CITY OF SONOMA
MONTHLY PAYABLES REPORT
August 2021

Vendor No Check No	Invoice No	Vendor Name Description	Check Date	Check Amount
00000063		**VOYA/ING Financial Services**		
Electronic Payment		PR Batch 00005.08.2021 Deferred Comp VOYA/ING Emplyer	08/06/2021	67.50
		PR Batch 00005.08.2021 Deferred Comp VOYA/ING	08/06/2021	245.00
		PR Batch 00005.08.2021 Deferred Comp VOYA/ING Emplyer	08/06/2021	7.50
		PR Batch 00005.08.2021 Deferred Comp VOYA/ING	08/06/2021	30.00
		PR Batch 00019.08.2021 Deferred Comp VOYA/ING Emplyer	08/20/2021	7.51
		PR Batch 00019.08.2021 Deferred Comp VOYA/ING	08/20/2021	29.99
		PR Batch 00019.08.2021 Deferred Comp VOYA/ING	08/20/2021	245.01
		PR Batch 00019.08.2021 Deferred Comp VOYA/ING Emplyer	08/20/2021	67.49
			Total for Vendor 00000063 (VOYA/ING Financial Services):	**700.00**
00000066		**AFLAC**		
97343	450052	Short Term Disability Premiums	08/11/2021	17.74
	450052	Short Term Disability Premiums	08/11/2021	628.04
97425	847556	Short Term Disability Premiums	08/25/2021	17.74
	847556	Short Term Disability Premiums	08/25/2021	628.04
			Total for Vendor 00000066 (AFLAC):	**1,291.56**
00000068		**American International Group (AIG)**		
Electronic Payment		PR Batch 00005.08.2021 Deferred Comp AIG/VALIC Flat	08/06/2021	255.01
		PR Batch 00005.08.2021 Deferred Comp AIG/VALIC %	08/06/2021	200.50
		PR Batch 00005.08.2021 Deferred Comp AIG/VALIC Flat	08/06/2021	49.99
		PR Batch 00005.08.2021 Deferred Comp AIG/VAL Employer	08/06/2021	115.01
		PR Batch 00005.08.2021 Deferred Comp AIG/VALIC Flat	08/06/2021	45.00
		PR Batch 00005.08.2021 Deferred Comp AIG/VAL Employer	08/06/2021	34.99
		PR Batch 00005.08.2021 Deferred Comp AIG/VALIC %	08/06/2021	50.13
Electronic Payment		PR Batch 00019.08.2021 Deferred Comp AIG/VAL Employer	08/20/2021	35.00
		PR Batch 00019.08.2021 Deferred Comp AIG/VAL Employer	08/20/2021	115.00
		PR Batch 00019.08.2021 Deferred Comp AIG/VALIC Flat	08/20/2021	255.00
		PR Batch 00019.08.2021 Deferred Comp AIG/VALIC Flat	08/20/2021	50.00
		PR Batch 00019.08.2021 Deferred Comp AIG/VALIC Flat	08/20/2021	45.00
		PR Batch 00019.08.2021 Deferred Comp AIG/VALIC %	08/20/2021	50.13
		PR Batch 00019.08.2021 Deferred Comp AIG/VALIC %	08/20/2021	200.50
			Total for Vendor 00000068 (American International Group (AIG)):	**1,501.26**
00000131		**Wendy Atkins**		
97427	Reimbursement	Supplies Reimbursement	08/25/2021	68.08
			Total for Vendor 00000131 (Wendy Atkins):	**68.08**
00000215		**Boldt Electric Co**		
97296	9498	Electrical Services	08/05/2021	187.50
	9498	Electrical Services	08/05/2021	187.50
			Total for Vendor 00000215 (Boldt Electric Co):	**375.00**
00000281		**California Building Standards Comm**		
97322	Q2 2021	CA BSASRF Fee Q2 2021	08/11/2021	263.70
			Total for Vendor 00000281 (California Building Standards Comm):	**263.70**
00000347		**Church's Tree Service**		
97277		Remove/Replace Banners	08/05/2021	900.00
		Tree Maintenance	08/05/2021	2,100.00
			Total for Vendor 00000347 (Church's Tree Service):	**3,000.00**
00000388		**Comcast**		
97433	Aug 2021	Communications, PD	08/25/2021	81.42
			Total for Vendor 00000388 (Comcast):	**81.42**
00000446		**KLH Consulting Inc**		
97285	138276	Security Project	08/05/2021	948.00
	138284	Ruckus Wireless Warranty Renewal	08/05/2021	88.20
	138297	Labor, Security Project 2	08/05/2021	10,744.00
	138300	Automated Vulnerability Scans Project	08/05/2021	1,580.00
	138301	Dual Authentication Project, Labor & Hardware	08/05/2021	18,630.50
97304	MSP-138349	Monthly Billing, August 2021	08/05/2021	5,189.25
97369	MSP-138997	DataWatch Services, September 2021	08/11/2021	5,160.50
97440	139104	Billable Time	08/25/2021	2,446.88
			Total for Vendor 00000446 (KLH Consulting Inc):	**44,787.33**
00000463		**Department of Conservation**		
97324	Q2 2021	Quarterly Seismic Hazard Mapping Fee, Q2 2021	08/11/2021	85.95
			Total for Vendor 00000463 (Department of Conservation):	**85.95**
00000466		**Department of Transportation**		
97416	SL220067	Signals & Lighting Billing, April - June 2021	08/25/2021	3,689.92
			Total for Vendor 00000466 (Department of Transportation):	**3,689.92**
00000477		**Dewitt's Tire Recycle and Auto Repair**		
97354	0064644	Vehicle Maintenance	08/11/2021	256.48
97436	0064699	Vehicle Maintenance	08/25/2021	143.46
			Total for Vendor 00000477 (Dewitt's Tire Recycle and Auto Repair):	**399.94**
00000527		**State of California Employment Development Dept.**		
Electronic Payment		PR Batch 00005.08.2021 State Income Tax	08/06/2021	180.42
		PR Batch 00005.08.2021 State Income Tax	08/06/2021	647.30
		PR Batch 00005.08.2021 State Income Tax	08/06/2021	4,066.96

Electronic Payment		PR Batch 00019.08.2021 State Income Tax	08/20/2021	180.40
		PR Batch 00019.08.2021 State Income Tax	08/20/2021	4,390.48
		PR Batch 00019.08.2021 State Income Tax	08/20/2021	1,319.73
			Total for Vendor 00000527 (State of California Employment Development Dept.):	**10,785.29**
00000535		**Eraldi's**		
97301	13449	Uniform Supplies	08/05/2021	215.81
			Total for Vendor 00000535 (Eraldi's):	**215.81**
00000554		**Faustino Enterprises Inc**		
97358	22371	Vehicle Maintenance, Ford F250	08/11/2021	4,287.63
	22371	Vehicle Maintenance, Ford F250	08/11/2021	4,287.63
			Total for Vendor 00000554 (Faustino Enterprises Inc):	**8,575.26**
00000558		**FedEx**		
97302	7-437-87494	Mailing Services	08/05/2021	38.13
			Total for Vendor 00000558 (FedEx):	**38.13**
00000589		**Corelogic Solutions, Llc**		
97278	82083586	Assessor Parcel Data Subscription, May 2021	08/05/2021	165.00
	82085583	Assessor Parcel Data Subscription, June 2021	08/05/2021	165.00
			Total for Vendor 00000589 (Corelogic Solutions, Llc):	**330.00**
00000642		**Friedman's Home Improvement - PW**		
97303	004SOCS0257680	Cust#7195, Parts & Supplies	08/05/2021	22.38
	004SOCS0257867	Cust#7195, Parts & Supplies	08/05/2021	63.56
	004SOFE0179119	Cust#7195, Parts & Supplies	08/05/2021	121.26
97326	004SOCS0252866	Cust#7195, Parts & Supplies	08/11/2021	138.30
97361	004SOCS0337542	Cust#7195, Parts & Supplies	08/11/2021	71.13
	004SOFE0462006	Cust#7195, Parts & Supplies	08/11/2021	26.93
	004SOFE06134672	Cust#7195, Parts & Supplies	08/11/2021	183.52
	004SOFE0736227	Cust#7195, Parts & Supplies	08/11/2021	9.04
	004SONU01114428	Cust#7195, Parts & Supplies	08/11/2021	26.14
97437	004socs0138213	Cust#7195, Parts & Supplies	08/25/2021	14.43
	004SOFE0182592	Cust#7195, Parts & Supplies	08/25/2021	139.51
	004SORT01216833	Cust#7195, Parts & Supplies	08/25/2021	38.61
			Total for Vendor 00000642 (Friedman's Home Improvement - PW):	**854.81**
00000829		**ICMA RC**		
ACH		PR Batch 00005.08.2021 Deferred Comp ICMA	08/06/2021	3,504.29
		PR Batch 00005.08.2021 Deferred Comp ICMA Employer	08/06/2021	132.51
		PR Batch 00501.08.2021 Deferred Comp ICMA Employer	08/06/2021	25.00
		PR Batch 00005.08.2021 Deferred Comp ICMA	08/06/2021	528.89
		PR Batch 00005.08.2021 Deferred Comp ICMA	08/06/2021	36.25
		PR Batch 00005.08.2021 Deferred Comp ICMA Employer	08/06/2021	31.25
		PR Batch 00005.08.2021 Deferred Comp ICMA Employer	08/06/2021	574.74
ACH		PR Batch 00019.08.2021 Deferred Comp ICMA	08/20/2021	36.24
		PR Batch 01901.08.2021 Deferred Comp ICMA Employer	08/20/2021	25.00
		PR Batch 00019.08.2021 Deferred Comp ICMA	08/20/2021	3,504.35
		PR Batch 00019.08.2021 Deferred Comp ICMA Employer	08/20/2021	132.50
		PR Batch 00019.08.2021 Deferred Comp ICMA Employer	08/20/2021	574.74
		PR Batch 00019.08.2021 Deferred Comp ICMA	08/20/2021	528.84
		PR Batch 00019.08.2021 Deferred Comp ICMA Employer	08/20/2021	31.26
			Total for Vendor 00000829 (ICMA RC):	**9,665.86**
00000833		**Ricoh Usa, Inc**		
97388	105209063	Copier Lease/Maintenance	08/11/2021	212.43
97450	105215332	Communications	08/25/2021	769.47
	105215332	Communications	08/25/2021	256.49
	105215332	Communications	08/25/2021	1,538.94
	105247780	Communications	08/25/2021	307.53
			Total for Vendor 00000833 (Ricoh Usa, Inc):	**3,084.86**
00000838		**Infosend Inc.**		
97439	195853	Data Processing/Mail Prep Services, July 2021	08/25/2021	3,264.52
	196254	Maintenance Fee July 2021	08/25/2021	894.00
			Total for Vendor 00000838 (Infosend Inc.):	**4,158.52**
00000978		**Lawson Products Inc**		
97441	9308575605	Shop Hardware	08/25/2021	330.07
			Total for Vendor 00000978 (Lawson Products Inc):	**330.07**
00001004		**Liebert,Cassidy,Whitmore**		
97327	200413	Legal Services	08/11/2021	304.00
			Total for Vendor 00001004 (Liebert,Cassidy,Whitmore):	**304.00**
00001044		**Lynx Technologies**		
97442	9412	GIS Website Maintenance, July 2021	08/25/2021	500.00
	9413	GIS Serv ices, July 2021	08/25/2021	780.00
			Total for Vendor 00001044 (Lynx Technologies):	**1,280.00**
00001306		**Nyberg Landscaping**		
97328	36727	Landscaping Services	08/11/2021	525.00
			Total for Vendor 00001306 (Nyberg Landscaping):	**525.00**
00001315		**Office Depot - City**		
97306	181914526002	Office Supplies	08/05/2021	9.91
97329	152083454001	Office Supplies	08/11/2021	189.86
	174437427001	Office Supplies	08/11/2021	29.42
	180869862002	Office Supplies	08/11/2021	25.62
97377	183977274001	Office Supplies	08/11/2021	70.78
	184189510001	Office Supplies	08/11/2021	51.87
	184190465001	Office Supplies	08/11/2021	18.25
	185225698001	Office Supplies	08/11/2021	79.34
	185254841001	Office Supplies	08/11/2021	34.96
	185269323001	Office Supplies	08/11/2021	27.46
	186967219001	Office Supplies	08/11/2021	35.49
			Total for Vendor 00001315 (Office Depot - City):	**572.96**

00001330		**AT&T**		
97295	000016757213	Communications	08/05/2021	420.54
	000016757213	Communications	08/05/2021	372.94
97345	000016829061	Communications	08/11/2021	327.72
	000016830929	Communications	08/11/2021	323.85
	000016830929	Communications	08/11/2021	365.19
			Total for Vendor 00001330 (AT&T):	**1,810.24**
00001333		**Pacific Telemanagement Services**		
97379	2071291	Payphone	08/11/2021	53.00
			Total for Vendor 00001333 (Pacific Telemanagement Services):	**53.00**
00001370		**CalPERS**		
ACH		PR Batch 00005.08.2021 CalPERS	08/06/2021	7,910.39
		PR Batch 00005.08.2021 CalPERS City Contribution	08/06/2021	9,183.27
		PR Batch 00005.08.2021 PERS Survivor Benefit	08/06/2021	7.22
		PR Batch 00005.08.2021 CalPERS	08/06/2021	1,664.79
		PR Batch 00005.08.2021 PERS Survivor Benefit	08/06/2021	1.64
		PR Batch 00005.08.2021 CalPERS cost sharing	08/06/2021	1,633.24
		PR Batch 00005.08.2021 CalPERS	08/06/2021	415.66
		PR Batch 00005.08.2021 PERS Survivor Benefit	08/06/2021	29.27
		PR Batch 00005.08.2021 CalPERS City Contribution	08/06/2021	1,822.73
		PR Batch 00005.08.2021 CalPERS City Contribution	08/06/2021	503.69
		PR Batch 00005.08.2021 CalPERS cost sharing	08/06/2021	87.84
		PR Batch 00005.08.2021 CalPERS cost sharing	08/06/2021	349.44
ACH		PR Batch 00019.08.2021 PERS Survivor Benefit	08/20/2021	1.60
		PR Batch 00019.08.2021 CalPERS	08/20/2021	8,086.27
		PR Batch 00019.08.2021 CalPERS cost sharing	08/20/2021	87.87
		PR Batch 00019.08.2021 CalPERS City Contribution	08/20/2021	503.71
		PR Batch 00019.08.2021 CalPERS	08/20/2021	415.65
		PR Batch 00019.08.2021 CalPERS cost sharing	08/20/2021	344.47
		PR Batch 00019.08.2021 CalPERS cost sharing	08/20/2021	1,662.04
		PR Batch 00019.08.2021 PERS Survivor Benefit	08/20/2021	7.27
		PR Batch 00019.08.2021 CalPERS	08/20/2021	1,640.99
		PR Batch 00019.08.2021 CalPERS City Contribution	08/20/2021	1,802.30
		PR Batch 00019.08.2021 CalPERS City Contribution	08/20/2021	9,398.94
		PR Batch 00019.08.2021 PERS Survivor Benefit	08/20/2021	29.26
			Total for Vendor 00001370 (CalPERS):	**47,589.55**
00001376		**Peterson Mechanical Inc**		
97382	18770	HVAC Services	08/11/2021	335.00
			Total for Vendor 00001376 (Peterson Mechanical Inc):	**335.00**
00001421		**Pool Mart**		
97307	4900	Chemicals	08/05/2021	103.92
97383	4904	Chemical Supplies	08/11/2021	69.28
	4908	Chemical Supplies	08/11/2021	173.20
	4914	Chemical Supplies	08/11/2021	189.44
97447	4901	Chemicals	08/25/2021	113.66
	4921	Chemicals	08/25/2021	189.44
			Total for Vendor 00001421 (Pool Mart):	**838.94**
00001430		**Colleen Pratt**		
97384	Reimbursement	Mileage Reimbursement, 7.1.21 - 7.30.21	08/11/2021	20.02
	Reimbursement	Mileage Reimbursement, 7.1.21 - 7.30.21	08/11/2021	8.01
	Reimbursement	Mileage Reimbursement, 7.1.21 - 7.30.21	08/11/2021	12.01
			Total for Vendor 00001430 (Colleen Pratt):	**40.04**
00001493		**REMIF**		
97289	INV-003836	Workers Comp Deductible, 1.1.21 - 6.30.21	08/05/2021	28.27
	INV-003836	Workers Comp Deductible, 1.1.21 - 6.30.21	08/05/2021	538.12
	INV-003836	Workers Comp Deductible, 1.1.21 - 6.30.21	08/05/2021	785.23
	INV-003836	Workers Comp Deductible, 1.1.21 - 6.30.21	08/05/2021	2,753.28
	INV-003836	Workers Comp Deductible, 1.1.21 - 6.30.21	08/05/2021	134.53
	INV-003836	Workers Comp Deductible, 1.1.21 - 6.30.21	08/05/2021	1,968.84
	INV-003836	Workers Comp Deductible Admin Fee, 1.1.21 - 6.30.21	08/05/2021	1,150.00
	INV-003836	Workers Comp Deductible, 1.1.21 - 6.30.21	08/05/2021	138.57
	INV-003836	Workers Comp Deductible, 1.1.21 - 6.30.21	08/05/2021	28.28
97309	August 2021	Employee Assistance Program, August 2021	08/05/2021	10.08
	August 2021	Vision Insurance Premiums, August 2021	08/05/2021	111.93
	August 2021	Employee Assistance Program, August 2021	08/05/2021	5.68
	August 2021	Employee Assistance Program, August 2021	08/05/2021	17.75
	August 2021	Dental Insurance Premiums, August 2021	08/05/2021	714.74
	August 2021	Employee Assistance Program, August 2021	08/05/2021	21.16
	August 2021	Dental Insurance Premiums, August 2021	08/05/2021	191.41
	August 2021	Employee Assistance Program, August 2021	08/05/2021	3.27
	August 2021	Employee Assistance Program, August 2021	08/05/2021	1.70
	August 2021	Vision Insurance Premiums, August 2021	08/05/2021	733.46
	August 2021	Employee Assistance Program, August 2021	08/05/2021	3.27
	August 2021	Employee Assistance Program, August 2021	08/05/2021	10.93
	August 2021	Employee Assistance Program, August 2021	08/05/2021	1.42
	August 2021	Employee Assistance Program, August 2021	08/05/2021	1.24
	August 2021	Vision Insurance Premiums, August 2021	08/05/2021	28.21
	August 2021	Medical Insurance Premiums, August 2021	08/05/2021	1,022.95
	August 2021	Dental Insurance Premiums, August 2021	08/05/2021	3,934.29
	August 2021	Employee Assistance Program, August 2021	08/05/2021	7.71
	August 2021	Employee Assistance Program, August 2021	08/05/2021	4.40
	August 2021	Employee Assistance Program, August 2021	08/05/2021	13.63
	August 2021	Medical Insurance Premiums, August 2021	08/05/2021	16,576.05
	August 2021	Employee Assistance Program, August 2021	08/05/2021	8.52
	August 2021	Medical Insurance Premiums, August 2021	08/05/2021	2,250.00
97449	Septmeber 2021	Employee Assistance Program, September 2021	08/25/2021	8.52
	Septmeber 2021	Employee Assistance Program, September 2021	08/25/2021	7.71
	Septmeber 2021	Employee Assistance Program, September 2021	08/25/2021	1.24
	Septmeber 2021	Employee Assistance Program, September 2021	08/25/2021	4.40
	Septmeber 2021	Employee Assistance Program, September 2021	08/25/2021	12.64
	Septmeber 2021	Employee Assistance Program, September 2021	08/25/2021	10.08
	Septmeber 2021	Employee Assistance Program, September 2021	08/25/2021	2.84
	Septmeber 2021	Employee Assistance Program, September 2021	08/25/2021	17.61

	Septmeber 2021	Employee Assistance Program, September 2021	08/25/2021	1.70
	Septmeber 2021	Employee Assistance Program, September 2021	08/25/2021	1.42
	Septmeber 2021	Employee Assistance Program, September 2021	08/25/2021	10.93
	Septmeber 2021	Employee Assistance Program, September 2021	08/25/2021	17.04
	Septmeber 2021	Employee Assistance Program, September 2021	08/25/2021	5.68
	Septmeber 2021	Employee Assistance Program, September 2021	08/25/2021	6.11
			Total for Vendor 00001493 (REMIF):	**33,306.84**
00001560		**Phillips Seabrook Associates**		
97288	210675	Professional Services, Final Billing	08/05/2021	1,343.10
			Total for Vendor 00001560 (Phillips Seabrook Associates):	1,343.10
00001564		**Sebastiani Building Investors**		
97310	August 2021	Monthly lease payment	08/05/2021	5,872.19
97392	September 2021	Monthly lease payment	08/11/2021	5,872.19
			Total for Vendor 00001564 (Sebastiani Building Investors):	11,744.38
00001568		**SEIU Local 1021**		
97320		PR Batch 00005.08.2021 Union Dues	08/06/2021	38.60
		PR Batch 00005.08.2021 Union Dues	08/06/2021	312.57
		PR Batch 00005.08.2021 Union Dues	08/06/2021	106.44
97412		PR Batch 00019.08.2021 Union Dues	08/20/2021	106.47
		PR Batch 00019.08.2021 Union Dues	08/20/2021	38.58
		PR Batch 00019.08.2021 Union Dues	08/20/2021	312.56
			Total for Vendor 00001568 (SEIU Local 1021):	**915.22**
00001612		**Robert A. Smith**		
97335	17-3-178	Prosecuting Attorney Services, April 2021	08/11/2021	833.00
	17-3-179	Code Enforcement Services, April 2021	08/11/2021	5,200.00
	17-3-180	Youth & Family Services, April 2021	08/11/2021	5,416.67
	17-3-182	Code Enforcement Services, May 2021	08/11/2021	5,200.00
	17-3-183	Youth & Family Services, May 2021	08/11/2021	5,416.67
	17-3-185	Code Enforcement Services, June 2021	08/11/2021	5,200.00
	17-3-186	Youth & Family Services, June 2021	08/11/2021	5,416.67
97336	17-3-178	Prosecuting Attorney Services, April 2021	08/11/2021	1,260.00
	17-3-181	Prosecuting Attorney Services, May 2021	08/11/2021	1,260.00
	17-3-181	Prosecuting Attorney Services, May 2021	08/11/2021	833.00
	17-3-184	Prosecuting Attorney Services, June 2021	08/11/2021	833.00
	17-3-184	Prosecuting Attorney Services, June 2021	08/11/2021	1,260.00
			Total for Vendor 00001612 (Robert A. Smith):	**38,129.01**
00001627		**Sonoma Auto Parts**		
97311	747762	Parts & Supplies	08/05/2021	66.92
			Total for Vendor 00001627 (Sonoma Auto Parts):	**66.92**
00001636		**Sonoma County Sheriff's Office**		
97337	9248	Law Enforcement Services, June 2021	08/11/2021	537,760.19
			Total for Vendor 00001636 (Sonoma County Sheriff's Office):	537,760.19
00001644		**Sonoma Paint Center Inc**		
97338	00284729	Paint Supplies	08/11/2021	12.93
	00284729	Paint Supplies	08/11/2021	12.94
	00284788	Paint Supplies	08/11/2021	99.10
	00284788	Paint Supplies	08/11/2021	99.10
	00285315	Paint Supplies	08/11/2021	51.68
	00285315	Paint Supplies	08/11/2021	51.69
	00285367	Paint Supplies	08/11/2021	30.94
	00285367	Paint Supplies	08/11/2021	30.94
			Total for Vendor 00001644 (Sonoma Paint Center Inc):	**389.32**
00001665		**Sonoma Community Center**		
97312	July 2021	FY21-22 City Sponsorship/Service Contract	08/05/2021	3,333.33
97394	August 2021	FY21-22 City Sponsorship/Service Contract	08/11/2021	3,333.33
97453	September 2021	FY21-22 City Sponsorship/Service Contract	08/25/2021	3,333.33
			Total for Vendor 00001665 (Sonoma Community Center):	**9,999.99**
00001686		**Sonoma County Assessor**		
97454	AR13960	Mapping Resources	08/25/2021	1,896.00
			Total for Vendor 00001686 (Sonoma County Assessor):	**1,896.00**
00001705		**Sonoma Ecology Center**		
97313	July 2021	FY21-22 City Sponsorship/Service Contract	08/05/2021	2,083.33
97395	August 2021	FY21-22 City Sponsorship/Service Contract	08/11/2021	2,083.33
97455	September 2021	FY21-22 City Sponsorship/Service Contract	08/25/2021	2,083.33
			Total for Vendor 00001705 (Sonoma Ecology Center):	**6,249.99**
00001706		**Sonoma Tourism Improvement Dist.**		
97396	July 2021	TID Receipts, July 2021	08/11/2021	123,624.56
			Total for Vendor 00001706 (Sonoma Tourism Improvement Dist.):	**123,624.56**
00001721		**County of Sonoma, General Services**		
97279	FL-1714	Fleet Charges, June 2021	08/05/2021	7,632.26
	FL-1714	Fleet Charges, June 2021		891.10
	FL-1714	Fleet Charges, June 2021		309.03
			Total for Vendor 00001721 (County of Sonoma, General Services):	**8,832.39**
00001750		**Stevenson Supply & Tractor**		
97424	S21.05.292	Supplies, Bike Path Rehab	08/25/2021	587.53
			Total for Vendor 00001750 (Stevenson Supply & Tractor):	**587.53**
00001758		**Soiland Co, Inc**		
97421	159150	Landscaping Supplies	08/25/2021	1,038.74
	159150	Landscaping Supplies	08/25/2021	1,038.75
			Total for Vendor 00001758 (Soiland Co, Inc):	**2,077.49**
00001812		**The Rental Place**		
97316	435740-4	Supplies	08/05/2021	25.06
				25.06

00001829		**Thunderbird Communications Inc**		
97462	3090	Engineering Services	08/25/2021	5,375.00
			Total for Vendor 00001829 (Thunderbird Communications Inc):	**5,375.00**
00001874		**Underground Service Alert**		
97402	1301742021	Membership Fee	08/11/2021	838.58
			Total for Vendor 00001874 (Underground Service Alert):	**838.58**
00001883		**Universal Building Services**		
97339	2021-0601	Janitorial Services, June 2021	08/11/2021	139.66
	2021-0601	Janitorial Services, June 2021	08/11/2021	2,154.00
	2021-0601	Janitorial Services, June 2021	08/11/2021	139.67
	2021-0601	Janitorial Services, June 2021	08/11/2021	886.00
	2021-0601	Janitorial Services, June 2021	08/11/2021	139.67
97403	490539	Window Washing Services	08/11/2021	1,766.00
	490646	Carpet Cleaning Services	08/11/2021	870.00
			Total for Vendor 00001883 (Universal Building Services):	**6,095.00**
00001893		**U.S. Bank Corp Pmt System**		
97401	Stmnt 7.12.21	Monthly Credit Card Purchases	08/11/2021	14,333.38
			Total for Vendor 00001893 (U.S. Bank Corp Pmt System):	**14,333.38**
00001895		**U.S. Bank PARS Acct #6746022400**		
97321		PR Batch 00005.08.2021 PARS	08/06/2021	31.53
97413		PR Batch 00019.08.2021 PARS	08/20/2021	31.14
			Total for Vendor 00001895 (U.S. Bank PARS Acct #6746022400):	**62.67**
00001912		**Verizon Wireless**		
97407	9884077882	Wireless Communications	08/11/2021	491.58
			Total for Vendor 00001912 (Verizon Wireless):	**491.58**
00001928		**Boys and Girls Clubs of Sonoma Valley**		
97298	July 2021	FY21-22, City Sponsorship/Service Contract	08/05/2021	4,583.33
97347	August 2021	FY21-22, City Sponsorship/Service Contract	08/11/2021	4,583.33
97430	September 2021	FY21-22, City Sponsorship/Service Contract	08/25/2021	4,583.33
			Total for Vendor 00001928 (Boys and Girls Clubs of Sonoma Valley):	**13,749.99**
00001944		**Watersavers Irrigation**		
97341		Service Charges (60121-99 & 70121-99)	08/11/2021	6.74
			Total for Vendor 00001944 (Watersavers Irrigation):	**6.74**
00001975		**Wilson's Locksmith**		
97294	39598	Padlocks & Keys	08/05/2021	279.13
97319	39720	Mobile Service & Supplies	08/05/2021	411.55
			Total for Vendor 00001975 (Wilson's Locksmith):	**690.68**
00001989		**GHD**		
97417	161791	Engineering Services	08/25/2021	1,050.50
			Total for Vendor 00001989 (GHD):	**1,050.50**
2332		**U.S. Department of the Treasury**		
ACH		PR Batch 00005.08.2021 Medicare Employee Portion	08/06/2021	81.10
		PR Batch 00005.08.2021 Medicare Employer Portion	08/06/2021	326.22
		PR Batch 00005.08.2021 Federal Income Tax	08/06/2021	563.46
		PR Batch 00005.08.2021 Federal Income Tax	08/06/2021	11,060.81
		PR Batch 00005.08.2021 Medicare Employee Portion	08/06/2021	1,520.35
		PR Batch 00005.08.2021 Medicare Employer Portion	08/06/2021	81.10
		PR Batch 00005.08.2021 Medicare Employee Portion	08/06/2021	326.22
		PR Batch 00005.08.2021 Federal Income Tax	08/06/2021	2,054.83
		PR Batch 00005.08.2021 Medicare Employer Portion	08/06/2021	1,520.35
ACH		PR Batch 00019.08.2021 Medicare Employee Portion	08/20/2021	419.86
		PR Batch 00019.08.2021 Medicare Employee Portion	08/20/2021	81.11
		PR Batch 00019.08.2021 Medicare Employer Portion	08/20/2021	81.11
		PR Batch 00019.08.2021 Federal Income Tax	08/20/2021	563.46
		PR Batch 00019.08.2021 Medicare Employee Portion	08/20/2021	1,568.15
		PR Batch 00019.08.2021 Medicare Employer Portion	08/20/2021	419.86
		PR Batch 00019.08.2021 Medicare Employer Portion	08/20/2021	1,568.15
		PR Batch 00019.08.2021 Federal Income Tax	08/20/2021	3,357.42
		PR Batch 00019.08.2021 Federal Income Tax	08/20/2021	11,805.12
			Total for Vendor 2332 (U.S. Department of the Treasury):	**37,398.68**
2348		**Bolt**		
97297	41944	Temporary Staffing, W/E 7.16.21	08/05/2021	292.40
	41944	Temporary Staffing, W/E 7.16.21	08/05/2021	1,169.60
97346	42064	Temporary Staffing, W/E 7.23.21	08/11/2021	263.16
	42064	Temporary Staffing, W/E 7.23.21	08/11/2021	1,052.64
	42179	Temporary Staffing, W/E 7.30.21	08/11/2021	1,169.60
	42179	Temporary Staffing, W/E 7.30.21	08/11/2021	292.40
97429	42279	Temporary Staffing, W/E 8.6.21	08/25/2021	233.92
	42279	Temporary Staffing, W/E 8.6.21	08/25/2021	935.68
			Total for Vendor 2348 (Bolt):	**5,409.40**
2349		**Kone Inc**		
97370	959902043	Elevator Maintenance	08/11/2021	197.82
	959902045	Elevator Maintenance		289.36
			Total for Vendor 2349 (Kone Inc):	**487.18**
2355		**Sonoma County Public Safety Consortium**		
97422	Q4 20-21	Q4 Allocation, Shared System Support & Management, FY20-21, PD	08/25/2021	1,946.58
			Total for Vendor 2355 (Sonoma County Public Safety Consortium):	**1,946.58**
2378		**Sonoma Media Investments**		
97423	26547	Advertising	08/25/2021	128.00
	26547	Advertising	08/25/2021	416.00
	26547	Advertising	08/25/2021	352.00
	26547	Advertising	08/25/2021	160.00
			Total for Vendor 2378 (Sonoma Media Investments):	**1,056.00**

2386		**USABluebook**		
97340	648221	Supplies	08/11/2021	558.96
			Total for Vendor 2386 (USABluebook):	**558.96**
2390		**Wine Country Sanitary**		
97342	10483	Septic Tank Pumping Services	08/11/2021	575.00
			Total for Vendor 2390 (Wine Country Sanitary):	**575.00**
2411		**The Ed Jones Co Inc**		
97400	48789	Badge	08/11/2021	1,127.25
			Total for Vendor 2411 (The Ed Jones Co Inc):	1,127.25
2457		**Petty Cash**		
97287	Reimbursment	PD Petty Cash Reimbursement, Supplies	08/05/2021	32.61
Total for Vendor 2457 (Petty Cash):				32.61
2463		**ER Plumbing Inc**		
97281	16171	Plumbing Services, Plaza Public Restrooms	08/05/2021	205.87
97325	3122	Plumbing Services	08/11/2021	140.00
97356	3270	Plumbing Services	08/11/2021	140.00
			Total for Vendor 2463 (ER Plumbing Inc):	**485.87**
2513		**Sonoma Valley Pest Control**		
97458	2161200	Pest Control Services	08/25/2021	45.00
			Total for Vendor 2513 (Sonoma Valley Pest Control):	**45.00**
2585		**Horticultural Associates**		
97419	4834	Consulting Services, Fryer Creek Pine	08/25/2021	350.00
			Total for Vendor 2585 (Horticultural Associates):	**350.00**
2587		**Owen Equipment**		
97330		Service Charge	08/11/2021	6.49
			Total for Vendor 2587 (Owen Equipment):	**6.49**
2622		**US Bank Voyager Fleet Sys**		
97291	8693322052126	Fuel	08/05/2021	268.43
	8693322052126	Fuel	08/05/2021	98.80
	8693322052126	Fuel	08/05/2021	442.14
	8693322052126	Fuel	08/05/2021	32.00
	8693322052126	Fuel	08/05/2021	401.20
	8693322052126	Fuel	08/05/2021	368.06
	8693322052126	Fuel	08/05/2021	1,803.82
97404	8693802532130	Fuel	08/11/2021	2,736.58
			Total for Vendor 2622 (US Bank Voyager Fleet Sys):	**6,151.03**
2774		**Staples Advantage**		
97399	3481830383	Office Supplies	08/11/2021	21.41
			Total for Vendor 2774 (Staples Advantage):	**21.41**
2791		**California Building Officials**		
97432	14436	Advertising	08/25/2021	45.00
			Total for Vendor 2791 (California Building Officials):	**45.00**
2804		**Architectural Signs and Associates**		
97414	1523	Sign Production	08/25/2021	2,992.69
			Total for Vendor 2804 (Architectural Signs and Associates):	**2,992.69**
2838		**Frye's Printing Inc**		
97362	21-32670	Notecards & Envelopes	08/11/2021	143.25
	21-32768	Business Cards	08/11/2021	185.79
			Total for Vendor 2838 (Frye's Printing Inc):	**329.04**
2883		**Republic Services of Sonoma County**		
97333	3871-000022576	Waste/Recycle Services	08/11/2021	125.07
			Total for Vendor 2883 (Republic Services of Sonoma County):	**125.07**
2995		**Ready Refresh**		
97387	01M0028300440	Water Delivery/Cooler Rental	08/11/2021	185.95
	01M0032628554	Water Delivery/Cooler Rental	08/11/2021	118.43
	01M0032628596	Water Delivery/Cooler Rental	08/11/2021	70.02
			Total for Vendor 2995 (Ready Refresh):	**374.40**
3003		**County of Sonoma Information Systems**		
97435	ISD-0000025482	Records Storage, July 2021	08/25/2021	18.00
	ISD-0000025630	Telephone Line/Usage Charges, July 2021	08/25/2021	858.60
			Total for Vendor 3003 (County of Sonoma Information Systems):	**876.60**
3024		**HdL Coren and Cone**		
97363	SIN010374	Contract Services, Property Tax, July - Sept 2021	08/11/2021	2,025.00
			Total for Vendor 3024 (HdL Coren and Cone):	**2,025.00**
3135		**RJMS Corporation dba Toyota Material Handling Northern California**		
97317	BL8H30	Vehicle Manitenance, Mobile Service	08/05/2021	480.00
			Total for Vendor 3135 (RJMS Corporation dba Toyota Material Handling Northern California):	**480.00**
3153		**Spanish Pueblo HOA #1**		
97459	Rebate	Turf Removal Rebate	08/25/2021	349.00
			Total for Vendor 3153 (Spanish Pueblo HOA #1):	**349.00**
3159		**Sonoma Valley Historical Society**		
97314	Refund	Damage Deposit Refund	08/05/2021	50.00
			Total for Vendor 3159 (Sonoma Valley Historical Society):	**50.00**
3221		**Tapco**		
97461	1701535	Parts & Supplies	08/25/2021	1,321.21
			Total for Vendor 3221 (Tapco):	**1,321.21**

3261		**Maselli & Sons, Inc.**		
97443	069627	Saw Maintenance	08/25/2021	116.03
			Total for Vendor 3261 (Maselli & Sons, Inc.):	**116.03**
3291		**Sonoma Valley Community Communications**		
97397	6547	PEG Access Channel Ops/Videotaping Services	08/11/2021	1,666.66
97456	6572	PEG Access Channel Ops/Videotaping Services	08/25/2021	1,666.66
			Total for Vendor 3291 (Sonoma Valley Community Communications):	**3,333.32**
3330		**Ricoh USA, inc**		
97334	OAK21060026	Printing Services	08/11/2021	326.63
97389	5062539462	Copier Lease/Maintenance	08/11/2021	122.28
			Total for Vendor 3330 (Ricoh USA, inc):	**448.91**
3445		**RingCentral Inc**		
97390	CD_000276244	Communications	08/11/2021	1,800.78
			Total for Vendor 3445 (RingCentral Inc):	**1,800.78**
3463		**Pure Water Partners LLC**		
97332	812382	Water Delivery/Cooler Rental	08/11/2021	32.74
	812382	Water Delivery/Cooler Rental	08/11/2021	32.69
	812382	Water Delivery/Cooler Rental	08/11/2021	32.67
	812382	Water Delivery/Cooler Rental	08/11/2021	32.74
	812382	Water Delivery/Cooler Rental	08/11/2021	32.67
			Total for Vendor 3463 (Pure Water Partners LLC):	**163.51**
3491		**Sonoma Valley Fire & Rescue Authority**		
97398	COS_080121	2021/2022 City of Sonoma & Sonoma Valley Fire District Contract	08/11/2021	454,645.75
			Total for Vendor 3491 (Sonoma Valley Fire & Rescue Authority):	**454,645.75**
3565		**Big State Industrial Supply, Inc.**		
97428	1446182	Supplies	08/25/2021	299.86
			Total for Vendor 3565 (Big State Industrial Supply, Inc.):	**299.86**
3582		**Municipal Maintenance Equipment, Inc.**		
97446	0160862-CM	Rotary Beacon, Credit	08/25/2021	-92.42
	0161273-IN	Sweeper Brooms	08/25/2021	624.67
	0161472-IN	Water Pump	08/25/2021	968.93
	0161477-IN	Service Kit	08/25/2021	629.34
	0161900-IN	Water Pump Repair	08/25/2021	1,346.34
			Total for Vendor 3582 (Municipal Maintenance Equipment, Inc.):	**3,476.86**
3597		**Jeffries Public Safety Consulting**		
97283	SON-21-06	Emergency Management Consulting Services, June 2021	08/05/2021	150.00
			Total for Vendor 3597 (Jeffries Public Safety Consulting):	**150.00**
3606		**John Chase**		
97276	Reimbursement	WUI Standards & ESS Registration Fee	08/05/2021	35.00
	Reimbursement	WUI Standards & ESS Exam Fee	08/05/2021	145.00
			Total for Vendor 3606 (John Chase):	**180.00**
3652		**Department of Health Care Services**		
ACH	19-96401	DHCS IGT FY20-21	08/23/2021	203,809.00
			Total for Vendor 3652 (Department of Health Care Services):	**203,809.00**
3665		**Moe Engineering, Inc.**		
97286	2021154	Engineering Services, PL0853, Mockingbird Subdivision	08/05/2021	960.00
	2021155	Engineering Services, PL0009, Altamira Apartments	08/05/2021	400.00
	2021156	Engineering Services, PL1211, Bijan Subdivision	08/05/2021	513.00
	2021157	Engineering Services, May 2021, CIP#W-6	08/05/2021	1,295.00
	2021189	Engineering Services, PN140046, Bevan Minor Subdivision	08/05/2021	502.50
	2021190	Engineering Services, PN140057, Collins Subdivision	08/05/2021	3,633.75
	2021191	Engineering Services, PN140072, PG&E Encrochment	08/05/2021	2,717.00
	2021192	Engineering Services, June 2021	08/05/2021	1,163.00
97445	2021213	Engineering Services, Bevan Subdivision PN140046	08/25/2021	185.00
	2021214	Engineering Services, PN140072, 5th St W/MacArthur St Gas Main	08/25/2021	6,487.75
	2021219	Water CIP Program Management	08/25/2021	370.00
			Total for Vendor 3665 (Moe Engineering, Inc.):	**18,227.00**
3697		**Diligent Corporation**		
97355	INV300906	Annual Subscription, 7.1.21 - 6.30.22	08/11/2021	16,608.75
			Total for Vendor 3697 (Diligent Corporation):	**16,608.75**
3717		**HdL Software LLC**		
97282	SIN009905	Payment Services, May 2021	08/05/2021	279.20
97418	SIN010429	Payment Services, June 2021	08/25/2021	285.68
			Total for Vendor 3717 (HdL Software LLC):	**564.88**
3768		**MC(2)**		
97444	CoS-03/21	Translation Services	08/25/2021	290.00
	CoS-03/21	Translation Services	08/25/2021	310.00
			Total for Vendor 3768 (MC(2)):	**600.00**
3778		**Quadient Finance USA, Inc.**		
97448	08.01.2021	Postage	08/25/2021	70.69
			Total for Vendor 3778 (Quadient Finance USA, Inc.):	**70.69**
3792		**Sonoma Valley Music**		
97457	FM21-003	Music Booking Services, Farmers Market	08/25/2021	125.00
			Total for Vendor 3792 (Sonoma Valley Music):	**125.00**
3814		**Rincon Consultants, Inc.**		
97290	31364	Professional Services, May 2021, Proj#21-10917	08/05/2021	5,337.09
	32232	Professional Services, June 2021, Proj#21-10917	08/05/2021	3,897.50
			Total for Vendor 3814 (Rincon Consultants, Inc.):	**9,234.59**
4000		**State Department of Food and Agriculture**		
97315	Q2 2021	Certified Farmers Market Program, Q2 2021 Fees	08/05/2021	292.00
			Total for Vendor 4000 (State Department of Food and Agriculture):	**292.00**

4017		**Statewide Traffic Safety & Signs Inc.**		
97460	6009229	Signs	08/25/2021	132.93
	6009229	Signs	08/25/2021	132.94
			Total for Vendor 4017 (Statewide Traffic Safety & Signs Inc.):	**265.87**
4023		**Comcast**		
97434	126881695	Communications	08/25/2021	800.00
			Total for Vendor 4023 (Comcast):	**800.00**
4038		**EKI Environment & Water, Inc.**		
97280	C00127.00-07	Professional Services, June 2021, Proj#C00127.00	08/05/2021	2,246.40
			Total for Vendor 4038 (EKI Environment & Water, Inc.):	**2,246.40**
4040		**Alterity Broker Solutions, Inc.**		
97426	August 2021	Life Insurance/LTD Premiums, August 2021	08/25/2021	371.30
	August 2021	Life Insurance/LTD Premiums, August 2021	08/25/2021	84.58
	August 2021	Life Insurance/LTD Premiums, August 2021	08/25/2021	1,938.03
			Total for Vendor 4040 (Alterity Broker Solutions, Inc.):	**2,393.91**
4042		**waterTALENT, LLC**		
97318	2679	Temporary Staffing, W/E 7.25.21	08/05/2021	3,200.00
	2680	Temporary Staffing, W/E 7.25.21	08/05/2021	5,960.00
97409	2691	Temporary Staffing, W/E 8.1.21	08/11/2021	3,200.00
	2692	Temporary Staffing, W/E 8.1.21	08/11/2021	5,960.00
	2704	Temporary Staffing, W/E 8.8.21	08/11/2021	1,825.00
	2705	Temporary Staffing, W/E 8.8.21	08/11/2021	5,960.00
97463	2718	Temporary Staffing, W/E 8.15.21	08/25/2021	6,518.75
			Total for Vendor 4042 (waterTALENT, LLC):	**32,623.75**
4055		**Carmela Mondello Hobaugh**		
97411		PR Batch 00019.08.2021 Court Support Order	08/20/2021	500.00
			Total for Vendor 4055 (Carmela Mondello Hobaugh):	**500.00**
4101		**Karga 7 Pictures**		
97284	Refund	Damage Deposit Refund	08/05/2021	300.00
			Total for Vendor 4101 (Karga 7 Pictures):	**300.00**
4105		**Water Works Engineers, LLC**		
97292	11823	Professional Services, June 2021, Sonoma R & R Assessment	08/05/2021	5,905.56
			Total for Vendor 4105 (Water Works Engineers, LLC):	**5,905.56**
4109		**Jerry Ruth Wheeler**		
97293	012-2011	Event Services, June 2021	08/05/2021	1,400.00
97464	Reimbursement	Supplies Reimbursement, Farmers Market	08/25/2021	214.20
	Reimbursement	Supplies Reimbursement, Farmers Market	08/25/2021	181.31
			Total for Vendor 4109 (Jerry Ruth Wheeler):	**1,795.51**
4113		**Scott Anderson Landscaping Maintenance, Inc.**		
97451	12229	Landscaping Services	08/25/2021	242.01
	12229	Landscaping Services	08/25/2021	242.00
			Total for Vendor 4113 (Scott Anderson Landscaping Maintenance, Inc.):	**484.01**
4119		**Pop Fiction LLC**		
97308	PF-08-05-21	Staging	08/05/2021	1,200.00
			Total for Vendor 4119 (Pop Fiction LLC):	**1,200.00**
4120		**Myrtle McGinty**		
97305	Rebate	Turf Removal Rebate	08/05/2021	1,000.00
			Total for Vendor 4120 (Myrtle McGinty):	**1,000.00**
4121		**Graham D. Edwards**		
97300	210805	City Party Entertainment	08/05/2021	7,500.00
			Total for Vendor 4121 (Graham D. Edwards):	**7,500.00**
4122		**California Intergovernmental Risk Authority**		
97299	INV-1030	FY21-22 Annual Workers Comp	08/05/2021	16,973.86
	INV-1030	FY21-22 Annual Workers Comp	08/05/2021	17,976.62
	INV-1030	FY21-22 Annual Workers Comp	08/05/2021	14,684.37
	INV-1030	FY21-22 Annual Workers Comp	08/05/2021	19,111.80
	INV-1030	FY21-22 Annual Workers Comp	08/05/2021	1,864.76
	INV-1030	FY21-22 Annual Workers Comp	08/05/2021	6,272.97
	INV-1030	FY21-22 Annual Workers Comp	08/05/2021	9,742.56
	INV-1030	FY21-22 Annual Liability & Deadly Weapons Response Insurance	08/05/2021	41,378.99
	INV-1030	FY21-22 Annual Liability & Deadly Weapons Response Insurance	08/05/2021	38,921.20
	INV-1030	FY21-22 Annual Liability & Deadly Weapons Response Insurance	08/05/2021	3,218.68
	INV-1030	FY21-22 Annual Liability & Deadly Weapons Response Insurance	08/05/2021	21,093.64
	INV-1030	FY21-22 Annual Workers Comp	08/05/2021	15,940.23
	INV-1030	FY21-22 Annual Liability & Deadly Weapons Response Insurance	08/05/2021	36,750.13
	INV-1030	FY21-22 Annual Workers Comp	08/05/2021	1,486.62
	INV-1030	FY21-22 Annual Workers Comp	08/05/2021	2,903.22
	INV-1030	FY21-22 Annual Liability & Deadly Weapons Response Insurance	08/05/2021	31,793.15
	INV-1030	FY21-22 Annual Liability & Deadly Weapons Response Insurance	08/05/2021	34,512.22
	INV-1030	FY21-22 Annual Liability & Deadly Weapons Response Insurance	08/05/2021	16,407.67
	INV-1030	FY21-22 Annual Workers Comp	08/05/2021	29,729.46
	INV-1030	FY21-22 Annual Liability & Deadly Weapons Response Insurance	08/05/2021	6,285.76
	INV-1030	FY21-22 Annual Workers Comp	08/05/2021	7,578.25
	INV-1030	FY21-22 Annual Liability & Deadly Weapons Response Insurance	08/05/2021	4,037.43
	INV-1030	FY21-22 Annual Liability & Deadly Weapons Response Insurance	08/05/2021	13,581.61
	INV-1030	FY21-22 Annual Liability & Deadly Weapons Response Insurance	08/05/2021	35,311.20
	INV-1030	FY21-22 Annual Workers Comp	08/05/2021	16,309.26
	INV-1030	FY21-22 Annual Liability & Deadly Weapons Response Insurance	08/05/2021	64,367.34
97349	INV-1085	FY21/22 Annual Property, Cyber, DIC & Pollution Insurance	08/11/2021	10,427.93
	INV-1085	FY21/22 Annual Property, Cyber, DIC & Pollution Insurance	08/11/2021	8,898.79
	INV-1085	FY21/22 Annual Property, Cyber, DIC & Pollution Insurance	08/11/2021	811.14
	INV-1085	FY21/22 Annual Property, Cyber, DIC & Pollution Insurance	08/11/2021	4,134.91
	INV-1085	FY21/22 Annual Property, Cyber, DIC & Pollution Insurance	08/11/2021	8,697.44
	INV-1085	FY21/22 Annual Property, Cyber, DIC & Pollution Insurance	08/11/2021	1,017.48
	INV-1085	FY21/22 Annual Property, Cyber, DIC & Pollution Insurance	08/11/2021	8,012.21

	INV-1085	FY21/22 Annual Property, Cyber, DIC & Pollution Insurance	08/11/2021	9,261.42
	INV-1085	FY21/22 Annual Property, Cyber, DIC & Pollution Insurance	08/11/2021	16,221.24
	INV-1085	FY21/22 Annual Property, Cyber, DIC & Pollution Insurance	08/11/2021	3,422.71
	INV-1085	FY21/22 Annual Property, Cyber, DIC & Pollution Insurance	08/11/2021	1,584.08
	INV-1085	FY21/22 Annual Property, Cyber, DIC & Pollution Insurance	08/11/2021	5,315.82
	INV-1085	FY21/22 Annual Property, Cyber, DIC & Pollution Insurance	08/11/2021	9,808.55
			Total for Vendor 4122 (California Intergovernmental Risk Authority):	**595,846.72**
4123		**Clara Whiting**		
97410	Rebate	Turf Removal Rebate	08/11/2021	441.00
			Total for Vendor 4123 (Clara Whiting):	**441.00**
4124		**Jana Fiorito**		
97359	Rebate	Turf Removal Rebate	08/11/2021	1,000.00
			Total for Vendor 4124 (Jana Fiorito):	**1,000.00**
4125		**C.C. Hill Jr.**		
97364	Rebate	Turf Removal Rebate	08/11/2021	830.00
			Total for Vendor 4125 (C.C. Hill Jr.):	**830.00**
4126		**Civicplus, LLC**		
97351	214639	Annual Maintenance & Training	08/11/2021	4,442.50
	214640	Annual Maintenance & Training	08/11/2021	3,500.00
			Total for Vendor 4126 (Civicplus, LLC):	**7,942.50**
4127		**Petaluma Minuteman, Inc.**		
97331	101035	Recruitement Mailing Services	08/11/2021	1,727.82
			Total for Vendor 4127 (Petaluma Minuteman, Inc.):	**1,727.82**
4128		**Brett Mc Pherson**		
97373	Refund	Plan Check Deposit Refund	08/11/2021	1,133.50
			Total for Vendor 4128 (Brett Mc Pherson):	**1,133.50**
4129		**NetFile, Inc.**		
97376		Annual Subscription, 7.1.2021 - 6.30.22	08/11/2021	3,400.00
			Total for Vendor 4129 (NetFile, Inc.):	**3,400.00**
4130		**Conservation Corps North Bay, Inc.**		
97323	766	Fire Fuel Reduction Services, June 2021	08/11/2021	9,991.56
			Total for Vendor 4130 (Conservation Corps North Bay, Inc.):	**9,991.56**
4131		**Hall Wines LLC**		
97438	Refund	Permit Apllication Fee Refund (Withdrawn)	08/25/2021	394.40
			Total for Vendor 4131 (Hall Wines LLC):	**394.40**
4132		**BPN-RCP Financial Inc.**		
97431	Refund	Deposit Refund Excluding Admin Fee	08/25/2021	1,579.75
			Total for Vendor 4132 (BPN-RCP Financial Inc.):	**1,579.75**
4133		**Kathleen Sickert**		
97452	Refund	Plan Check Deposit Refund	08/25/2021	287.72
			Total for Vendor 4133 (Kathleen Sickert):	**287.72**
4134		**De Nova Planning Group**		
97415	3143	Professional Services through June 2021	08/25/2021	1,058.75
			Total for Vendor 4134 (De Nova Planning Group):	**1,058.75**
4135		**ProSolarClean, LLC**		
97420	3603	Solar Equipement Cleaning	08/25/2021	1,238.62
	3603	Solar Equipement Cleaning	08/25/2021	389.84
			Total for Vendor 4135 (ProSolarClean, LLC):	**1,628.46**