



CITY OF SONOMA

MONTHLY PAYABLES REPORT

June 2022

Vendor No Check No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
00000063	VOYA/ING Financial Services		
Electronic Payment	Deferred Comp VOYA/ING Employer	06/16/2022	46.24
	Deferred Comp VOYA/ING	06/16/2022	15.00
	Deferred Comp VOYA/ING	06/16/2022	160.00
	Deferred Comp VOYA/ING Employer	06/16/2022	3.76
Electronic Payment	Deferred Comp VOYA/ING	06/01/2022	160.00
	Deferred Comp VOYA/ING Employer	06/01/2022	3.75
	Deferred Comp VOYA/ING Employer	06/01/2022	46.25
	Deferred Comp VOYA/ING	06/01/2022	15.00
	Total for Vendor 00000063 (VOYA/ING Financial Services):		450.00
00000066	AFLAC		
98842 333071	Short Term Disability Premiums, May 2022	06/07/2022	472.50
	Total for Vendor 00000066 (AFLAC):		472.50
00000068	American International Group (AIG)		
Electronic Payment	Deferred Comp AIG/VALIC %	06/16/2022	50.13
	Deferred Comp AIG/VALIC Flat	06/16/2022	255.00
	Deferred Comp AIG/VALIC Flat	06/16/2022	45.00
	Deferred Comp AIG/VALIC %	06/16/2022	200.50
	Deferred Comp AIG/VAL Employer	06/16/2022	9.98
	Deferred Comp AIG/VAL Employer	06/16/2022	378.52
	Deferred Comp AIG/VALIC Flat	06/16/2022	25.00
Electronic Payment	Deferred Comp AIG/VALIC Flat	06/01/2022	255.00
	Deferred Comp AIG/VALIC Flat	06/01/2022	45.00
	Deferred Comp AIG/VAL Employer	06/01/2022	378.50
	Deferred Comp AIG/VALIC %	06/01/2022	200.51
	Deferred Comp AIG/VAL Employer	06/01/2022	10.00
	Deferred Comp AIG/VALIC Flat	06/01/2022	25.00
	Deferred Comp AIG/VALIC %	06/01/2022	50.12
	Total for Vendor 00000068 (American International Group (AIG)):		1,928.26
00000248	Bubbling Well Pet Memorial Park		
98884 13164BW	Cremation Services	06/16/2022	160.00
	Total for Vendor 00000248 (Bubbling Well Pet Memorial Park):		160.00
00000262	B.W.S. Distributors Inc		
98807 274121	Supplies	06/01/2022	423.18
	Total for Vendor 00000262 (B.W.S. Distributors Inc):		423.18
00000292	Caltest Laboratories Inc		
98810 632860	Well testing/Sampling	06/01/2022	1,152.00
	Total for Vendor 00000292 (Caltest Laboratories Inc):		1,152.00
00000374	Code Publishing Inc		
98886 71572	Municipal Code Updates	06/16/2022	672.00
GC0006732	Municipal Code Website Updates	06/16/2022	783.75
	Total for Vendor 00000374 (Code Publishing Inc):		1,455.75
00000446	KLH Consulting Inc		
98854 145136	3 Year Host Server Warranty	06/07/2022	7,488.00
145288	Billable Services	06/07/2022	190.00
MSP-145212	DataWatch Services, July 2022	06/07/2022	9,053.25
145290	Billable Time	06/16/2022	438.75
	Total for Vendor 00000446 (KLH Consulting Inc):		17,170.00
00000477	Dewitt's Tire Recycle and Auto Repair		
98924 0067686	Sweeper Maintenance	06/24/2022	287.13
	Total for Vendor 00000477 (Dewitt's Tire Recycle and Auto Repair):		287.13
00000487	Division Of The State Architect		
98814 DSA Q1 2022	DSA Q1 2022	06/01/2022	655.80
	Total for Vendor 00000487 (Division Of The State Architect):		655.80
00000522	Embassy Flag		
98815 220520-DS	Ukraine Flag	06/01/2022	41.69
	Total for Vendor 00000522 (Embassy Flag):		41.69
00000527	State of California Employment Development Dept.		
Electronic Payment	State Income Tax	06/16/2022	4,299.21
	State Income Tax	06/16/2022	585.99
	State Income Tax	06/16/2022	128.43
Electronic Payment	State Income Tax	06/01/2022	124.31
	State Income Tax	06/01/2022	7,091.91
	State Income Tax	06/01/2022	592.87
	Total for Vendor 00000527 (State of California Employment Development Dept.):		12,822.72

00000554 98816 23059	Faustino Enterprises Inc Vehicle Maintenance, 2016 Ford F250	06/01/2022	448.58
	Total for Vendor 00000554 (Faustino Enterprises Inc):		448.58
00000589 98888 82135655	Corelogic Solutions, Llc Assessor Parcel Data Subscription, May 2022	06/16/2022	165.00
	Total for Vendor 00000589 (Corelogic Solutions, Llc):		165.00
00000597 98925 1355864	Fishman Supply Co Janitorial Supplies	06/24/2022	530.46
	Total for Vendor 00000597 (Fishman Supply Co):		530.46
00000642 98818 INV14935321 98848 INV14354318 INV14976741 INV14978813 INV14979791 INV14980686 INV15007910 INV15011257 INV15014643 98849 INV14980757 INV15002329 INV15008854	Friedman's Home Improvement - PW Parts & Supplies Parts & Supplies Parts & Supplies Parts & Supplies Parts & Supplies Parts & Supplies Parts & Supplies Parts & Supplies Parts & Supplies Parts & Supplies Parts & Supplies Parts & Supplies	06/01/2022 06/07/2022 06/07/2022 06/07/2022 06/07/2022 06/07/2022 06/07/2022 06/07/2022 06/07/2022 06/07/2022 06/07/2022 06/07/2022	74.31 69.71 38.72 61.96 126.90 67.12 44.78 25.59 82.95 43.10 16.96 3.90
	Total for Vendor 00000642 (Friedman's Home Improvement - PW):		656.00
00000829 Electronic Payment	ICMA RC Deferred Comp ICMA % Deferred Comp ICMA Employer Deferred Comp ICMA Deferred Comp ICMA % Deferred Comp ICMA Deferred Comp ICMA Deferred Comp ICMA Employer Deferred Comp ICMA Employer Deferred Comp ICMA Deferred Comp ICMA Employer Deferred Comp ICMA Deferred Comp ICMA % Deferred Comp ICMA Deferred Comp ICMA Employer Deferred Comp ICMA % Deferred Comp ICMA Employer Deferred Comp ICMA Employer Deferred Comp ICMA Employer Deferred Comp ICMA	06/16/2022 06/16/2022 06/16/2022 06/16/2022 06/16/2022 06/16/2022 06/16/2022 06/16/2022 06/16/2022 06/16/2022 06/16/2022 06/16/2022 06/01/2022 06/01/2022 06/01/2022 06/01/2022 06/01/2022 06/01/2022 06/01/2022 06/01/2022 06/01/2022	5.94 25.00 36.24 859.01 2,685.69 163.75 313.75 31.25 20,500.00 105.00 163.76 859.00 2,985.67 602.24 5.95 31.25 25.00 105.01 36.25
Electronic Payment		Total for Vendor 00000829 (ICMA RC):	29,539.76
00000833 98902 106202941 106202941 106202941 106229264	Ricoh Usa, Inc Copier Lease/Maintenance Copier Lease/Maintenance Copier Lease/Maintenance Copier Lease/Maintenance	06/16/2022 06/16/2022 06/16/2022 06/16/2022	241.80 1,450.76 725.38 283.55
	Total for Vendor 00000833 (Ricoh Usa, Inc):		2,701.49
00000838 98821 211996 211996 212404 98928 214114	Infosend Inc. Data Processing/Mail Prep Services Data Processing/Mail Prep Services Maintenance Fee Maintenance Fee	06/01/2022 06/01/2022 06/01/2022 06/24/2022	487.01 1,903.38 898.40 898.83
	Total for Vendor 00000838 (Infosend Inc.):		4,187.62
00000901 98897 July 2022 July 2022 July 2022	Kaiser Foundation Health Plan Health Benefits, July 2022 Health Benefits, July 2022 Health Benefits, July 2022	06/16/2022 06/16/2022 06/16/2022	9,041.54 35,560.13 2,119.59
	Total for Vendor 00000901 (Kaiser Foundation Health Plan):		46,721.26
00000971 98824 275144 275145	Larsengines Parts & Supplies Parts & Supplies	06/01/2022	852.87 214.08
	Total for Vendor 00000971 (Larsengines):		1,066.95
00001004 98855 218333	Liebert,Cassidy,Whitmore Legal Services	06/07/2022	819.00
	Total for Vendor 00001004 (Liebert,Cassidy,Whitmore):		819.00
00001044 98899 9651 9652	Lynx Technologies GIS Website Maintenance, May 2022 GIS Services, May 2022	06/16/2022 06/16/2022	500.00 2,080.00
	Total for Vendor 00001044 (Lynx Technologies):		2,580.00

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00001262	Quadient Leasing USA, Inc.		
98831 N9402941	Lease/Maintenance Services	06/01/2022	300.26
	Total for Vendor 00001262 (Quadient Leasing USA, Inc.):		300.26
00001278	North Bay Monument Inc		
98827 16060	Lettering/Engraving Services	06/01/2022	6,810.00
16117	Lettering/Engraving Services	06/01/2022	1,935.00
	Total for Vendor 00001278 (North Bay Monument Inc):		8,745.00
00001306	Nyberg Landscaping		
98828 981	Landscaping Services	06/01/2022	525.00
98931 875	Landscaping Services	06/24/2022	525.00
	Total for Vendor 00001306 (Nyberg Landscaping):		1,050.00
00001315	Office Depot - City		
98829 240948270001	Office Supplies	06/01/2022	69.48
98857 242995090001	Office Supplies	06/07/2022	50.72
243200630001	Office Supplies	06/07/2022	6.35
243332478001	Office Supplies	06/07/2022	-6.35
243350488001	Office Supplies	06/07/2022	2.01
245540826001	Office Supplies	06/07/2022	35.66
245540991001	Office Supplies	06/07/2022	33.08
	Total for Vendor 00001315 (Office Depot - City):		190.95
00001323	O'Reilly Auto Parts		
98830 2599-287591	Supplies	06/01/2022	76.81
2599-287603	Supplies, Credit	06/01/2022	-65.39
2599-289188	Supplies	06/01/2022	91.52
2599-309450	Supplies	06/01/2022	49.01
	Total for Vendor 00001323 (O'Reilly Auto Parts):		151.95
00001330	AT&T		
98806 000018139752	Acct#9391034743, Communications	06/01/2022	321.13
000018141620	Acct#9391062287, Communications	06/01/2022	329.81
000018141620	Acct#9391062287, Communications	06/01/2022	371.91
000018200841	Acct#9391034745, Communications	06/01/2022	430.86
000018200841	Acct#9391034745, Communications	06/01/2022	382.08
98882 000018286281	Acct#9391034743, Communications	06/16/2022	320.49
000018288149	Acct#9391062287, Communications	06/16/2022	371.91
000018288149	Acct#9391062287, Communications	06/16/2022	329.81
	Total for Vendor 00001330 (AT&T):		2,858.00
00001370	CalPERS		
Electronic Payment	CalPERS	06/16/2022	1,368.12
	CalPERS City Contribution	06/16/2022	8,853.73
	CalPERS City Contribution	06/16/2022	1,338.68
	PERS Survivor Benefit	06/16/2022	29.00
	CalPERS	06/16/2022	8,171.19
	CalPERS cost sharing	06/16/2022	1,713.75
	CalPERS cost sharing	06/16/2022	285.16
	CalPERS cost sharing	06/16/2022	50.45
	CalPERS	06/16/2022	241.21
	PERS Survivor Benefit	06/16/2022	5.65
	CalPERS City Contribution	06/16/2022	248.28
	PERS Survivor Benefit	06/16/2022	1.62
Electronic Payment	CalPERS City Contribution	06/01/2022	1,335.33
	CalPERS	06/01/2022	238.04
	CalPERS cost sharing	06/01/2022	1,759.21
	PERS Survivor Benefit	06/01/2022	5.63
	CalPERS cost sharing	06/01/2022	49.79
	PERS Survivor Benefit	06/01/2022	30.88
	PERS Survivor Benefit	06/01/2022	1.62
	CalPERS cost sharing	06/01/2022	284.36
	CalPERS City Contribution	06/01/2022	245.59
	CalPERS City Contribution	06/01/2022	9,291.86
	CalPERS	06/01/2022	1,364.40
	CalPERS	06/01/2022	8,503.31
	Total for Vendor 00001370 (CalPERS):		45,416.86
00001449	Public Agency Retirement Services		
98901 50802	Defined Benefit, April 2022	06/16/2022	300.00
	Total for Vendor 00001449 (Public Agency Retirement Services):		300.00
00001493	REMIF		
98833 June 2022	Dental Premiums, June 2022	06/01/2022	4,323.86
June 2022	Vision Premiums, June 2022	06/01/2022	28.21
June 2022	Medical Premiums, June 2022	06/01/2022	2,622.45
June 2022	Dental Premiums, June 2022	06/01/2022	626.85
June 2022	Medical Premiums, June 2022	06/01/2022	20,439.60
June 2022	Medical Premiums, June 2022	06/01/2022	1,022.95
June 2022	Dental Premiums, June 2022	06/01/2022	191.41
June 2022	Vision Premiums, June 2022	06/01/2022	121.94
June 2022	Vision Premiums, June 2022	06/01/2022	814.45
	Total for Vendor 00001493 (REMIF):		30,191.72

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00001514		Ross Recreation Equip Co		
98835 120484		Playground Equipment	06/01/2022	2,395.17
120872		Playground Equipment	06/01/2022	885.88
		Total for Vendor 00001514 (Ross Recreation Equip Co):		3,281.05
00001564		Sebastiani Building Investors		
98859 July 2022		Monthly lease payment	06/07/2022	5,990.00
		Total for Vendor 00001564 (Sebastiani Building Investors):		5,990.00
00001568		SEIU Local 1021		
98780		Union Dues	06/01/2022	4.15
		Union Dues	06/01/2022	442.99
		Union Dues	06/01/2022	86.24
98879		Union Dues	06/16/2022	86.15
		Union Dues	06/16/2022	4.15
		Union Dues	06/16/2022	442.13
		Total for Vendor 00001568 (SEIU Local 1021):		1,065.81
00001612		Robert A. Smith		
98935 22-3-5		Prosecuting Attorney Services, April 2022	06/24/2022	833.00
22-3-6		Prosecuting Attorney Services, April 2022		1,260.00
22-3-7		Code Enforcement Services, April 2022		5,200.00
22-3-8		Youth & Family Services, April 2022		5,416.67
		Total for Vendor 00001612 (Robert A. Smith):		12,709.67
00001627		Sonoma Auto Parts		
98861 785452		Parts & Supplies	06/07/2022	201.92
		Total for Vendor 00001627 (Sonoma Auto Parts):		201.92
00001636		Sonoma County Sheriff's Office		
98906 9466		Law Enforcement Services, April 2022	06/16/2022	365,323.58
98936 9494		Law Enforcement Services, May 2022	06/24/2022	373,790.34
		Total for Vendor 00001636 (Sonoma County Sheriff's Office):		739,113.92
00001665		Sonoma Community Center		
98862 July 2022		FY22-23 City Sponsorship/Service Contract	06/07/2022	3,333.33
		Total for Vendor 00001665 (Sonoma Community Center):		3,333.33
00001673		Sonoma Valley Chamber of Commerce		
98866 July 2022		Business & Economic Vitality Svcs, FY22-23	06/07/2022	10,416.66
		Total for Vendor 00001673 (Sonoma Valley Chamber of Commerce):		10,416.66
00001679		Sonoma Materials Inc		
98865 131539		Materials & Supplies	06/07/2022	1,196.21
131541		Materials & Supplies	06/07/2022	2,368.56
131808		Materials & Supplies	06/07/2022	195.30
131898		Materials & Supplies	06/07/2022	792.92
132175		Materials & Supplies	06/07/2022	10,095.38
		Total for Vendor 00001679 (Sonoma Materials Inc):		14,648.37
00001685		Sonoma Valley Visitors Bureau		
98867 July 2022		FY22-23, Monthly Payment Per Contract	06/07/2022	8,333.33
		Total for Vendor 00001685 (Sonoma Valley Visitors Bureau):		8,333.33
00001705		Sonoma Ecology Center		
98863 July 2022		FY22-23 City Sponsorship/Service Contract	06/07/2022	2,083.33
		Total for Vendor 00001705 (Sonoma Ecology Center):		2,083.33
00001706		Sonoma Tourism Improvement Dist.		
98908 May 2022		TID Receipts, May 2022	06/16/2022	94,954.55
98937 April 2019		Replacement for Ck#93180 April 2019 Receipts	06/24/2022	43,689.45
		Total for Vendor 00001706 (Sonoma Tourism Improvement Dist.):		138,644.00
00001721		County of Sonoma, General Services		
98889 FL-1802		Fleet Charges, April 2022	06/16/2022	6,438.93
FL-1802		Fleet Charges, April 2022	06/16/2022	1,573.73
FL-1802		Fleet Charges, April 2022	06/16/2022	13,344.01
		Total for Vendor 00001721 (County of Sonoma, General Services):		21,356.67
00001758		Soiland Co, Inc		
98860 169826		Environmental Recycling Services	06/07/2022	547.84
169826		Environmental Recycling Services	06/07/2022	547.84
		Total for Vendor 00001758 (Soiland Co, Inc):		1,095.68
00001782		Syar Industries Inc		
98838 879698		Supplies	06/01/2022	356.00
98869 880615		Supplies	06/07/2022	208.35
		Total for Vendor 00001782 (Syar Industries Inc):		564.35
00001812		The Rental Place		
98870 469886-4		Supplies	06/07/2022	50.21
		Total for Vendor 00001812 (The Rental Place):		50.21

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00001829	98871 3191	Thunderbird Communications Inc Engineering Support	06/07/2022	1,500.00
				Total for Vendor 00001829 (Thunderbird Communications Inc):
00001893	98911 5.10.22 Stmt	U.S. Bank Corp Pmt System Monthly Credit Card Purchases	06/16/2022	17,849.98
				Total for Vendor 00001893 (U.S. Bank Corp Pmt System):
00001895	98781 98880	U.S. Bank PARS Acct #6746022400 PARS	06/01/2022	31.14
				31.14
00001895	98880	PARS	06/16/2022	31.14
				Total for Vendor 00001895 (U.S. Bank PARS Acct #6746022400):
00001912	98872 9902182528	Verizon Wireless Wireless Communications	06/07/2022	225.85
				1,583.52
9902182528	9902182528	Wireless Communications	06/07/2022	154.10
				69.04
9902182528	9902182528	Wireless Communications	06/07/2022	664.08
				244.39
9902182528	9902182528	Wireless Communications	06/07/2022	49.76
				30.81
98913 9906481032	9906481032	Wireless Communications	06/16/2022	475.14
				Total for Vendor 00001912 (Verizon Wireless):
00001920	98873 July 2022	Vintage House FY22-23 City Sponsorship/Service Contract	06/07/2022	3,333.33
				700.00
98914	98914	Rental Services, Treasure Artist Event	06/16/2022	4,033.33
				Total for Vendor 00001920 (Vintage House):
00001928	98845 July 2022	Boys and Girls Clubs of Sonoma Valley FY22-23, City Sponsorship/Service Contract	06/07/2022	4,583.33
				Total for Vendor 00001928 (Boys and Girls Clubs of Sonoma Valley):
00001944	98874 FC	Watersavers Irrigation Finance Charges	06/07/2022	16.58
				Total for Vendor 00001944 (Watersavers Irrigation):
00001975	98943 42158	Wilson's Locksmith Mobile Services	06/24/2022	90.00
				Total for Vendor 00001975 (Wilson's Locksmith):
00001989	98891 380-0012612	GHD Engineering Services, Fryer Creek Bridge Proj.	06/16/2022	3,256.75
				4,529.50
380-0014011	380-0014011	Engineering Services, Fryer Creek Bridge Proj.	06/16/2022	7,786.25
				Total for Vendor 00001989 (GHD):
2332	Electronic Payment	U.S. Department of the Treasury Medicare Employer Portion	06/16/2022	1,559.16
				44.98
Electronic Payment	Electronic Payment	Medicare Employer Portion	06/16/2022	44.98
				11,728.93
Electronic Payment	Electronic Payment	Medicare Employer Portion	06/16/2022	521.76
				521.76
Electronic Payment	Electronic Payment	Medicare Employer Portion	06/16/2022	1,559.16
				272.21
Electronic Payment	Electronic Payment	Medicare Employer Portion	06/16/2022	1,874.02
				368.40
Electronic Payment	Electronic Payment	Medicare Employer Portion	06/16/2022	272.21
				44.33
Electronic Payment	Electronic Payment	Medicare Employer Portion	06/01/2022	2,039.41
				358.83
Electronic Payment	Electronic Payment	Medicare Employer Portion	06/01/2022	2,039.41
				19,855.67
Electronic Payment	Electronic Payment	Medicare Employer Portion	06/01/2022	44.33
				275.13
Electronic Payment	Electronic Payment	Medicare Employer Portion	06/01/2022	1,900.04
				275.13
Electronic Payment	Electronic Payment	Medicare Employer Portion	06/01/2022	45,599.85
				Total for Vendor 2332 (U.S. Department of the Treasury):
2348	98808 46376	Bolt Acct#103852, Temporary Staffing, W/E 5.20.22	06/01/2022	694.45
				694.45
46376	46376	Acct#103852, Temporary Staffing, W/E 5.20.22	06/01/2022	73.10
				694.45
46377	46377	Acct#103852, Temporary Staffing, W/E 5.22.22	06/01/2022	73.10
				694.45
46377	46377	Acct#103852, Temporary Staffing, W/E 5.22.22	06/01/2022	694.45
				Total for Vendor 2348 (Bolt):
2378	98907 35635	Sonoma Media Investments Advertising	06/16/2022	608.00
				Total for Vendor 2378 (Sonoma Media Investments):

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2453	Waste Management			
98839 0105142-1507-7	Waste/Recycling Services	06/01/2022	167.08	
	Total for Vendor 2453 (Waste Management):		167.08	
2484	Dadco Construction			
98922 1076	Septic System Monitoring & Purge Services, March 2022	06/24/2022	430.00	
	Total for Vendor 2484 (Dadco Construction):		430.00	
2562	HRdirect			
98894 INV11255360	CA Labor Posters	06/16/2022	150.06	
INV11255361	CA Labor Posters	06/16/2022	150.06	
	Total for Vendor 2562 (HRdirect):		300.12	
2575	Hepburn Superior			
98927 1N124274	Cemetery Maintenance Supplies	06/24/2022	836.38	
	Total for Vendor 2575 (Hepburn Superior):		836.38	
2622	US Bank Voyager Fleet Sys			
98912 8693802532222	Fuel	06/16/2022	1,048.92	
	Total for Vendor 2622 (US Bank Voyager Fleet Sys):		1,048.92	
2637	American Water Works Association			
98805 0002354621	Parts & Supplies	06/01/2022	4,855.66	
	Total for Vendor 2637 (American Water Works Association):		4,855.66	
2774	Staples Advantage			
98909 3507529451	Office Supplies	06/16/2022	32.71	
3508084082	Office Supplies	06/16/2022	70.50	
3508677227	Office Supplies	06/16/2022	63.98	
3509017037	Office Supplies	06/16/2022	53.40	
	Total for Vendor 2774 (Staples Advantage):		220.59	
2791	California Building Officials			
98917 14887	State Laws Book	06/24/2022	176.13	
	Total for Vendor 2791 (California Building Officials):		176.13	
2867	Ferguson Enterprises LLC #3325			
98817 1702611	Meters	06/01/2022	4,501.70	
	Total for Vendor 2867 (Ferguson Enterprises LLC #3325):		4,501.70	
2883	Republic Services of Sonoma County			
98834 3871-000026063	Waste/Recycling Services	06/01/2022	269.73	
3871-000026063	Waste/Recycling Services	06/01/2022	269.72	
	Total for Vendor 2883 (Republic Services of Sonoma County):		539.45	
2995	Ready Refresh			
98832 02E0032628596	Water Delivery/Cooler Rental	06/01/2022	34.90	
12E0028300440	Water Delivery/Cooler Rental	06/01/2022	224.91	
98858 02E0032628554	Water Delivery/Cooler Rental	06/07/2022	242.15	
	Total for Vendor 2995 (Ready Refresh):		501.96	
3003	County of Sonoma Information Systems			
98812 1SD-0000028874	Telephone Usage/Line Charges	06/01/2022	638.38	
1SD-0000028902	Record Box Retrieval Charges	06/01/2022	57.00	
	Total for Vendor 3003 (County of Sonoma Information Systems):		695.38	
3042	Sonoma Embroidery			
98864 3779	Embroidery Services	06/07/2022	50.00	
	Total for Vendor 3042 (Sonoma Embroidery):		50.00	
3197	Rebekah Barr			
98883 Reimbursement	Mileage	06/16/2022	71.96	
Reimbursement	Mileage		103.65	
Reimbursement	Mileage		57.10	
	Total for Vendor 3197 (Rebekah Barr):		232.71	
3201	Mr. Clean Green			
98930 05-312022	Waste & Recycling Services, Farmers Market	06/24/2022	3,750.00	
	Total for Vendor 3201 (Mr. Clean Green):		3,750.00	
3291	Sonoma Valley Community Communications			
98837 6878	PEG Access Channel Ops/Videotaping Services	06/01/2022	1,666.66	
98938 6929	PEG Access Channel Ops/Videotaping Services	06/24/2022	1,666.66	
	Total for Vendor 3291 (Sonoma Valley Community Communications):		3,333.32	
3304	Colantuono, Highsmith & Whatley PC			
98887 April 2022	Legal Services, April 2022	06/16/2022	730.80	
April 2022	Legal Services, April 2022	06/16/2022	359.30	
April 2022	Legal Services, April 2022	06/16/2022	1,035.30	
April 2022	Legal Services, April 2022	06/16/2022	231.42	
April 2022	Legal Services, April 2022	06/16/2022	86.28	
April 2022	Legal Services, April 2022	06/16/2022	301.95	
April 2022	Legal Services, April 2022	06/16/2022	517.65	
April 2022	Legal Services, April 2022	06/16/2022	43.14	

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	April 2022	Legal Services, April 2022	06/16/2022	389.76
	April 2022	Legal Services, April 2022	06/16/2022	3,637.76
	April 2022	Legal Services, April 2022	06/16/2022	9,362.07
	April 2022	Legal Services, April 2022	06/16/2022	6,407.19
98921	52191	Legal Services, May 2022	06/24/2022	140.00
	May 2022	Legal Services, May 2022	06/24/2022	1,423.54
	May 2022	Legal Services, May 2022	06/24/2022	129.40
	May 2022	Legal Services, May 2022	06/24/2022	776.48
	May 2022	Legal Services, May 2022	06/24/2022	12,133.76
	May 2022	Legal Services, May 2022	06/24/2022	215.69
	May 2022	Legal Services, May 2022	06/24/2022	21,781.90
Total for Vendor 3304 (Colantuono, Highsmith & Whatley PC):				59,703.39
3435		Kingsley Bogard LLP		
98929	26971	Professional Services, April 2022	06/24/2022	2,455.20
Total for Vendor 3435 (Kingsley Bogard LLP):				2,455.20
3542		American Conservation Experience		
98915	22CR2202301	Temporary Staffing, Sonoma Overlook Trail Proj.	06/24/2022	32,068.00
Total for Vendor 3542 (American Conservation Experience):				32,068.00
3564		Hinderliter, de Llamas & Associates		
98820	SIN017881	Q4/2021, Audit and Contract Services	06/01/2022	761.29
98852	SIN018118	Audit and Contract Services, Q4, 2021	06/07/2022	1,128.88
Total for Vendor 3564 (Hinderliter, de Llamas & Associates):				1,890.17
3582		Municipal Maintenance Equipment, Inc.		
98826	0164891-IN	Vehicle/Equipment Maintenance	06/01/2022	1,766.37
	0165121-IN	Vehicle/Equipment Maintenance	06/01/2022	236.05
	0169126-IN	Vehicle/Equipment Maintenance	06/01/2022	1,788.23
	0169762-IN	Vehicle/Equipment Maintenance	06/01/2022	2,318.70
Total for Vendor 3582 (Municipal Maintenance Equipment, Inc.):				6,109.35
3589		Silveira Chevrolet		
98836	6090682	Vehicle Maintenance, 2016 Chevrolet Silverado 150	06/01/2022	74.56
98934		2022 Chevrolet Silverado 2500	06/24/2022	64,731.34
		2022 Chevrolet Silverado 2500	06/24/2022	66,493.87
Total for Vendor 3589 (Silveira Chevrolet):				131,299.77
3597		Jeffries Public Safety Consulting		
98853	SON-21-03	Emergency Management Consulting, Feb & March 2022	06/07/2022	950.00
Total for Vendor 3597 (Jeffries Public Safety Consulting):				950.00
3632		Kristina Tierney		
98941	Reimbursement	Office Supplies	06/24/2022	481.05
	Reimbursement	APA Conference, Wellander		785.00
	Reimbursement	APA Conference		2,213.06
Total for Vendor 3632 (Kristina Tierney):				3,479.11
3643		Aecom Technical Services, Inc.		
98841	2000593171	Professional Services, PN140000	06/07/2022	620.25
Total for Vendor 3643 (Aecom Technical Services, Inc.):				620.25
3644		Interiors Incorporated		
98822	94541	Deposit, Project#099-000976, Office Furniture	06/01/2022	5,300.00
Total for Vendor 3644 (Interiors Incorporated):				5,300.00
3652		Department of Health Care Services		
98923	GEM0122EBN5	GEMT Quality Assurance Fee Q3 2021	06/24/2022	20,854.08
	GEM042222L6	GEMT Quality Assurance Fee Q4 2021	06/24/2022	20,854.08
	GEM1021YA84	GEMT Quality Assurance Fee Q1 2021	06/24/2022	20,720.40
	GEM1121A231	GEMT Quality Assurance Fee Q2 2021	06/24/2022	22,892.70
Total for Vendor 3652 (Department of Health Care Services):				85,321.26
3665		Moe Engineering, Inc.		
98900	2022174	Engineering Services, 1211 Broadway	06/16/2022	143.00
	2022175	Engineering Services, 369 W Napa Street	06/16/2022	2,948.25
	2022176	Engineering Services, 19241 5th St W	06/16/2022	406.75
	2022177	Engineering Services, May 2022	06/16/2022	5,188.75
Total for Vendor 3665 (Moe Engineering, Inc.):				8,686.75
3670		Ron Wellander		
98942	Reimbursement	APA Conference	06/24/2022	1,603.21
Total for Vendor 3670 (Ron Wellander):				1,603.21
3682		Broderick General Engineering, Inc.		
98809	6613-01	Engineering Services, Task Order 02-2022	06/01/2022	17,079.92
Total for Vendor 3682 (Broderick General Engineering, Inc.):				17,079.92
3689		Tritech Software Systems		
98910	289054	Annual Software Subscription	06/16/2022	6,861.17
	327108	Annual Software Subscription	06/16/2022	6,309.12
Total for Vendor 3689 (Tritech Software Systems):				13,170.29

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3717		HdL Software LLC		
98851	SIN017532	Payment Services, March 2022	06/07/2022	456.04
98893	SIN017941	Payment Services, April 2022	06/16/2022	591.42
		Total for Vendor 3717 (HdL Software LLC):		1,047.46
3728		Shred-It USA		
98904	8001287381	Shredding Services	06/16/2022	61.67
	8001696188	Shredding Services	06/16/2022	65.69
		Total for Vendor 3728 (Shred-It USA):		127.36
3775		Katy's Delights		
98823		Professional Services	06/01/2022	3,500.00
		Total for Vendor 3775 (Katy's Delights):		3,500.00
3792		Sonoma Valley Music		
98939	FM22-003	Contract Services, 2nd installment	06/24/2022	2,280.00
		Total for Vendor 3792 (Sonoma Valley Music):		2,280.00
4017		Statewide Traffic Safety & Signs Inc.		
98940	06013443	Parts & Supplies	06/24/2022	536.39
	06013544	Parts & Supplies	06/24/2022	251.43
		Total for Vendor 4017 (Statewide Traffic Safety & Signs Inc.):		787.82
4040		Alterity Broker Solutions, Inc.		
98843	June 2022	Life Insurance/LTD Premiums, June 2022	06/07/2022	88.02
	June 2022	Life Insurance/LTD Premiums, June 2022	06/07/2022	2,246.65
	June 2022	Life Insurance/LTD Premiums, June 2022	06/07/2022	383.91
		Total for Vendor 4040 (Alterity Broker Solutions, Inc.):		2,718.58
4042		waterTALENT, LLC		
98840	3259	Temporary Staffing, W/E 5.22.22	06/01/2022	5,419.88
	3267	Temporary Staffing, W/E 5.29.22	06/01/2022	5,960.00
		Total for Vendor 4042 (waterTALENT, LLC):		11,379.88
4055		Carmela Mondello Hobaugh		
98878		PR Batch	06/16/2022	500.00
		Total for Vendor 4055 (Carmela Mondello Hobaugh):		500.00
4083		Rush Services, LLC		
98903	7195715	Professional Services	06/16/2022	250.00
		Total for Vendor 4083 (Rush Services, LLC):		250.00
4089		Cellhire USA LLC		
98811	3002921	Satellite Rental Phone	06/01/2022	50.00
98920	3006533	Satellite Rental Phone	06/24/2022	50.00
		Total for Vendor 4089 (Cellhire USA LLC):		100.00
4109		Jerry Ruth Wheeler		
98875	July 2022	Contract Services	06/07/2022	3,100.00
		Total for Vendor 4109 (Jerry Ruth Wheeler):		3,100.00
4122		California Intergovernmental Risk Authority		
98885	INV-1392	Pollution Premium, FY23	06/16/2022	127.06
	INV-1392	Pollution Premium, FY23	06/16/2022	30.44
	INV-1392	Pollution Premium, FY23	06/16/2022	595.50
98919	INV-1341	FY22-23, Annual Workers Comp Contribution	06/24/2022	7,724.49
	INV-1341	FY22-23, Annual Workers Comp Contribution	06/24/2022	32,247.83
	INV-1341	FY22-23, Annual Workers Comp Contribution	06/24/2022	151,133.68
		Total for Vendor 4122 (California Intergovernmental Risk Authority):		191,859.00
4139		Bonnie Durrance Photography		
98844	SCC00	Photography Services	06/07/2022	3,631.00
		Total for Vendor 4139 (Bonnie Durrance Photography):		3,631.00
4153		D & D Pipelines, Inc.		
98813		2020 Fire Flow Improvement Project	06/01/2022	28,745.80
		Total for Vendor 4153 (D & D Pipelines, Inc.):		28,745.80
4170		Fred O'Donnell		
98932	Refund	Plan Check Deposit Refund	06/24/2022	-44.00
	Refund	Plan Check Deposit Refund	06/24/2022	-336.00
	Refund	Plan Check Deposit Refund	06/24/2022	-40.50
	Refund	Plan Check Deposit Refund	06/24/2022	3,000.00
	Refund	Plan Check Deposit Refund	06/24/2022	-54.00
		Total for Vendor 4170 (Fred O'Donnell):		2,525.50
4199		California Consulting, Inc.		
98918	4952	Grant Writing Services	06/24/2022	4,166.66
	5065	Grant Writing Services	06/24/2022	3,750.00
		Total for Vendor 4199 (California Consulting, Inc.):		7,916.66

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4220	Interwest Consulting Group, Inc.		
98895	Professional Services, April 2022	06/16/2022	2,337.00
	Professional Services, April 2022	06/16/2022	1,558.00
	Professional Services, April 2022	06/16/2022	1,558.00
	Professional Services, April 2022	06/16/2022	2,337.00
	Total for Vendor 4220 (Interwest Consulting Group, Inc.):		7,790.00
4237	Frank P Loduca		
98825 2	Fryer Creek & Bike Bridge Project	06/01/2022	68,988.77
	Total for Vendor 4237 (Frank P Loduca):		68,988.77
4243	Dynamic Dyzne Associates, Inc.		
98847 2022-5114-03	Design & Construction Management Services, April 2022	06/07/2022	8,226.99
	Total for Vendor 4243 (Dynamic Dyzne Associates, Inc.):		8,226.99
4246	Andrew Hening Consulting LLC		
98881 SOM-2	Professional Services, May 2022	06/16/2022	8,575.00
	Total for Vendor 4246 (Andrew Hening Consulting LLC):		8,575.00
4251	Laine Glende		
98819 Rebate	Turf Removal Rebate	06/01/2022	437.00
	Total for Vendor 4251 (Laine Glende):		437.00
4252	Cathryn Martindale		
98856 Reimbursement	Mileage	06/07/2022	45.68
	Total for Vendor 4252 (Cathryn Martindale):		45.68
4253	Martin Graff		
98850 Refund	Post Event Refund	06/07/2022	100.00
	Total for Vendor 4253 (Martin Graff):		100.00
4254	St. Andrews Presbyterian Church		
98868 Refund	Post Event Refund	06/07/2022	200.00
	Total for Vendor 4254 (St. Andrews Presbyterian Church):		200.00
4255	Robert Clair		
98846 Rebate	Turf Removal Rebate	06/07/2022	270.00
	Total for Vendor 4255 (Robert Clair):		270.00
4256	Rue Chiara Gobbee		
98892	2022 Creative Student Artist Award	06/16/2022	2,000.00
	Total for Vendor 4256 (Rue Chiara Gobbee):		2,000.00
4257	Delicious Dish		
98890	Catering Services	06/16/2022	763.00
	Total for Vendor 4257 (Delicious Dish):		763.00
4258	James Sickles		
98905 Rebate	Turf Removal Rebate	06/16/2022	435.00
	Total for Vendor 4258 (James Sickles):		435.00
4259	J D Fulwiler & Company Insurance, Inc.		
98896	Farmers Market Insurance	06/16/2022	9,839.60
	Total for Vendor 4259 (J D Fulwiler & Company Insurance, Inc.):		9,839.60
4260	American Society of Composers, Authors & Publisher		
98916 200010259061	License Fee	06/24/2022	597.96
	Total for Vendor 4260 (American Society of Composers, Authors & Publisher):		597.96
4261	Sarah Robson		
98933 Rebate	Clothes Washer Rebate	06/24/2022	50.00
	Total for Vendor 4261 (Sarah Robson):		50.00
4263	Maria Monserrat Gutierrez		
98926	Water Deposit Refund	06/24/2022	150.00
	Total for Vendor 4263 (Maria Monserrat Gutierrez):		150.00
	Employee Payroll:		
		6/9/2022	\$111,322.71
		6/23/2022	\$129,922.54
	Total for Employee Payroll:		\$241,245.25
	Grand Total:		\$2,268,637.86