CITY OF SONOMA
MONTHLY PAYABLES REPORT
December 2021

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 Emplyer	12/21/2021	46.25
		Deferred Comp VOYA/ING	44551	15.00
		Deferred Comp VOYA/ING	44551	160.00
		Deferred Comp VOYA/ING Emplyer	44551	3.75
		Total for Vendor 00000063 (VOYA/ING Financial Services):		**225.00**
00000066		**AFLAC**		
97958	December 2021	Short Term Disability Premiums, December 2021	12/21/2021	645.78
		Total for Vendor 00000066 (AFLAC):		**645.78**
00000068		**American International Group (AIG)**		
Electronic Payment		Deferred Comp AIG/VALIC Flat	12/21/2021	254.99
		Deferred Comp AIG/VALIC Flat	12/21/2021	25.02
		Deferred Comp AIG/VAL Employer	12/21/2021	115.00
		Deferred Comp AIG/VAL Employer	12/21/2021	10.00
		Deferred Comp AIG/VALIC %	12/21/2021	200.51
		Deferred Comp AIG/VALIC Flat	12/21/2021	44.99
		Deferred Comp AIG/VALIC %	12/21/2021	50.12
		Total for Vendor 00000068 (American International Group (AIG)):		**700.63**
00000215		**Boldt Electric Co**		
97890	9607	Electrical Services	12/07/2021	150.00
97960	9674	Electrical Services	12/21/2021	667.00
		Total for Vendor 00000215 (Boldt Electric Co):		**817.00**
00000262		**B.W.S. Distributors Inc**		
97888	269718	Parts & Supplies	12/07/2021	103.24
	270293	Parts & Supplies	12/07/2021	257.79
		Total for Vendor 00000262 (B.W.S. Distributors Inc):		**361.03**
00000292		**Caltest Laboratories Inc**		
97894	626750	Well Testing/Sampling	12/07/2021	6,357.25
		Total for Vendor 00000292 (Caltest Laboratories Inc):		**6,357.25**
00000347		**Church's Tree Service**		
97897		Brush & Tree Removal Services	12/07/2021	2,400.00
		Replace Banners		900.00
		Total for Vendor 00000347 (Church's Tree Service):		**3,300.00**
00000348		**City National Bank**		
97898		Lease/Lease Back Agreement#08-025	12/07/2021	41,748.96
		Total for Vendor 00000348 (City National Bank):		**41,748.96**
00000374		**Code Publishing Inc**		
97899	71106	Website Maintenance	12/07/2021	3,118.50
		Total for Vendor 00000374 (Code Publishing Inc):		**3,118.50**
00000388		**Comcast**		
97900	November 2021	Communications	12/07/2021	81.42
		Total for Vendor 00000388 (Comcast):		**81.42**
00000446		**KLH Consulting Inc**		
97918	141241	Billable Time	12/07/2021	748.14
		Total for Vendor 00000446 (KLH Consulting Inc):		**748.14**
00000477		**Dewitt's Tire Recycle and Auto Repair**		
97904	0064815	Vehicle Maintenance	12/07/2021	152.24
		Total for Vendor 00000477 (Dewitt's Tire Recycle and Auto Repair):		**152.24**

00000487		**Division Of The State Architect**		
97905	Q3 2021	DSA Q3 2021	12/07/2021	57.30
		Total for Vendor 00000487 (Division Of The State Architect):		**57.30**
00000527		**State of California Employment Development Dept.**		
Electronic Payment		State Income Tax	12/21/2021	33.49
		State Income Tax	12/21/2021	180.62
		State Income Tax	12/21/2021	554.79
		State Income Tax	12/21/2021	51.00
		State Income Tax	12/21/2021	4,104.27
		Total for Vendor 00000527 (State of California Employment Development Dept.):		**4,924.17**
00000535		**Eraldi's**		
97907		Uniform Supplies	12/07/2021	239.80
		Total for Vendor 00000535 (Eraldi's):		**239.80**
00000554		**Faustino Enterprises Inc**		
97908	22582	Vehicle Maintenance, 2013 Ford F650	12/07/2021	475.50
97971	22605	Vehicle Maintenance	12/21/2021	471.45
		Total for Vendor 00000554 (Faustino Enterprises Inc):		**946.95**
00000589		**Corelogic Solutions, Llc**		
97964	82109174	Assessor Parcel Data Subscription	12/21/2021	165.00
		Total for Vendor 00000589 (Corelogic Solutions, Llc):		**165.00**
00000597		**Fishman Supply Co**		
97972	1330584	Janitorial Supplies	12/21/2021	599.18
		Total for Vendor 00000597 (Fishman Supply Co):		**599.18**
00000642		**Friedman's Home Improvement - PW**		
97910	004SOCS0274953	Parts & Supplies	12/07/2021	48.38
	004SOFE06149969	Parts & Supplies	12/07/2021	21.72
	004SOFE06159364	Parts & Supplies	12/07/2021	150.90
	004SOGT0268219	Parts & Supplies	12/07/2021	29.38
	004SONU01130209	Parts & Supplies	12/07/2021	170.91
	004SORT01260582	Parts & Supplies	12/07/2021	64.19
	004SORT01260756	Parts & Supplies	12/07/2021	12.68
97973	004SOFE0198339	Parts & Supplies	12/21/2021	147.13
	004SOFE06162469	Parts & Supplies	12/21/2021	101.75
	004SOFE06163666	Parts & Supplies	12/21/2021	42.23
	004SOFE06164004	Parts & Supplies	12/21/2021	99.55
	004SORT01252960	Parts & Supplies	12/21/2021	86.57
	004SORT0125564	Parts & Supplies	12/21/2021	44.98
		Total for Vendor 00000642 (Friedman's Home Improvement - PW):		**1,020.37**
00000829		**ICMA RC**		
Electronic Payment		Deferred Comp ICMA	12/21/2021	2,585.64
		Deferred Comp ICMA Employer	12/21/2021	25.00
		Deferred Comp ICMA Employer	12/21/2021	126.25
		Deferred Comp ICMA	12/21/2021	138.77
		Deferred Comp ICMA Employer	12/21/2021	31.25
		Deferred Comp ICMA	12/21/2021	36.27
		Deferred Comp ICMA %	12/21/2021	835.20
		Deferred Comp ICMA Employer	12/21/2021	556.00
		Total for Vendor 00000829 (ICMA RC):		**4,334.38**
00000833		**Ricoh Usa, Inc**		
97988	105673752	Copier Lease/Maintenance	12/21/2021	276.98
		Total for Vendor 00000833 (Ricoh Usa, Inc):		**276.98**
00000838		**Infosend Inc.**		
97915	201363	Data Processing/Mail Prep Services	12/07/2021	1,997.74
	201770	Maintenance Fee		894.98
		Total for Vendor 00000838 (Infosend Inc.):		**2,892.72**
00000901		**Kaiser Foundation Health Plan**		
97977	January 2022	Health Benefits, January 2022	12/21/2021	25,004.68
	January 2022	Health Benefits, January 2022	12/21/2021	6,933.28
	January 2022	Health Benefits, January 2022	12/21/2021	2,004.44
		Total for Vendor 00000901 (Kaiser Foundation Health Plan):		**33,942.40**

00000917		**Kelly Moore Paints**		
97917	921-00000333859	Painting Supplies	12/07/2021	26.12
			Total for Vendor 00000917 (Kelly Moore Paints):	**26.12**
00001044		**Lynx Technologies**		
97978	9520	GIS Website maintenance	12/21/2021	500.00
	9521	GIS Services, November 2021	12/21/2021	1,690.00
			Total for Vendor 00001044 (Lynx Technologies):	**2,190.00**
00001278		**North Bay Monument Inc**		
97980	15796	Engraving/Lettering Services	12/21/2021	6,685.00
			Total for Vendor 00001278 (North Bay Monument Inc):	**6,685.00**
00001306		**Nyberg Landscaping**		
97923	213	Landscaping Services, Veterans Cemetery	12/07/2021	525.00
	325	Landscaping Services, Veterans Cemetery	12/07/2021	525.00
			Total for Vendor 00001306 (Nyberg Landscaping):	**1,050.00**
00001315		**Office Depot - City**		
97981	205698843001	Office Supplies	12/21/2021	-97.05
	209882505001	Office Supplies	12/21/2021	81.95
	210752213001	Office Supplies	12/21/2021	32.36
			Total for Vendor 00001315 (Office Depot - City):	**17.26**
00001323		**O'Reilly Auto Parts**		
97982	2599-270523	Parts & Supplies	12/21/2021	27.24
			Total for Vendor 00001323 (O'Reilly Auto Parts):	**27.24**
00001330		**AT&T**		
97887	000017332821	Communications	12/07/2021	412.72
	000017332821	Communications	12/07/2021	366.00
			Total for Vendor 00001330 (AT&T):	**778.72**
00001333		**Pacific Telemanagement Services**		
97926	2076426	Payphone	12/07/2021	53.00
			Total for Vendor 00001333 (Pacific Telemanagement Services):	**53.00**
00001335		**Pace Supply Corp**		
97924	017070438	Supplies	12/07/2021	132.37
97983	017139239-2	Supplies	12/21/2021	3,743.25
	017162921	Supplies	12/21/2021	3,754.10
			Total for Vendor 00001335 (Pace Supply Corp):	**7,629.72**
00001370		**CalPERS**		
Electronic Payment		CalPERS City Contribution	12/21/2021	8,953.80
		CalPERS cost sharing	12/21/2021	1,627.87
		CalPERS	12/21/2021	7,940.56
		CalPERS cost sharing	12/21/2021	301.22
		CalPERS cost sharing	12/21/2021	87.85
		PERS Survivor Benefit	12/21/2021	1.64
		CalPERS City Contribution	12/21/2021	1,606.05
		PERS Survivor Benefit	12/21/2021	28.47
		PERS Survivor Benefit	12/21/2021	6.16
		CalPERS City Contribution	12/21/2021	503.70
		CalPERS	12/21/2021	1,433.07
		CalPERS	12/21/2021	415.61
			Total for Vendor 00001370 (CalPERS):	**22,906.00**
00001376		**Peterson Mechanical Inc**		
97927	19723	HVAC Services	12/07/2021	335.00
			Total for Vendor 00001376 (Peterson Mechanical Inc):	**335.00**
00001390		**Pacific Gas And Electric**		
97925	Stmnt 10.04.21	Utilities	12/07/2021	356.50
	Stmnt 10.04.21	Utilities	12/07/2021	677.34
	Stmnt 10.04.21	Utilities	12/07/2021	7,759.67
	Stmnt 10.04.21	Utilities	12/07/2021	2,792.20
	Stmnt 10.04.21	Utilities	12/07/2021	4,175.83
	Stmnt 10.27.21	Utilities	12/07/2021	10,264.78
	Stmnt 11.2.2021	Utilities	12/07/2021	4,717.40
	Stmnt 11.2.2021	Utilities	12/07/2021	849.93
	Stmnt 11.2.2021	Utilities	12/07/2021	349.16

	Stmnt 11.2.2021	Utilities	12/07/2021	20,450.28
	Stmnt 11.2.2021	Utilities	12/07/2021	2,621.93
	Stmnt 9.02.21	Utilities	12/07/2021	365.19
	Stmnt 9.02.21	Utilities	12/07/2021	2,912.64
	Stmnt 9.02.21	Utilities	12/07/2021	705.30
	Stmnt 9.02.21	Utilities	12/07/2021	4,217.30
	Stmnt 9.02.21	Utilities	12/07/2021	9,599.84
			Total for Vendor 00001390 (Pacific Gas And Electric):	**72,815.29**
00001449		**Public Agency Retirement Services**		
97928	49267	Defined Benefit, Sept 2021	12/07/2021	150.00
	49267	Defined Benefit, Sept 2021	12/07/2021	150.00
			Total for Vendor 00001449 (Public Agency Retirement Services):	**300.00**
00001493		**REMIF**		
97931	December 2021	Employee Assistance Program, December 2021	12/07/2021	7.71
	December 2021	Medical Premiums, December 2021	12/07/2021	2,169.75
	December 2021	Medical Premiums, December 2021	12/07/2021	1,022.95
	December 2021	Employee Assistance Program, December 2021	12/07/2021	17.19
	December 2021	Employee Assistance Program, December 2021	12/07/2021	12.07
	December 2021	Dental Premiums, December 2021	12/07/2021	191.41
	December 2021	Employee Assistance Program, December 2021	12/07/2021	1.09
	December 2021	Dental Premiums, December 2021	12/07/2021	3,989.36
	December 2021	Employee Assistance Program, December 2021	12/07/2021	6.11
	December 2021	Medical Premiums, December 2021	12/07/2021	18,624.30
	December 2021	Vision Premiums, December 2021	12/07/2021	751.66
	December 2021	Employee Assistance Program, December 2021	12/07/2021	8.52
	December 2021	Employee Assistance Program, December 2021	12/07/2021	2.84
	December 2021	Employee Assistance Program, December 2021	12/07/2021	4.40
	December 2021	Vision Premiums, December 2021	12/07/2021	93.73
	December 2021	Vision Premiums, December 2021	12/07/2021	28.21
	December 2021	Employee Assistance Program, December 2021	12/07/2021	15.19
	December 2021	Employee Assistance Program, December 2021	12/07/2021	1.42
	December 2021	Employee Assistance Program, December 2021	12/07/2021	10.08
	December 2021	Employee Assistance Program, December 2021	12/07/2021	11.08
	December 2021	Employee Assistance Program, December 2021	12/07/2021	1.70
	December 2021	Dental Premiums, December 2021	12/07/2021	455.23
	December 2021	Employee Assistance Program, December 2021	12/07/2021	5.68
97987	January 2022	Employee Assistance Program, January 2022	12/21/2021	11.08
	January 2022	Employee Assistance Program, January 2022	12/21/2021	4.40
	January 2022	Employee Assistance Program, January 2022	12/21/2021	1.42
	January 2022	Employee Assistance Program, January 2022	12/21/2021	1.70
	January 2022	Employee Assistance Program, January 2022	12/21/2021	18.32
	January 2022	Employee Assistance Program, January 2022	12/21/2021	5.68
	January 2022	Employee Assistance Program, January 2022	12/21/2021	7.71
	January 2022	Employee Assistance Program, January 2022	12/21/2021	10.79
	January 2022	Employee Assistance Program, January 2022	12/21/2021	6.11
	January 2022	Employee Assistance Program, January 2022	12/21/2021	2.84
	January 2022	Employee Assistance Program, January 2022	12/21/2021	1.09
	January 2022	Employee Assistance Program, January 2022	12/21/2021	10.08
	January 2022	Employee Assistance Program, January 2022	12/21/2021	17.47
	January 2022	Employee Assistance Program, January 2022	12/21/2021	12.07
			Total for Vendor 00001493 (REMIF):	**27,542.44**
00001537		**Santa Rosa Fire Equip Inc**		
97934	14925687	Fire Extinguisher Maintenance	12/07/2021	167.00
	220252	Annual Fire Extinguisher Services	12/07/2021	150.00
	314651	Fire Extinguisher Maintenance	12/07/2021	217.00
	314652	Fire Extinguisher Maintenance	12/07/2021	425.00
			Total for Vendor 00001537 (Santa Rosa Fire Equip Inc):	**959.00**
00001564		**Sebastiani Building Investors**		
97935	January 2022	Monthly lease payment	12/07/2021	5,990.00
			Total for Vendor 00001564 (Sebastiani Building Investors):	**5,990.00**
00001568		**SEIU Local 1021**		
98028		Union Dues	12/21/2021	38.57
		Union Dues	12/21/2021	312.58
		Union Dues	12/21/2021	106.46
			Total for Vendor 00001568 (SEIU Local 1021):	**457.61**

00001612		**Robert A. Smith**		
97937	17-3-188	Code Enforcement Services, July 2021	12/07/2021	5,200.00
	17-3-189	Youth & Family Services, July 2021	12/07/2021	5,416.67
	17-3-190	Code Enforcement Services, August 2021	12/07/2021	5,200.00
	17-3-191	Youth & Family Services, August 2021	12/07/2021	5,416.67
	17-3-192	Youth & Family Services, Sept 2021	12/07/2021	5,416.67
	17-3-193	Code Enforcement Services, Sept 2021	12/07/2021	5,200.00
	17-3-194	Youth & Family Services, October 2021	12/07/2021	5,416.67
	17-3-195	Code Enforcement Services, October 2021	12/07/2021	5,200.00
			Total for Vendor 00001612 (Robert A. Smith):	**42,466.68**
00001627		**Sonoma Auto Parts**		
97938	764001	Parts & Supplies	12/07/2021	300.61
97991	745041	Parts & Supplies	12/21/2021	10.29
	761056	Parts & Supplies	12/21/2021	13.86
			Total for Vendor 00001627 (Sonoma Auto Parts):	**324.76**
00001636		**Sonoma County Sheriff's Office**		
97993	9366	Law Enforcement Services, November 2021	12/21/2021	349,103.24
			Total for Vendor 00001636 (Sonoma County Sheriff's Office):	**349,103.24**
00001644		**Sonoma Paint Center Inc**		
97943	00286667	Painting Supplies	12/07/2021	132.95
	00286789	Painting Supplies	12/07/2021	129.30
	10.31.21	Painting Supplies, Finance Charges	12/07/2021	18.08
			Total for Vendor 00001644 (Sonoma Paint Center Inc):	**280.33**
00001665		**Sonoma Community Center**		
97939	January 2022	FY21-22 City Sponsorship/Service Contract	12/07/2021	3,333.33
			Total for Vendor 00001665 (Sonoma Community Center):	**3,333.33**
00001673		**Sonoma Valley Chamber of Commerce**		
97944	January 2022	Business & Economic Vitality Svcs, FY21-22	12/07/2021	10,416.66
			Total for Vendor 00001673 (Sonoma Valley Chamber of Commerce):	**10,416.66**
00001679		**Sonoma Materials Inc**		
97941	126028	Supplies	12/07/2021	576.41
	126571	Supplies	12/07/2021	65.10
97995	128223		12/21/2021	59.68
			Total for Vendor 00001679 (Sonoma Materials Inc):	**701.19**
00001685		**Sonoma Valley Visitors Bureau**		
97946	December 2021	FY21-22, Monthly Payment Per Contract	12/07/2021	8,333.33
	January 2022	FY21-22, Monthly Payment Per Contract	12/07/2021	8,333.33
			Total for Vendor 00001685 (Sonoma Valley Visitors Bureau):	**16,666.66**
00001705		**Sonoma Ecology Center**		
97940	January 2022	FY21-22 City Sponsorship/Service Contract	12/07/2021	2,083.33
			Total for Vendor 00001705 (Sonoma Ecology Center):	**2,083.33**
00001706		**Sonoma Tourism Improvement Dist.**		
97996	November 2021	TID Receipts, November 2021	12/21/2021	138,904.67
			Total for Vendor 00001706 (Sonoma Tourism Improvement Dist.):	**138,904.67**
00001721		**County of Sonoma, General Services**		
97901	FL-1749	Fleet Charges, October 2021	12/07/2021	2,991.72
	FL-1749	Fleet Charges, October 2021	12/07/2021	10,440.41
	FL-1749	Fleet Charges, October 2021	12/07/2021	349.17
97966		Sonoma Veterans Memorial Building "FREE EVENT DAYS"	12/21/2021	3,000.00
			Total for Vendor 00001721 (County of Sonoma, General Services):	**16,781.30**
00001744		**State Water Resources Control Board**		
97948	SW-0216954	Annual Permit Fee	12/07/2021	10,602.00
			Total for Vendor 00001744 (State Water Resources Control Board):	**10,602.00**
00001758		**Soiland Co, Inc**		
97990	164329	Supplies	12/21/2021	475.03
	164329	Supplies	12/21/2021	475.03
			Total for Vendor 00001758 (Soiland Co, Inc):	**950.06**

00001782		**Syar Industries Inc**		
97998	857130	Supplies	12/21/2021	165.36
			Total for Vendor 00001782 (Syar Industries Inc):	**165.36**
00001812		**The Rental Place**		
97999	450878-4	Supplies	12/21/2021	29.15
			Total for Vendor 00001812 (The Rental Place):	**29.15**
00001883		**Universal Building Services**		
97952	2021-0901	Janitorial Services, September 2021	12/07/2021	2,154.00
	2021-0901	Janitorial Services, September 2021	12/07/2021	139.66
	2021-0901	Janitorial Services, September 2021	12/07/2021	139.67
	2021-0901	Janitorial Services, September 2021	12/07/2021	139.67
	2021-0901	Janitorial Services, September 2021	12/07/2021	886.00
	2021-1001	Janitorial Services, October 2021	12/07/2021	2,154.00
	2021-1001	Janitorial Services, October 2021	12/07/2021	886.00
	2021-1001	Janitorial Services, October 2021	12/07/2021	139.66
	2021-1001	Janitorial Services, October 2021	12/07/2021	139.67
	2021-1001	Janitorial Services, October 2021	12/07/2021	139.67
			Total for Vendor 00001883 (Universal Building Services):	**6,918.00**
00001893		**U.S. Bank Corp Pmt System**		
98000	Stmnt 11.10.21	Monthly Credit Card Purchases	12/21/2021	10,726.95
			Total for Vendor 00001893 (U.S. Bank Corp Pmt System):	**10,726.95**
00001895		**U.S. Bank PARS Acct #6746022400**		
98029		PARS	12/21/2021	31.14
			Total for Vendor 00001895 (U.S. Bank PARS Acct #6746022400):	**31.14**
00001912		**Verizon Wireless**		
97954	9890956060	Wireless Communications	12/07/2021	157.76
	9890956060	Wireless Communications	12/07/2021	67.62
	9890956060	Wireless Communications	12/07/2021	37.82
	9890956060	Wireless Communications	12/07/2021	252.31
	9890956060	Wireless Communications	12/07/2021	278.29
	9890956060	Wireless Communications	12/07/2021	227.55
	9890956060	Wireless Communications	12/07/2021	235.96
	9890956060	Wireless Communications	12/07/2021	49.86
	9892822197	Wireless Communications	12/07/2021	952.82
98002	9893167938	Wireless Communications	12/21/2021	53.50
	9893167938	Wireless Communications	12/21/2021	253.07
	9893167938	Wireless Communications	12/21/2021	72.06
	9893167938	Wireless Communications	12/21/2021	33.04
	9893167938	Wireless Communications	12/21/2021	272.39
	9893167938	Wireless Communications	12/21/2021	235.96
	9893167938	Wireless Communications	12/21/2021	160.16
	9893167938	Wireless Communications	12/21/2021	224.53
			Total for Vendor 00001912 (Verizon Wireless):	**3,564.70**
00001928		**Boys and Girls Clubs of Sonoma Valley**		
97892	January 2022	FY21-22, City Sponsorship/Service Contract	12/07/2021	4,583.33
			Total for Vendor 00001928 (Boys and Girls Clubs of Sonoma Valley):	**4,583.33**
00001975		**Wilson's Locksmith**		
97956	39950	Mobile Services, Supplies and Keys - Multiple Locations	12/07/2021	527.55
			Total for Vendor 00001975 (Wilson's Locksmith):	**527.55**
00001989		**GHD**		
97912	380-0001234	Engineering Services, Fryer Creek Pedestrian & Bicycle Proj.	12/07/2021	2,317.00
	380-0005298	Engineering Services, Fryer Creek Pedestrian & Bicycle Proj.	12/07/2021	5,585.50
	380-0005622	Engineering Services, On Call Services	12/07/2021	451.13
			Total for Vendor 00001989 (GHD):	**8,353.63**
	00001991	Wayne Wirick		
97957	Reimbursment	Code Software Subscription	12/07/2021	792.00
			Total for Vendor 00001991 (Wayne Wirick):	**792.00**
2332		**U.S. Department of the Treasury**		
Electronic Payment		Medicare Employer Portion	12/21/2021	44.09
		Medicare Employee Portion	12/21/2021	36.60
		Federal Income Tax	12/21/2021	10,920.91
		Medicare Employee Portion	12/21/2021	1,495.42
		Medicare Employee Portion	12/21/2021	44.09

		Medicare Employee Portion	12/21/2021	81.14
		Medicare Employer Portion	12/21/2021	1,495.42
		Medicare Employer Portion	12/21/2021	81.14
		Federal Income Tax	12/21/2021	563.75
		Medicare Employee Portion	12/21/2021	280.14
		Medicare Employer Portion	12/21/2021	280.14
		Federal Income Tax	12/21/2021	246.23
		Federal Income Tax	12/21/2021	199.44
		Federal Income Tax	12/21/2021	1,844.58
		Medicare Employer Portion	12/21/2021	36.60
			Total for Vendor 2332 (U.S. Department of the Treasury):	**17,649.69**
2348		**Bolt**		
97891	43524	Temporary Staffing, W/E 10.29.21	12/07/2021	665.21
	43524	Temporary Staffing, W/E 10.29.21	12/07/2021	153.51
	43524	Temporary Staffing, W/E 10.29.21	12/07/2021	102.34
	43524	Temporary Staffing, W/E 10.29.21	12/07/2021	102.34
	43621	Temporary Staffing, W/E 11.05.21	12/07/2021	137.06
	43621	Temporary Staffing, W/E 11.05.21	12/07/2021	205.60
	43621	Temporary Staffing, W/E 11.05.21	12/07/2021	137.06
	43621	Temporary Staffing, W/E 11.05.21	12/07/2021	890.91
	43718	Temporary Staffing, W/E 11.12.21	12/07/2021	760.24
	43718	Temporary Staffing, W/E 11.12.21	12/07/2021	116.96
	43718	Temporary Staffing, W/E 11.12.21	12/07/2021	116.96
	43718	Temporary Staffing, W/E 11.12.21	12/07/2021	175.44
	43821	Temporary Staffing, W/E 11.19.21	12/07/2021	41.12
	43821	Temporary Staffing, W/E 11.19.21	12/07/2021	178.19
	43821	Temporary Staffing, W/E 11.19.21	12/07/2021	27.41
	43821	Temporary Staffing, W/E 11.19.21	12/07/2021	27.41
97961	43917	Temporary Staffing, W/E 11.26.21	12/21/2021	82.24
	43917	Temporary Staffing, W/E 11.26.21	12/21/2021	534.55
	43917	Temporary Staffing, W/E 11.26.21	12/21/2021	123.35
	43917	Temporary Staffing, W/E 11.26.21	12/21/2021	82.24
	44008	Temporary Staffing, W/E 12.03.21	12/21/2021	129.75
	44008	Temporary Staffing, W/E 12.03.21	12/21/2021	194.64
	44008	Temporary Staffing, W/E 12.03.21	12/21/2021	129.75
	44008	Temporary Staffing, W/E 12.03.21	12/21/2021	843.39
	44111	Temporary Staffing, W/E 12.10.21	12/21/2021	137.06
	44111	Temporary Staffing, W/E 12.10.21	12/21/2021	890.91
	44111	Temporary Staffing, W/E 12.10.21	12/21/2021	205.60
	44111	Temporary Staffing, W/E 12.10.21	12/21/2021	137.06
			Total for Vendor 2348 (Bolt):	**7,328.30**
2349		**Kone Inc**		
97919	962011999	Elevator Maintenance	12/07/2021	298.86
	962038267	Elevator Maintenance	12/07/2021	298.86
			Total for Vendor 2349 (Kone Inc):	**597.72**
2352		**BPXpress**		
97893	BEN-13012	Printing Services	12/07/2021	214.15
			Total for Vendor 2352 (BPXpress):	**214.15**
2378		**Sonoma Media Investments**		
97942	29837	Advertising	12/07/2021	314.55
	29837	Advertising & Recruitment	12/07/2021	1,410.63
	29837	Advertising & Recruitment	12/07/2021	498.12
	29837	Advertising & Recruitment	12/07/2021	498.12
	29837	Advertising & Recruitment	12/07/2021	498.13
	29837	Advertising & Recruitment	12/07/2021	34.95
	29837	Advertising	12/07/2021	1,400.00
			Total for Vendor 2378 (Sonoma Media Investments):	**4,654.50**
2451		**Department of Health Care Services**		
97967		GEMT Fees, SFY11-12	12/21/2021	0.13
	SFY16-17	GEMT Fees, SFY16-17	12/21/2021	3,487.31
			Total for Vendor 2451 (Department of Health Care Services):	**3,487.44**

2458		**United Rentals (North America)**		
97951	200662739-001	Custom Signage	12/07/2021	1,201.75
98001	199733593-001	Supplies	12/21/2021	759.29
	201145017-001	Supplies	12/21/2021	180.26
			Total for Vendor 2458 (United Rentals (North America)):	**2,141.30**
2463		**ER Plumbing Inc**		
97906	3323	Plumbing Services	12/07/2021	140.00
			Total for Vendor 2463 (ER Plumbing Inc):	**140.00**
2484		**Dadco Construction**		
97902	1056	Septic System Monitoring & Purge, Oct 2021	12/07/2021	430.00
			Total for Vendor 2484 (Dadco Construction):	**430.00**
2513		**Sonoma Valley Pest Control**		
97945	2162509	Pest Control Services	12/07/2021	85.00
			Total for Vendor 2513 (Sonoma Valley Pest Control):	**85.00**
2622		**US Bank Voyager Fleet Sys**		
97953	8693322052139	Fuel	12/07/2021	435.94
	8693322052139	Fuel	12/07/2021	269.54
	8693322052139	Fuel	12/07/2021	243.28
	8693322052139	Fuel	12/07/2021	56.74
	8693322052139	Fuel	12/07/2021	345.02
	8693322052139	Fuel	12/07/2021	41.45
	8693322052139	Fuel	12/07/2021	2,168.49
	8693322052144	Fuel	12/07/2021	370.40
	8693322052144	Fuel	12/07/2021	135.16
	8693322052144	Fuel	12/07/2021	2,183.18
	8693322052144	Fuel	12/07/2021	104.70
	8693322052144	Fuel	12/07/2021	1,330.17
	8693322052144	Fuel	12/07/2021	31.00
	8693322052144	Fuel	12/07/2021	147.85
	8693802532148	Fuel	12/07/2021	1,941.32
			Total for Vendor 2622 (US Bank Voyager Fleet Sys):	**9,804.24**
2634		**Sonoma County Community Dev. Commission**		
97992		2022 Homeless Count Local Contribution	12/21/2021	502.00
			Total for Vendor 2634 (Sonoma County Community Dev. Commission):	**502.00**
2698		**Ryan Process, Inc**		
97933	R2110019	Supplies	12/07/2021	3,307.59
			Total for Vendor 2698 (Ryan Process, Inc):	**3,307.59**
2763		**Sonoma County Transportation Authority**		
97994	VMT120821-08	FY21-22, City of County VMT Local Contribution	12/21/2021	1,100.00
			Total for Vendor 2763 (Sonoma County Transportation Authority):	**1,100.00**
2774		**Staples Advantage**		
97947	3463678548	Office Supplies	12/07/2021	43.49
	3479329767	Office Supplies	12/07/2021	12.42
			Total for Vendor 2774 (Staples Advantage):	**55.91**
2838		**Frye's Printing Inc**		
97911	21-34079	Business Cards	12/07/2021	202.42
	21-34182	Envelopes	12/07/2021	315.82
97974	21-32471	Business Cards	12/21/2021	190.23
	21-32671	Business Cards	12/21/2021	185.75
	21-34078	Water Application Forms	12/21/2021	422.48
			Total for Vendor 2838 (Frye's Printing Inc):	**1,316.70**
2847		**Employee Relations, Inc.**		
97969	91607	Professional Services	12/21/2021	52.18
	91607	Professional Services	12/21/2021	41.78
	91607	Professional Services	12/21/2021	117.70
			Total for Vendor 2847 (Employee Relations, Inc.):	**211.66**
2867		**Ferguson Enterprises LLC #3325**		
97909	0202545	Parts & Equipment	12/07/2021	269.23
			Total for Vendor 2867 (Ferguson Enterprises LLC #3325):	**269.23**

2883		**Republic Services of Sonoma County**		
97932	3871-000023292	Yard Waste/Compost Services	12/07/2021	269.70
		Total for Vendor 2883 (Republic Services of Sonoma County):		**269.70**
2995		**Ready Refresh**		
97930	01K0032628596	Water Delivery/Cooler Rental	12/07/2021	66.19
	11K0028300440	Water Delivery/Cooler Rental	12/07/2021	159.65
		Total for Vendor 2995 (Ready Refresh):		**225.84**
3003		**County of Sonoma Information Systems**		
97965	ISD-0000026906	Records Storage Charges, November 2021	12/21/2021	9.00
	ISD-0000026998	Telephone/Usage Charges, November 2021	12/21/2021	846.73
		Total for Vendor 3003 (County of Sonoma Information Systems):		**855.73**
3040		**Pollard Water**	12/21/2021	
97984	0205185	Supplies		168.12
		Total for Vendor 3040 (Pollard Water):		168.12
3177		**GEI Consultants**		
97975	3100515	Professional Services/Engineering Services	12/21/2021	13,620.00
		Total for Vendor 3177 (GEI Consultants):		**13,620.00**
3304		**Colantuono, Highsmith & Whatley PC**		
97963	July 2021	Legal Services, July 2021	12/21/2021	14,518.56
	July 2021	Legal Services, July 2021	12/21/2021	279.13
	July 2021	Legal Services, July 2021	12/21/2021	753.62
	July 2021	Legal Services, July 2021	12/21/2021	279.13
	November 2021	Legal Services, November 2021	12/21/2021	279.13
	November 2021	Legal Services, November 2021	12/21/2021	494.81
	November 2021	Legal Services, November 2021	12/21/2021	865.29
	November 2021	Legal Services, November 2021	12/21/2021	1,283.96
	November 2021	Legal Services, November 2021	12/21/2021	12,658.07
	November 2021	Legal Services, November 2021	12/21/2021	251.21
	November 2021	Legal Services, November 2021	12/21/2021	27.91
	November 2021	Legal Services, November 2021	12/21/2021	279.13
	October 2021	Legal Services, October 2021	12/21/2021	251.21
	October 2021	Legal Services, October 2021	12/21/2021	530.34
	October 2021	Legal Services, October 2021	12/21/2021	1,507.28
	October 2021	Legal Services, October 2021	12/21/2021	2,058.42
	October 2021	Legal Services, October 2021	12/21/2021	83.74
	October 2021	Legal Services, October 2021	12/21/2021	976.94
	October 2021	Legal Services, October 2021	12/21/2021	13,397.12
		Total for Vendor 3304 (Colantuono, Highsmith & Whatley PC):		**50,775.00**
3409		**PR Diamond Products**		
97985	0060460-IN	Parts & Supplies	12/21/2021	1,080.00
		Total for Vendor 3409 (PR Diamond Products):		**1,080.00**
3445		RingCentral Inc	12/21/2021	
97989	CD_000326529	Communications		1,793.59
		Total for Vendor 3445 (RingCentral Inc):		**1,793.59**
3463		**Pure Water Partners LLC**		
97929	843925	Water Delivery/Cooler Rental	12/07/2021	163.51
97986	1186229	Water Delivery/Cooler Rental	12/21/2021	455.72
		Total for Vendor 3463 (Pure Water Partners LLC):		**619.23**
3484		**California Water Efficiency Partnership**		
97962	MD-2022-382	2022 Dues	12/21/2021	3,118.35
		Total for Vendor 3484 (California Water Efficiency Partnership):		**3,118.35**
3569		**Goldfarb & Lipman LLP**		
97976	143011	Legal Services, November 2021	12/21/2021	2,544.00
		Total for Vendor 3569 (Goldfarb & Lipman LLP):		**2,544.00**
3582		**Municipal Maintenance Equipment, Inc.**		
97979	0164851-IN	Parts & Supplies	12/21/2021	91.42
		Total for Vendor 3582 (Municipal Maintenance Equipment, Inc.):		**91.42**

3665		**Moe Engineering, Inc.**		
97921	2021213	Engineering Services, Reissue	12/07/2021	185.00
	2021214	Engineering Services, Reissue	12/07/2021	6,487.75
	2021219	Engineering Services, Reissue	12/07/2021	370.00
	2021324	Engineering Services, PN140066, 234 Malet Street	12/07/2021	35.75
			Total for Vendor 3665 (Moe Engineering, Inc.):	**7,078.50**
3717		**HdL Software LLC**		
97914	SIN012702	Annual Use Fee, Business License Software, 12/1/21 - 11/30/22	12/07/2021	16,000.00
	SIN013202	Payment Services, September 2021	12/07/2021	238.19
			Total for Vendor 3717 (HdL Software LLC):	**16,238.19**
3728		**Shred-It USA**		
97936	8000118865	Shredding Services	12/07/2021	123.07
	8000341051	Shredding Services	12/07/2021	61.46
	8182163046	Shredding Services	12/07/2021	58.60
	8182355742	Shredding Services	12/07/2021	117.15
	8182609686	Shredding Services	12/07/2021	58.26
			Total for Vendor 3728 (Shred-It USA):	**418.54**
3772		**LaTonya Bannister**		
97959	Reimbursement	Notary Exam Fee and Mileage	12/21/2021	111.68
			Total for Vendor 3772 (LaTonya Bannister):	**111.68**
4017		**Statewide Traffic Safety & Signs Inc.**		
97997	06012542	Sign Supplies	12/21/2021	395.94
	06012638	Sign Supplies	12/21/2021	151.74
			Total for Vendor 4017 (Statewide Traffic Safety & Signs Inc.):	**547.68**
4035		**Wellander Steel Built**		
98004	1843	Stop Sign Base & Brackets	12/21/2021	184.07
			Total for Vendor 4035 (Wellander Steel Built):	**184.07**
4040		**Alterity Broker Solutions, Inc.**		
97886	December 2021	Life Insurance/LTD Premiums, December 2021	12/07/2021	2,150.03
	December 2021	Life Insurance/LTD Premiums, December 2021	12/07/2021	88.01
	December 2021	Life Insurance/LTD Premiums, December 2021	12/07/2021	325.89
			Total for Vendor 4040 (Alterity Broker Solutions, Inc.):	**2,563.93**
4042		**waterTALENT, LLC**		
97955	2942	Temporary Staffing, W/E 12/5/21	12/07/2021	6,675.20
98003	2955	Temporary Staffing, W/E 12/12/21	12/21/2021	6,183.50
	2969	Temporary Staffing, W/E 12/19/21	12/21/2021	3,799.50
			Total for Vendor 4042 (waterTALENT, LLC):	**16,658.20**
4055		**Carmela Mondello Hobaugh**		
98027		PR Batch	12/21/2021	500.00
			Total for Vendor 4055 (Carmela Mondello Hobaugh):	**500.00**
4065		**Development Control Equipment, Inc.**		
97903	2021-09-29	Repair Services	12/07/2021	1,200.00
			Total for Vendor 4065 (Development Control Equipment, Inc.):	**1,200.00**
4089		**Cellhire USA LLC**		
97896	2982576	Satellite Phone Rental	12/07/2021	50.00
			Total for Vendor 4089 (Cellhire USA LLC):	**50.00**
4161		**The Backflow Guy, Inc.**		
97950	17475	Backflow Prevention Testing Services	12/07/2021	1,628.60
	17475	Backflow Prevention Testing Services	12/07/2021	1,468.80
	17475	Backflow Prevention Testing Services	12/07/2021	652.80
	17475	Backflow Prevention Testing Services	12/07/2021	85.00
	17475	Backflow Prevention Testing Services	12/07/2021	244.80
			Total for Vendor 4161 (The Backflow Guy, Inc.):	**4,080.00**
4173		**Lori Harrison**		
97913	Rebate	Turf Removal Rebate	12/07/2021	814.00
			Total for Vendor 4173 (Lori Harrison):	**814.00**

4174		**Sharon Malakoff**		
97920	Rebate	Turf Removal Rebate	12/07/2021	240.00
			Total for Vendor 4174 (Sharon Malakoff):	**240.00**
4175		**Castino Restaurant Equipment & Supply, Inc.**		
97895	638303	Equipment & Supplies	12/07/2021	5,067.36
	638303-1	Equipment & Supplies		1,013.56
			Total for Vendor 4175 (Castino Restaurant Equipment & Supply, Inc.):	**6,080.92**
4176		**J.G. Tucker & Son, Inc.**		
97916	16716	Equipment & Supplies	12/07/2021	2,968.07
	16716	Equipment & Supplies	12/07/2021	2,968.07
	16716	Equipment & Supplies	12/07/2021	2,968.07
	16760	Equipment & Supplies	12/07/2021	2,139.13
	16760	Equipment & Supplies	12/07/2021	2,139.14
	16760	Equipment & Supplies	12/07/2021	2,139.14
			Total for Vendor 4176 (J.G. Tucker & Son, Inc.):	**15,321.62**
4177		**Northbay Heating & Air**		
97922	Refund	Duplicate Deposit	12/07/2021	100.00
			Total for Vendor 4177 (Northbay Heating & Air):	**100.00**
4178		**Sunbelt Rentals**		
97949	119992934-0001	Portable Heat Pump	12/07/2021	2,670.50
			Total for Vendor 4178 (Sunbelt Rentals):	**2,670.50**
4179		**Daun Bailey**		
97889	Refund	Utility Refund Reissue	12/07/2021	129.00
			Total for Vendor 4179 (Daun Bailey):	**129.00**
4180		**Fastenal Company**		
97970	CAPET57773	PPE Supplies	12/21/2021	740.70
	CAPET58721	PPE Supplies	12/21/2021	157.45
			Total for Vendor 4180 (Fastenal Company):	**898.15**
4181		**Duarte Concrete**		
97968		Completion of ADA Crosswalk Ramps	12/21/2021	21,340.00
			Total for Vendor 4181 (Duarte Concrete):	**21,340.00**
		Employee Payroll:		
		Wages/Buyouts	12/9/2021	$100,724.57
		Wages/Buyouts	12/23/2021	$97,805.71
			Total for Employee Payroll:	**$198,530.28**
			Report Total:	**$1,309,935.29**