CITY OF SONOMA
MONTHLY PAYABLES REPORT
February 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	02/03/2022	3.74
		Deferred Comp VOYA/ING Employer	02/03/2022	46.26
		Deferred Comp VOYA/ING	02/03/2022	14.98
		Deferred Comp VOYA/ING	02/03/2022	160.02
		Total for Vendor 00000063 (VOYA/ING Financial Services):		**225.00**
00000066		**AFLAC**		
98183	805532	Short-Term Disability Premiums	02/03/2022	645.78
98266	189121	Short-Term Disability Premiums	02/17/2022	645.78
		Total for Vendor 00000066 (AFLAC):		**1,291.56**
00000068		**American International Group (AIG)**	02/03/2022	
Electronic Payment		Deferred Comp AIG/VAL Employer	02/03/2022	9.99
		Deferred Comp AIG/VALIC Flat	02/03/2022	44.99
		Deferred Comp AIG/VAL Employer	02/03/2022	115.01
		Deferred Comp AIG/VALIC Flat	02/03/2022	25.02
		Deferred Comp AIG/VALIC Flat	02/03/2022	254.99
		Deferred Comp AIG/VALIC %	02/03/2022	200.52
		Deferred Comp AIG/VALIC %	02/03/2022	50.11
		Total for Vendor 00000068 (American International Group (AIG)):		**700.63**
00000159		**Bank Of New York Mellon**		
98185	252-2419337	Admin Fee	02/03/2022	275.00
		Total for Vendor 00000159 (Bank Of New York Mellon):		**275.00**
00000172		**Bay Area Barricade Service**		
98240	0028457	Supplies	02/10/2022	79.02
		Total for Vendor 00000172 (Bay Area Barricade Service):		**79.02**
00000215		**Boldt Electric Co**		
98186	9668	HVAC Services	02/03/2022	677.45
98241	9715	Electrical Services	02/10/2022	1,965.40
98268	9714	HVAC Services	02/17/2022	4,500.00
		Total for Vendor 00000215 (Boldt Electric Co):		**7,142.85**
00000262		**B.W.S. Distributors Inc**		
98238	272844	Supplies	02/10/2022	371.02
	272844	Supplies	02/10/2022	137.04
	272873	Supplies	02/10/2022	585.31
		Total for Vendor 00000262 (B.W.S. Distributors Inc):		**1,093.37**
00000347		**Church's Tree Service**		
98312		Banner Removal/Installation	02/24/2022	450.00
		Tree Maintenance	02/24/2022	1,200.00
		Tree Maintenance	02/24/2022	300.00
		Banner Removal/Installation	02/24/2022	450.00
		Holiday Banner/Flag Removal	02/24/2022	450.00
		Tree Maintenance	02/24/2022	4,200.00
		Banner Removal/Installation	02/24/2022	3,500.00
		Holiday Banner/Flag Removal	02/24/2022	1,200.00
		Holiday Banner/Flag Removal	02/24/2022	450.00
		Tree Maintenance	02/24/2022	600.00
		Total for Vendor 00000347 (Church's Tree Service):		**12,800.00**
00000388		**Comcast**		
98188	January 2022	Communications	02/03/2022	72.65
		Total for Vendor 00000388 (Comcast):		**72.65**
00000446		**KLH Consulting Inc**		
98285	140707	Billable Time	02/17/2022	371.25
	142485	Billable Services	02/17/2022	42.50
	142706	Docking Station/Dual Monitor Laptop Dock	02/17/2022	314.26

	142761	Billable Time	02/17/2022	2,143.14
	142763	Billable Time	02/17/2022	42.50
	MSP-142664	Data Watch Services, March 2022	02/17/2022	5,160.50
			Total for Vendor 00000446 (KLH Consulting Inc):	**8,074.15**
00000465		**Dept Of Industrial Relations**		
98276	S 1851180 SA	Conveyance Inspection	02/17/2022	675.00
			Total for Vendor 00000465 (Dept Of Industrial Relations):	**675.00**
00000469		**Department of Justice**		
98192	554171	Fingerprinting Services	02/03/2022	126.00
			Total for Vendor 00000469 (Department of Justice):	**126.00**
00000477		**Dewitt's Tire Recycle and Auto Repair**		
98277	0065992	Tires & Disposal	02/17/2022	651.20
			Total for Vendor 00000477 (Dewitt's Tire Recycle and Auto Repair):	**651.20**
00000487		**Division Of The State Architect**		
98249	Q4 2021	DSA Q4 2021	02/10/2022	69.60
			Total for Vendor 00000487 (Division Of The State Architect):	**69.60**
00000527		**State of California Employment Development Dept.**		
Electronic Payment		State Income Tax	02/03/2022	504.04
		State Income Tax	02/03/2022	3,966.05
		State Income Tax	02/03/2022	173.51
		State Income Tax	02/03/2022	33.55
			Total for Vendor 00000527 (State of California Employment Development Dept.):	**4,677.15**
00000589		**CoreLogic Solutions, LLC**		
98245	82116786	Assessor Parcel Data Subscription	02/10/2022	165.00
			Total for Vendor 00000589 (CoreLogic Solutions, LLC):	**165.00**
00000597		**Fishman Supply Co**		
98195	1334271	Janitorial Supplies	02/03/2022	96.86
	1335388	Janitorial Supplies	02/03/2022	317.45
	1337574	Janitorial Supplies	02/03/2022	118.65
			Total for Vendor 00000597 (Fishman Supply Co):	**532.96**
00000642		**Friedman's Home Improvement - PW**		
98196	004SOFE04164158	Parts & Supplies	02/03/2022	6.57
	004SOFE05163950	Parts & Supplies	02/03/2022	27.70
	004SOFE06164150	Parts & Supplies	02/03/2022	5.67
	004SONU01133893	Parts & Supplies	02/03/2022	66.36
	1639509146781	Parts & Supplies	02/03/2022	3.14
	1641308809931	Parts & Supplies	02/03/2022	28.48
	1641330631912	Parts & Supplies	02/03/2022	66.50
	1641417509481	Parts & Supplies	02/03/2022	66.67
	1641490940933	Parts & Supplies	02/03/2022	97.25
	1642185033490	Parts & Supplies	02/03/2022	8.10
98251	1643817851807	Parts & Supplies	02/10/2022	105.15
	1643836489398	Parts & Supplies	02/10/2022	47.95
98279	1643049275675	Parts & Supplies	02/17/2022	102.56
98314	12678703	Parts & Supplies	02/24/2022	39.35
	12889567	Parts & Supplies	02/24/2022	45.28
	13416816	Parts & Supplies	02/24/2022	43.42
	13451405	Parts & Supplies	02/24/2022	32.03
	13463739	Parts & Supplies	02/24/2022	117.90
	13533070	Parts & Supplies	02/24/2022	232.98
	13564559	Parts & Supplies	02/24/2022	36.60
	1644866548685	Parts & Supplies	02/24/2022	61.91
	CN-220475	Parts & Supplies	02/24/2022	-10.90
98315	13449590	Parts & Supplies	02/24/2022	64.32
	13481662	Parts & Supplies	02/24/2022	14.39
	13495642	Parts & Supplies	02/24/2022	369.44
	13525796	Parts & Supplies	02/24/2022	54.94
	13537384	Parts & Supplies	02/24/2022	74.24
	13568937	Parts & Supplies	02/24/2022	68.07
	13572841	Parts & Supplies	02/24/2022	15.52
	13599295	Parts & Supplies	02/24/2022	182.34
	CN-207128	Parts & Supplies	02/24/2022	-26.93
			Total for Vendor 00000642 (Friedman's Home Improvement - PW):	**2,047.00**
00000720		**Grainger**		
98253	9907004072	Supplies	02/10/2022	270.13
			Total for Vendor 00000720 (Grainger):	**270.13**

00000829		**ICMA RC**		
Electronic Payment		Deferred Comp ICMA Employer	02/03/2022	25.00
		Deferred Comp ICMA Employer	02/03/2022	558.54
		Deferred Comp ICMA	02/03/2022	138.73
		Deferred Comp ICMA Employer	02/03/2022	31.25
		Deferred Comp ICMA	02/03/2022	36.25
		Deferred Comp ICMA	02/03/2022	2,910.70
		Deferred Comp ICMA %	02/03/2022	3.72
		Deferred Comp ICMA %	02/03/2022	850.08
		Deferred Comp ICMA Employer	02/03/2022	123.71
			Total for Vendor 00000829 (ICMA RC):	**4,677.98**
00000833		**Ricoh USA, Inc**		
98295	105824733	Copier Lease/Maintenance	02/17/2022	434.60
	105857231	Copier Lease/Maintenance	02/17/2022	294.82
			Total for Vendor 00000833 (Ricoh USA, Inc):	**729.42**
00000901		**Kaiser Foundation Health Plan**		
98284	March 2022	Health Benefits, March 2022	02/17/2022	5,674.11
	March 2022	Health Benefits, March 2022	02/17/2022	26,917.05
	March 2022	Health Benefits, March 2022	02/17/2022	2,004.44
			Total for Vendor 00000901 (Kaiser Foundation Health Plan):	**34,595.60**
00000967		**Cathy Lanning**		
98255	Reimbursement	Conference Expenses	02/10/2022	264.76
			Total for Vendor 00000967 (Cathy Lanning):	**264.76**
00001044		**Lynx Technologies**		
98286	9570	GIS Website Maintenance, January 2022	02/17/2022	500.00
	9571	GIS Services, January 2022	02/17/2022	780.00
			Total for Vendor 00001044 (Lynx Technologies):	**1,280.00**
00001110		**Avenu/Muniservices**		
98309	INV06-013205	SUTA SERVICES, Q2, 2021	02/24/2022	2,969.39
			Total for Vendor 00001110 (Avenu/Muniservices):	**2,969.39**
00001262		**Quadient Leasing USA, Inc.**		
98292	N9261808	Postage Equipment Lease/Maintenance	02/17/2022	300.26
			Total for Vendor 00001262 (Quadient Leasing USA, Inc.):	**300.26**
00001315		**Office Depot - City**		
98288	224393830001	Office Supplies	02/17/2022	52.83
	226419035001	Office Supplies	02/17/2022	76.16
98318	218668383001	Office Supplies	02/24/2022	76.83
	219100490001	Office Supplies	02/24/2022	57.18
	219430450001	Office Supplies	02/24/2022	65.72
	219572392001	Office Supplies	02/24/2022	14.16
	219595709001	Office Supplies	02/24/2022	44.24
	220740396001	Office Supplies	02/24/2022	-11.90
			Total for Vendor 00001315 (Office Depot - City):	**375.22**
00001330		**AT&T**		
98267	000017409139	Communications	02/17/2022	321.63
	000017411007	Communications	02/17/2022	323.85
	000017411007	Communications	02/17/2022	365.19
	000017699775	Communications	02/17/2022	321.51
	000017701643	Communications	02/17/2022	328.00
	000017701643	Communications	02/17/2022	369.88
			Total for Vendor 00001330 (AT&T):	**2,030.06**
00001333		**Pacific Telemanagement Services**		
98203	2079758	Payphone	02/03/2022	53.00
			Total for Vendor 00001333 (Pacific Telemanagement Services):	**53.00**
00001355		**Patt's Copy World**		
98204	93748	Printing Services, Depot Park HVAC Project	02/03/2022	45.78
			Total for Vendor 00001355 (Patt's Copy World):	**45.78**
00001370		**CalPERS**		
Electronic Payment		CalPERS	02/03/2022	1,335.80
		CalPERS City Contribution	02/03/2022	1,441.94
		CalPERS City Contribution	02/03/2022	503.70
		PERS Survivor Benefit	02/03/2022	28.62
		CalPERS cost sharing	02/03/2022	87.84
		PERS Survivor Benefit	02/03/2022	1.62
		CalPERS cost sharing	02/03/2022	280.11

		PERS Survivor Benefit	02/03/2022	6.03
		CalPERS	02/03/2022	7,676.08
		CalPERS	02/03/2022	415.66
		CalPERS cost sharing	02/03/2022	1,570.69
		CalPERS City Contribution	02/03/2022	8,534.60
			Total for Vendor 00001370 (CalPERS):	**21,882.69**
00001390		**Pacific Gas And Electric**		
98319	Stmnt 02.08.22	Utilities	02/24/2022	3,146.55
	Stmnt 02.08.22	Utilities	02/24/2022	174.53
	Stmnt 02.08.22	Utilities	02/24/2022	1,866.16
	Stmnt 02.08.22	Utilities	02/24/2022	989.88
	Stmnt 02.08.22	Utilities	02/24/2022	1,832.62
			Total for Vendor 00001390 (Pacific Gas And Electric):	**8,009.74**
00001449		**Public Agency Retirement Services**		
98320	49488	Defined Benefit	02/24/2022	300.00
			Total for Vendor 00001449 (Public Agency Retirement Services):	**300.00**
00001493		**REMIF**		
98206	February 2022	Health Benefits, February 2022	02/03/2022	2,169.75
	February 2022	Vision Benefits, February 2022	02/03/2022	28.21
	February 2022	Dental Benefits, February 2022	02/03/2022	4,128.17
	February 2022	Dental Benefits, February 2022	02/03/2022	580.94
	February 2022	Health Benefits, February 2022	02/03/2022	18,624.30
	February 2022	Vision Benefits, February 2022	02/03/2022	105.55
	February 2022	Dental Benefits, February 2022	02/03/2022	191.41
	February 2022	Health Benefits, February 2022	02/03/2022	1,022.96
	February 2022	Vision Benefits, February 2022	02/03/2022	758.03
98294	March 2022	Employee Assistance Program, March 2022	02/17/2022	11.50
	March 2022	Employee Assistance Program, March 2022	02/17/2022	16.05
	March 2022	Employee Assistance Program, March 2022	02/17/2022	10.08
	March 2022	Employee Assistance Program, March 2022	02/17/2022	1.42
	March 2022	Employee Assistance Program, March 2022	02/17/2022	1.09
	March 2022	Employee Assistance Program, March 2022	02/17/2022	11.08
	March 2022	Employee Assistance Program, March 2022	02/17/2022	5.68
	March 2022	Employee Assistance Program, March 2022	02/17/2022	6.11
	March 2022	Employee Assistance Program, March 2022	02/17/2022	2.84
	March 2022	Employee Assistance Program, March 2022	02/17/2022	4.40
	March 2022	Employee Assistance Program, March 2022	02/17/2022	7.71
	March 2022	Employee Assistance Program, March 2022	02/17/2022	1.70
	March 2022	Employee Assistance Program, March 2022	02/17/2022	17.47
	March 2022	Employee Assistance Program, March 2022	02/17/2022	10.79
98321	March 2022	Vision Insurance Benefits, March 2022	02/24/2022	28.21
	March 2022	Medical Insurance Benefits, March 2022	02/24/2022	18,624.30
	March 2022	Medical Insurance Benefits, March 2022	02/24/2022	1,022.95
	March 2022	Dental Insurance Benefits, March 2022	02/24/2022	580.94
	March 2022	Vision Insurance Benefits, March 2022	02/24/2022	770.77
	March 2022	Dental Insurance Benefits, March 2022	02/24/2022	191.41
	March 2022	Vision Insurance Benefits, March 2022	02/24/2022	111.02
	March 2022	Medical Insurance Benefits, March 2022	02/24/2022	2,169.75
	March 2022	Dental Insurance Benefits, March 2022	02/24/2022	4,167.53
			Total for Vendor 00001493 (REMIF):	**55,384.12**
00001560		**Phillips Seabrook Associates**		
98259	220124	Professional Services, Proj#220055	02/10/2022	485.00
			Total for Vendor 00001560 (Phillips Seabrook Associates):	**485.00**
00001564		**Sebastiani Building Investors**		
98208	March 2022	Monthly lease payment	02/03/2022	5,990.00
			Total for Vendor 00001564 (Sebastiani Building Investors):	**5,990.00**
00001568		**SEIU Local 1021**		
98181		Union Dues	02/03/2022	312.59
		Union Dues	02/03/2022	38.59
		Union Dues	02/03/2022	106.43
			Total for Vendor 00001568 (SEIU Local 1021):	**457.61**
00001636		**Sonoma County Sheriff's Office**		
98210	9391	Law Enforcement Services, December 2021	02/03/2022	340,773.98
			Total for Vendor 00001636 (Sonoma County Sheriff's Office):	**340,773.98**
00001637		**Sonoma County Water Agency**		
98323	22197	Monthly Water Purchases	02/24/2022	106,332.26
			Total for Vendor 00001637 (Sonoma County Water Agency):	**106,332.26**

00001644		**Sonoma Paint Center Inc**		
98212	00298477	Supplies	02/03/2022	26.16
			Total for Vendor 00001644 (Sonoma Paint Center Inc):	**26.16**
00001665		**Sonoma Community Center**		
98209	March 2022	FY21-22 City Sponsorship/Service Contract	02/03/2022	3,333.33
			Total for Vendor 00001665 (Sonoma Community Center):	**3,333.33**
00001673		**Sonoma Valley Chamber of Commerce**		
98213	March 2022	Business & Economic Vitality Svcs, FY21-22	02/03/2022	10,416.66
			Total for Vendor 00001673 (Sonoma Valley Chamber of Commerce):	**10,416.66**
00001679		**Sonoma Materials Inc**		
98261	129855	Supplies	02/10/2022	97.65
	129859	Supplies	02/10/2022	130.20
			Total for Vendor 00001679 (Sonoma Materials Inc):	**227.85**
00001685		**Sonoma Valley Visitors Bureau**		
98214	March 2022	FY21-22, Monthly Payment Per Contract	02/03/2022	8,333.33
			Total for Vendor 00001685 (Sonoma Valley Visitors Bureau):	**8,333.33**
00001705		**Sonoma Ecology Center**		
98211	March 2022	FY21-22 City Sponsorship/Service Contract	02/03/2022	2,083.33
			Total for Vendor 00001705 (Sonoma Ecology Center):	**2,083.33**
00001706		**Sonoma Tourism Improvement Dist.**		
98262	January 2022	TID Receipts, January 2022	02/10/2022	55.56
	January 2022	TID Receipts, January 2022	02/10/2022	64,230.49
			Total for Vendor 00001706 (Sonoma Tourism Improvement Dist.):	**64,286.05**
00001707		**Sonoma Glassworks**		
98260	Reissue	Glass Panes, Reissue	02/10/2022	267.50
			Total for Vendor 00001707 (Sonoma Glassworks):	**267.50**
00001721		**County of Sonoma, General Services**		
98274	FL-1768	Fleet Charges, December 2021	02/17/2022	9,906.51
	FL-1768	Fleet Charges, December 2021	02/17/2022	464.01
	FL-1768	Fleet Charges, December 2021	02/17/2022	4,286.32
			Total for Vendor 00001721 (County of Sonoma, General Services):	**14,656.84**
00001812		**The Rental Place**		
98216	449509-4	Equipment Rental	02/03/2022	324.80
98264	456317-4	Propane	02/10/2022	21.65
			Total for Vendor 00001812 (The Rental Place):	**346.45**
00001893		**U.S. Bank Corp Pmt System**		
98327	Stmnt 1.10.22	Monthly Credit Card Purchases	02/24/2022	6,906.91
			Total for Vendor 00001893 (U.S. Bank Corp Pmt System):	**6,906.91**
00001895		**U.S. Bank PARS Acct #6746022400**		
98182		PARS	02/03/2022	31.14
			Total for Vendor 00001895 (U.S. Bank PARS Acct #6746022400):	**31.14**
00001912		**Verizon Wireless**		
98305	9897292592	Wireless Communications	02/17/2022	467.33
98329	9897642413	Wireless Communications	02/24/2022	268.09
	9897642413	Wireless Communications	02/24/2022	220.62
	9897642413	Wireless Communications	02/24/2022	53.96
	9897642413	Wireless Communications	02/24/2022	70.01
	9897642413	Wireless Communications	02/24/2022	157.17
	9897642413	Wireless Communications	02/24/2022	31.94
	9897642413	Wireless Communications	02/24/2022	235.75
	9897642413	Wireless Communications	02/24/2022	254.16
			Total for Vendor 00001912 (Verizon Wireless):	**1,759.03**
00001928		**Boys and Girls Clubs of Sonoma Valley**		
98187	March 2022	FY21-22, City Sponsorship/Service Contract	02/03/2022	4,583.33
			Total for Vendor 00001928 (Boys and Girls Clubs of Sonoma Valley):	**4,583.33**
00001989		**GHD**		
98252	380-0002898	Engineering Services, Proj#11230313	02/10/2022	50,456.56
	380-0007225	Engineering Services, Proj#11230313	02/10/2022	25,623.34
	380-0008551	Engineering Services, Proj#12572236	02/10/2022	12,606.41
			Total for Vendor 00001989 (GHD):	**88,686.31**

2332		**U.S. Department of the Treasury**		
Electronic Payment		Medicare Employer Portion	02/03/2022	21.20
		Federal Income Tax	02/03/2022	553.20
		Medicare Employer Portion	02/03/2022	267.37
		Medicare Employer Portion	02/03/2022	81.16
		Medicare Employee Portion	02/03/2022	1,496.62
		Federal Income Tax	02/03/2022	10,831.48
		Federal Income Tax	02/03/2022	1,743.42
		Federal Income Tax	02/03/2022	48.23
		Medicare Employee Portion	02/03/2022	81.16
		Medicare Employee Portion	02/03/2022	21.20
		Medicare Employee Portion	02/03/2022	267.37
		Medicare Employer Portion	02/03/2022	1,496.62
			Total for Vendor 2332 (U.S. Department of the Treasury):	**16,909.03**
2348		**Bolt**		
98242	44545	Temporary Staffing, W/E 1.14.22	02/10/2022	438.60
	44545	Temporary Staffing, W/E 1.14.22	02/10/2022	573.84
	44545	Temporary Staffing, W/E 1.14.22	02/10/2022	879.03
	44545	Temporary Staffing, W/E 1.14.22	02/10/2022	135.24
	44545	Temporary Staffing, W/E 1.14.22	02/10/2022	787.64
	44722	Temporary Staffing, W/E 1.28.22	02/10/2022	879.03
	44722	Temporary Staffing, W/E 1.28.22	02/10/2022	135.24
	44722	Temporary Staffing, W/E 1.28.22	02/10/2022	573.84
	44722	Temporary Staffing, W/E 1.28.22	02/10/2022	438.60
	44722	Temporary Staffing, W/E 1.28.22	02/10/2022	787.64
			Total for Vendor 2348 (Bolt):	**5,628.70**
2349		**Kone Inc**		
98201	962089861	Elevator Maintenance	02/03/2022	197.82
	962089863	Elevator Maintenance	02/03/2022	298.86
			Total for Vendor 2349 (Kone Inc):	**496.68**
2355		**Sonoma County Public Safety Consortium**		
98300	Q3 2020-21	Q3 20-21, 20% Shared System Support & Management Budget	02/17/2022	13,477.12
			Total for Vendor 2355 (Sonoma County Public Safety Consortium):	**13,477.12**
2378		**Sonoma Media Investments**		
98325	28700	Recruitment & Advertising	02/24/2022	1,048.50
	28700	Recruitment & Advertising	02/24/2022	872.00
	28700	Recruitment & Advertising	02/24/2022	674.51
	28700	Recruitment & Advertising	02/24/2022	944.00
	28700	Recruitment & Advertising	02/24/2022	128.00
	28700	Recruitment & Advertising	02/24/2022	650.02
	28700	Recruitment & Advertising	02/24/2022	631.50
	30915	Recruitment & Advertising	02/24/2022	64.00
	30915	Recruitment & Advertising	02/24/2022	1,696.00
	31917	Recruitment & Advertising	02/24/2022	919.00
	31917	Recruitment & Advertising	02/24/2022	279.00
	32896	Recruitment & Advertising	02/24/2022	1,939.00
	32896	Recruitment & Advertising	02/24/2022	4,677.00
			Total for Vendor 2378 (Sonoma Media Investments):	**14,522.53**
2412		**E.K. Excavating Inc**		
98250	4698	Drop Inlet Installation, 506 Ave Del Oro	02/10/2022	11,368.00
			Total for Vendor 2412 (E.K. Excavating Inc):	**11,368.00**
2463		**ER Plumbing Inc**		
98194	3545	Plumbing Services	02/03/2022	245.00
			Total for Vendor 2463 (ER Plumbing Inc):	**245.00**
2522		**Rita Gipson**		
98281	Reimbursement	Mileage	02/17/2022	24.86
			Total for Vendor 2522 (Rita Gipson):	**24.86**
2622		**US Bank Voyager Fleet Sys**		
98218	8693802532205	Fuel	02/03/2022	1,760.50
98328	8693322052205	Fuel	02/03/2022	171.61
	8693322052205	Fuel	02/03/2022	1,268.50
	8693322052205	Fuel	02/03/2022	80.00
	8693322052205	Fuel	02/03/2022	192.58
	8693322052205	Fuel	02/03/2022	273.51
	8693322052205	Fuel	02/03/2022	471.13
			Total for Vendor 2622 (US Bank Voyager Fleet Sys):	**4,217.83**

2774		**Staples Advantage**		
98215	3495166456	Office Supplies	02/03/2022	21.79
98303	3497184713	Office Supplies	02/17/2022	53.13
			Total for Vendor 2774 (Staples Advantage):	**74.92**
2791		**California Building Officials**		
98269	14939	2022-2023 Class I Dues	02/17/2022	215.00
			Total for Vendor 2791 (California Building Officials):	**215.00**
2838		**Frye's Printing Inc**		
98197	22-34718	Business Cards	02/03/2022	256.34
98280	21-34309	Business Cards	02/17/2022	561.55
	21-34899	Business Cards		202.42
98316	22-35052	Windowed Envelopes	02/24/2022	353.25
			Total for Vendor 2838 (Frye's Printing Inc):	**1,373.56**
2851		**American Realty and Investments**		
98308	2022	50% 2022 Insurance Premiums	02/24/2022	7,306.97
	21-22	21/22 2nd Installment Property Tax & Sanitary Sewer Charges	02/24/2022	17,544.23
			Total for Vendor 2851 (American Realty and Investments):	**24,851.20**
2995		**Ready Refresh**		
98205	12A0028300440	Water Delivery/Cooler Rental	02/03/2022	112.71
98293	02A0032628554	Water Delivery/Cooler Rental	02/17/2022	118.86
	02A0032628596	Water Delivery/Cooler Rental	02/17/2022	15.43
			Total for Vendor 2995 (Ready Refresh):	**247.00**
3003		**County of Sonoma Information Systems**		
98189	ISD-0000027239	Records Storage Charge	02/03/2022	9.00
	ISD-0000027345	Telephone Line/Usage Charges	02/03/2022	846.96
98273	ISD-0000027585	Records Storage Charge	02/17/2022	9.00
	ISD-0000027675	Telephone Line/Usage Charges	02/17/2022	849.13
			Total for Vendor 3003 (County of Sonoma Information Systems):	**1,714.09**
3024		**HdL Coren and Cone**		
98254	SIN014499	Contract Services Property Tax: Jan - March 2022	02/10/2022	2,025.00
			Total for Vendor 3024 (HdL Coren and Cone):	**2,025.00**
3197		**Rebekah Barr**		
98239	Reimbursement	Mileage, 9.22.21 - 12.14.21	02/10/2022	235.42
			Total for Vendor 3197 (Rebekah Barr):	**235.42**
3294		**Employment Development Department**		
98313	L0196848912	Unemployment Insurance Benefit Charge	02/24/2022	2,028.80
	L0196848912	Unemployment Insurance Benefit Charge	02/24/2022	507.20
			Total for Vendor 3294 (Employment Development Department):	**2,536.00**
3304		**Colantuono, Highsmith & Whatley PC**		
98244		Legal Services, December 2021	02/10/2022	223.30
		Legal Services, December 2021	02/10/2022	83.74
		Legal Services, December 2021	02/10/2022	139.56
		Legal Services, December 2021	02/10/2022	13,844.09
		Legal Services, December 2021	02/10/2022	307.04
		Legal Services, December 2021	02/10/2022	334.95
			Total for Vendor 3304 (Colantuono, Highsmith & Whatley PC):	**14,932.68**
3421		**CSI Paint**		
98246	N0132812	Paint Supplies	02/10/2022	1,235.89
			Total for Vendor 3421 (CSI Paint):	**1,235.89**
3426		**CDW Government**		
98311	896567	Annual Microsoft Office Licenses	02/24/2022	17,899.15
			Total for Vendor 3426 (CDW Government):	**17,899.15**
3445		**RingCentral Inc**		
98296	CD_000352148	Communications	02/17/2022	1,784.44
			Total for Vendor 3445 (RingCentral Inc):	**1,784.44**
3491		**Sonoma Valley Fire & Rescue Authority**		
98302	COS_010122	2021/22 City of Sonoma & SV Fire District Contract	02/17/2022	454,645.75
	COS_020122	2021/22 City of Sonoma & SV Fire District Contract	02/17/2022	454,645.75
98326	SAFER_Q3_21	Q3 SAFER Grant Match Funds	02/24/2022	28,246.59
			Total for Vendor 3491 (Sonoma Valley Fire & Rescue Authority):	**937,538.09**

3527		**Richardson & Company LLP**		
98322	112003	State Controllers Report, Professional Services	02/24/2022	779.00
	112003	State Controllers Report, Professional Services	02/24/2022	3,321.00
			Total for Vendor 3527 (Richardson & Company LLP):	**4,100.00**
3564		**Hinderliter, de Llamas & Associates**		
98282	SIN013301	Contract Services - Sales Tax, Oct - Dec 2021	02/17/2022	1,539.38
			Total for Vendor 3564 (Hinderliter, de Llamas & Associates):	**1,539.38**
3569		**Goldfarb & Lipman LLP**		
98198	140984	Legal Services	02/03/2022	576.00
			Total for Vendor 3569 (Goldfarb & Lipman LLP):	**576.00**
3582		**Municipal Maintenance Equipment, Inc.**		
98257	0166417-IN	Supplies	02/10/2022	1,360.71
			Total for Vendor 3582 (Municipal Maintenance Equipment, Inc.):	**1,360.71**
3597		**Jeffries Public Safety Consulting**		
98200	SON-22-01	Emergency Management Consulting Services	02/03/2022	433.00
			Total for Vendor 3597 (Jeffries Public Safety Consulting):	**433.00**
3665		**Moe Engineering, Inc.**		
98287	2022018	Engineering Services, 1211 Broadway, PN1211	02/17/2022	794.75
	2022019	Engineering Services, 369 W Napa St, PN140046	02/17/2022	2,349.00
	2022020	Engineering Services, 369 W Napa St, PN140046	02/17/2022	1,729.50
	2022021	Engineering Services, 19241 5th St W, PN140057	02/17/2022	1,520.00
	2022040	Engineering Services, Dec/Jan 2022	02/17/2022	1,010.00
			Total for Vendor 3665 (Moe Engineering, Inc.):	**7,403.25**
3695		**Jimmy Kough**		
98202	Reimbursement	Supplies	02/03/2022	9.81
			Total for Vendor 3695 (Jimmy Kough):	**9.81**
3710		**Sonoma Valley Field of Dreams**		
98301	August 2021	Monthly Payment, Athletic Field Maintenance/Ops	02/17/2022	3,333.33
	December 2021	Monthly Payment, Athletic Field Maintenance/Ops	02/17/2022	3,333.33
	February 2022	Monthly Payment, Athletic Field Maintenance/Ops	02/17/2022	3,333.33
	January 2022	Monthly Payment, Athletic Field Maintenance/Ops	02/17/2022	3,333.33
	July 2021	Monthly Payment, Athletic Field Maintenance/Ops	02/17/2022	3,333.33
	November 2021	Monthly Payment, Athletic Field Maintenance/Ops	02/17/2022	3,333.33
	October 2021	Monthly Payment, Athletic Field Maintenance/Ops	02/17/2022	3,333.33
	September 2021	Monthly Payment, Athletic Field Maintenance/Ops	02/17/2022	3,333.33
			Total for Vendor 3710 (Sonoma Valley Field of Dreams):	**26,666.64**
3728		**Shred-It USA**		
98298	8000890701	Shredding Services	02/17/2022	216.69
			Total for Vendor 3728 (Shred-It USA):	**216.69**
3778		**Quadient Finance USA, Inc.**		
98291	Stmnt 02.01.22	Postage	02/17/2022	1,053.89
			Total for Vendor 3778 (Quadient Finance USA, Inc.):	**1,053.89**
4040		**Alterity Broker Solutions, Inc.**		
98184	February 2022	Life Insurance/LTD Premiums, February 2022	02/03/2022	88.02
	February 2022	Life Insurance/LTD Premiums, February 2022	02/03/2022	2,280.29
	February 2022	Life Insurance/LTD Premiums, February 2022	02/03/2022	347.83
98307	March 2022	Life Insurance/LTD Premiums, March 2022	02/24/2022	311.22
	March 2022	Life Insurance/LTD Premiums, March 2022	02/24/2022	88.02
	March 2022	Life Insurance/LTD Premiums, March 2022	02/24/2022	1,972.90
			Total for Vendor 4040 (Alterity Broker Solutions, Inc.):	**5,088.28**
4042		**waterTALENT, LLC**		
98265	3033	Temporary Staffing, W/E 1.23.2022	02/10/2022	5,960.00
	3047	Temporary Staffing, W/E 1.30.2022	02/10/2022	6,071.75
			Total for Vendor 4042 (waterTALENT, LLC):	**12,031.75**
4043		**Wittman Enterprises, LLC**		
98220	21110658	Billing Services, November 2021	02/03/2022	9,427.65
	21120658	Billing Services, December 2021	02/03/2022	8,676.03
			Total for Vendor 4043 (Wittman Enterprises, LLC):	**18,103.68**
4096		**Uline**		
98217	144214675	Supplies	02/03/2022	211.91
			Total for Vendor 4096 (Uline):	**211.91**

4109		**Jerry Ruth Wheeler**		
98219	February 2022	Contract Services, February 2022	02/03/2022	3,100.00
	January 2022	Contract Services, January 2022	02/03/2022	3,100.00
			Total for Vendor 4109 (Jerry Ruth Wheeler):	**6,200.00**
4153		**D & D Pipelines, Inc.**		
98190	#3	Progress Pay #3, 2020 Fire Flow Improv. Project	02/03/2022	265,422.90
	#3	Progress Pay #3, 2020 Fire Flow Improv. Project	02/03/2022	16,219.60
			Total for Vendor 4153 (D & D Pipelines, Inc.):	**265,422.90**
4161		**The Backflow Guy, Inc.**		
98263	17901	Insulated Weather Bags	02/10/2022	180.00
	17901	Insulated Weather Bags	02/10/2022	1,250.00
98304	17808	Backflow Services, WO#18129	02/17/2022	8,877.00
			Total for Vendor 4161 (The Backflow Guy, Inc.):	**10,307.00**
4162		**Epic Wireless Group, LLC**		
98278	Refund	Deposit Release, 284 First St W	02/17/2022	933.00
			Total for Vendor 4162 (Epic Wireless Group, LLC):	**933.00**
4184		**SOLV Business Solutions**		
98299	417587	1099 Forms	02/17/2022	125.15
			Total for Vendor 4184 (SOLV Business Solutions):	**125.15**
4193		**Day's Edge Productions**		
98191	Refund	Post Film Damage Deposit Refund	02/03/2022	300.00
			Total for Vendor 4193 (Day's Edge Productions):	**300.00**
4194		**Sculptural Gates LLC**		
98207	121521CS	Coffin Lift Repair Services	02/03/2022	3,375.30
			Total for Vendor 4194 (Sculptural Gates LLC):	**3,375.30**
4195		**Terri Holifield**		
98199	Refund	Performance Guarantee Deposit Refund	02/03/2022	10,000.00
			Total for Vendor 4195 (Terri Holifield):	**10,000.00**
4196		**DiamondRock, Sonoma Tenant, LLC**		
98193	Refund	Performance Guarantee Deposit Refund	02/03/2022	61,000.00
			Total for Vendor 4196 (DiamondRock, Sonoma Tenant, LLC):	**61,000.00**
4197		**Dailey Wells Communications, Inc.**		
98248	21CC081706	Equipment	02/10/2022	4,123.74
			Total for Vendor 4197 (Dailey Wells Communications, Inc.):	**4,123.74**
4198		**Mustang Manufacturing**		
98258	30715	Supplies	02/10/2022	1,272.10
			Total for Vendor 4198 (Mustang Manufacturing):	**1,272.10**
4199		**California Consulting, Inc.**		
98243	4927	Grant Writing Services	02/10/2022	8,055.54
98310	4954	Grant Writing Services	02/24/2022	4,166.66
			Total for Vendor 4199 (California Consulting, Inc.):	**12,222.20**
4200		**Moore Home Services**		
98256	Refund	Inspection Fee Refund, Permit Cancelled	02/10/2022	66.58
			Total for Vendor 4200 (Moore Home Services):	**66.58**
4201		**Simone York**		
98306	Rebate	Turf Removal Rebate	02/17/2022	1,000.00
			Total for Vendor 4201 (Simone York):	**1,000.00**
4202		**Cynthia Owings**		
98289	Refund	Deposit Release, PN140038	02/17/2022	852.00
			Total for Vendor 4202 (Cynthia Owings):	**852.00**
4203		**Janine & Stephen Powers**		
98290	Refund	Appeal Application Withdrawn	02/17/2022	500.00
			Total for Vendor 4203 (Janine & Stephen Powers):	**500.00**
4204		**Janet Chaterji**		
98270	Refund	Cemetery Plot Reservation Refund	02/17/2022	2,232.00
			Total for Vendor 4204 (Janet Chaterji):	**2,232.00**

4205		**Swapan Chaterji**		
98271	Refund	Cemetery Plot Reservation Refund	02/17/2022	2,232.00
	Refund	Cemetery Plot Reservation Refund	02/17/2022	2,232.00
			Total for Vendor 4205 (Swapan Chaterji):	**4,464.00**
4206		**Marlanne Hollman**		
98283	Rebate	Turf Removal Rebate	02/17/2022	778.00
			Total for Vendor 4206 (Marlanne Hollman):	**778.00**
4207		**Elizabeth Clerou**		
98272	Refund	Deposit Release, 473 4th St E	02/17/2022	500.00
			Total for Vendor 4207 (Elizabeth Clerou):	**500.00**
4208		**Robert Baumann & Associates**		
98297	Refund	Deposit Release	02/17/2022	852.00
			Total for Vendor 4208 (Robert Baumann & Associates):	**852.00**
4209		**Mark De Ocampo**		
98275	Refund	Deposit Release, 19295 Sonoma Highway	02/17/2022	264.00
			Total for Vendor 4209 (Mark De Ocampo):	**264.00**
4210		**Cathleen Gaehwiler**		
98317	Refund	Deposit Release, 216 Malet Street	02/24/2022	1,419.00
			Total for Vendor 4210 (Cathleen Gaehwiler):	**1,419.00**
4211		**Sonoma Door and Sash Inc**		
98324	42302	Door	02/24/2022	379.75
	42862	Windows	02/24/2022	680.29
	42862	Windows	02/24/2022	680.30
			Total for Vendor 4211 (Sonoma Door and Sash Inc):	**1,740.34**

Employee Payroll:		
Wages/Buyouts	2/3/2022	$97,507.58
Wages/Buyouts	2/17/2022	$95,143.38
	Total for Employee Payroll:	**$192,650.96**
	Grand Total:	**$2,568,796.81**