CITY OF SONOMA
MONTHLY PAYABLES REPORT
January 2022

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
	00000063	**VOYA/ING Financial Services**		
Electronic Payment		Deferred Comp VOYA/ING Emplyer	01/12/2022	3.75
		Deferred Comp VOYA/ING	01/12/2022	160.00
		Deferred Comp VOYA/ING Emplyer	01/12/2022	46.25
		Deferred Comp VOYA/ING	01/12/2022	15.00
Electronic Payment		Deferred Comp VOYA/ING	01/21/2022	15.00
		Deferred Comp VOYA/ING	01/21/2022	160.00
		Deferred Comp VOYA/ING Emplyer	01/21/2022	3.75
		Deferred Comp VOYA/ING Emplyer	01/21/2022	46.25
Electronic Payment		Deferred Comp VOYA/ING	01/04/2022	15.00
		Deferred Comp VOYA/ING Emplyer	01/04/2022	46.25
		Deferred Comp VOYA/ING Emplyer	01/04/2022	3.75
		Deferred Comp VOYA/ING	01/04/2022	160.00
			Total for Vendor 00000063 (VOYA/ING Financial Services):	**675.00**
	00000066	**AFLAC**		
98059	413759	Short-Term Disability Premiums, December 2021	01/12/2022	645.78
			Total for Vendor 00000066 (AFLAC):	**645.78**
	00000068	**American International Group (AIG)**		
Electronic Payment		PR Batch 00006.01.2022 Deferred Comp AIG/VAL Employer	01/12/2022	115.00
		PR Batch 00006.01.2022 Deferred Comp AIG/VALIC Flat	01/12/2022	24.98
		PR Batch 00006.01.2022 Deferred Comp AIG/VALIC %	01/12/2022	50.13
		PR Batch 00006.01.2022 Deferred Comp AIG/VALIC Flat	01/12/2022	45.02
		PR Batch 00006.01.2022 Deferred Comp AIG/VALIC %	01/12/2022	200.50
		PR Batch 00006.01.2022 Deferred Comp AIG/VAL Employer	01/12/2022	10.00
		PR Batch 00006.01.2022 Deferred Comp AIG/VALIC Flat	01/12/2022	255.00
		PR Batch 00020.01.2022 Deferred Comp AIG/VAL Employer	01/21/2022	114.99
		PR Batch 00020.01.2022 Deferred Comp AIG/VALIC Flat	01/21/2022	25.02
		PR Batch 00020.01.2022 Deferred Comp AIG/VAL Employer	01/21/2022	10.01
		PR Batch 00020.01.2022 Deferred Comp AIG/VALIC Flat	01/21/2022	254.99
		PR Batch 00020.01.2022 Deferred Comp AIG/VALIC %	01/21/2022	50.13
		PR Batch 00020.01.2022 Deferred Comp AIG/VALIC Flat	01/21/2022	44.99
		PR Batch 00020.01.2022 Deferred Comp AIG/VALIC %	01/21/2022	200.50
		PR Batch 00023.12.2021 Deferred Comp AIG/VALIC Flat	01/04/2022	24.99
		PR Batch 00023.12.2021 Deferred Comp AIG/VALIC %	01/04/2022	200.50
		PR Batch 00023.12.2021 Deferred Comp AIG/VALIC Flat	01/04/2022	45.00
		PR Batch 00023.12.2021 Deferred Comp AIG/VAL Employer	01/04/2022	115.01
		PR Batch 00023.12.2021 Deferred Comp AIG/VAL Employer	01/04/2022	9.99
		PR Batch 00023.12.2021 Deferred Comp AIG/VALIC Flat	01/04/2022	255.01
		PR Batch 00023.12.2021 Deferred Comp AIG/VALIC %	01/04/2022	50.13
			Total for Vendor 00000068 (American International Group (AIG)):	**2,101.89**
	00000092	**American Public Works Association**		
98060	CY2022	Annual Membership Fee	01/12/2022	414.00
	CY2022	Annual Membership Fee	01/12/2022	414.00
			Total for Vendor 00000092 (American Public Works Association):	**828.00**
	00000172	**Bay Area Barricade Service**		
98034	0026979	Supplies	01/04/2022	2,412.07
			Total for Vendor 00000172 (Bay Area Barricade Service):	**2,412.07**
	00000215	**Boldt Electric Co**		
98063	9694	Electrical Services	01/12/2022	747.50
			Total for Vendor 00000215 (Boldt Electric Co):	**747.50**
	00000230	**Mike Brett**		
98065	Reimbursement	Certificate Renewal	01/12/2022	60.00
			Total for Vendor 00000230 (Mike Brett):	**60.00**
	00000257	**Joe Burroughs**		
98119	Reimbursement	Supplies Reimbursement	01/20/2022	6.53
			Total for Vendor 00000257 (Joe Burroughs):	**6.53**
	00000262	**B.W.S. Distributors Inc**		
98062	272105	Parts & Supplies	01/12/2022	585.31
			Total for Vendor 00000262 (B.W.S. Distributors Inc):	**585.31**
	00000281	**California Building Standards Comm**		
98120	Q4 2021	CA BSASRF Fee, Q4 2021	01/20/2022	210.60
			Total for Vendor 00000281 (California Building Standards Comm):	**210.60**

00000292		**Caltest Laboratories Inc**		
98066	628057	Well Testing/Sampling	01/12/2022	1,194.30
98150	628933	Well Testing/Sampling	01/27/2022	1,034.20
			Total for Vendor 00000292 (Caltest Laboratories Inc):	**2,228.50**
00000388		**Comcast**		
98069	Decemeber 2021	Communications	01/12/2022	95.33
			Total for Vendor 00000388 (Comcast):	**95.33**
00000401		**Cordeiro Vault Company**		
98071	22779	Parts & Supplies	01/12/2022	3,975.00
			Total for Vendor 00000401 (Cordeiro Vault Company):	**3,975.00**
00000446		**KLH Consulting Inc**		
98083	141589	Billable Time	01/12/2022	1,088.44
	141848	Billable Services	01/12/2022	170.00
	MSP-141492	DataWatch Services, January 2022	01/12/2022	5,160.50
	MSP-142064	DataWatch Services, February 2022	01/12/2022	5,160.50
98160	142169	Billable Time	01/27/2022	978.75
	142171	Billable Services	01/27/2022	382.50
			Total for Vendor 00000446 (KLH Consulting Inc):	**12,940.69**
00000463		**Department of Conservation**		
98122	Q4 2021	Quarterly Seismic Hazard Mapping Fee, Q4 2021	01/20/2022	26.48
			Total for Vendor 00000463 (Department of Conservation):	**26.48**
00000465		**Dept Of Industrial Relations**		
98074	E 18336600 SA	Conveyance Annual Fee	01/12/2022	125.00
			Total for Vendor 00000465 (Dept Of Industrial Relations):	**125.00**
00000469		**Department of Justice**		
98073	548546	Fingerprinting Services	01/12/2022	137.00
			Total for Vendor 00000469 (Department of Justice):	**137.00**
00000487		**Division Of The State Architect**		
98123	Q2 2021	DSA Q2 2021	01/20/2022	76.70
			Total for Vendor 00000487 (Division Of The State Architect):	**76.70**
00000527		**State of California Employment Development Dept.**		
Electronic Payment		State Income Tax	01/12/2022	599.00
		State Income Tax	01/12/2022	1,397.68
		State Income Tax	01/12/2022	3,938.23
		State Income Tax	01/12/2022	529.88
		State Income Tax	01/12/2022	173.53
Electronic Payment		State Income Tax	01/21/2022	476.58
		State Income Tax	01/21/2022	173.51
		State Income Tax	01/21/2022	3,807.30
Electronic Payment		State Income Tax	01/04/2022	582.40
		State Income Tax	01/04/2022	4,114.50
		State Income Tax	01/04/2022	180.62
			Total for Vendor 00000527 (State of California Employment Development Dept.):	**15,973.23**
00000535		**Eraldi's**		
98075	48560	Uniform Supplies	01/12/2022	239.80
98156	15882	Uniform Supplies	01/27/2022	243.89
	15893	Uniform Supplies	01/27/2022	215.81
			Total for Vendor 00000535 (Eraldi's):	**699.50**
00000554		**Faustino Enterprises Inc**		
98038	22678	Vehicle Maintenance	01/04/2022	290.79
98077	22677	Vehicle Maintenance	01/12/2022	1,363.45
	22751	Vehicle Maintenance	01/12/2022	330.00
	22755	Vehicle Maintenance	01/12/2022	643.25
	22782	Vehicle Maintenance	01/12/2022	1,143.07
			Total for Vendor 00000554 (Faustino Enterprises Inc):	**3,770.56**
00000589		**Corelogic Solutions, Llc**		
98154	82112304	Assessor Pacel Data Subscription	01/27/2022	165.00
			Total for Vendor 00000589 (Corelogic Solutions, Llc):	**165.00**
00000642		**Friedman's Home Improvement - PW**		
98040	004SOCS0346774	Parts & Supplies	01/04/2022	17.43
	004SOCS0347257	Parts & Supplies	01/04/2022	17.56
	004SONU01133285	Parts & Supplies	01/04/2022	101.75
98079	004SOCS02164124	Parts & Supplies	01/12/2022	62.09
	004SOFE06164148	Parts & Supplies	01/12/2022	22.87
98124	004SOCS02164183	Parts & Supplies	01/20/2022	54.30
98157	004SOCS02164306	Parts & Supplies	01/27/2022	41.64
			Total for Vendor 00000642 (Friedman's Home Improvement - PW):	**317.64**

00000829		**ICMA RC**		
Electronic Payment		Deferred Comp ICMA %	01/12/2022	835.20
		Deferred Comp ICMA Employer	01/12/2022	126.28
		Deferred Comp ICMA Employer	01/12/2022	555.94
		Deferred Comp ICMA	01/12/2022	516.40
		Deferred Comp ICMA Employer	01/12/2022	31.28
		Deferred Comp ICMA Employer	01/12/2022	25.00
		Deferred Comp ICMA	01/12/2022	36.25
		Deferred Comp ICMA	01/12/2022	3,466.78
Electronic Payment		Deferred Comp ICMA	01/21/2022	2,910.68
		Deferred Comp ICMA Employer	01/21/2022	558.47
		Deferred Comp ICMA Employer	01/21/2022	31.24
		Deferred Comp ICMA Employer	01/21/2022	123.79
		Deferred Comp ICMA	01/21/2022	138.76
		Deferred Comp ICMA Employer	01/21/2022	25.00
		Deferred Comp ICMA %	01/21/2022	5.96
		Deferred Comp ICMA	01/21/2022	36.24
		Deferred Comp ICMA %	01/21/2022	858.99
Electronic Payment		Deferred Comp ICMA Employer	01/04/2022	835.20
		Deferred Comp ICMA Employer	01/04/2022	555.98
		Deferred Comp ICMA Employer	01/04/2022	138.73
		Deferred Comp ICMA	01/04/2022	2,585.73
		Deferred Comp ICMA Employer	01/04/2022	25.00
		Deferred Comp ICMA %	01/04/2022	36.22
		Deferred Comp ICMA	01/04/2022	126.28
		Deferred Comp ICMA %	01/04/2022	31.24
			Total for Vendor 00000829 (ICMA RC):	**14,616.64**
00000833		**Ricoh Usa, Inc**		
98135	105765832	Copier Lease/Maintenance	01/20/2022	278.71
98172	105732898	Copier Lease/Maintenance	01/27/2022	212.43
			Total for Vendor 00000833 (Ricoh Usa, Inc):	**491.14**
00000838		**Infosend Inc.**		
98081	203130	Data Process/Mail Prep Services, Nov 2021	01/12/2022	1,972.34
	203514	Maintenance Fee, Nov 2021	01/12/2022	896.31
98159	205275	Maintenance Fee, December 2021	01/27/2022	895.55
			Total for Vendor 00000838 (Infosend Inc.):	**3,764.20**
00000901		**Kaiser Foundation Health Plan**		
98082	February 2022	Health Benefits, February 2022	01/12/2022	2,004.44
	February 2022	Health Benefits, February 2022	01/12/2022	7,405.47
	February 2022	Health Benefits, February 2022	01/12/2022	31,481.53
			Total for Vendor 00000901 (Kaiser Foundation Health Plan):	**40,891.44**
00001004		**Liebert,Cassidy,Whitmore**		
98085	209350	Legal Services, November 2021	01/12/2022	195.00
			Total for Vendor 00001004 (Liebert,Cassidy,Whitmore):	**195.00**
00001044		**Lynx Technologies**		
98127	9546	GIS Website Maintenance, December 2021	01/20/2022	500.00
	9547	GIS Services, December 2021	01/20/2022	715.00
			Total for Vendor 00001044 (Lynx Technologies):	**1,215.00**
00001262		**Quadient Leasing USA, Inc.**		
98093	N9172359	Postage Equipement Lease/Maintenance	01/12/2022	600.52
98169	N9131034	Postage Equipement Lease/Maintenance	01/27/2022	300.26
	N9216803	Postage Equipement Lease/Maintenance	01/27/2022	300.26
			Total for Vendor 00001262 (Quadient Leasing USA, Inc.):	**1,201.04**
00001278		**North Bay Monument Inc**		
98129	15855	Letter/Engraving Services	01/20/2022	4,155.00
			Total for Vendor 00001278 (North Bay Monument Inc):	**4,155.00**
00001306		**Nyberg Landscaping**		
98162	550	Landscaping Services	01/27/2022	525.00
			Total for Vendor 00001306 (Nyberg Landscaping):	**525.00**
00001315		**Office Depot - City**		
98087	210752891001	Office Supplies	01/12/2022	87.19
	213636395001	Office Supplies	01/12/2022	327.83
	215800767001	Office Supplies	01/12/2022	284.02
	216192110003	Office Supplies	01/12/2022	14.15
	216337157001	Office Supplies	01/12/2022	45.86
	218331113001	Office Supplies	01/12/2022	16.34
	218331228001	Office Supplies	01/12/2022	39.31
	218386368001	Office Supplies	01/12/2022	60.70
98088	216192110001	Office Supplies	01/12/2022	82.93

	216337157002	Office Supplies	01/12/2022	7.62
98163	214065467001	Office Supplies	01/27/2022	54.90
	215869576001	Office Supplies	01/27/2022	926.49
	215869646001	Office Supplies	01/27/2022	46.18
	221872479001	Office Supplies	01/27/2022	62.18
			Total for Vendor 00001315 (Office Depot - City):	**2,055.70**
00001330		**AT&T**		
98061	000017474107	Communications	01/12/2022	365.75
	000017474107	Communications	01/12/2022	412.44
98148	000017552798	Communications	01/27/2022	644.79
	000017554666	Communications	01/27/2022	730.38
	000017554666	Communications	01/27/2022	647.70
	000017621665	Communications	01/27/2022	379.85
	000017621665	Communications	01/27/2022	428.35
			Total for Vendor 00001330 (AT&T):	**3,609.26**
00001333		**Pacific Telemanagement Services**		
98045	2078005	Payphone	01/04/2022	53.00
			Total for Vendor 00001333 (Pacific Telemanagement Services):	**53.00**
00001335		**Pace Supply Corp**		
98164	017368995	Supplies	01/27/2022	4,025.35
			Total for Vendor 00001335 (Pace Supply Corp):	**4,025.35**
00001370		**CalPERS**		
Electronic Payment		PERS Survivor Benefit	01/12/2022	6.34
		CalPERS	01/12/2022	7,873.40
		CalPERS	01/12/2022	415.71
		CalPERS cost sharing	01/12/2022	1,613.91
		CalPERS cost sharing	01/12/2022	306.09
		CalPERS City Contribution	01/12/2022	1,623.08
		CalPERS City Contribution	01/12/2022	503.66
		CalPERS cost sharing	01/12/2022	87.84
		CalPERS City Contribution	01/12/2022	8,894.89
		PERS Survivor Benefit	01/12/2022	1.61
		CalPERS	01/12/2022	1,456.47
		PERS Survivor Benefit	01/12/2022	29.25
Electronic Payment		CalPERS	01/21/2022	1,350.16
		CalPERS cost sharing	01/21/2022	87.83
		CalPERS City Contribution	01/21/2022	8,694.55
		CalPERS cost sharing	01/21/2022	283.12
		PERS Survivor Benefit	01/21/2022	28.60
		CalPERS	01/21/2022	7,862.17
		CalPERS	01/21/2022	415.66
		PERS Survivor Benefit	01/21/2022	1.61
		PERS Survivor Benefit	01/21/2022	6.06
		CalPERS cost sharing	01/21/2022	1,609.16
		CalPERS City Contribution	01/21/2022	1,454.23
		CalPERS City Contribution	01/21/2022	503.68
Electronic Payment		PERS Survivor Benefit	01/04/2022	29.24
		CalPERS	01/04/2022	1,464.08
		CalPERS cost sharing	01/04/2022	1,653.36
		CalPERS City Contribution	01/04/2022	503.70
		CalPERS cost sharing	01/04/2022	307.66
		CalPERS City Contribution	01/04/2022	1,632.73
		PERS Survivor Benefit	01/04/2022	6.32
		CalPERS City Contribution	01/04/2022	9,055.91
		PERS Survivor Benefit	01/04/2022	1.64
		CalPERS	01/04/2022	8,064.14
		CalPERS	01/04/2022	415.66
		CalPERS cost sharing	01/04/2022	87.86
			Total for Vendor 00001370 (CalPERS):	**68,331.38**
00001390		**Pacific Gas And Electric**		
98089	12.3.21 Stmnt	Utilities	01/12/2022	3,969.77
	12.3.21 Stmnt	Utilities	01/12/2022	250.98
	12.3.21 Stmnt	Utilities	01/12/2022	1,209.83
	12.3.21 Stmnt	Utilities	01/12/2022	3,627.61
	12.3.21 Stmnt	Utilities	01/12/2022	3,106.92
98165	Stmnt 12.31.21	Utilities	01/27/2022	2,460.82
	Stmnt 12.31.21	Utilities	01/27/2022	841.62
	Stmnt 12.31.21	Utilities	01/27/2022	4,182.76
	Stmnt 12.31.21	Utilities	01/27/2022	218.09
	Stmnt 12.31.21	Utilities	01/27/2022	4,230.50
			Total for Vendor 00001390 (Pacific Gas And Electric):	**24,098.90**
00001449		**Public Agency Retirement Services**		
98166	49697	Defined Benefit, Nov 2021	01/27/2022	300.00
			Total for Vendor 00001449 (Public Agency Retirement Services):	**300.00**

00001493		**REMIF**		
98046	January 2022	Vision Benefits, January 2022	01/04/2022	802.62
	January 2022	Dental Benefits, January 2022	01/04/2022	191.41
	January 2022	Medical Benefits, January 2022	01/04/2022	1,022.95
	January 2022	Vision Benefits, January 2022	01/04/2022	28.21
	January 2022	Dental Benefits, January 2022	01/04/2022	609.80
	January 2022	Vision Benefits, January 2022	01/04/2022	115.57
	January 2022	Dental Benefits, January 2022	01/04/2022	4,321.23
	January 2022	Medical Benefits, January 2022	01/04/2022	2,169.75
	January 2022	Medical Benefits, January 2022	01/04/2022	18,624.30
98133	February 2022	Employee Assistance Program, February 2022	01/20/2022	5.68
	February 2022	Employee Assistance Program, February 2022	01/20/2022	11.50
	February 2022	Employee Assistance Program, February 2022	01/20/2022	2.84
	February 2022	Employee Assistance Program, February 2022	01/20/2022	1.70
	February 2022	Employee Assistance Program, February 2022	01/20/2022	1.09
	February 2022	Employee Assistance Program, February 2022	01/20/2022	4.40
	February 2022	Employee Assistance Program, February 2022	01/20/2022	17.47
	February 2022	Employee Assistance Program, February 2022	01/20/2022	7.71
	February 2022	Employee Assistance Program, February 2022	01/20/2022	16.05
	February 2022	Employee Assistance Program, February 2022	01/20/2022	11.08
	February 2022	Employee Assistance Program, February 2022	01/20/2022	10.79
	February 2022	Employee Assistance Program, February 2022	01/20/2022	6.11
	February 2022	Employee Assistance Program, February 2022	01/20/2022	1.42
	February 2022	Employee Assistance Program, February 2022	01/20/2022	10.08
			Total for Vendor 00001493 (REMIF):	**27,993.76**
00001564		**Sebastiani Building Investors**		
98047	February 2022	Monthly lease payment	01/04/2022	5,990.00
			Total for Vendor 00001564 (Sebastiani Building Investors):	**5,990.00**
00001568		**SEIU Local 1021**		
98030		PR Batch 00023.12.2021 Union Dues	01/04/2022	38.57
		PR Batch 00023.12.2021 Union Dues	01/04/2022	106.47
		PR Batch 00023.12.2021 Union Dues	01/04/2022	312.57
98056		PR Batch 00006.01.2022 Union Dues	01/12/2022	312.57
		PR Batch 00006.01.2022 Union Dues	01/12/2022	38.59
		PR Batch 00006.01.2022 Union Dues	01/12/2022	106.45
98145		PR Batch 00020.01.2022 Union Dues	01/21/2022	38.59
		PR Batch 00020.01.2022 Union Dues	01/21/2022	106.46
		PR Batch 00020.01.2022 Union Dues	01/21/2022	312.56
			Total for Vendor 00001568 (SEIU Local 1021):	**1,372.83**
00001602		**Sister Cities Internationational**		
98048		Annual Membership Fee	01/04/2022	440.00
			Total for Vendor 00001602 (Sister Cities Internationational):	**440.00**
00001612		**Robert A. Smith**		
98099	17-3-197	Prosecuting Attorney Services, August 2021	01/12/2022	2,093.00
	17-3-200	Prosecuting Attorney Services, November 2021	01/12/2022	1,260.00
	17-3-201	Prosecuting Attorney Servicess, December 2021	01/12/2022	1,260.00
	17-3-202	Code Enforecement Services, November 2021	01/12/2022	5,200.00
	17-3-203	Code Enforecement Services, December 2021	01/12/2022	5,200.00
	17-3-205	Youth & Family Services, December 2021	01/12/2022	5,416.67
	17-3-208	Prosecuting Attorney Servicess, September 2021	01/12/2022	833.00
	17-3-209	Prosecuting Attorney Servicess, October 2021	01/12/2022	833.00
98100	17-3-196	Prosecuting Attorney Services, July 2021	01/12/2022	1,260.00
	17-3-198	Prosecuting Attorney Services, September 2021	01/12/2022	1,260.00
	17-3-199	Prosecuting Attorney Servicess, October 2021	01/12/2022	1,260.00
	17-3-204	Youth & Family Servicess, November 2021	01/12/2022	5,416.67
	17-3-206	Prosecuting Attorney Servicess, July 2021	01/12/2022	833.00
	17-3-210	Prosecuting Attorney Servicess, November 2021	01/12/2022	833.00
	17-3-211	Prosecuting Attorney Services, December 2021	01/12/2022	833.00
			Total for Vendor 00001612 (Robert A. Smith):	**33,791.34**
00001637		**Sonoma County Water Agency**		
98102	22135	Monthly Water Purchases	01/12/2022	102,468.76
	22166	Monthly Water Purchases	01/12/2022	119,389.72
			Total for Vendor 00001637 (Sonoma County Water Agency):	**221,858.48**
00001665		**Sonoma Community Center**		
98049	February 2022	FY21-22 City Sponsorship/Service Contract	01/04/2022	3,333.33
			Total for Vendor 00001665 (Sonoma Community Center):	**3,333.33**
00001673		**Sonoma Valley Chamber of Commerce**		
98051	February 2022	Business & Economic Vitality Svcs, FY21-22	01/04/2022	10,416.66
			Total for Vendor 00001673 (Sonoma Valley Chamber of Commerce):	**10,416.66**
00001685		**Sonoma Valley Visitors Bureau**		
98053	February 2022	FY21-22, Monthly Payment Per Contract	01/04/2022	8,333.33
			Total for Vendor 00001685 (Sonoma Valley Visitors Bureau):	**8,333.33**

00001705		**Sonoma Ecology Center**		
98050	February 2022	FY21-22 City Sponsorship/Service Contract	01/04/2022	2,083.33
98103	28309-65	Maintenance & Management Nathanson Oxbox & Garden	01/12/2022	9,716.58
			Total for Vendor 00001705 (Sonoma Ecology Center):	**11,799.91**
00001706		**Sonoma Tourism Improvement Dist.**		
98105	December 2021	TID Receipts, December 2021	01/12/2022	88,997.61
			Total for Vendor 00001706 (Sonoma Tourism Improvement Dist.):	**88,997.61**
00001721		**County of Sonoma, General Services**		
98072	FL-1759	Fleet Fuel	01/12/2022	21,087.06
	FL-1759	Fleet Fuel	01/12/2022	1,775.81
	FL-1759	Fleet Fuel	01/12/2022	3,617.66
			Total for Vendor 00001721 (County of Sonoma, General Services):	**26,480.53**
00001744		**State Water Resources Control Board**		
98176	WD-0197135	Annual Permit Fee, Facility ID#4DW0506	01/27/2022	763.00
	WD-0200257	Annual Permit Fee, Facility ID#2 CW436897	01/27/2022	300.00
	WD-0200395	Annual Permit Fee, Facility ID#2 CW437546	01/27/2022	300.00
			Total for Vendor 00001744 (State Water Resources Control Board):	**1,363.00**
00001829		**Thunderbird Communications Inc**		
98138	3112	Engineering Services	01/20/2022	2,125.00
	3120	Annual SW Maintenance, Win011	01/20/2022	717.75
	3126	Engineering Services	01/20/2022	1,500.00
			Total for Vendor 00001829 (Thunderbird Communications Inc):	**4,342.75**
00001883		**Universal Building Services**		
98112	2021-1101	Janitorial Services, November 2021	01/12/2022	139.66
	2021-1101	Janitorial Services, November 2021	01/12/2022	139.67
	2021-1101	Janitorial Services, November 2021	01/12/2022	139.67
	2021-1101	Janitorial Services, November 2021	01/12/2022	886.00
	2021-1101	Janitorial Services, November 2021	01/12/2022	2,154.00
	2021-1201	Janitorial Services, December 2021	01/12/2022	2,154.00
	2021-1201	Janitorial Services, December 2021	01/12/2022	139.67
	2021-1201	Janitorial Services, December 2021	01/12/2022	139.66
	2021-1201	Janitorial Services, December 2021	01/12/2022	139.67
	2021-1201	Janitorial Services, December 2021	01/12/2022	886.00
	495938	Janitorial Services, Carpet Cleaning, PD	01/12/2022	120.00
			Total for Vendor 00001883 (Universal Building Services):	**7,038.00**
00001893		**U.S. Bank Corp Pmt System**		
98140	Stmnt 12.10.21	Monthly Credit Card Purchases	01/20/2022	8,689.68
			Total for Vendor 00001893 (U.S. Bank Corp Pmt System):	**8,689.68**
00001895		**U.S. Bank PARS Acct #6746022400**		
98031		PARS	01/04/2022	31.14
98057		PARS	01/12/2022	31.14
98146		PARS	01/21/2022	31.14
			Total for Vendor 00001895 (U.S. Bank PARS Acct #6746022400):	**93.42**
00001912		**Verizon Wireless**		
98114	9895053714	Wireless Communications	01/12/2022	547.35
98179	9895403798	Wireless Communications	01/27/2022	68.64
	9895403798	Wireless Communications	01/27/2022	32.54
	9895403798	Wireless Communications	01/27/2022	48.51
	9895403798	Wireless Communications	01/27/2022	271.16
	9895403798	Wireless Communications	01/27/2022	251.25
	9895403798	Wireless Communications	01/27/2022	222.52
	9895403798	Wireless Communications	01/27/2022	235.96
	9895403798	Wireless Communications	01/27/2022	157.81
			Total for Vendor 00001912 (Verizon Wireless):	**1,835.74**
00001928		**Boys and Girls Clubs of Sonoma Valley**		
98036	February 2022	FY21-22, City Sponsorship/Service Contract	01/04/2022	4,583.33
			Total for Vendor 00001928 (Boys and Girls Clubs of Sonoma Valley):	**4,583.33**
00001989		**GHD**		
98125	380-0007189	Professional Services, Proj#11151105, Fryer Creek	01/20/2022	1,617.00
	380-0007278	Professional Services, Chase St Bridge Design	01/20/2022	390.00
			Total for Vendor 00001989 (GHD):	**2,007.00**
2332		**U.S. Department of the Treasury**	01/12/2022	
Electronic Payment		Medicare Employee Portion	01/12/2022	1,501.29
		Medicare Employee Portion	01/12/2022	97.76
		Medicare Employer Portion	01/12/2022	290.06
		Medicare Employee Portion	01/12/2022	228.11
		Medicare Employer Portion	01/12/2022	81.15
		Federal Income Tax	01/12/2022	3,783.51
		Federal Income Tax	01/12/2022	1,621.51
		Federal Income Tax	01/12/2022	553.22
		Medicare Employee Portion	01/12/2022	81.15

		Medicare Employer Portion	01/12/2022	97.76
		Federal Income Tax	01/12/2022	10,726.47
		Medicare Employee Portion	01/12/2022	290.06
		Federal Income Tax	01/12/2022	1,822.59
		Medicare Employer Portion	01/12/2022	228.11
		Medicare Employer Portion	01/12/2022	1,501.29
Electronic Payment		Medicare Employee Portion	01/21/2022	1,471.80
		Medicare Employee Portion	01/21/2022	263.56
		Medicare Employer Portion	01/21/2022	263.56
		Federal Income Tax	01/21/2022	10,465.27
		Medicare Employer Portion	01/21/2022	1,471.80
		Medicare Employer Portion	01/21/2022	81.13
		Federal Income Tax	01/21/2022	1,683.59
		Medicare Employee Portion	01/21/2022	81.13
		Federal Income Tax	01/21/2022	553.21
Electronic Payment		Federal Income Tax	01/04/2022	11,038.70
		Federal Income Tax	01/04/2022	1,920.98
		Medicare Employee Portion	01/04/2022	81.13
		Federal Income Tax	01/04/2022	563.71
		Medicare Employer Portion	01/04/2022	1,514.10
		Medicare Employer Portion	01/04/2022	81.13
		Medicare Employer Portion	01/04/2022	288.44
		Medicare Employee Portion	01/04/2022	1,514.10
		Medicare Employee Portion	01/04/2022	288.44
			Total for Vendor 2332 (U.S. Department of the Treasury):	**56,529.82**
2348		**Bolt**		
98064	44201	Teporary Staffing, W/E 12.17.21	01/12/2022	106.00
	44201	Teporary Staffing, W/E 12.17.21	01/12/2022	688.96
	44201	Teporary Staffing, W/E 12.17.21	01/12/2022	158.99
	44201	Teporary Staffing, W/E 12.17.21	01/12/2022	106.00
	44282	Teporary Staffing, W/E 12.24.21	01/12/2022	164.48
	44282	Teporary Staffing, W/E 12.24.21	01/12/2022	164.48
	44282	Teporary Staffing, W/E 12.24.21	01/12/2022	219.29
	44283	Teporary Staffing, W/E 12.24.21	01/12/2022	71.27
	44283	Teporary Staffing, W/E 12.24.21	01/12/2022	106.92
	44283	Teporary Staffing, W/E 12.24.21	01/12/2022	71.27
	44283	Teporary Staffing, W/E 12.24.21	01/12/2022	463.27
98118	44360	Temporary Staffing, W/E 12.31.21	01/20/2022	169.96
	44360	Temporary Staffing, W/E 12.31.21	01/20/2022	169.96
	44360	Temporary Staffing, W/E 12.31.21	01/20/2022	226.61
	44361	Temporary Staffing, W/E 12.31.21	01/20/2022	82.24
	44361	Temporary Staffing, W/E 12.31.21	01/20/2022	54.83
	44361	Temporary Staffing, W/E 12.31.21	01/20/2022	356.35
	44361	Temporary Staffing, W/E 12.31.21	01/20/2022	54.83
	44460	Temporary Staffing, W/E 1.7.22	01/20/2022	146.20
	44460	Temporary Staffing, W/E 1.7.22	01/20/2022	328.95
	44460	Temporary Staffing, W/E 1.7.22	01/20/2022	475.15
	44460	Temporary Staffing, W/E 1.7.22	01/20/2022	657.90
	44460	Temporary Staffing, W/E 1.7.22	01/20/2022	950.30
			Total for Vendor 2348 (Bolt):	**5,994.21**
2349		**Kone Inc**		
98084	962064042	Maintenance Fee, December 2021	01/12/2022	298.86
			Total for Vendor 2349 (Kone Inc):	**298.86**
2383		**Madolyn Agrimonti**		
98147	Reimbursement	Supplies	01/27/2022	231.98
			Total for Vendor 2383 (Madolyn Agrimonti):	**231.98**
2390		**Wine Country Sanitary**		
98055	T-28602	Sanitation Services	01/04/2022	970.44
98115	T-28851	Sanitary Stations	01/12/2022	970.44
			Total for Vendor 2390 (Wine Country Sanitary):	**1,940.88**
2513		**Sonoma Valley Pest Control**		
98108	2163147	Pest Control Services	01/12/2022	85.00
98137	2164412	Pest Control Services, PD	01/20/2022	45.00
			Total for Vendor 2513 (Sonoma Valley Pest Control):	**130.00**
2575		**Hepburn Superior**		
98042	124431	Supplies	01/04/2022	2,472.87
			Total for Vendor 2575 (Hepburn Superior):	**2,472.87**
2622		**US Bank Voyager Fleet Sys**		
98113	8693802532152	Fuel	01/12/2022	1,241.66
98141	8693322052148	Fuel	01/20/2022	604.75
	8693322052148	Fuel	01/20/2022	2,277.00
	8693322052148	Fuel	01/20/2022	462.06
	8693322052148	Fuel	01/20/2022	45.85
	8693322052148	Fuel	01/20/2022	419.31
98178	8693322052152	Fuel	01/27/2022	330.25

	8693322052152	Fuel	01/27/2022	2,421.91
	8693322052152	Fuel	01/27/2022	188.50
	8693322052152	Fuel	01/27/2022	242.50
	8693322052152	Fuel	01/27/2022	35.65
	8693322052152	Fuel	01/27/2022	828.54
	8693322052152	Fuel	01/27/2022	210.33
			Total for Vendor 2622 (US Bank Voyager Fleet Sys):	**9,308.31**
2663		**AG Security Services, Inc.**		
98032	F38118	Late Fee Charge	01/04/2022	10.00
			Total for Vendor 2663 (AG Security Services, Inc.):	**10.00**
2694		**Bonneau's Towing & Mechanical**		
98035	A41581	Smog Inspection	01/04/2022	57.95
	A41589	Smog Inspection	01/04/2022	80.95
	A41590	Smog Inspection	01/04/2022	57.95
	A41592	Smog Inspection	01/04/2022	80.75
	A41593	Smog Inspection	01/04/2022	57.95
	A41594	Smog Inspection	01/04/2022	57.95
			Total for Vendor 2694 (Bonneau's Towing & Mechanical):	**393.50**
2774		**Staples Advantage**		
98110	3493175776	Office Supplies	01/12/2022	166.41
	3494483655	Office Supplies	01/12/2022	59.68
	3494743080	Office Supplies	01/12/2022	21.41
	3494959128	Office Supplies	01/12/2022	49.89
	3494959131	Office Supplies	01/12/2022	9.34
			Total for Vendor 2774 (Staples Advantage):	**306.73**
2838		**Frye's Printing Inc**		
98158	22-34775	Window Envelopes	01/27/2022	256.19
			Total for Vendor 2838 (Frye's Printing Inc):	**256.19**
2867		**Ferguson Enterprises LLC #3325**		
98039	0201591	Supplies	01/04/2022	606.10
	0202548	Supplies	01/04/2022	367.33
98078	0204349	Parts & Supplies	01/12/2022	194.47
	0205185	Parts & Supplies	01/12/2022	168.12
			Total for Vendor 2867 (Ferguson Enterprises LLC #3325):	**1,336.02**
2883		Republic Services of Sonoma County		
98134	3871-000024335	Recycling/Waste Services	01/20/2022	36.96
	3871-000024335	Recycling/Waste Services	01/20/2022	380.37
98171	3871-000024669	Recycling/Waste Services	01/27/2022	74.40
			Total for Vendor 2883 (Republic Services of Sonoma County):	**491.73**
2995		**Ready Refresh**		
98094	11L0028300440	Water Delivery/Cooler Rental	01/12/2022	194.63
98170	01L0032628596	Water Delivery/Cooler Rental	01/27/2022	9.43
	0L0032628554	Water Delivery/Cooler Rental	01/27/2022	355.95
			Total for Vendor 2995 (Ready Refresh):	**560.01**
3039		**Page and Turnbull**		
98130	22927	Professional Services, December 2021	01/20/2022	1,900.00
			Total for Vendor 3039 (Page and Turnbull):	**1,900.00**
3042		**Sonoma Embroidery**		
98104	3588	Embroidery Services	01/12/2022	8.00
	3675	Embroidery Services	01/12/2022	14.00
			Total for Vendor 3042 (Sonoma Embroidery):	**22.00**
3270		**Vortex Industries, Inc**		
98142		Replacement Door	01/20/2022	2,277.48
		Replacement Door	01/20/2022	2,277.48
			Total for Vendor 3270 (Vortex Industries, Inc):	**4,554.96**
3291		**Sonoma Valley Community Communications**		
98052	6663	PEG Access Channel Ops/Videotaping Services	01/04/2022	1,666.66
98106	6704	PEG Access Channel Ops/Videotaping Services	01/12/2022	1,666.66
98175	6760	Event Audio Support	01/27/2022	500.00
			Total for Vendor 3291 (Sonoma Valley Community Communications):	**3,833.32**
3294		**Employment Development Department**		
98155	L0166077712	Unemployment Insurance Benefit Charge	01/27/2022	755.32
	L0166077712	Unemployment Insurance Benefit Charge	01/27/2022	3,021.28
			Total for Vendor 3294 (Employment Development Department):	**3,776.60**
3304		**Colantuono, Highsmith & Whatley PC**		
98152	50572	Legal Services, December 2021	01/27/2022	35.00
			Total for Vendor 3304 (Colantuono, Highsmith & Whatley PC):	**35.00**

3330		**Ricoh USA, inc**		
98095	5063316244	Copier Lease/Mainteance	01/12/2022	120.52
98173	5063549214	Copier Printing Fees	01/27/2022	120.90
			Total for Vendor 3330 (Ricoh USA, inc):	**241.42**
3331		**ProudCity**		
98132	1433	Annual Subscription	01/20/2022	1,505.00
			Total for Vendor 3331 (ProudCity):	**1,505.00**
3353		**Boden Plumbing Heating & Air Inc.**		
98117	30824502	HVAC Services, Sebastiani Theatre	01/20/2022	291.00
			Total for Vendor 3353 (Boden Plumbing Heating & Air Inc.):	**291.00**
3445		**RingCentral Inc**		
98096	CD_000339274	Communications	01/12/2022	1,793.59
			Total for Vendor 3445 (RingCentral Inc):	**1,793.59**
3463		**Pure Water Partners LLC**		
98091	864606	Water Delivery/Cooler Rental	01/12/2022	183.51
98167	872868	Water Delivery/Cooler Rental	01/27/2022	183.51
			Total for Vendor 3463 (Pure Water Partners LLC):	**367.02**
3491		**Sonoma Valley Fire & Rescue Authority**		
98107	COS_110121	21/22 City of Sonoma & Sonoma Valley Fire District Contract	01/12/2022	454,644.88
	COS_120121	21/22 City of Sonoma & Sonoma Valley Fire District Contract	01/12/2022	454,645.75
	SAFER_Q2_21	Q2 2021, SAFER Grant Match Funds	01/12/2022	24,982.56
	SAFER_Q3-20	Q3 2020, SAFER Grant Match Funds	01/12/2022	21,393.87
	SAFER_Q4-20	Q4 2020, SAFER Grant Match Funds	01/12/2022	20,686.04
			Total for Vendor 3491 (Sonoma Valley Fire & Rescue Authority):	**976,353.10**
3508		**California Department of Tax & Fee Administration**		
98149	CY2021	Use Sales Tax, CY2021	01/27/2022	3,652.00
			Total for Vendor 3508 (California Department of Tax & Fee Administration):	**3,652.00**
3564		**Hinderliter, de Llamas & Associates**		
98080	SIN013631	Contract Services, Transacation Tax	01/12/2022	300.00
			Total for Vendor 3564 (Hinderliter, de Llamas & Associates):	**300.00**
3582		**Municipal Maintenance Equipment, Inc.**		
98086	015881-IN	Parts & Supplies	01/12/2022	1,474.97
			Total for Vendor 3582 (Municipal Maintenance Equipment, Inc.):	**1,474.97**
3589		**Silveira Chevrolet**		
98098	6089480	Vehicle Maintenance, 2012 Chevy Impala	01/12/2022	379.87
98174		2022 Chevrolet Tahoe, Fire	01/27/2022	64,475.68
			Total for Vendor 3589 (Silveira Chevrolet):	**64,855.55**
	3665	**Moe Engineering, Inc.**		
98043	2021356	Engineering Services, PG&E Encrochment	01/04/2022	1,999.00
	2021357	Engineering Services, On Call Services	01/04/2022	71.50
	2021359	Engineering Services, 234 Malet St	01/04/2022	82.00
98161	2021358	Engineering Services, PN140057	01/27/2022	7,294.25
	2021399	Engineering Services, PN140046	01/27/2022	212.00
			Total for Vendor 3665 (Moe Engineering, Inc.):	**9,658.75**
3728		**Shred-It USA**		
98097	8000512790	Shredding Services	01/12/2022	229.42
			Total for Vendor 3728 (Shred-It USA):	**229.42**
3776		**Springbrook Software LLC**		
98109	INV-007313	Annual License Fee	01/12/2022	22,382.98
			Total for Vendor 3776 (Springbrook Software LLC):	**22,382.98**
3777		**Data Ticket, Inc.**		
98121	FY20-21	Monthly Fee - Code Enforcement	01/20/2022	647.43
			Total for Vendor 3777 (Data Ticket, Inc.):	**647.43**
3778		**Quadient Finance USA, Inc.**		
98092		Postage	01/12/2022	4,099.16
98168	Stmnt 01.02.22	Postage	01/27/2022	1,119.76
			Total for Vendor 3778 (Quadient Finance USA, Inc.):	**5,218.92**
3810		**Sonoma County Recorder**		
98136		Recording Fee	01/20/2022	20.00
			Total for Vendor 3810 (Sonoma County Recorder):	**20.00**
4017		**Statewide Traffic Safety & Signs Inc.**		
98111	06012697	Supplies	01/12/2022	397.69
			Total for Vendor 4017 (Statewide Traffic Safety & Signs Inc.):	**397.69**

4023		**Comcast**		
98070	134744051	Communications	01/12/2022	800.00
98153	136750952	Communications	01/27/2022	800.00
			Total for Vendor 4023 (Comcast):	**1,600.00**
4040		**Alterity Broker Solutions, Inc.**		
98033	January 2022	Life Insurance/LTD Premiums, January 2022	01/04/2022	347.83
	January 2022	Life Insurance/LTD Premiums, January 2022	01/04/2022	2,223.64
	January 2022	Life Insurance/LTD Premiums, January 2022	01/04/2022	88.02
			Total for Vendor 4040 (Alterity Broker Solutions, Inc.):	**2,659.49**
4042		**waterTALENT, LLC**		
98143	3004	Temporary Staffing, W/E 1.09.22	01/20/2022	5,960.00
	3018	Temporary Staffing, W/E 1.16.22	01/20/2022	6,295.25
			Total for Vendor 4042 (waterTALENT, LLC):	**12,255.25**
4055		**Carmela Mondello Hobaugh**		
98144		PR Batch	01/21/2022	500.00
			Total for Vendor 4055 (Carmela Mondello Hobaugh):	**500.00**
4056		**Labre Well Drilling & Pumps Inc**		
98126	0061645-IN	Service Call	01/20/2022	145.00
			Total for Vendor 4056 (Labre Well Drilling & Pumps Inc):	**145.00**
4087		**Terrence Erickson**		
98037	Reimbursement	D2 Certificate	01/04/2022	80.00
			Total for Vendor 4087 (Terrence Erickson):	**80.00**
4089		**Cellhire USA LLC**		
98067	2985833	Satelitte Phone Rental	01/12/2022	50.00
98151	2988661	Satelitte Phone Rental	01/27/2022	50.00
			Total for Vendor 4089 (Cellhire USA LLC):	**100.00**
4096		**Uline**		
98054	135877176	Parts & Supplies	01/04/2022	28.57
	140697542	Parts & Supplies	01/04/2022	343.67
	140947503	Parts & Supplies	01/04/2022	943.59
			Total for Vendor 4096 (Uline):	**1,315.83**
4158		**15000 Inc.**		
98058	2021012-06	Professional Services, Sonoma Depot	01/12/2022	8,238.75
			Total for Vendor 4158 (15000 Inc.):	**8,238.75**
4179		**Daun Bailey**		
98116	Refund	Utility Refund, Reissue 2x	01/20/2022	129.00
			Total for Vendor 4179 (Daun Bailey):	**129.00**
4180		**Fastenal Company**		
98076	CAPET58096	Parts & Supplies	01/12/2022	357.52
			Total for Vendor 4180 (Fastenal Company):	**357.52**
4182		**Oriana Hart**		
98041	Reimbursement	Filing Fees	01/04/2022	52.50
			Total for Vendor 4182 (Oriana Hart):	**52.50**
4183		**OpenGov, Inc.**		
98044	00006104	Annual Service Fee and Fixed Fee	01/04/2022	40,387.50
			Total for Vendor 4183 (OpenGov, Inc.):	**40,387.50**
4184		**SOLV Business Solutions**		
98101	145827	W2 & 1099 Forms	01/12/2022	251.56
			Total for Vendor 4184 (SOLV Business Solutions):	**251.56**
4185		**PageFreezer Software Inc**		
98090	INV-10765	Public Records Compliance	01/12/2022	2,388.00
			Total for Vendor 4185 (PageFreezer Software Inc):	**2,388.00**
4186		**Clean Management Environment Group Inc.**		
98068	58349	Parts & Supplies	01/12/2022	4,150.00
			Total for Vendor 4186 (Clean Management Environment Group Inc.):	**4,150.00**
4187		**Tim Tillery**		
98139	Reimbursement	Supplies Reimbursement	01/20/2022	4.35
			Total for Vendor 4187 (Tim Tillery):	**4.35**
4189		**National Environmental Management Academy, LLC**		
98128	04666	Registration Fee, W. Warren	01/20/2022	395.00
			Total for Vendor 4189 (National Environmental Management Academy, LLC):	**395.00**

4190		**Power Equipment Direct, Inc.**		
98131	WPD3077070	Equipment, Utility Pump	01/20/2022	1,081.38
			Total for Vendor 4190 (Power Equipment Direct, Inc.):	**1,081.38**
4191		**Sunrun Installations Services, Inc.**		
98177	Refund	Inspection Fee Refund, Permit Cancelled	01/27/2022	240.24
	Refund	Inspection Fee Refund, Permit Cancelled	01/27/2022	-54.00
	Refund	Inspection Fee Refund, Permit Cancelled	01/27/2022	19.00
	Refund	Inspection Fee Refund, Permit Cancelled	01/27/2022	1.00
			Total for Vendor 4191 (Sunrun Installations Services, Inc.):	**206.24**
4192		**Erica Warren**		
98180	Reimbursement	Uniform Supplies	01/27/2022	229.38
			Total for Vendor 4192 (Erica Warren):	**229.38**
		Employee Payroll:		
		Wages/Buyouts	1/6/2022	$93,022.64
		Wages/Buyouts	1/20/2022	$94,094.12
			Total for Employee Payroll:	**$187,116.76**
			Grand Total:	**$2,136,507.40**