPER ROLLS	32.84
12/23/2022	26943	AMAZON CAPITAL SERVICES	1100.15700.53020		2 BLACK INK CARTRS	30.64
12/23/2022	26943	AMAZON CAPITAL SERVICES	7300.73100.53030		POWER CORD	28.90
12/23/2022	26943	AMAZON CAPITAL SERVICES	1100.13100.53020		SMOKER GRILL COVER	28.27
12/23/2022	26943	AMAZON CAPITAL SERVICES	1100.16100.53010		LABEL TAPE	9.37
12/23/2022	26943	AMAZON CAPITAL SERVICES	6600.66100.53010		LABEL TAPE	9.37
12/23/2022	26943	AMAZON CAPITAL SERVICES	6700.67100.53010		LABEL TAPE	9.38
12/23/2022	26943	AMAZON CAPITAL SERVICES	6500.65100.53020		HEADPHONES; HD PACKING TAPE	27.79

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## CLAIMS AND BILLS

12/1/2022 - 12/31/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/23/2022	26943	AMAZON CAPITAL SERVICES	1100.15600.53020		IPHONE CHARGING CABLES	26.24
12/23/2022	26943	AMAZON CAPITAL SERVICES	1100.11600.53020		BATTERIES	24.62
12/23/2022	26943	AMAZON CAPITAL SERVICES	1100.14100.53010		WRIST REST	22.97
12/23/2022	26943	AMAZON CAPITAL SERVICES	1100.13100.53010		CREDIT-WIRELESS CLIP MIC	-44.87
<b>187322</b>						<b>6,526.07</b>
12/23/2022	23862	AMAZON WEB SERVICES INC	1100.15600.54110		11/22 AMAZON RELATIONAL DB SVC	2,064.17
<b>187323</b>						<b>2,064.17</b>
12/23/2022	27230	ANDREW HENING CONSULTING LLC	5115.51150.54110	sar051150-54110	10/22 CONSULTING SVCS	481.25
12/23/2022	27230	ANDREW HENING CONSULTING LLC	2220.22200.54140	g22201012-54140	10/22 CONSULTING SVCS	3,981.25
<b>187324</b>						<b>4,462.50</b>
12/23/2022	26989	APPDIRECT	7300.73100.54250		11/28-12/27/22 MS OFFICE 365 ENTERPRISE	16,742.00
<b>187325</b>						<b>16,742.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

12/1/2022 - 12/31/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/23/2022	13992	ARAMARK	6600.66100.54310		11/16/22 SVC-WFO	69.43
12/23/2022	13992	ARAMARK	6700.67100.54310		11/16/22 SVC-WFO	69.43
12/23/2022	13992	ARAMARK	6600.66100.54310		11/23/22 SVC-WFO	69.43
12/23/2022	13992	ARAMARK	6700.67100.54310		11/23/22 SVC-WFO	69.43
12/23/2022	13992	ARAMARK	6600.66100.54310		11/30/22 SVC-WFO	69.43
12/23/2022	13992	ARAMARK	6700.67100.54310		11/30/22 SVC-WFO	69.43
12/23/2022	13992	ARAMARK	6600.66100.54310		12/07/22 SVC-WFO	69.43
12/23/2022	13992	ARAMARK	6700.67100.54310		12/07/22 SVC-WFO	69.43
12/23/2022	13992	ARAMARK	2411.24110.54310		11/16/22 SVC-CORP YARD	112.43
12/23/2022	13992	ARAMARK	2411.24110.54310		11/23/22 SVC-CORP YARD	112.43
12/23/2022	13992	ARAMARK	2411.24110.54310		11/30/22 SVC-CORP YARD	112.43
12/23/2022	13992	ARAMARK	2411.24110.54310		12/07/22 SVC-CORP YARD	112.43
12/23/2022	13992	ARAMARK	1100.16300.54310		11/30/22 SVC-CITY HALL	79.46
12/23/2022	13992	ARAMARK	1100.16300.54310		11/16/22 SVC-CITY HALL	72.24
12/23/2022	13992	ARAMARK	1100.16300.54310		11/23/22 SVC-CITY HALL	72.24
12/23/2022	13992	ARAMARK	1100.15600.54310		11/16/22 SVC-POLICE	66.75
12/23/2022	13992	ARAMARK	1100.15600.54310		11/30/22 SVC-POLICE DEPT	66.75
12/23/2022	13992	ARAMARK	1100.16540.54310		11/16/22 SVC-PARKS OFFICE	51.98
12/23/2022	13992	ARAMARK	1100.16540.54310		11/23/22 SVC-PARKS OFFICE	51.98
12/23/2022	13992	ARAMARK	1100.16540.54310		11/30/22 SVC-PARKS OFFICE	51.98
12/23/2022	13992	ARAMARK	1100.16540.54310		12/07/22 SVC-PARKS OFFICE	51.98
<b>187326</b>						<b>1,570.52</b>



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## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/23/2022	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 10/07/22-ECON DEV	1,936.84
12/23/2022	25677	BOLT STAFFING SERVICE INC	6300.63200.54161		SVC THRU 12/04/22-EDOG/BLDG	1,393.50
12/23/2022	25677	BOLT STAFFING SERVICE INC	1100.11340.54161		SVC THRU 12/04/22-EDOG/BLDG	464.50
12/23/2022	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 11/04/22-EDOG	1,802.00
12/23/2022	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 12/02/22-IT	1,779.48
12/23/2022	25677	BOLT STAFFING SERVICE INC	6700.67200.54130		SVC THRU 12/04/22-WATER CONSERVATI	1,521.08
12/23/2022	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC TRHU 11/25/22-IT	1,485.90
12/23/2022	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 10/21/22-EDOG	1,351.50
12/23/2022	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 10/28/22-EDOG	1,351.50
12/23/2022	25677	BOLT STAFFING SERVICE INC	7300.73100.54161		SVC THRU 10/14/22-ECON DEV	1,306.33
12/23/2022	25677	BOLT STAFFING SERVICE INC	6700.67200.54130		SVC THRU 11/27/22-WATER CONSERVATI	1,014.05
12/23/2022	25677	BOLT STAFFING SERVICE INC	6600.66300.54161		SVC THRU 12/04/22-UB	507.00
12/23/2022	25677	BOLT STAFFING SERVICE INC	6700.67300.54161		SVC THRU 12/04/22-UB	507.00
12/23/2022	25677	BOLT STAFFING SERVICE INC	6100.61100.54161		SVC THRU 11/27/22-AIRPORT	903.13
12/23/2022	25677	BOLT STAFFING SERVICE INC	2710.27100.54161		SVC THRU 12/04/22-PARKS/PUB FAC	352.13
<b>187327</b>						<b>17,675.94</b>
12/23/2022	21825	BRINKS'S INC	7200.72200.54110		12/22 ARMOR TRUCK SVC	836.70
12/23/2022	21825	BRINKS'S INC	7200.72200.54110		11/22 ARMOR TRUCK SVCS	233.00
<b>187328</b>						<b>1,069.70</b>
12/23/2022	00168	CAGWIN & DORWARD	6600.66700.54260		11/22 LANDSCAPE MAINT-ECWRF	13,781.60
12/23/2022	00168	CAGWIN & DORWARD	6700.67200.54130		11/22 LANDSCAPE MAINT-ECWRF	1,198.40
12/23/2022	00168	CAGWIN & DORWARD	6700.67200.54130		12/22 LANDSCAPE MAINT-ECWRF	1,198.40
12/23/2022	00168	CAGWIN & DORWARD	6600.66700.54260		12/22 LANDSCAPE MAINT-ECWRF	13,781.60
<b>187329</b>						<b>29,960.00</b>
12/23/2022	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		11/09/22 QRTRLY SAMPLING	598.50
12/23/2022	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		11/16/22 RIVER SAMPLING	446.50
12/23/2022	05594	CALTEST ANALYTICAL LABORATORY	6600.66400.54340		11/09/22 ENTERO STUDY SAMPLE	175.00
<b>187330</b>						<b>1,220.00</b>

## CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/23/2022 <b>187331</b>	00169	CAL-WEST RENTALS INC	7300.73100.56320		11/29-12/06/22 RNTL-GENERATOR	336.30 <b>336.30</b>
12/23/2022	18474	CDW GOVERNMENT INC	7300.73100.53030		6 LENOVO LAPTOPS	5,650.75
12/23/2022	18474	CDW GOVERNMENT INC	6600.66700.53020		6 APC REPLACEMENT BATTS	2,677.08
12/23/2022	18474	CDW GOVERNMENT INC	1100.16100.53020		STARTECH MOBILE TV STAND	179.53
12/23/2022	18474	CDW GOVERNMENT INC	6600.66100.53020		STARTECH MOBILE TV STAND	179.53
12/23/2022 <b>187332</b>	18474	CDW GOVERNMENT INC	6700.67100.53020		STARTECH MOBILE TV STAND	179.52 <b>8,866.41</b>
12/23/2022	26787	CITY DATA SERVICES LLC	5115.51150.54140	sar051150-54140	10-12/22 MONTHLY MAINT	1,687.50
12/23/2022 <b>187333</b>	26787	CITY DATA SERVICES LLC	2221.22210.54140	h00202000-54140-170001	10-12/22 MONTHLY MAINT	1,687.50 <b>3,375.00</b>
12/23/2022 <b>187334</b>	26195	CODE SOURCE	6300.63200.54160		11/22 PLAN REVIEW SVCS	26,280.19 <b>26,280.19</b>
12/23/2022 <b>187335</b>	26863	CONCERN	9020.21570		12/22 EAP	2,979.12 <b>2,979.12</b>
12/23/2022	04164	COTS-COMMITTEE ON THE SHELTERL	2220.22200.54130	h00202500-54130	07-08/22 PEOPLE'S VILLAGE	45,577.02
12/23/2022	04164	COTS-COMMITTEE ON THE SHELTERL	2220.22200.54130	g22201012-54130	11/22 MIC EMERGENCY SHELTER	10,534.11
12/23/2022	04164	COTS-COMMITTEE ON THE SHELTERL	2220.22200.54130	g22201012-54130	11/22 INTEGRITY HOUSING	5,254.74
12/23/2022 <b>187336</b>	04164	COTS-COMMITTEE ON THE SHELTERL	2220.22200.54130	g22201012-54130	11/22 MARY'S TABLE	1,116.21 <b>62,482.08</b>
12/23/2022 <b>187337</b>	27303	CPSM	1100.15100.54110		12/06/22 CITY COUNCIL PRESENTATION	2,500.00 <b>2,500.00</b>
12/23/2022 <b>187338</b>	13468	CROWN & SHIELD EXTERMINATORS	1100.16300.54310		12/08/22 PEST SVC-SWIM CNTR	150.00 <b>150.00</b>
12/23/2022 <b>187339</b>	23397	DAILY ACTS	1100.11330.54110		09-10/22 CLIMATE ACTION SVCS	15,326.90 <b>15,326.90</b>

## CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/23/2022 187340	25254	DC ELECTRIC GROUP INC	1100.15100.54270		10/22 INSP/REPR PD SECURITY GATE	1,390.80 <b>1,390.80</b>
12/23/2022 187341	24211	DIBBLE LANDSCAPING	6700.67100.54260		MULCH FRONT OFFICE	3,335.87 <b>3,335.87</b>
12/23/2022 187342	18586	DLT SOLUTIONS LLC	7300.73100.54250		3 LICENSES OF AEC COLLECTION MULTI	12,997.29 <b>12,997.29</b>
12/23/2022	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		11/22, 11/29/22 WEEKLY STEAM CLEAN-KE	2,000.00
12/23/2022	04756	DUN-RITE MAINTENANCE INC	1100.16550.54250		11/22 INTERIOR CLEAN-KELLER GARAGE	1,515.00
12/23/2022	04756	DUN-RITE MAINTENANCE INC	6700.67100.54310		11/22-12/01/22 WIPE DOWN/DISINFECT-WI	1,320.00
12/23/2022	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		11/22-12/02/22 CLEAN/DISINFECT-ECWRF	1,200.00
12/23/2022	04756	DUN-RITE MAINTENANCE INC	2411.24110.54310		11/22-12/01/22 WIPE DOWN/DISINFECT-CC	975.00
12/23/2022	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		11/08-11/22 CLEAN/DISINFECT-ECWRF	800.00
12/23/2022	04756	DUN-RITE MAINTENANCE INC	6600.66700.54310		11/15-18/22 CLEAN/DISINFECT-ECWRF	800.00
12/23/2022	04756	DUN-RITE MAINTENANCE INC	1100.16100.54310		11/30/22 LYNCH CREEK TRAIL PROJ-WEEI	600.00
12/23/2022	04756	DUN-RITE MAINTENANCE INC	2260.22600.54310	f20200313-54310	11/30/22 LYNCH CREEK TRAIL CLEAN UP	500.00
12/23/2022 187343	04756	DUN-RITE MAINTENANCE INC	1100.16550.54310		12/01/22 STEAM CLEAN/DISINFECT-DOWN	250.00 <b>9,960.00</b>
12/23/2022 187344	23692	E & M ELECTRIC & MACHINERY INC	6700.67700.53010		CUSTOMER FIRST PREMIUM RENEWAL	990.00 <b>990.00</b>
12/23/2022	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.13540.53030		FIREFIGHTER BOOTS-JONES	383.25
12/23/2022	23445	EEMI-EMERGENCY EQUIP MGMT INC	1100.15100.53020		WORK SHIRTS-MCCARTHY	142.35
187345						<b>525.60</b>
12/23/2022	26956	FACILITIES BY DESIGN	3110.31100.54150	c11202226-30600-026956-54150	10/18-11/14/22 EDOG PLANNING	2,012.50
12/23/2022	26956	FACILITIES BY DESIGN	3110.31100.54150	c11202226-30600-026956-54150	ORDER REPLACEMENT KEYS	296.24
187347						<b>2,308.74</b>
12/23/2022 187348	14573	FASTENAL	6700.67700.53020		GLOVES	264.91 <b>264.91</b>

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12/23/2022	24493	FASTSIGNS	1100.13510.53060		RED REFLECTIVE NUMBERS UNIT #9320	99.11
<b>187349</b>						<b>99.11</b>
12/23/2022	19215	FEHR & PEERS	3160.31600.54140	e16502134-30300-019215-54140	08/27-09/30/22 ACTIVE TRANS PLAN UPDT	9,427.50
12/23/2022	19215	FEHR & PEERS	3160.31600.54140	e16502134-30300-019215-54140	10/01-28/22 ACTIVE TRANS PLAN UPDT	5,276.25
12/23/2022	19215	FEHR & PEERS	3160.31600.54140	e16502134-30300-019215-54140	06/25-07/29/22 ACTIVE TRANS PLAN UPDT	4,737.50
12/23/2022	19215	FEHR & PEERS	3160.31600.54140	e16502134-30300-019215-54140	07/30-08/26/22 ACTIVE TRANS PLAN UPDT	3,670.00
<b>187350</b>						<b>23,111.25</b>
12/23/2022	23474	FILEONQ, INC.	1100.15700.53020		BLUETOOTH LASER SCANNER, PRINTER	1,204.50
12/23/2022	23474	FILEONQ, INC.	1100.15700.53020		1CS WAX/RESIN RIBBON CARTRS	133.59
<b>187351</b>						<b>1,338.09</b>
12/23/2022	00382	FISHMAN SUPPLY CO	1100.13500.53020		VAR CLEANING SUPPLIES	860.87
12/23/2022	00382	FISHMAN SUPPLY CO	6700.67700.53020		TP; PPR TWLS; SEAT CVRS; LINERS; AIR F	769.64
12/23/2022	00382	FISHMAN SUPPLY CO	1100.16300.53020		PPR TWLS; TP; LINERS; BATTS; TRAP LLIC	348.69
12/23/2022	00382	FISHMAN SUPPLY CO	1100.13500.53020		PPR TWLS; LINERS; SOAP; TP	342.84
12/23/2022	00382	FISHMAN SUPPLY CO	1100.16300.53020		PPR TWLS; TP; SEAT CVRS; SOAP; LINER	324.15
12/23/2022	00382	FISHMAN SUPPLY CO	6600.66700.53020		PPR TWLS; TP; BATTERIES; HAND SOAP	243.37
12/23/2022	00382	FISHMAN SUPPLY CO	2411.24110.53030		CLEANING SUPPLIES	215.89
12/23/2022	00382	FISHMAN SUPPLY CO	6400.64100.53020		LINERS	52.31
12/23/2022	00382	FISHMAN SUPPLY CO	6500.65100.53020		QUICK CHANGE MOP HANDLE	18.88
<b>187352</b>						<b>3,176.64</b>
12/23/2022	00878	FLYERS ENERGY LLC (RCP)	1100.11650		443.0 GALS REG UL 12/02/22-CORP YARD	1,900.58
12/23/2022	00878	FLYERS ENERGY LLC (RCP)	1100.11650		180.0 GALS REG UL 12/05/22-CORP YARD	776.77
12/23/2022	00878	FLYERS ENERGY LLC (RCP)	6700.67700.53080		85.0 GALS REG UL 12/01/22-WFO	371.27
<b>187353</b>						<b>3,048.62</b>
12/23/2022	25746	FOGLE CONSULTING	1100.15100.56510		PRE-EMPLOY BACKGROUND	1,750.00
<b>187354</b>						<b>1,750.00</b>
12/23/2022	24910	GHD SERVICES, INC	3160.31600.54140	c16102248-30300-024910-54140	SVC THRU 11/26/22-STREET REHAB, TC &	34,505.31
<b>187355</b>						<b>34,505.31</b>
12/23/2022	24954	GOLDEN GATE K9, LLC	1100.15600.54110		10-12/22 K9 PROFICIENCY TRNG	1,650.00
<b>187356</b>						<b>1,650.00</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/23/2022	00443	GRAINGER	6600.66700.53020		MAG DRIVE PUMP	858.36
12/23/2022	00443	GRAINGER	2411.24110.53020		CORDLESS COMBO KIT	297.27
12/23/2022	00443	GRAINGER	1100.16300.53020		SPLIT JAW CLAMP METER	185.97
12/23/2022	00443	GRAINGER	2411.24110.53030		ALUM FLASHLIGHT	166.88
12/23/2022	00443	GRAINGER	2411.24110.53020		ELECTRONICS HOLDER	55.49
12/23/2022	00443	GRAINGER	2411.24110.53030		USB CAR CHARGER	28.53
<b>187357</b>						<b>1,592.50</b>
12/23/2022	21911	GRANICUS INC	7300.73100.54250		09/23/22-09/22/23 GOVT TRANSPARENCY	26,673.60
<b>187358</b>						<b>26,673.60</b>
12/23/2022	24719	HANFORD ARC	6800.68100.54250		11/22 DENMAN REACH/CAPRI CREEK PLA	5,700.00
<b>187359</b>						<b>5,700.00</b>
12/23/2022	19683	HERC RENTALS INC	6700.67700.56320		11/02-22/22 RNTL-TEST PIPE PLUGS	2,112.50
12/23/2022	19683	HERC RENTALS INC	2525.25250.62210	e25252131-62210-999999	09/01-10/01/22 RNTL-WATERWALLS	1,651.04
12/23/2022	19683	HERC RENTALS INC	2525.25250.62210	e25252131-62210-999999	10/22 RNTL-WATER BARRICADES	1,651.04
12/23/2022	19683	HERC RENTALS INC	2525.25250.62210	e25252131-62210-999999	05/04-06/03/22 RNTL-BARRICADES	1,651.04
12/23/2022	19683	HERC RENTALS INC	2525.25250.62210	e25252131-62210-999999	07/03-08/02/22 RNTL-WATER BARRICADES	1,651.04
12/23/2022	19683	HERC RENTALS INC	2525.25250.62210	e25252131-62210-999999	08/02-09/01/22 RNTL-WATER BARRICADES	1,651.04
12/23/2022	19683	HERC RENTALS INC	2525.25250.62210	e25252131-62210-999999	10/31-11/30/22 RNTL-WATER BARRICADES	1,651.04
12/23/2022	19683	HERC RENTALS INC	6600.66700.56320		06/29-07/29/22 RNTL-SCISSOR LIFT	703.85
12/23/2022	19683	HERC RENTALS INC	2525.25250.62210	e25252131-62210-999999	08/28-09/27/22 RNTL-WATER BARRICADES	495.32
12/23/2022	19683	HERC RENTALS INC	2525.25250.62210	e25252131-62210-999999	09/27-10/27/22 RNTL-WATER BARRICADES	495.32
12/23/2022	19683	HERC RENTALS INC	2525.25250.62210	e25252131-62210-999999	06/29-07/29/22 WATER BARRICADES	495.32
12/23/2022	19683	HERC RENTALS INC	2525.25250.62210	e25252131-62210-999999	10/27-11/26/22 RNTL-WATER BARRICADES	495.32
12/23/2022	19683	HERC RENTALS INC	6600.66700.56320		06/29-07/29/22 RNTL-SCISSOR LIFT	408.19
12/23/2022	19683	HERC RENTALS INC	2525.25250.62210	e25252131-62210-999999	11/26-12/08/22 RNTL-WATER BARRICADES	165.11
<b>187360</b>						<b>15,277.17</b>
12/23/2022	21845	HOUSING LAND TRUST-SONOMA CO	2115.21150.54130	h00202000-54130-170005	10-12/22 OSIP PRGM	18,750.00
<b>187361</b>						<b>18,750.00</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/23/2022 187362	25629	IMPACT SCIENCES, INC.	8110.25510	a00008110-12009-180004-18107	09/22 SVCS-SCOTT RANCH REVISED	340.00 340.00
12/23/2022 187363	24017	INFOSEND, INC	6600.66300.54110		SB998 IMPEND DISCONT PRGM FEE	1,000.00
12/23/2022 187363	24017	INFOSEND, INC	6700.67300.54110		SB998 IMPEND DISCONT PRGM FEE	1,000.00 2,000.00
12/23/2022 187364	21936	JOHN ANTONIO LANDSCAPE MAINT	1100.16300.54260		11/22 LANDSCAPE MAINT-POLICE DEPT	550.00 550.00
12/23/2022 187365	26958	LANDPATHS	1100.11330.54110		11/22 LAFFERTY RANCH COMM OUTREAC	9,670.00 9,670.00
12/23/2022 187366	17221	LEHR AUTO ELECTRIC	1100.15600.54230		STRIP OUT PATROL UNIT #91	650.00 650.00
12/23/2022 187367	22130	LEXIPOL, LLC	1100.15100.54110		2023 ANNUAL LE POICY MANUAL/TRNG B	14,233.00 14,233.00
12/23/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	3,863.12
12/23/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	2,247.84
12/23/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	2,013.39
12/23/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	1,268.75
12/23/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	965.33
12/23/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	493.67
12/23/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	441.25
12/23/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	267.20
12/23/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	205.65
12/23/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	113.61
12/23/2022	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	47.79
12/23/2022 187368	00609	LIFE ASSIST INC	1100.13600.53020		AMBULANCE SUPPLIES	7.72 11,935.32

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/23/2022	25919	MARIN IT, INC	6600.66700.54130		ETHERNET CONVERGED NETWORK ADP	682.01
12/23/2022	25919	MARIN IT, INC	6600.66700.54130		ETHERNET CONVERGED NETWORK ADP	64.79
12/23/2022	25919	MARIN IT, INC	7300.73100.53030		4 POWER CORDS	34.56
<b>187369</b>						<b>781.36</b>
12/23/2022	26382	METLIFE	9020.21560		12/22 PR DEDUCTIONS	168.00
<b>187370</b>						<b>168.00</b>
12/23/2022	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		10/22 BASE LEVEL SVCS	20,000.00
12/23/2022	24279	METROPOLITAN PLANNING GROUP	6300.63200.54160		10/22 BASE LEVEL SVCS	16,812.50
12/23/2022	24279	METROPOLITAN PLANNING GROUP	1100.12100.54160		10/22 INTERIM CDD	18,462.50
<b>187371</b>						<b>55,275.00</b>
12/23/2022	21850	MICHAEL T HARDIN INVESTIGATION	1100.15100.56510		PRE-EMPLOY BKGRND	400.00
<b>187372</b>						<b>400.00</b>
12/23/2022	27212	ANGELA MOELLER	2220.22200.54140	g22201012-54140	10-11/22 HSG DEPT/HOMELESS PRGMS S	400.00
12/23/2022	27212	ANGELA MOELLER	2221.22210.54140	h00202000-54140-170001	10-11/22 HSG DEPT/HOMELESS PRGMS S	1,850.00
12/23/2022	27212	ANGELA MOELLER	5115.51150.54140	sar051150-54140	10-11/22 HSG DEPT/HOMELESS PRGMS S	550.00
12/23/2022	27212	ANGELA MOELLER	2220.22200.54140	g22201012-54140	10-11/22 HSG DEPT/HOMELESS PRGMS S	200.00
12/23/2022	27212	ANGELA MOELLER	2221.22210.54140	h00202000-54140-170001	10-11/22 HSG DEPT/HOMELESS PRGMS S	1,800.00
12/23/2022	27212	ANGELA MOELLER	5115.51150.54140	sar051150-54140	10-11/22 HSG DEPT/HOMELESS PRGMS S	1,400.00
<b>187373</b>						<b>6,200.00</b>
12/23/2022	27026	NWC PARTNERS, INC.	6500.65100.54110		11/22 TRANSIT FINANCIAL CONSULTING S	6,240.00
<b>187374</b>						<b>6,240.00</b>
12/23/2022	26046	O C JONES & SONS INC.	3140.31400.54150	c14501607-30600-026046-54150	PP #3-COMMUNITY SPORTS FIELD	220,964.51
12/23/2022	26046	O C JONES & SONS INC.	8130.25510	a00008130-12009-180877	PP #3-COMMUNITY SPORTS FIELD	-22,096.45
<b>187375</b>						<b>198,868.06</b>

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12/23/2022	24186	OLIN CORP	6600.66700.53020		4906.40 GALS SODIUM HYPOCHLORITE	8,418.97
12/23/2022	24186	OLIN CORP	6600.66700.53020		4900.40 GALS SODIUM HYPOCHLORITE	8,409.22
12/23/2022	24186	OLIN CORP	6600.66700.53020		4600.3 GALS SODIUM HYPOCHLORITE	7,822.15
12/23/2022	24186	OLIN CORP	6600.66700.53020		4502.4 GALS SODIUM HYPOCHLORITE	7,609.19
<b>187376</b>						<b>32,259.53</b>
12/23/2022	26586	OPENTEXT INC.	7300.73100.56140		09/22 FAX2MAIL	490.68
12/23/2022	26586	OPENTEXT INC.	7300.73100.56140		08/22 FAX2MAIL	479.24
12/23/2022	26586	OPENTEXT INC.	7300.73100.56140		10/22 FAX2MAIL	475.70
12/23/2022	26586	OPENTEXT INC.	7300.73100.56140		07/22 FAX2MAIL	467.19
<b>187377</b>						<b>1,912.81</b>
12/23/2022	12453	PACE SUPPLY CORP	6700.67700.53020		5 HYDRANTS	17,250.00
12/23/2022	12453	PACE SUPPLY CORP	6700.67700.53020		5 HYDRANTS	1,466.25
12/23/2022	12453	PACE SUPPLY CORP	6700.67700.53020		BLUE PIPE; DI SPOOLS; GATE VALVE; ELL	5,519.40
12/23/2022	12453	PACE SUPPLY CORP	6700.67700.53020		FLANGE TAP SLEEVE	1,247.75
12/23/2022	12453	PACE SUPPLY CORP	6700.67700.53020		CPLGS; SNAP CLAMPS; DUAL ARMOR FCI	545.76
12/23/2022	12453	PACE SUPPLY CORP	6700.67700.53020		ELL	169.26
<b>187378</b>						<b>26,198.42</b>
12/23/2022	17634	PACIFIC ECORISK, INC	6600.66400.54340		11/14-17/22 NPDES TOX TESTING	936.00
<b>187379</b>						<b>936.00</b>
12/23/2022	00793	PETALUMA PEOPLE SERVICE CENTER	2221.22210.54130	h00202308-54130-170001	11/22 HOME DELIVERED MEALS 22/23	4,167.00
<b>187381</b>						<b>4,167.00</b>
12/23/2022	19186	REBUILDING TOGETHER PETALUMA I	2221.22210.54130	h00202060-54130-170001	11/22 SAFE & HEALTHY HOMES PRGM	30,072.81
<b>187382</b>						<b>30,072.81</b>
12/23/2022	25717	RED WING SHOES	6700.67700.53030		F22/23 BOOT ALLOW-FROES/WFO	211.37
<b>187383</b>						<b>211.37</b>



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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/23/2022	22030	RICOH USA, INC	1100.12100.56320		12/22 COPIER LEASES-VARIOUS	162.09
12/23/2022	22030	RICOH USA, INC	1100.13100.56320		12/22 COPIER LEASES-VARIOUS	115.32
12/23/2022	22030	RICOH USA, INC	1100.14800.56320		12/22 COPIER LEASES-VARIOUS	162.09
12/23/2022	22030	RICOH USA, INC	1100.13400.56320		12/22 COPIER LEASES-VARIOUS	162.09
12/23/2022	22030	RICOH USA, INC	6300.63200.56320		12/22 COPIER LEASES-VARIOUS	120.93
12/23/2022	22030	RICOH USA, INC	1100.11400.56320		12/22 COPIER LEASES-VARIOUS	277.41
12/23/2022	22030	RICOH USA, INC	1100.11320.56320		12/22 COPIER LEASES-VARIOUS	160.60
12/23/2022	22030	RICOH USA, INC	1100.16100.56320		12/22 COPIER LEASES-VARIOUS	322.69
12/23/2022	22030	RICOH USA, INC	6600.66100.56320		12/22 COPIER LEASES-VARIOUS	81.66
12/23/2022	22030	RICOH USA, INC	6700.67100.56320		12/22 COPIER LEASES-VARIOUS	81.65
12/23/2022	22030	RICOH USA, INC	1100.15600.56320		12/22 COPIER LEASES-VARIOUS	136.13
12/23/2022	22030	RICOH USA, INC	1100.11330.56320		12/22 COPIER LEASE-CM	310.73
<b>187384</b>						<b>2,093.39</b>
12/23/2022	24372	SIEMENS INDUSTRY, INC	6600.66700.53030		1 HYDRORANGER 200	2,168.10
<b>187385</b>						<b>2,168.10</b>
12/23/2022	26929	SLOAN SAKAI ATTORNEYS AT LAW	1100.11600.54120		09/22 2021 CLASS & COMP	1,357.00
12/23/2022	26929	SLOAN SAKAI ATTORNEYS AT LAW	1100.11600.54120		10/22 SVC-222 CLASS & COMP	828.00
12/23/2022	26929	SLOAN SAKAI ATTORNEYS AT LAW	1100.11600.54120		09/22 LABOR & EMPLOY ADVICE	162.00
<b>187386</b>						<b>2,347.00</b>
12/23/2022	25440	SONOMA-MARIN ARBORISTS, INC.	1100.15100.54110		TREE MAINT-POLICE DEPT	5,490.00
12/23/2022	25440	SONOMA-MARIN ARBORISTS, INC.	2510.25100.54210	lad079100-54210-025440	TREE MAINT-1661 MADEIRA CIR	1,880.00
12/23/2022	25440	SONOMA-MARIN ARBORISTS, INC.	1100.16540.54210		TREE MAINT-KINGSMILL LAD	1,610.00
<b>187387</b>						<b>8,980.00</b>
12/23/2022	13320	SRS INVESTIGATIONS, INC.	1100.15100.56510		PRE-EMPLOY BKGRNDS-3	150.00
12/23/2022	13320	SRS INVESTIGATIONS, INC.	6700.67100.56510		PRE-EMPLOY BKGRNDS-3	240.00
<b>187388</b>						<b>390.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/23/2022	24724	SYMBIOS, INC	6600.66700.54260		12/22 LIVING ROOF MAINT-ECWRF	4,559.05
12/23/2022	24724	SYMBIOS, INC	6600.66700.54260		11/22 LIVING ROOF MAINT-ECWRF	2,578.54
<b>187389</b>						<b>7,137.59</b>
12/23/2022	26821	TELEFLEX LLC.	1100.13600.53020		NEEDLES; STABILIZERS	1,274.75
12/23/2022	26821	TELEFLEX LLC.	1100.13600.53020		EZ-IO 25MM NEEDLES	614.75
<b>187390</b>						<b>1,889.50</b>
12/23/2022	25709	THE AFTERMARKET PARTS CO LLC	6500.65200.53060		RADIATOR	2,603.50
12/23/2022	25709	THE AFTERMARKET PARTS CO LLC	6500.65200.53060		4 REAR AIR SPRINGS	389.43
<b>187391</b>						<b>2,992.93</b>

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## CLAIMS AND BILLS

12/1/2022 - 12/31/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/23/2022	25559	THE DESIGN GUILD	5115.51150.54110	sar051150-54110	11/22 WEB SVCS	1,964.24
12/23/2022	25559	THE DESIGN GUILD	1100.15100.54110		11/22 WEB SVCS	13.73
12/23/2022	25559	THE DESIGN GUILD	6800.68100.54110		11/22 WEB SVCS	2,128.13
12/23/2022	25559	THE DESIGN GUILD	2411.24110.54110		11/22 WEB SVCS	1,110.21
12/23/2022	25559	THE DESIGN GUILD	1100.16540.53020		11/22 WEB SVCS	343.20
12/23/2022	25559	THE DESIGN GUILD	1100.11321.54310		11/22 WEB SVCS	312.00
12/23/2022	25559	THE DESIGN GUILD	6100.61100.54110		11/22 WEB SVCS	437.78
12/23/2022	25559	THE DESIGN GUILD	6700.67200.54130		11/22 WEB SVCS	2,557.41
12/23/2022	25559	THE DESIGN GUILD	3140.31400.54110	c14402215-30300-025559-54110	11/22 WEB SVCS	124.80
12/23/2022	25559	THE DESIGN GUILD	3140.31400.54110	c14502216-30300-025559-54110	11/22 WEB SVCS	13.73
12/23/2022	25559	THE DESIGN GUILD	3140.31400.54110	c14502317-30300-025559-54110	11/22 WEB SVCS	4,922.53
12/23/2022	25559	THE DESIGN GUILD	3160.31600.54110	c16102147-30300-025559-54110	11/22 WEB SVCS	4,228.01
12/23/2022	25559	THE DESIGN GUILD	3160.31600.54110	c16102146-30300-025559-54110	11/22 WEB SVCS	1,756.30
12/23/2022	25559	THE DESIGN GUILD	3160.31600.54110	c16102248-30300-025559-54110	11/22 WEB SVCS	1,165.71
12/23/2022	25559	THE DESIGN GUILD	3160.31600.54110	c16102251-30300-025559-54110	11/22 WEB SVCS	13.73
12/23/2022	25559	THE DESIGN GUILD	3160.31600.54110	c16402141-30300-025559-54110	11/22 WEB SVCS	527.44
12/23/2022	25559	THE DESIGN GUILD	2260.22600.54110	g22603040-54110	11/22 WEB SVCS	895.70
12/23/2022	25559	THE DESIGN GUILD	1100.11340.54110	m00011331-54110	11/22 WEB SVCS	187.20
12/23/2022	25559	THE DESIGN GUILD	1100.11340.54110		11/22 WEB SVCS	34,681.95
<b>187392</b>						<b>57,383.80</b>
12/23/2022	15220	THE FENCEBUILDERS	1100.16540.54210		REPR FENCE-MCNEAR PK	1,520.00
<b>187393</b>						<b>1,520.00</b>
12/23/2022	26657	TITAN AVIATION FUELS	6100.11650		8885.0 GALS AV GAS 11/03/22	44,402.34
12/23/2022	26657	TITAN AVIATION FUELS	6100.11650		11/09/22 7783.0 GALS JET FUEL	31,152.50
<b>187394</b>						<b>75,554.84</b>
12/23/2022	23654	TYLER TECHNOLOGIES, INC	1100.13300.53020		11/01-10/22 LGD/DHD IMPLEMENTATION	1,341.25
12/23/2022	23654	TYLER TECHNOLOGIES, INC	1100.13400.53020		11/01-10/22 LGD/DHD IMPLEMENTATION	1,341.25
<b>187395</b>						<b>2,682.50</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/23/2022	25505	UCPNB	6500.65200.54250		10/22 BUS SHELTER MAINT	4,368.00
12/23/2022	25505	UCPNB	6500.65200.54250		11/22 BUS SHELTER MAINT	4,160.00
<b>187396</b>						<b>8,528.00</b>
12/23/2022	24143	ULINE	6700.67700.53020		EARPLUGS; PURELL	293.10
<b>187397</b>						<b>293.10</b>
12/23/2022	19452	VANGUARD ALARM CO.	1100.16300.54310		12/22-02/23 CNTL STA MNTR/CELL SVC-TE	216.00
12/23/2022	19452	VANGUARD ALARM CO.	1100.16300.54310		12/22-02/23 CNTL STA MNTR-MUSEUM	120.00
<b>187398</b>						<b>336.00</b>
12/23/2022	25048	VERITY	1100.15500.54110		11-12/22 SA/DV ADVOCATE SVCS	5,700.00
<b>187399</b>						<b>5,700.00</b>
12/23/2022	18546	VERIZON WIRELESS MESSAGING	1100.13100.56145		1/024-11/23/22 VERIZON #270921448-EMS	0.30
<b>187400</b>						<b>0.30</b>
12/23/2022	24238	VWR INTERNATIONAL LLC	6600.66400.53020		GLOVES; DPD TOT CHLORINE	417.39
<b>187401</b>						<b>417.39</b>
12/23/2022	27065	WEST BAY SERVICES	7300.73100.54110		11/22 IT TECH CONSULTING SVCS	2,055.00
<b>187402</b>						<b>2,055.00</b>
12/23/2022	21159	WEST YOST & ASSOCIATES	6700.67100.54140		08/06-09/09/22 WATER MASTER PLAN	14,717.25
12/23/2022	21159	WEST YOST & ASSOCIATES	6700.67100.54140		09/10-10/07/22 WATER MASTER PLAN	3,183.00
12/23/2022	21159	WEST YOST & ASSOCIATES	6700.67100.54140		07/01-08/05/22 WATER MASTER PLAN	1,853.25
12/23/2022	21159	WEST YOST & ASSOCIATES	6700.67100.54140		10/08-11/04/22 WATER MASTER PLAN	1,113.75
<b>187403</b>						<b>20,867.25</b>
12/23/2022	04203	WITTMAN ENTERPRISES LLC	1100.13600.54130		11/22 AMBULANCE BILLING SVCS	10,695.96
<b>187404</b>						<b>10,695.96</b>
12/23/2022	20018	WRA, INC	6800.68100.54250		11/22 DENMAN REACH P4 HMMP MNTR	242.50
<b>187405</b>						<b>242.50</b>
12/23/2022	10621	ZOLL MEDICAL CORP	1100.13600.53020		PROPAQ MD SOFT HANDLES	206.63
12/23/2022	10621	ZOLL MEDICAL CORP	1100.13600.53020		FLEXIPOINT TUBE SET	95.27
12/23/2022	10621	ZOLL MEDICAL CORP	1100.13600.53020		TOP HOOK HANDLE	51.68
<b>187406</b>						<b>353.58</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/23/2022	27596	AAA	6600.66200.54230		SVC CALL-CAT BACKHOE TIRES	3,117.58
12/23/2022	27596	AAA	6700.67700.54230		SVC CALL-TIRE REPR CAT BACKHOE	414.18
<b>187407</b>						<b>3,531.76</b>
12/23/2022	24523	ACME RIGGING & SUPPLY CO.	6700.67700.53020		4 HAMMERLOKS	143.18
<b>187408</b>						<b>143.18</b>
12/23/2022	25401	AIR & LUBE SYSTEMS, INC.	6700.67700.54250		PERFORM 2022 LIFT INSP-WFO	2,096.00
<b>187409</b>						<b>2,096.00</b>
12/23/2022	21603	AIRGAS SPECIALTY PRODUCTS	6600.66700.56320		12/02/22-01/01/23 BUEHLER TANK RNTL	108.50
<b>187410</b>						<b>108.50</b>
12/23/2022	00954	ALHAMBRA & SIERRA SPRINGS	2411.24110.53030		11/22 BOTTLE WATER SVC-CORP YARD	47.95
<b>187411</b>						<b>47.95</b>
12/23/2022	22769	AMERICAN MESSAGING	7300.73100.56140		12/22 PAGER SVCS	49.58
<b>187412</b>						<b>49.58</b>
12/23/2022	21214	ANDREA ANDERSON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS PASS THRU 12/18/22	233.35
<b>187413</b>						<b>233.35</b>
12/23/2022	26207	TOM ANDERSON	2411.24110.53030		F22/23 BOOT ALLOW-ANDERSON/PWU	273.74
<b>187414</b>						<b>273.74</b>
12/23/2022	23934	AT&T MOBILITY	7300.73100.56140		11/03-16/22 ATT MOB #287318573848-PD	166.91
<b>187415</b>						<b>166.91</b>
12/23/2022	24076	ATCO PEST CONTROL, INC	6600.66700.54310		11/15/22 PEST SVC-ECWRF	86.25
12/23/2022	24076	ATCO PEST CONTROL, INC	6600.66700.54310		11/15/22 PEST SVC-ECWRF	69.00
12/23/2022	24076	ATCO PEST CONTROL, INC	6600.66700.54310		11/15/22 PEST SVC-ECWRF	69.00
12/23/2022	24076	ATCO PEST CONTROL, INC	6600.66700.54310		11/22/22 PEST SVC-ECWRF	69.00
12/23/2022	24076	ATCO PEST CONTROL, INC	6600.66700.54310		11/22/22 PEST SVC-ECWRF	69.00
12/23/2022	24076	ATCO PEST CONTROL, INC	6600.66700.54310		11/22/22 PEST SVC-ECWRF	51.75
12/23/2022	24076	ATCO PEST CONTROL, INC	6600.66700.54310		11/15/22 PEST SVC-ECWRF	51.75
<b>187416</b>						<b>465.75</b>
12/23/2022	26960	BANK UP CORPORATION	6600.66300.54110		11/22 LOCKBOX PROCESSING	841.95
12/23/2022	26960	BANK UP CORPORATION	6700.67300.54110		11/22 LOCKBOX PROCESSING	841.95
<b>187417</b>						<b>1,683.90</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/23/2022	26563	BATTALION ONE FIRE PROTECTION	6600.66700.54250		11/01/22 ANNUAL FIRE INSP-ECWRF	4,777.50
12/23/2022	26563	BATTALION ONE FIRE PROTECTION	6600.66250.54250		11/01/22 ANNUAL FIRE INSP-ECWRF	2,866.50
12/23/2022	26563	BATTALION ONE FIRE PROTECTION	6600.66500.54250		11/01/22 ANNUAL FIRE INSP-ECWRF	1,911.00
<b>187418</b>						<b>9,555.00</b>
12/23/2022	26451	BAYSIDE STRIPE & SEAL, INC.	3160.31600.54151	c16102146-30600-026451-54151	RAINIER AVE DEMO	5,669.50
12/23/2022	26451	BAYSIDE STRIPE & SEAL, INC.	3160.31600.54151	c16102145-30600-026451-54151	MODIFY INTERSECTION-MONROE @ TAH	5,480.00
12/23/2022	26451	BAYSIDE STRIPE & SEAL, INC.	3160.31600.54151	c16102145-30600-026451-54151	STRIPING-LAKEVILLE @ WASHINGTON	4,370.00
<b>187419</b>						<b>15,519.50</b>
12/23/2022	22142	BAYWOOD SERVICE CENTER	1100.15600.54230		11/14, 12/08/22 TOW SVCS	165.00
12/23/2022	22142	BAYWOOD SERVICE CENTER	1100.15600.54230		11/14, 12/08/22 TOW SVCS	165.00
<b>187420</b>						<b>330.00</b>
12/23/2022	27715	BELLECCI & ASSOCIATES, INC.	3160.31600.54140	c16102248-30300-027715-54140	09/22 ST FRANCIS DR PAVEMENT & TRAF	33,231.00
12/23/2022	27715	BELLECCI & ASSOCIATES, INC.	3160.31600.54140	c16102248-30300-027715-54140	08/22 ST FRANCIS DR PAVEMENT & TRAF	19,522.00
12/23/2022	27715	BELLECCI & ASSOCIATES, INC.	3160.31600.54140	c16102248-30300-027715-54140	07/22 ST FRANCIS DR PAVEMENT & TRAF	2,216.00
<b>187421</b>						<b>54,969.00</b>
12/23/2022	26336	BILL'S TOWING	1100.15600.54230		11/13/22 TOW '21 FORD EXPLORER UNIT #	130.00
<b>187422</b>						<b>130.00</b>
12/23/2022	27151	JACOB BOES	1100.15100.56550		11/14-18/22 DUI SEMINAR	275.00
<b>187423</b>						<b>275.00</b>
12/23/2022	24060	BORGES & MAHONEY CO	6600.66700.53020		2 THRUST WASHERS; 4 BALL BEARINGS	293.97
<b>187424</b>						<b>293.97</b>
12/23/2022	28138	DENNIS & JANET BUNCH	9040.21141		UB REFUND CST #0061454-1872 MALLARI	232.00
<b>187425</b>						<b>232.00</b>
12/23/2022	25474	CALIFORNIA TRANSIT ASSOCIATION	6500.65100.56580		2023 PUBLIC TRANSIT SYS MEMBERSHIP	2,000.00
<b>187426</b>						<b>2,000.00</b>
12/23/2022	24409	CINTAS FIRST AID & SAFETY	6600.66700.54310		INSP/RESTOCK F/A CABINETS-ECWRF	235.68
<b>187427</b>						<b>235.68</b>

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/23/2022 187428	27251	CLOVERDALE TOW	1100.15620.54110		11/22 VEH STRG-'79 FORD PINTO	750.00 750.00
12/23/2022 187429	27019	STEVEN CLUSTKA	1100.15100.56550		11/28-12/02/22 BATON INSTRUCTOR	300.00 300.00
12/23/2022	25662	CNS CONSUMER NET SERVICES	2411.24110.53030		JOURNEYMAN JACKETS, BIB PANTS	1,470.10
12/23/2022	25662	CNS CONSUMER NET SERVICES	6700.67500.53020		MULTI-UNIT CRADLE CHARGER	571.03
12/23/2022	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		12 SAFETY VESTS	354.12
12/23/2022 187430	25662	CNS CONSUMER NET SERVICES	6700.67700.53020		12/PR EA MED, LG DIPPED INSULATED GL	106.98 2,502.23
12/23/2022 187431	02122	CO OF SONOMA	1100.15500.54110		10/30/22 S/A EXAM SVCS	1,800.00 1,800.00
12/23/2022	21537	COMCAST	7300.73100.54310		12/02-01/01/23 COMCAST #0586600-WFO/I	448.62
12/23/2022	21537	COMCAST	6600.66100.54310		12/02-01/01/23 COMCAST #0045318-WFO	74.74
12/23/2022	21537	COMCAST	6700.67100.54310		12/02-01/01/23 COMCAST #0045318-WFO	74.73
12/23/2022	21537	COMCAST	6500.65100.54310		11/28-12/27/22 COMCAST #0936292-TRAN	95.30
12/23/2022	21537	COMCAST	1100.15600.54310		12/02-01/01/23 COMCAST #0041887-POLIC	38.43
12/23/2022 187432	21537	COMCAST	1100.14100.54310		12/02-01/01/23 COMCAST #0045227-PCC	31.51 763.33
12/23/2022 187433	01384	CPOA CAL PEACE OFFICER ASSN	1100.15100.56580		2023 CPOA DUES	1,500.00 1,500.00
12/23/2022 187434	22232	CREAM'S SOUTH TOWING, INC	6500.65200.54230		11/30/22 TOW BUS #44	900.00 900.00
12/23/2022 187435	14715	STUART J CRIST	6700.67700.56550		REIMB-D2 LICENSE RENEWAL	60.00 60.00
12/23/2022	00285	DE CARLI'S	2411.24110.54310		11/29/22 DISPOSE 4 TANKS	80.00
12/23/2022 187436	00285	DE CARLI'S	2411.24110.53030		11/28/22 8.0 LPG	32.85 112.85

## CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/23/2022 187437	21194	DELEON JUDO CLUB, INC	1100.14500.54160	pr1401002-77130-777130-54160	JUDO THRU 12/18/22	269.50 <b>269.50</b>
12/23/2022	27538	DEVIL MNTN WHOLESALE NURSERY	2240.22400.53020	g22401060-53020	TREES-SUNRISE PARK	4,219.55
12/23/2022	27538	DEVIL MNTN WHOLESALE NURSERY	2240.22400.53020	g22401060-53020	TREES-LUCCHESI PARK	3,567.02
12/23/2022 187438	27538	DEVIL MNTN WHOLESALE NURSERY	2240.22400.53020	g22401060-53020	TREES-LUCCHESI PARK	1,786.80 <b>9,573.37</b>
12/23/2022 187439	28095	DIFALCO FABRICATIONS	1100.14220.53020		FUEL LINE	5.48 <b>5.48</b>
12/23/2022 187440	28091	KAREN DILILULLO	9040.21141		UB REFUND CST #0281280-46 TWIN CREE	140.56 <b>140.56</b>
12/23/2022 187441	25975	CATHY DOOYES	1100.13600.54160		CQI COORDINATOR THRU 12/18/22	3,965.00 <b>3,965.00</b>
12/23/2022 187442	26990	ELECTIVITY LLC	1100.14500.54160	pr1401002-77130-777130-54160	THANKSGIVING CAMP	1,170.00 <b>1,170.00</b>
12/23/2022 187443	00343	ELECTRICAL EQUIP CO, INC	6700.67700.53020		4 POWER SUPPLIES	373.44 <b>373.44</b>
12/23/2022 187444	27926	DENISE ELFENBEIN	1100.14500.54160	pr1401002-77130-777130-54160	GENTLE YOGA THRU 12/18/22	52.00 <b>52.00</b>
12/23/2022 187445	27635	ADELE ERICSON	1100.13600.45010		REF AMB OVERPAY-ADELE ERICSON	114.76 <b>114.76</b>
12/23/2022	21659	FASTRAK	2411.24110.56530		11/16/22 TOLL FEE UNIT #229-BEN BRDG	22.00
12/23/2022 187446	21659	FASTRAK	1100.15100.56530		11/04/22 TOLL FEE UNIT #25-RSR	7.00 <b>29.00</b>



## CITY OF PETALUMA, CA

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/23/2022	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 12/02/22	14.65
12/23/2022	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 12/02/22	14.65
12/23/2022	00376	FEDERAL EXPRESS CORP	5115.51150.54360	sar051150-54360	SHIPMENTS THRU 12/02/22	66.96
12/23/2022	00376	FEDERAL EXPRESS CORP	6600.66300.54360		SHIPMENTS THRU 11/25/22	18.78
12/23/2022	00376	FEDERAL EXPRESS CORP	6700.67300.54360		SHIPMENTS THRU 11/25/22	18.77
12/23/2022	00376	FEDERAL EXPRESS CORP	1100.16100.54360		SHIPMENTS THRU 11/25/22	21.95
<b>187447</b>						<b>155.76</b>
12/23/2022	28139	DANIEL FIX	9040.21141		UB REFUND CST #0279238-309 CORTEZ C	20.19
<b>187448</b>						<b>20.19</b>
12/23/2022	26722	RON FLORES	1100.15100.56550		11/14-18/22 ICI SEXUAL ASSAULT	200.00
<b>187449</b>						<b>200.00</b>
12/23/2022	28093	ANTON & KENNETH FOK	9040.21141		UB REFUND CST #0279331-610 JADE ST	6.59
<b>187450</b>						<b>6.59</b>
12/23/2022	26320	FUNFLICKS SF BAY AREA	1100.14900.54130		06/16-10/20/23 MIP DEPOSITS	3,343.60
<b>187451</b>						<b>3,343.60</b>
12/23/2022	28099	LUCAS GOMES PEREIRA	1100.16100.56510		MOVING EXPENSES-PART A	3,921.41
12/23/2022	28099	LUCAS GOMES PEREIRA	1100.16100.56510		MOVING EXPENSES-PART B	542.91
<b>187452</b>						<b>4,464.32</b>
12/23/2022	00485	HANSEL AUTO GROUP	7500.75100.62220		2022 FORD F150 LIGHTING P/U	46,411.91
<b>187453</b>						<b>46,411.91</b>
12/23/2022	27444	FRANCINE HATFIELD	5115.51150.54110	sar051150-54110	11/28/22 NOTARY SVC-MERIDIAN/DANCO	65.00
12/23/2022	27444	FRANCINE HATFIELD	5115.51150.54110	sar051150-54110	11/29/22 NOTARY SVC-MERIDIAN/DANCO	65.00
<b>187454</b>						<b>130.00</b>
12/23/2022	27021	BRANDON HAUG	1100.15100.56550		12/05-07/22 TACTICAL BREACHER	309.31
<b>187455</b>						<b>309.31</b>
12/23/2022	24327	HERB'S POOL SERVICE INC	1100.14700.54310		12/22 POOL MAINT-CAVANAGH POOL	525.00
<b>187456</b>						<b>525.00</b>
12/23/2022	25660	HI-TECH EVS,INC/CRIMSON FIRE	1100.13510.53060		FLOWMETER PADDLE WHEEL	1,075.46
<b>187457</b>						<b>1,075.46</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

12/1/2022 - 12/31/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/23/2022 187458	28161	JEROME N. HOBERG II	6300.63200.53030		F22/23 BOOT ALLOW-HOBERG/BLDG	200.00 200.00
12/23/2022 187459	27528	DEBBIE HOURIGAN	8190.25510	pwpi22001-20101-027528-20000	11/15/22 NOTARY SVCS-MIDPEN	50.00 50.00
12/23/2022 187460	20455	MICHAEL J IELMORINI	6700.67700.56550		REIMB-D4 LICENSE RENEWAL	105.00 105.00
12/23/2022 187461	10616	INTOXIMETERS, INC	1100.15600.53020		10 BREATHALYZERS	4,676.00 4,676.00
12/23/2022 187462	26645	JACK CLANCY ASSOCIATES	1100.13100.56510		2022 B/C ASSESSMENT PROCESS	8,000.00 8,000.00
12/23/2022 187463	25462	JARVIS FAY LLP	1100.11310.54120		10/22 SYERS VS CITY OF PETALUMS	1,980.00
12/23/2022 187463	25462	JARVIS FAY LLP	2190.21900.54120		10/22 HAMILTON VS CITY OF PETALUMA	216.00 2,196.00
12/23/2022 187464	00540	JAY & BILLS TIRE SERVICE	6600.66700.54230		11/29/22 REPR UNIT #806	1,488.12 1,488.12
12/23/2022 187465	26873	JEFFCO PAINTING & COATING, INC	6600.66700.54210		MAINT PAINTING-6 C STREET	3,035.00 3,035.00
12/23/2022 187466	27725	JERRY'S TREE SERVICE	1100.14900.54130		11/28/22 WALNUT PARK TREE LIGHT HAN	3,092.00 3,092.00
12/23/2022 187467	28092	CLAIRE BAGGAO & JOESPH NILES	9040.21141		UB REFUND CST #0281435-123 HANSEN V	22.86 22.86
12/23/2022 187468	27344	KAISER FOUNDATION HEALTH PLAN	1100.13600.45010		REF AMB OVERPAY #59461516-01/MOON	2,882.37 2,882.37
12/23/2022 187469	27344	KAISER FOUNDATION HEALTH PLAN	1100.13600.45010		REF AMB OVERPAY #71392431-01/OSHAU	2,466.77 2,466.77
12/23/2022 187470	26144	KAUDERER & ASSOCIATES INC.	1100.15620.54110		10/25/22 VEH INSP CASE #22-4584	2,717.40 2,717.40

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

12/1/2022 - 12/31/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/23/2022 187471	28145	KUHN RIKON CORP.	9040.21141		UB REFUND CST #0279975-1205 N MCDO\	153.57 153.57
12/23/2022 187472	28134	STEVEN LASKA	6600.66100.54130		SLGRP-836 5TH STR/LASKA	2,000.00 2,000.00
12/23/2022 187473	27845	DERRICK LEONARD	1100.14500.54160	pr1401002-77130-777130-54160	BEGINNER SPANISH THRU 12/18/22	28.00 28.00
12/23/2022 187474	27302	LINDE GAS & EQUIPMENT INC.	1100.13600.53020		12/09/22 OXYGEN REFILL	307.93 307.93
12/23/2022 187475	27640	MICHELLE LOFTIN	2240.22400.53020	g22401060-53020	12/22 SVCS-GLENBROOK PARK	499.48 499.48
12/23/2022 187476	27779	MACONDO NETWORKS, LLC	7300.73100.53030		15 BLUETOOTH HEADSETS	3,888.87 3,888.87
12/23/2022 187477	17620	MARK A. CLEMENTI, PH D	1100.15100.56510		11/17, 11/22/22 PRE-EMPLOY PSYCHS-2	1,548.00 1,548.00
12/23/2022 187478	21800	JOEL MCINTYRE	6700.67700.53030		REIMB-WORK CLOTHING	155.80 155.80
12/23/2022 187479	27541	MCLARENS LLC	7400.74100.56420		EAST COURT FLOOD SVCS THRU 09/08/21	1,460.20 1,460.20
12/23/2022 187480	28143	MECHANICAL POOL REPAIR	1100.14700.54210		BYPASS FLTR PUMP-CAV POOL	150.00 150.00
12/23/2022 187481	27274	MICHIGAN STATE DISBURSEMENT	9020.21560		12/16/22 PR DEDUCTIONS	656.78 656.78
12/23/2022 187482	22833	BRIAN M MILLER	1100.15100.56550		11/28-30/22 SUCCEED/POLICE CHIEF	150.00 150.00
12/23/2022 187483	27657	CARL MORGENSTERN	1100.14500.54160	pr1401002-77130-777130-54160	ADULT TENNIS THRU 12/18/22	48.30 48.30
12/23/2022 187484	06407	MOTOROLA INC	1100.13530.53020		REMOTE SPEAKER MIC	498.96
	06407	MOTOROLA INC	1100.13530.53020		REMOTE SPEAKER MIC	47.40
						546.36

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/23/2022 <b>187485</b>	25704	MOUSER ELECTRONICS INC.	6600.66700.53020		MODEM	387.14 <b>387.14</b>
12/23/2022 <b>187486</b>	23953	MS MOSQUITO CONTROL DISTR	6600.66700.54310		11/22 MOSQUITO ABATEMENT	339.94 <b>339.94</b>
12/23/2022 <b>187487</b>	18146	MUNISERVICES LLC	1100.11100.41220		2ND QTR 2022 STARS/CLEARVIEW	1,000.00 <b>1,000.00</b>
12/23/2022 <b>187488</b>	24995	NATIONAL ACADEMY OF ATHLETICS	1100.14500.54160	pr1401002-77130-777130-54160	THANKSGIVING BASKETBALL CAMP	518.50 <b>518.50</b>
12/23/2022 <b>187489</b>	27334	NORIDIAN MEDICARE JE PRT B REF	1100.13600.45010		REF AMB OVERPAY #9VK5FP1GU62/WALT	457.75 <b>457.75</b>
12/23/2022 <b>187490</b>	27334	NORIDIAN MEDICARE JE PRT B REF	1100.13600.45010		REF AMB OVERPAY #2R98M98CH64-CALIF	439.20 <b>439.20</b>
12/23/2022 <b>187491</b>	27334	NORIDIAN MEDICARE JE PRT B REF	1100.13600.45010		REF AMB OVERPAY #3MA7U81GE42/MICH	402.52 <b>402.52</b>
12/23/2022 <b>187492</b>	25902	NORTH BAY OFFICE FURNITURE	1100.15100.53030		2 HUTCHES	602.25 <b>602.25</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

12/1/2022 - 12/31/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/23/2022	11605	OFFICE DEPOT	1100.15100.53010		CALENDARS; DESK PADS	492.88
12/23/2022	11605	OFFICE DEPOT	1100.15200.53010		ELEC DESK RISER	471.39
12/23/2022	11605	OFFICE DEPOT	1100.15600.53010		PERF PADS; MRKRS; CORR TAPE; PENS;	157.58
12/23/2022	11605	OFFICE DEPOT	1100.15200.53010		VAR OFFICE SUPPLIES	126.71
12/23/2022	11605	OFFICE DEPOT	1100.14100.53010		PAPER; WALL CLOCK; LABELS	120.36
12/23/2022	11605	OFFICE DEPOT	1100.15200.53010		CHAIRMAT; PLATES; PLSTC WARE	107.46
12/23/2022	11605	OFFICE DEPOT	6100.61100.53010		PLANNER	100.82
12/23/2022	11605	OFFICE DEPOT	1100.14100.53010		DESK PAD; STORAGE BOXES	97.71
12/23/2022	11605	OFFICE DEPOT	1100.15200.53010		MAGNETIC BOARD	82.33
12/23/2022	11605	OFFICE DEPOT	1100.14100.53010		STAMPS	71.60
12/23/2022	11605	OFFICE DEPOT	1100.15200.53010		PLASTIC FORKS	49.24
12/23/2022	11605	OFFICE DEPOT	1100.15200.53010		NIFT-NABBER POLE	45.76
12/23/2022	11605	OFFICE DEPOT	1100.14100.53010		6 PKS #10 RED ENVELOPES	37.38
12/23/2022	11605	OFFICE DEPOT	1100.14100.53010		MONTHLY DESK PADS	35.46
12/23/2022	11605	OFFICE DEPOT	1100.14100.53020		2BX STORAGE BAGS	18.94
12/23/2022	11605	OFFICE DEPOT	1100.14100.53010		MONTHLY DESK PAD	18.39
12/23/2022	11605	OFFICE DEPOT	1100.15200.53020		PLASTIC SPOONS	16.01
12/23/2022	11605	OFFICE DEPOT	1100.14100.53010		SEASONAL LETTERHEAD	13.35
12/23/2022	11605	OFFICE DEPOT	1100.15200.53010		STAPLER	5.08
<b>187493</b>						<b>2,068.45</b>
12/23/2022	28132	VICTORIA OLSEN	1100.11330.54110		08/05-08/22 AIA VISIT & EVENTS-EXP	5,000.00
<b>187494</b>						<b>5,000.00</b>
12/23/2022	23198	ONGARO & SONS INC	6300.63200.42511		REFUND PERMIT ELER-2022-0257/728 ELM	84.50
12/23/2022	23198	ONGARO & SONS INC	6300.63200.42511		REFUND PERMIT ELER-2022-0245/1557 TF	67.60
<b>187495</b>						<b>152.10</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/23/2022	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		10/22 MURPHY VS CITY OF PETALUMA	11,908.60
12/23/2022	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		11/22 MURPHY VS CITY OF PETALUMA	1,156.50
12/23/2022	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		10/22 RESTIVO VS CITY OF PETALUMA	927.75
12/23/2022	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		11/22 LIEBERMAN VS CITY OF PET/US DIS	537.70
12/23/2022	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		11/22 NAVARETTE ET AL VS CITY PET/SOC	176.00
12/23/2022	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		10/22 TERRELL VS CITY OF PETALUMA	148.50
12/23/2022	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		10/22 NAVARRETE ET AL VS SOCO SUP C	146.50
12/23/2022	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		11/22 RESTIVO VS CITY OF PETALUMA	135.00
12/23/2022	26180	ORBACH HUFF & HENDERSON LLP	7400.74100.54120		11/22 ALVES VS CITY OF PETALUMA	56.50
<b>187496</b>						<b>15,193.05</b>
12/23/2022	00750	PACIFIC GAS & ELECTRIC	6790.67999.54150	c67501611-30300-000750-54150	OAK HILL WELL PGE CONSTR #50051002	44,454.94
<b>187497</b>						<b>44,454.94</b>
12/23/2022	13190	PAVEMENT ENGINEERING INC	3160.31600.54140	c16102248-30300-013190-54140	11/22 STREET REHAB	1,375.00
<b>187498</b>						<b>1,375.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

12/1/2022 - 12/31/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/23/2022	11281	PETALUMA MINUTEMAN PRESS	6700.67200.54130		28460 POSTCARDS-WINTER WATER CON	7,654.69
12/23/2022	11281	PETALUMA MINUTEMAN PRESS	3140.31400.53020	c14402010-30100-011281-53020	RIVER DREDGING POSTCARDS	4,701.45
12/23/2022	11281	PETALUMA MINUTEMAN PRESS	1100.11340.54110		4,997 MINIMUM WAGE INCREASE POSTC	3,380.04
12/23/2022	11281	PETALUMA MINUTEMAN PRESS	2250.22500.53020	g22503073-53020	10,000 DUI/DRIVE SOBER CARD HANDOU	1,269.41
12/23/2022	11281	PETALUMA MINUTEMAN PRESS	1100.11340.54110		1ST & F STREET BRDG POSTCARDS	1,266.63
12/23/2022	11281	PETALUMA MINUTEMAN PRESS	3160.31600.54110	c16102146-30100-011281-54110	2394 POSTCARDS-5TH STREET	1,256.90
12/23/2022	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plsr22017-20101-011281-20000	536 ADMIN NOTICES-N PET BLVD NO, 440	701.88
12/23/2022	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plsr21031-20101-011281-20000	366 ADMIN NOTICES-1 CASA GRANDE RD	560.86
12/23/2022	11281	PETALUMA MINUTEMAN PRESS	1100.12700.57360		175 ADMIN NOTICES-209 BASSETT	396.84
12/23/2022	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plpj22017-20101-011281-20000	106 ADMIN NOTICES-315 LAKEVILLE ST	298.75
12/23/2022	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plpj22018-20101-011281-20000	70 ADMIN NOTICESW-1300 COMMERCE S	246.35
12/23/2022	11281	PETALUMA MINUTEMAN PRESS	8190.25510	plsr22021-20101-011281-20000	61 ADMIN NOTICES-1300 COMMERCE ST	233.86
12/23/2022	11281	PETALUMA MINUTEMAN PRESS	6600.66700.54110	e66502244-54110	10 ADMIN NOTICES-4400 LAKEVILLE	154.78
12/23/2022	11281	PETALUMA MINUTEMAN PRESS	6790.67999.53020	c67501611-30100-011281-53020	6 COMMUNITY MEETING POSTERS-OAK I	34.80
<b>187499</b>						<b>22,157.24</b>
12/23/2022	22129	PETALUMA MUSEUM ASSOC	1100.14220.54130		REIMB-250 THANK YOU CARDS	274.48
12/23/2022	22129	PETALUMA MUSEUM ASSOC	1100.14220.54130		STAFF TIME-FILMING AT PHL&M	206.05
12/23/2022	22129	PETALUMA MUSEUM ASSOC	1100.14220.54130		REIMB-STAPLES PURCHASE	109.64
<b>187500</b>						<b>590.17</b>
12/23/2022	28133	PETALUMA UNITED METHODIST	6600.66100.54130		SLGRP-410 D STREET/PET UNITED METH	2,000.00
<b>187501</b>						<b>2,000.00</b>
12/23/2022	21764	PETERSON	6500.65200.54230		INSP/REPR BUS #37	2,369.70
<b>187502</b>						<b>2,369.70</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/23/2022	27184	PHILLIPS SEABROOK ASSOC. INC	6300.63200.54160		11/22 BLDG OFFICIAL ASSISTANCE	3,655.00
12/23/2022	27184	PHILLIPS SEABROOK ASSOC. INC	6300.63200.54160		09/22 BLDG OFFICIAL ASSISTANCE	2,365.00
12/23/2022	27184	PHILLIPS SEABROOK ASSOC. INC	6300.63200.54160		10/22 BLDG OFFICIAL ASSISTANCE	2,150.00
12/23/2022	27184	PHILLIPS SEABROOK ASSOC. INC	6300.63200.54160		08/22 BLDG OFFICIAL ASSISTANCE	1,075.00
<b>187503</b>						<b>9,245.00</b>
12/23/2022	27326	POLICE EQUIPMENT WORLDWIDE	1100.15620.53020		3 PR MOTOR BOOTS	1,540.50
12/23/2022	27326	POLICE EQUIPMENT WORLDWIDE	1100.15620.53020		3 PR MOTOR BOOTS	166.00
12/23/2022	27326	POLICE EQUIPMENT WORLDWIDE	1100.15620.53020		3 PR MOTOR BOOTS	146.35
<b>187504</b>						<b>1,852.85</b>
12/23/2022	16055	QUALITY PRINTING & SHIPPING	1100.15100.53030		300 MISSING PERSON FLYERS	160.97
<b>187505</b>						<b>160.97</b>
12/23/2022	22148	QUALITY PRINTING SVCS	1100.15100.53030		100 MISSING PERSON FLYERS	53.66
<b>187506</b>						<b>53.66</b>
12/23/2022	22832	NICHOLAS L RACCANELLO	1100.11715	adv001000-11715-022832	01/09-13/23 RE-SWAT TRNG	2,475.00
<b>187507</b>						<b>2,475.00</b>
12/23/2022	22832	NICHOLAS L RACCANELLO	1100.15100.56550		12/06-07/22 CRITICAL INCIDENT RESP-BA	30.00
<b>187508</b>						<b>30.00</b>
12/23/2022	18658	RELIABLE CRANE & RIGGING	6600.66700.56320		11/16/22 RNTL-70-TON CRANE	1,575.50
<b>187509</b>						<b>1,575.50</b>
12/23/2022	23990	REXEL USA INC/PLATT ELEC	1100.16300.53020		MAINT SUPPLEIS	231.43
<b>187510</b>						<b>231.43</b>
12/23/2022	26795	MARY RICHEY	1100.14500.54160	pr1401002-77130-777130-54160	YUAN QI GONG THRU 12/18/22	66.20
<b>187511</b>						<b>66.20</b>
12/23/2022	28146	FRANK RILEY	9040.21141		UB REFUND CST #0023434-1459 PHEASA	192.67
<b>187512</b>						<b>192.67</b>



## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

12/1/2022 - 12/31/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/23/2022 <b>187513</b>	18940	RIVERTOWN FEED & PET, INC	1100.15600.53020		11/22 K9 SUPPLEIS-POLICE	374.99 <b>374.99</b>
12/23/2022	00929	SANTA ROSA JUNIOR COLLEGE	1100.15100.56550		11/08/22 AJ380.1 OFFICER TRNG-26	689.00
12/23/2022	00929	SANTA ROSA JUNIOR COLLEGE	1100.15100.56550		11/04/22 AJ380.1 OFFICER TRNG-22	583.00
12/23/2022	00929	SANTA ROSA JUNIOR COLLEGE	1100.15100.56550		11/15-16/22 AJ380.2-4	106.00
12/23/2022 <b>187514</b>	00929	SANTA ROSA JUNIOR COLLEGE	1100.15100.56550		11/17-18/22 AJ363-HUTCHINSON	44.00 <b>1,422.00</b>
12/23/2022 <b>187515</b>	26142	DIANA SCRANTON	1100.14500.54160	pr1401002-77130-777130-54160	FITNESS/STRENGTH THRU 12/18/22	320.00 <b>320.00</b>
12/23/2022 <b>187516</b>	28063	AMY SEGUI	1100.13400.53020		REIMB-INVERTER	26.27 <b>26.27</b>
12/23/2022 <b>187517</b>	24650	SHAPE, INC	6600.66700.53020		BASIC REPAIR KIT	2,610.11 <b>2,610.11</b>
12/23/2022 <b>187518</b>	27023	JACOB SMITH	1100.15100.56550		12/05-07/22 TACTICAL BREACHER	288.56 <b>288.56</b>
12/23/2022	01026	SOILAND CO, INC	6700.67700.53020		9.64TN ASPHALT; 26.03 TN CONCR RECYC	638.28
12/23/2022	01026	SOILAND CO, INC	6700.67200.54130		M2 LANDSCAPE SUPPLIES	606.56
12/23/2022 <b>187519</b>	01026	SOILAND CO, INC	1100.16540.53020		10.0 CY ARBOR MULCH-ROCKY DOG PAR	148.63 <b>1,393.47</b>
12/23/2022 <b>187520</b>	22681	SONIC.NET INC	7300.73100.56140		01/23 INTERNET-MUSEUM	683.33 <b>683.33</b>
12/23/2022	27915	SOUTHERN TIRE MART LLC	6500.65200.54230		TIRES/SVC	2,084.68
12/23/2022 <b>187521</b>	27915	SOUTHERN TIRE MART LLC	6500.65200.54230		TIRES/SVC	346.60 <b>2,431.28</b>
12/23/2022 <b>187522</b>	02015	WALTER N SPILLER	1100.15100.56550		12/08-10/22 SHERMAN LEADERSHIP INSTI	226.91 <b>226.91</b>
12/23/2022 <b>187523</b>	23918	STANLEY CONVERGENT SEC SOL	2411.24110.54310		01-03/23 MNTC/MNTR-CORP YARD	120.29 <b>120.29</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/23/2022 <b>187524</b>	28089	SCOTT SULLENDER	2240.22400.53020	g22401060-53020	12/22 WISEMAN PARK PROJ EXP-SHED	929.66 <b>929.66</b>
12/23/2022	17794	SUTPHEN CORPORATION	1100.13510.54230		11/22/22 SVC CALL-INSP/ADJ LADDER LFT	1,379.81
12/23/2022	17794	SUTPHEN CORPORATION	1100.13510.53060		2 HANDLE ASSEMBLIES	417.23
12/23/2022 <b>187525</b>	17794	SUTPHEN CORPORATION	1100.13510.53060		CREDIT-EXHAUST BELLOWS	-1,030.03 <b>767.01</b>
12/23/2022 <b>187526</b>	09875	SWRCB FEES	6600.66100.57310		F22/23 PERMIT #2 494006001/ECWRF	52,074.00 <b>52,074.00</b>
12/23/2022 <b>187527</b>	09875	SWRCB FEES	3140.31400.57310	c14402010-30100-009875-57310	07/22-06/23 PERMIT #2 494025001	3,453.00 <b>3,453.00</b>
12/23/2022	27192	TELECOM LAW FIRM, PC	8190.25510	plpj22012-20101-027192-20000	10/22 5341 OLD RDWD HWY-DISH WIRELE	1,947.60
12/23/2022	27192	TELECOM LAW FIRM, PC	8190.25510	plpj22017-20101-027192-20000	10/22 SVC-1300 COMMERCE-AT&T APPL	240.30
12/23/2022 <b>187528</b>	27192	TELECOM LAW FIRM, PC	8190.25510	plpj22019-20101-027192-20000	10/22 SVC 151 N MCDOW/AT&T APPL	213.60 <b>2,401.50</b>
12/23/2022 <b>187529</b>	27500	TERRY MELBERG BACKFLOW TESTING	1100.16540.54310		11/22 BACKFLOW INSP-1	67.95 <b>67.95</b>
12/23/2022 <b>187530</b>	27482	TESLA ENERGY OPERATIONS, INC.	6300.63200.42511		REFUND PERMITS BLDG-21-1606, BLDG-2	172.80 <b>172.80</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

12/1/2022 - 12/31/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/23/2022	25998	THE CONSTRUCTION ZONE, LLC.	2411.24111.53020		7 ALUM SIGNS-VAR STREETS	1,560.38
12/23/2022	25998	THE CONSTRUCTION ZONE, LLC.	6700.67700.53020		40 CONES; 24 CANS WHITE PAINT	942.58
12/23/2022	25998	THE CONSTRUCTION ZONE, LLC.	2411.24111.53020		ALUM SIGNS	848.63
12/23/2022	25998	THE CONSTRUCTION ZONE, LLC.	2411.24111.53020		4 ROAD SIGNS, STANDS	754.96
12/23/2022	25998	THE CONSTRUCTION ZONE, LLC.	2411.24111.53020		4 TUFF POSTS	632.50
12/23/2022	25998	THE CONSTRUCTION ZONE, LLC.	2411.24111.53020		2 ALUM SIGNS "MCKENZIE AVE"	547.50
12/23/2022	25998	THE CONSTRUCTION ZONE, LLC.	6700.67700.53020		24 CANS/EA-BLUE, GREEN PAINT	365.29
12/23/2022	25998	THE CONSTRUCTION ZONE, LLC.	2411.24111.53020		1 ALUM SIGN "DOWNTOWN PET/HWY 101	224.48
12/23/2022	25998	THE CONSTRUCTION ZONE, LLC.	2411.24111.53020		22 TEMP "ROAD CLOSED" SIGNS	191.52
12/23/2022	25998	THE CONSTRUCTION ZONE, LLC.	2411.24111.53020		3 TEMP "ROAD CLOSED" SIGNS	26.12
<b>187531</b>						<b>6,093.96</b>
12/23/2022	25646	THOMSON REUTERS-WEST	1100.11310.54250		10/22 WESTLAW SVCS	896.88
12/23/2022	25646	THOMSON REUTERS-WEST	1100.11310.54250		11/22 WESTLAW SVCS	896.88
<b>187532</b>						<b>1,793.76</b>
12/23/2022	28126	TK2 OUTFITTERS LLC	1100.15600.54230		VAR INSTALL SVCS-PD/SAFE	4,251.00
12/23/2022	28126	TK2 OUTFITTERS LLC	1100.15600.54110		09/03-10/06/22 RADIO EQUIP SVCS	1,576.25
<b>187533</b>						<b>5,827.25</b>
12/23/2022	28147	TOC PUBLIC RELATIONS	1100.15100.56550		01/17-18/23 ADV SOCIAL MEDIA WORKSH	441.47
<b>187534</b>						<b>441.47</b>
12/23/2022	26121	TPX COMMUNICATIONS	7300.73100.56140		12/09-01/08/23 VOICEMAIL	1,659.17
<b>187535</b>						<b>1,659.17</b>
12/23/2022	23654	TYLER TECHNOLOGIES, INC	1100.11400.53010		W-2; 1095; 1099 FORMS; W2 ENVS	837.22
12/23/2022	23654	TYLER TECHNOLOGIES, INC	1100.11400.53010		2022 1099 FORMS	129.53
<b>187536</b>						<b>966.75</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

12/1/2022 - 12/31/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/23/2022	01089	UNITED STATES POSTAL SERVICE	7200.11610		REPLENISH PERMIT IMPRINT 255 BULK M	20,000.00
<b>187537</b>						<b>20,000.00</b>
12/23/2022	27320	US SECURITY ASSOCIATES	1100.16550.54310		11/22 PATROL-PET VISITOR CNTR	387.00
12/23/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		11/22 PATROL-SCHOLLENBERGER PARK	358.00
12/23/2022	27320	US SECURITY ASSOCIATES	6600.66700.54310		11/22 PATROL-ECWRF	358.00
12/23/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		11/22 PATROL-WISEMAN PARK	358.00
12/23/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		11/22 PATROL-PRINCE PARK	358.00
12/23/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		11/22 PATROL-WALNUT PARK	358.00
12/23/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		11/22 PATROL-E WASHINGTON SPORTS P	358.00
12/23/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		11/22 PATROL-LEGHORN PAKR	358.00
12/23/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		11/22 PATROL-LUCCHESI PARK	358.00
12/23/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		11/22 PATROL-OAK HILL PARK	358.00
12/23/2022	27320	US SECURITY ASSOCIATES	1100.16540.54310		11/22 PATROL-MCNEAR PARK	358.00
<b>187538</b>						<b>3,967.00</b>
12/23/2022	26665	VAN DERMIDEN MADDUX LAW CORP.	1100.15100.54120		11/22 PD INVESTIGATION	6,898.05
<b>187539</b>						<b>6,898.05</b>
12/23/2022	28140	JILLIAN VAN RIPER	9040.21141		UB REFUND CST #0283357-2023 CRINELL	46.91
<b>187540</b>						<b>46.91</b>
12/23/2022	11193	COUNTY VCA ANIMAL CARE CENTER-SONOMA	1100.15600.54110		12/07/22 EMERGENCY VET SVC-K9 CASH	234.42
<b>187541</b>						<b>234.42</b>
12/23/2022	27820	KATHY VENTON	1100.14500.54160	pr1401002-77130-777130-54160	DROP IN BRIDGE THRU 12/18/22	903.50
<b>187542</b>						<b>903.50</b>
12/23/2022	18546	VERIZON WIRELESS MESSAGING	6700.67700.54310		09/22 GPS SVCS-74	1,445.00
<b>187543</b>						<b>1,445.00</b>
12/23/2022	20260	VOYA RETIREMENT INS & ANNUITY	9020.21560		11/18, 12/02/22 PR DEDUCTIONS	16.00
<b>187544</b>						<b>16.00</b>

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## CLAIMS AND BILLS

12/1/2022 - 12/31/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/23/2022	26646	WBCP INC	1100.16100.56510		RECRUITING SVCS-ENGINEERING	27,600.00
12/23/2022	26646	WBCP INC	1100.11600.56510		PYMT 2/3-EMERGENCY MANAGER	16,907.95
<b>187545</b>						<b>44,507.95</b>
12/23/2022	27648	GREG WEKSEL	1100.14500.54160	pr1401002-77130-777130-54160	PICKLEBALL THRU 12/18/22	164.50
<b>187546</b>						<b>164.50</b>
12/23/2022	23150	WESTERN EXTERMINATOR CO	1100.16300.54310		12/01/22 PEST SVC-198 EAST D STR	275.00
<b>187547</b>						<b>275.00</b>
12/23/2022	28127	WINKLER AQUASCAPES	1100.16540.54310		12/22 LUCCHESI POND TREATMENT	1,500.00
<b>187548</b>						<b>1,500.00</b>
12/23/2022	27108	COLIN WOLFORD	1100.15100.56550		11/14-18/22 DUI SEMINAR	280.00
<b>187549</b>						<b>280.00</b>
12/23/2022	18748	WURTH USA INC	6500.65200.53020		25 USS HEX BT	45.99
<b>187550</b>						<b>45.99</b>
12/23/2022	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-616 MOUNTAIN VIEW	230.95
12/23/2022	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-1731 ZINFANDEL	230.95
12/23/2022	24125	WYATT IRRIGATION SUPPLY INC	6700.67200.54130		M2 IRRIG SUPPLIES-40 AUGUSTA CIR	230.95
<b>187551</b>						<b>692.85</b>
12/29/2022	27609	BASIN STREET PROPERTIES	1100.13500.56310		01/23 LEASE-151 2ND ST/FIRE	2,263.60
<b>187552</b>						<b>2,263.60</b>
12/31/2022	12763	AFLAC	9020.21560		12/22 PR DEDUCTIONS	10,513.74
<b>187553</b>						<b>10,513.74</b>
12/31/2022	13112	AFSCME DC 57	9020.21560		12/22 PR DUES	8,200.00
<b>187554</b>						<b>8,200.00</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

12/1/2022 - 12/31/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/31/2022	26519	BANK OF AMERICA(KEENAN)	7600.11170		12/26/22 WC PAYMENT	21,897.48
12/31/2022	26519	BANK OF AMERICA(KEENAN)	7600.11170		12/26/22 WC PAYMENT	-21,897.48
12/31/2022	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		12/26/22 WC PAYMENT	21,897.48
12/31/2022	26519	BANK OF AMERICA(KEENAN)	7600.11170		12/12/22 WC PAYMENT	19,124.43
12/31/2022	26519	BANK OF AMERICA(KEENAN)	7600.11170		12/12/22 WC PAYMENT	-19,124.43
12/31/2022	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		12/12/22 WC PAYMENT	19,124.43
12/31/2022	26519	BANK OF AMERICA(KEENAN)	7600.11170		12/05/22 WC PAYMENT	16,995.52
12/31/2022	26519	BANK OF AMERICA(KEENAN)	7600.11170		12/05/22 WC PAYMENT	-16,995.52
12/31/2022	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		12/05/22 WC PAYMENT	16,995.52
12/31/2022	26519	BANK OF AMERICA(KEENAN)	7600.11170		12/19/22 WC PAYMENT	15,474.31
12/31/2022	26519	BANK OF AMERICA(KEENAN)	7600.11170		12/19/22 WC PAYMENT	-15,474.31
12/31/2022	26519	BANK OF AMERICA(KEENAN)	7600.76100.56420		12/19/22 WC PAYMENT	15,474.31
<b>187555</b>						<b>73,491.74</b>
12/31/2022	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		12/02/22 PR DEDUCTIONS	1,551.67
12/31/2022	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		12/16/22 PR DEDUCTIONS	1,551.67
12/31/2022	22835	CALIF DEPT OF CHILD SUPPORT SV	9020.21560		12/30/22 PR DEDUCTIONS	1,551.67
<b>187556</b>						<b>4,655.01</b>
12/31/2022	24539	CHEVRON & TEXACO UNIVERSAL	1100.15600.53080		11/08-12/07/22 FUEL PURCHASES-PD	22,927.95
<b>187557</b>						<b>22,927.95</b>
12/31/2022	01571	INTERNAL REVENUE SVC	9020.21530		12/02/22 PR DEDUCTIONS	272,650.65
12/31/2022	01571	INTERNAL REVENUE SVC	9020.21530		12/30/22 PR DEDUCTIONS	247,083.10
12/31/2022	01571	INTERNAL REVENUE SVC	9020.21530		12/19/22 PR DEDUCTIONS	241,595.58
<b>187558</b>						<b>761,329.33</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

12/1/2022 - 12/31/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/31/2022	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21550		12/22 PR DEDUCTIONS	5,656.24
12/31/2022	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21555		12/22 PR DEDUCTIONS	7,694.89
12/31/2022	22332	LINA-LIFE INS GROUP OF AMERICA	9020.21550		12/22 PR DEDUCTIONS	0.78
12/31/2022	22332	LINA-LIFE INS GROUP OF AMERICA	1100.15600.52340		12/22 PR DEDUCTIONS	-0.78
<b>187559</b>						<b>13,351.13</b>
12/31/2022	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		12/02/22 PR DEDUCTIONS-457	7,929.35
12/31/2022	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		12/16/22 PR DEDUCTIONS-457	7,929.35
12/31/2022	01255	MASS MUTUAL FINANCIAL GROUP	9020.21542		12/30/22 PR DEDUCTIONS-457	6,698.59
<b>187560</b>						<b>22,557.29</b>
12/31/2022	26382	METLIFE	9020.21551		12/22 DENTAL/VISION PREMIUM	52,620.69
12/31/2022	26382	METLIFE	9020.21553		12/22 DENTAL/VISION PREMIUM	3,045.52
12/31/2022	26382	METLIFE	7100.71300.56410		12/22 DENTAL/VISION PREMIUM	132.34
12/31/2022	26382	METLIFE	9020.21551		12/22 DENTAL/VISION PREMIUM	-124.48
12/31/2022	26382	METLIFE	9020.21553		12/22 DENTAL/VISION PREMIUM	-7.86
<b>187561</b>						<b>55,666.21</b>
12/31/2022	21576	MISSIONSQUARE RETIREMENT	9020.21560		12/02/22 PR DEDUCITONS-457	756.78
12/31/2022	21576	MISSIONSQUARE RETIREMENT	9020.21542		12/02/22 PR DEDUCITONS-457	8,218.49
12/31/2022	21576	MISSIONSQUARE RETIREMENT	9020.21560		12/30/22 PR DEDUCTIONS-457	756.78
12/31/2022	21576	MISSIONSQUARE RETIREMENT	9020.21542		12/30/22 PR DEDUCTIONS-457	7,846.09
12/31/2022	21576	MISSIONSQUARE RETIREMENT	9020.21560		12/16/22 PR DEDUCTIONS-457	756.78
12/31/2022	21576	MISSIONSQUARE RETIREMENT	9020.21542		12/16/22 PR DEDUCTIONS-457	7,551.36
<b>187562</b>						<b>25,886.28</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

12/1/2022 - 12/31/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/31/2022	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		12/02/22 PR DEDUCTIONS	2,624.76
12/31/2022	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		12/02/22 PR DEDUCTIONS	2,132.78
12/31/2022	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		12/16/22 PR DEDUCTIONS	2,624.76
12/31/2022	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		12/16/22 PR DEDUCTIONS	2,132.78
12/31/2022	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21556		12/30/22 PR DEDUCTIONS	2,623.73
12/31/2022	26444	NAVIA BENEFIT SOLUTIONS CLIENT	9020.21557		12/30/22 PR DEDUCTIONS	2,132.24
<b>187563</b>						<b>14,271.05</b>
12/31/2022	13126	PARS	9020.21542		12/16/22 PR DEDUCTIONS	1,215.71
12/31/2022	13126	PARS	9020.21542		12/30/22 PR DEDUCTIONS	1,148.97
12/31/2022	13126	PARS	9020.21542		12/02/22 PR DEDUCTIONS	1,041.56
<b>187564</b>						<b>3,406.24</b>
12/31/2022	23922	PERS-HEALTH PLAN	9020.21541		12/22 HEALTH PREMIUM	464,232.59
12/31/2022	23922	PERS-HEALTH PLAN	7100.71100.54110		12/22 HEALTH PREMIUM	1,531.97
12/31/2022	23922	PERS-HEALTH PLAN	7100.71300.56410		12/22 HEALTH PREMIUM	19,668.00
12/31/2022	23922	PERS-HEALTH PLAN	7100.71300.54110		12/22 HEALTH PREMIUM	334.30
<b>187565</b>						<b>485,766.86</b>



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## CLAIMS AND BILLS

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Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/31/2022	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		12/02/22 PR RETIREMENT	331,278.23
12/31/2022	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		12/02/22 PR RETIREMENT	0.16
12/31/2022	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		12/02/22 PR RETIREMENT	-0.16
12/31/2022	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		12/30/22 PR RETIREMENT	318,114.37
12/31/2022	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		12/30/22 PR RETIREMENT	0.14
12/31/2022	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		12/30/22 PR RETIREMENT	-0.14
12/31/2022	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		12/16/22 PRE RETIREMENT	306,703.56
12/31/2022	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		12/16/22 PRE RETIREMENT	0.25
12/31/2022	00846	PERS-PUB EMPL RETIRE SYSTEM	1100.15100.52110		12/16/22 PRE RETIREMENT	-0.25
12/31/2022	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		12/16/22 PR DEDUCTIONS-457	635.28
12/31/2022	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		12/16/22 PR DEDUCTIONS-457	43,155.14
12/31/2022	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		12/02/22 PR DEDUCTIONS-457	635.28
12/31/2022	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		12/02/22 PR DEDUCTIONS-457	42,195.12
12/31/2022	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21560		12/30/22 PR DEDUCTIONS-457	635.28
12/31/2022	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21542		12/30/22 PR DEDUCTIONS-457	41,447.87
12/31/2022	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		01/27/23 PR RETIREMENT-COUNCIL	23.18
12/31/2022	00846	PERS-PUB EMPL RETIRE SYSTEM	9020.21540		12/16/22 PR RETIREMENT-COUNCIL	22.37
<b>187566</b>						<b>1,084,845.68</b>

## CITY OF PETALUMA, CA

## CLAIMS AND BILLS

12/1/2022 - 12/31/2022

Check Date	Vendor #	Vendor Name	Account #	Project #	Description	Amount
12/31/2022	00788	LOCAL 1415 PETALUMA FIREFIGHTERS	9020.21560		12/22 PR DUES	11,070.40
12/31/2022	00788	LOCAL 1415 PETALUMA FIREFIGHTERS	9020.21555		12/22 PR DUES	1,298.50
<b>187567</b>						<b>12,368.90</b>
12/31/2022	00796	PETALUMA POLICE OFFICERS ASSN	9020.21555		12/22 PR DUES	2,152.50
12/31/2022	00796	PETALUMA POLICE OFFICERS ASSN	9020.21560		12/22 PR DUES	17,279.63
<b>187568</b>						<b>19,432.13</b>
12/31/2022	24586	PP & MMA	9020.21560		12/22 PR DUES	1,365.00
<b>187569</b>						<b>1,365.00</b>
12/31/2022	13500	PPSMMA	9020.21560		12/22 PR DUES	1,065.00
<b>187570</b>						<b>1,065.00</b>
12/31/2022	26932	QUADIENT LEASING USA, INC.	7200.11610		11/22/22 POSTAGE	4,000.00
<b>187571</b>						<b>4,000.00</b>
12/31/2022	27299	BENEFIT TRUST SOUTHERN CA FIREFIGHTERS	9020.21560		12/16/22 PR DEDUCTIONS	15,900.00
<b>187572</b>						<b>15,900.00</b>
12/31/2022	06194	STATE BOARD OF EQUALIZATION	1100.11720		PREPAY 10/22 SRJH27-300019	2,000.00
12/31/2022	06194	STATE BOARD OF EQUALIZATION	6100.61200.57320		11/22 MJ MY33-000454 JET FUEL	189.00
<b>187573</b>						<b>2,189.00</b>
12/31/2022	01014	STATE OF CALIFORNIA EDD	9020.21531		12/02/22 PR DEDUCTIONS	92,564.06
12/31/2022	01014	STATE OF CALIFORNIA EDD	9020.21531		12/30/22 PR DEDUCTIONS	82,701.77
12/31/2022	01014	STATE OF CALIFORNIA EDD	9020.21531		12/16/22 PR DEDUCTIONS	79,339.84
<b>187574</b>						<b>254,605.67</b>
12/31/2022	23926	US BANK CORP PYMT SYS	1100.11800.54310		11/22/22 CALCARD STMT	84,540.31
<b>187575</b>						<b>84,540.31</b>
<b>TOTAL</b>						<b>8,130,792.32</b>

## CITY OF PETALUMA, CA

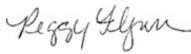
## CLAIMS AND BILLS

12/1/2022 - 12/31/2022

## Total by Fund

Approved for Payment:

DocuSigned by:



City Manager

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City Auditor



1100	General Fund	949,079.13
2115	Commercial Linkage Fees	18,750.00
2180	Public Art Fees	167.76
2190	3% Admin Fee - 08	216.00
2220	Comm Develop Grants	69,871.48
2221	CDBG	43,744.31
2240	Parks and Rec Grants	11,683.81
2250	Police Grants	1,269.41
2260	Public Works Grants	5,765.22
2411	Street Maintenance (HUT)	53,524.43
2510	Landscape/Benefit Assessment Districts	20,538.00
2525	Petaluma Tourism Improvement District	12,052.63
2710	Measure M Parks	8,133.63
3110	General Govern CIP	62,325.42
3140	Park and Rec CIP	236,838.47
3160	Public Works CIP	181,299.43
5115	Successor Agency Housing	6,439.95
6100	Airport	90,003.41
6190	Airport CIP	23,558.00
6300	Development Services	76,382.65
6400	Marina	637.01
6500	Transit	627,068.92
6600	Waste Water	495,050.80
6690	Waste Water CIP	91,370.25
6700	Water	1,520,826.52
6790	Water CIP	44,489.74
6800	STORM DRAINAGE UTILITY	10,857.63
7100	Employee Benefits	23,225.96
7200	General Services	26,154.29
7300	Information Technology	278,029.78
7400	Risk Management	60,059.49
7500	Vehicle and Equipment Replacement	116,502.54
7600	Workers' Compensation	190,658.90
8110	EIR	340.00
8130	Retentions	-26,981.45
8190	Cost Recovery	19,617.48
9020	Payroll Clearing Fund	2,779,751.13
9040	Unapplied AR credit	1,490.19

TOTAL

8,130,792.32