CITY OF SONOMA
MONTHLY PAYABLES REPORT
July 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	07/08/2022	160.00
		Deferred Comp VOYA/ING	07/08/2022	15.00
		Deferred Comp VOYA/ING Emplyer	07/08/2022	46.25
		Deferred Comp VOYA/ING Emplyer	07/08/2022	3.75
		Deferred Comp VOYA/ING Emplyer	07/14/2022	3.75
		Deferred Comp VOYA/ING	07/14/2022	160.01
		Deferred Comp VOYA/ING	07/14/2022	14.99
		Deferred Comp VOYA/ING Emplyer	07/14/2022	46.25
		Deferred Comp VOYA/ING Emplyer	07/26/2022	46.25
		Deferred Comp VOYA/ING	07/26/2022	160.00
		Deferred Comp VOYA/ING	07/26/2022	15.00
		Deferred Comp VOYA/ING Emplyer	07/26/2022	3.75
			Total for Vendor 00000063 (VOYA/ING Financial Services):	**675.00**
00000066		**AFLAC**		
98953	709522	Short Term Disability Premiums, June 2022	07/08/2022	472.50
99030	086697	Short-Term Disability Premiums, July 2022	07/21/2022	472.50
			Total for Vendor 00000066 (AFLAC):	**945.00**
00000068		**American International Group (AIG)**		
Electronic Payment		Deferred Comp AIG/VALIC Flat	07/08/2022	45.00
		Deferred Comp AIG/VAL Employer	07/08/2022	10.00
		Deferred Comp AIG/VALIC Flat	07/08/2022	255.00
		Deferred Comp AIG/VALIC Flat	07/08/2022	25.00
		Deferred Comp AIG/VALIC %	07/08/2022	50.13
		Deferred Comp AIG/VALIC %	07/08/2022	200.50
		Deferred Comp AIG/VAL Employer	07/08/2022	378.50
Electronic Payment		Deferred Comp AIG/VAL Employer	07/14/2022	378.49
		Deferred Comp AIG/VALIC Flat	07/14/2022	255.00
		Deferred Comp AIG/VAL Employer	07/14/2022	10.01
		Deferred Comp AIG/VALIC Flat	07/14/2022	20.00
		Deferred Comp AIG/VALIC %	07/14/2022	50.13
		Deferred Comp AIG/VALIC %	07/14/2022	200.50
Electronic Payment		Deferred Comp AIG/VALIC Flat	07/26/2022	20.00
		Deferred Comp AIG/VAL Employer	07/26/2022	10.00
		Deferred Comp AIG/VALIC %	07/26/2022	50.14
		Deferred Comp AIG/VALIC %	07/26/2022	200.49
		Deferred Comp AIG/VAL Employer	07/26/2022	378.50
		Deferred Comp AIG/VALIC Flat	07/26/2022	255.00
			Total for Vendor 00000068 (American International Group (AIG)):	**2,792.39**
00000172		**Bay Area Barricade Service**		
99073	0032156	Parts & Supplies	07/21/2022	1,764.39
	0032156	Parts & Supplies	07/21/2022	1,764.38
	0032156	Parts & Supplies	07/21/2022	528.75
			Total for Vendor 00000172 (Bay Area Barricade Service):	**4,057.52**
00000215		**Boldt Electric Co**		
99074	9631	Electrical Services, Carnegie Restrooms	07/21/2022	1,456.00
	9801	Electrical Services, Well#1, 2nd St E	07/21/2022	375.00
	9802	Electrical Services, Well#1, 2nd St E	07/21/2022	903.63
	9849	Electrical Services, 8th St E Corp Yard	07/21/2022	472.25
	9859	Electrical Services, Plaza Street Lights	07/21/2022	444.50
			Total for Vendor 00000215 (Boldt Electric Co):	**3,651.38**
00000262		**B.W.S. Distributors Inc**		
99072	275628	Supplies	07/21/2022	276.62
			Total for Vendor 00000262 (B.W.S. Distributors Inc):	**276.62**
00000281		**California Building Standards Comm**		
99076	Q2 2022	CA BSASRF Fee, Q2 2022	07/21/2022	388.80
			Total for Vendor 00000281 (California Building Standards Comm):	**388.80**
00000388		**Comcast**		
98958		Communications	07/08/2022	85.41
			Total for Vendor 00000388 (Comcast):	**85.41**
00000446		**KLH Consulting Inc**		
98946	MSP-145785	DataWatch Services, August 2022	07/08/2022	9,025.25
98974	144733	Proj#1825/Create Response Process & Procedures	07/08/2022	6,320.00
	145581	Billable Time	07/08/2022	78.75
	145583	Billable Time	07/08/2022	118.13
			Total for Vendor 00000446 (KLH Consulting Inc):	**15,542.13**

00000463		**Department of Conservation**		
99078	Q2 2022	Quarterly Seismic Hazard Mapping Fee, Q2 2022	07/21/2022	335.47
			Total for Vendor 00000463 (Department of Conservation):	**335.47**
00000466		**Department of Transportation**		
99079	SL220971	Signals & Lighting, Jan - March 2022	07/21/2022	6,896.09
			Total for Vendor 00000466 (Department of Transportation):	**6,896.09**
00000469		**Department of Justice**		
98961	583427	Fingerprinting Services	07/08/2022	317.00
			Total for Vendor 00000469 (Department of Justice):	**317.00**
00000477		**Dewitt's Tire Recycle and Auto Repair**		
98962	0067700	Sweeper Maintenance	07/08/2022	281.02
			Total for Vendor 00000477 (Dewitt's Tire Recycle and Auto Repair):	**281.02**
00000527		**State of California Employment Development Dept.**		
Electronic Payment		State Income Tax	07/08/2022	549.29
		State Income Tax	07/08/2022	4,059.08
		State Income Tax	07/08/2022	128.39
Electronic Payment		State Income Tax	07/14/2022	5.09
		State Income Tax	07/14/2022	3,795.61
		State Income Tax	07/14/2022	202.64
		State Income Tax	07/14/2022	547.24
Electronic Payment		State Income Tax	07/26/2022	208.10
		State Income Tax	07/26/2022	555.45
		State Income Tax	07/26/2022	4,123.13
			Total for Vendor 00000527 (State of California Employment Development Dept.):	**14,174.02**
00000554		**Faustino Enterprises Inc**		
99082	23112	Vehicle Maintenance, Ford F250	07/21/2022	353.60
	23113	Vehicle Maintenance, Ford F550	07/21/2022	1,050.30
	23114	Vehicle Maintenance, Ford F450	07/21/2022	481.51
	23115	Vehicle Maintenance, Ravo 5 Series Sweeper	07/21/2022	656.52
	23126	Vehicle Maintenance, Ford F350	07/21/2022	546.22
			Total for Vendor 00000554 (Faustino Enterprises Inc):	**3,088.15**
00000558		**FedEx**		
98965	7-798-54037	Mailing/Shipping Services	07/08/2022	170.84
			Total for Vendor 00000558 (FedEx):	**170.84**
00000597		**Fishman Supply Co**		
99083	1355993	Janitorial Supplies	07/21/2022	298.16
			Total for Vendor 00000597 (Fishman Supply Co):	**298.16**
00000642		**Friedman's Home Improvement - PW**		
99009	INV15047746	Parts & Supplies	07/14/2022	21.56
	INV15047861	Parts & Supplies	07/14/2022	110.05
	INV15053043	Parts & Supplies	07/14/2022	43.19
	INV15058331	Parts & Supplies	07/14/2022	53.87
	INV15078965	Parts & Supplies	07/14/2022	69.07
	INV15099548	Parts & Supplies	07/14/2022	104.64
	INV15099548	Parts & Supplies	07/14/2022	33.05
	INV15105071	Parts & Supplies	07/14/2022	12.24
	INV15121288	Parts & Supplies	07/14/2022	85.15
	INV15137776	Parts & Supplies	07/14/2022	116.36
	INV15158596	Parts & Supplies	07/14/2022	230.94
	INV15197382	Parts & Supplies	07/14/2022	43.58
	INV15204105	Parts & Supplies	07/14/2022	36.31
			Total for Vendor 00000642 (Friedman's Home Improvement - PW):	**960.01**
00000720		**Grainger**		
98969	9336634317	Parts & Supplies	07/08/2022	713.08
	9325410869	Parts & Supplies	07/21/2022	71.01
			Total for Vendor 00000720 (Grainger):	**784.09**
00000829		**ICMA RC**		
Electronic Payment		Deferred Comp ICMA	07/08/2022	36.25
		Deferred Comp ICMA Employer	07/08/2022	105.01
		Deferred Comp ICMA	07/08/2022	2,685.68
		Deferred Comp ICMA Employer	07/08/2022	31.25
		Deferred Comp ICMA Employer	07/08/2022	313.74
		Deferred Comp ICMA	07/08/2022	163.75
		Deferred Comp ICMA %	07/08/2022	5.77
		Deferred Comp ICMA %	07/08/2022	858.29
		Deferred Comp ICMA Employer	07/08/2022	25.00
Electronic Payment		Deferred Comp ICMA	07/14/2022	3,035.68
		Deferred Comp ICMA	07/14/2022	311.25
		Deferred Comp ICMA Employer	07/14/2022	110.01
		Deferred Comp ICMA Employer	07/14/2022	331.24
		Deferred Comp ICMA	07/14/2022	13.75
		Deferred Comp ICMA Employer	07/14/2022	8.75
		Deferred Comp ICMA %	07/14/2022	859.00

		Deferred Comp ICMA %	07/14/2022	5.95
Electronic Payment		Deferred Comp ICMA %	07/26/2022	858.99
		Deferred Comp ICMA %	07/26/2022	5.96
		Deferred Comp ICMA Employer	07/26/2022	331.26
		Deferred Comp ICMA	07/26/2022	3,035.68
		Deferred Comp ICMA	07/26/2022	13.76
		Deferred Comp ICMA Employer	07/26/2022	110.00
		Deferred Comp ICMA Employer	07/26/2022	8.74
		Deferred Comp ICMA	07/26/2022	311.24
			Total for Vendor 00000829 (ICMA RC):	**13,576.00**
00000833		**Ricoh Usa, Inc**		
98987	106294388	Copier Lease/Maintenance	07/08/2022	266.53
	106294388	Copier Lease/Maintenance	07/08/2022	799.57
	106294388	Copier Lease/Maintenance	07/08/2022	1,599.15
99028	106284408	Copier Lease/Maintenance	07/14/2022	424.86
			Total for Vendor 00000833 (Ricoh Usa, Inc):	**3,090.11**
00000838		**Infosend Inc.**		
98971	213840	Data Processing/Mail Prep	07/08/2022	2,795.64
99088	216216	Maintenance Fee, June 2022	07/21/2022	898.39
			Total for Vendor 00000838 (Infosend Inc.):	**3,694.03**
00000854		**International Code Council**		
98972	1001513070	Manuals & Reference Books	07/08/2022	93.47
			Total for Vendor 00000854 (International Code Council):	**93.47**
00000901		**Kaiser Foundation Health Plan**		
99036	August 2022	Health Benefits, August 2022	07/21/2022	2,119.59
	August 2022	Health Benefits, August 2022	07/21/2022	29,113.36
	August 2022	Health Benefits, August 2022	07/21/2022	7,705.25
			Total for Vendor 00000901 (Kaiser Foundation Health Plan):	**38,938.20**
00000978		**Lawson Products Inc**		
98975	9309405620	Parts & Supplies	07/08/2022	528.96
			Total for Vendor 00000978 (Lawson Products Inc):	**528.96**
00000983		**League Of California Cities**		
98976	9762	North Bay Division Meeting, Ding & Lowe	07/08/2022	80.00
			Total for Vendor 00000983 (League Of California Cities):	**80.00**
00001044		**Lynx Technologies**		
99012	9673	GIS Website Maintenance, June 2022	07/14/2022	500.00
	9674	GIS Services, June 2022	07/14/2022	1,275.00
			Total for Vendor 00001044 (Lynx Technologies):	**1,775.00**
00001306		**Nyberg Landscaping**		
99092	1092	Landscaping Services	07/21/2022	600.00
			Total for Vendor 00001306 (Nyberg Landscaping):	**600.00**
00001315		**Office Depot - City**		
98980	245856357001	Acct#32002229, Office Supplies	07/08/2022	103.53
	245860577001	Acct#32002229, Office Supplies	07/08/2022	244.07
	246744167001	Acct#32002229, Office Supplies	07/08/2022	61.81
	247108313001	Acct#32002229, Office Supplies	07/08/2022	161.81
	248554542001	Acct#32002229, Office Supplies	07/08/2022	119.22
	248554542003	Acct#32002229, Office Supplies	07/08/2022	14.10
	249365361001	Acct#32002229, Office Supplies	07/08/2022	44.18
	249365924001	Acct#32002229, Office Supplies	07/08/2022	16.34
	249983798001	Acct#32002229, Office Supplies	07/08/2022	3.56
	251328232001	Acct#32002229, Office Supplies	07/08/2022	64.03
	251328232002	Acct#32002229, Office Supplies	07/08/2022	6.42
99013	240016181001	Acct#32002229, Office Supplies	07/14/2022	140.68
			Total for Vendor 00001315 (Office Depot - City):	**979.75**
00001323		**O'Reilly Auto Parts**		
98981	2599-316036	Supplies	07/08/2022	102.41
	2599-317022	Supplies	07/08/2022	15.24
99026	2599-318560	Supplies	07/14/2022	30.52
			Total for Vendor 00001323 (O'Reilly Auto Parts):	**148.17**
00001330		**AT&T**		
98954	000018342598	Communications	07/08/2022	380.89
	000018342598	Communications	07/08/2022	429.51
			Total for Vendor 00001330 (AT&T):	**810.40**
00001333		**Pacific Telemanagement Services**		
99093	2087638	Payphone	07/21/2022	53.00
	2089299	Payphone	07/21/2022	53.00
			Total for Vendor 00001333 (Pacific Telemanagement Services):	**106.00**
00001355		**Patt's Copy World**		
99040	94433	Zoning Map Printing Services	07/21/2022	73.58
			Total for Vendor 00001355 (Patt's Copy World):	**73.58**

00001370		**CalPERS**		
Electronic Payment	FY22-23	UAL Payment, Misc Plan	07/14/2022	114,451.68
	FY22-23	UAL Payment, Misc Plan	07/14/2022	95.50
	FY22-23	UAL Payment, Misc Plan	07/14/2022	99,611.92
	FY22-23	UAL Payment, Police Plan	07/14/2022	289,218.00
	FY22-23	UAL Payment, Misc Plan	07/14/2022	103,633.70
	FY22-23	UAL Payment, Misc Plan	07/14/2022	84,310.43
	FY22-23	UAL Payment, Misc Plan	07/14/2022	699.02
	FY22-23	UAL Payment, Misc Plan	07/14/2022	723.30
	FY22-23	UAL Payment, Misc Plan	07/14/2022	50,032.55
	FY22-23	UAL Payment, Misc Plan	07/14/2022	11,732.38
	FY22-23	UAL Payment, Misc Plan	07/14/2022	34,330.23
	FY22-23	UAL Payment, Misc Plan	07/14/2022	23,461.71
	FY22-23	UAL Payment, Fire Plan	07/14/2022	535,517.00
	FY22-23	UAL Payment, Misc Plan	07/14/2022	83,941.17
	FY22-23	UAL Payment, PEPRA Plan	07/14/2022	8,414.00
	FY22-23	UAL Payment, Misc Plan	07/14/2022	27,203.41
Electronic Payment		CalPERS cost sharing	07/08/2022	272.78
		CalPERS	07/08/2022	7,988.32
		CalPERS cost sharing	07/08/2022	1,675.00
		PERS Survivor Benefit	07/08/2022	5.65
		CalPERS	07/08/2022	241.21
		CalPERS cost sharing	07/08/2022	50.44
		PERS Survivor Benefit	07/08/2022	29.92
		CalPERS City Contribution	07/08/2022	248.28
		CalPERS City Contribution	07/08/2022	1,287.35
		CalPERS City Contribution	07/08/2022	8,620.90
		CalPERS	07/08/2022	1,308.54
		PERS Survivor Benefit	07/08/2022	1.63
Electronic Payment		CalPERS cost sharing	07/14/2022	10.39
		CalPERS	07/14/2022	7,676.12
		CalPERS City Contribution	07/14/2022	43.14
		CalPERS City Contribution	07/14/2022	214.14
		PERS Survivor Benefit	07/14/2022	5.54
		CalPERS	07/14/2022	216.25
		CalPERS	07/14/2022	1,306.43
		CalPERS City Contribution	07/14/2022	8,243.50
		PERS Survivor Benefit	07/14/2022	0.78
		CalPERS	07/14/2022	50.20
		CalPERS cost sharing	07/14/2022	277.17
		PERS Survivor Benefit	07/14/2022	0.93
		CalPERS cost sharing	07/14/2022	1,609.02
		CalPERS City Contribution	07/14/2022	1,284.13
		CalPERS cost sharing	07/14/2022	88.53
		PERS Survivor Benefit	07/14/2022	29.02
Electronic Payment		PERS Survivor Benefit	07/26/2022	29.03
		PERS Survivor Benefit	07/26/2022	0.78
		CalPERS cost sharing	07/26/2022	1,668.22
		CalPERS City Contribution	07/26/2022	1,323.18
		PERS Survivor Benefit	07/26/2022	5.53
		CalPERS City Contribution	07/26/2022	214.90
		CalPERS	07/26/2022	1,346.23
		CalPERS cost sharing	07/26/2022	45.10
		CalPERS	07/26/2022	216.23
		CalPERS cost sharing	07/26/2022	280.55
		CalPERS City Contribution	07/26/2022	8,636.95
		CalPERS	07/26/2022	7,954.18
			Total for Vendor 00001370 (CalPERS):	**1,531,882.19**
00001390		**Pacific Gas And Electric**		
98983	4.28.22 Stmnt	Utilities	07/08/2022	2,320.27
	4.28.22 Stmnt	Utilities	07/08/2022	1,220.11
	4.28.22 Stmnt	Utilities	07/08/2022	248.95
	4.28.22 Stmnt	Utilities	07/08/2022	2,775.71
	4.28.22 Stmnt	Utilities	07/08/2022	4,177.09
	5.27.22 Stmnt	Utilities	07/08/2022	2,754.12
	5.27.22 Stmnt	Utilities	07/08/2022	4,651.09
	5.27.22 Stmnt	Utilities	07/08/2022	150.88
	5.27.22 Stmnt	Utilities	07/08/2022	1,034.03
	5.27.22 Stmnt	Utilities	07/08/2022	2,878.06
			Total for Vendor 00001390 (Pacific Gas And Electric):	**22,210.31**
00001430		**Colleen Pratt**		
99094	Reimbursement	Mileage, 4/26/22 - 5/11/22	07/21/2022	10.15
			Total for Vendor 00001430 (Colleen Pratt):	**10.15**
00001449		**Public Agency Retirement Services**		
99095	50960	Defined Benefit, May 2022	07/21/2022	300.00
			Total for Vendor 00001449 (Public Agency Retirement Services):	**300.00**
00001493		**REMIF**		
98948	July 2022	Employee Assistance Program, July 2022	07/08/2022	11.08
	July 2022	Employee Assistance Program, July 2022	07/08/2022	19.03
	July 2022	Employee Assistance Program, July 2022	07/08/2022	12.78

	July 2022	Employee Assistance Program, July 2022	07/08/2022	17.61
	July 2022	Employee Assistance Program, July 2022	07/08/2022	10.79
	July 2022	Employee Assistance Program, July 2022	07/08/2022	10.08
	July 2022	Employee Assistance Program, July 2022	07/08/2022	4.40
	July 2022	Employee Assistance Program, July 2022	07/08/2022	5.11
	July 2022	Employee Assistance Program, July 2022	07/08/2022	1.70
	July 2022	Employee Assistance Program, July 2022	07/08/2022	0.85
	July 2022	Employee Assistance Program, July 2022	07/08/2022	1.42
	July 2022	Employee Assistance Program, July 2022	07/08/2022	6.11
	July 2022	Employee Assistance Program, July 2022	07/08/2022	5.68
	July 2022	Employee Assistance Program, July 2022	07/08/2022	4.12
			Total for Vendor 00001493 (REMIF):	**110.76**
00001514		**Ross Recreation Equip Co**		
98990	I21255	Sonoma Bike Path Bench	07/08/2022	811.20
			Total for Vendor 00001514 (Ross Recreation Equip Co):	**811.20**
00001560		**Phillips Seabrook Associates**		
98985	220662	Professional Services, Proj. 220368, 210 Perkins St	07/08/2022	2,275.00
			Total for Vendor 00001560 (Phillips Seabrook Associates):	**2,275.00**
00001564		**Sebastiani Building Investors**		
99041	August 2022	Monthly lease payment	07/21/2022	5,990.00
			Total for Vendor 00001564 (Sebastiani Building Investors):	**5,990.00**
00001568		**SEIU Local 1021**		
98951		PR Batch 02303.06.2022 Union Dues	07/08/2022	85.97
		PR Batch 02303.06.2022 Union Dues	07/08/2022	4.15
		PR Batch 02303.06.2022 Union Dues	07/08/2022	441.35
99006		PR Batch 00704.07.2022 Union Dues	07/14/2022	84.91
		PR Batch 00704.07.2022 Union Dues	07/14/2022	438.24
99109		PR Batch 00021.07.2022 Union Dues	07/26/2022	85.79
		PR Batch 00021.07.2022 Union Dues		448.18
			Total for Vendor 00001568 (SEIU Local 1021):	**1,588.59**
00001612		**Robert A. Smith**		
98992	22-3-1	Youth & Family Services, March 2022	07/08/2022	5,416.67
	22-3-10	Youth & Family Services, May 2022	07/08/2022	5,416.67
	22-3-11	Prosecuting Attorney Services, May 2022	07/08/2022	1,260.00
	22-3-12	Prosecuting Attorney Services, May 2022	07/08/2022	833.00
	22-3-13	Youth & Family Services, June 2022	07/08/2022	5,416.67
	22-3-2	Code Enforcement Services, March 2022	07/08/2022	5,200.00
	22-3-3	Prosecuting Attorney Services, March 2022	07/08/2022	833.00
	22-3-4	Prosecuting Attorney Services, March 2022	07/08/2022	1,260.00
	22-3-9	Code Enforcement Services, May 2022	07/08/2022	5,200.00
			Total for Vendor 00001612 (Robert A. Smith):	**30,836.01**
00001627		**Sonoma Auto Parts**		
99100	790519	Pressure Washer	07/21/2022	109.00
			Total for Vendor 00001627 (Sonoma Auto Parts):	**109.00**
00001634		**County of Sonoma General Services**		
99024		Event Rental Fees Per Contract	07/14/2022	3,000.00
			Total for Vendor 00001634 (County of Sonoma General Services):	**3,000.00**
00001637		**Sonoma County Water Agency**		
98994	22321	Monthly Water Purchases	07/08/2022	207,600.87
			Total for Vendor 00001637 (Sonoma County Water Agency):	**207,600.87**
00001663		**Sonoma County Bicycle Coalition**		
98993	3383	Professional Services	07/08/2022	2,600.00
	3412	Professional Services	07/08/2022	650.00
			Total for Vendor 00001663 (Sonoma County Bicycle Coalition):	**3,250.00**
00001665		**Sonoma Community Center**		
99043	August 2022	FY21-22 City Sponsorship/Service Contract	07/21/2022	3,333.33
			Total for Vendor 00001665 (Sonoma Community Center):	**3,333.33**
00001673		**Sonoma Valley Chamber of Commerce**		
99046	August 2022	Business & Economic Vitality Svcs, FY21-22	07/21/2022	10,416.66
			Total for Vendor 00001673 (Sonoma Valley Chamber of Commerce):	**10,416.66**
00001679		**Sonoma Materials Inc**		
99101	133524	Supplies	07/21/2022	54.25
			Total for Vendor 00001679 (Sonoma Materials Inc):	**54.25**
00001685		**Sonoma Valley Visitors Bureau**		
99047	August 2022	FY21-22, Monthly Payment Per Contract	07/21/2022	8,333.33
			Total for Vendor 00001685 (Sonoma Valley Visitors Bureau):	**8,333.33**
00001705		**Sonoma Ecology Center**		
99044	August 2022	FY21-22 City Sponsorship/Service Contract	07/21/2022	2,083.33
			Total for Vendor 00001705 (Sonoma Ecology Center):	**2,083.33**

00001706		**Sonoma Tourism Improvement Dist.**		
99029	June 2022	TID Receipts, June 2022	07/14/2022	109,011.59
			Total for Vendor 00001706 (Sonoma Tourism Improvement Dist.):	**109,011.59**
00001744		**State Water Resources Control Board**		
99018		Arrearages Program, Return of Unused Funds	07/14/2022	2,166.43
			Total for Vendor 00001744 (State Water Resources Control Board):	**2,166.43**
00001758		**Soiland Co, Inc**		
99015	170485	Supplies	07/14/2022	503.35
			Total for Vendor 00001758 (Soiland Co, Inc):	**503.35**
00001782		**Syar Industries Inc**		
99019	880885	Supplies	07/14/2022	210.36
	883709	Supplies	07/14/2022	787.51
99103	887038	Parts & Supplies	07/21/2022	1,893.27
			Total for Vendor 00001782 (Syar Industries Inc):	**2,891.14**
00001883		**Universal Building Services**		
99105	2022-0401	Janitorial Services, April 2022	07/21/2022	2,298.00
	2022-0401	Janitorial Services, April 2022	07/21/2022	149.00
	2022-0401	Janitorial Services, April 2022	07/21/2022	149.00
	2022-0401	Janitorial Services, April 2022	07/21/2022	149.00
	2022-0401	Janitorial Services, April 2022	07/21/2022	945.00
	2022-0501	Janitorial Services, May 2022	07/21/2022	149.00
	2022-0501	Janitorial Services, May 2022	07/21/2022	149.00
	2022-0501	Janitorial Services, May 2022	07/21/2022	149.00
	2022-0501	Janitorial Services, May 2022	07/21/2022	945.00
	2022-0501	Janitorial Services, May 2022	07/21/2022	2,298.00
	2022-0601	Janitorial Services, June 2022	07/21/2022	945.00
	2022-0601	Janitorial Services, June 2022	07/21/2022	149.00
	2022-0601	Janitorial Services, June 2022	07/21/2022	149.00
	2022-0601	Janitorial Services, June 2022	07/21/2022	149.00
	2022-0601	Janitorial Services, June 2022	07/21/2022	2,298.00
			Total for Vendor 00001883 (Universal Building Services):	**11,070.00**
00001895		**U.S. Bank PARS Acct #6746022400**		
98952		PARS	07/08/2022	31.14
99007		PARS	07/14/2022	31.14
99110		PARS	07/26/2022	31.14
			Total for Vendor 00001895 (U.S. Bank PARS Acct #6746022400):	**93.42**
00001912		**Verizon Wireless**		
99005	9904505897	Wireless Communications	07/08/2022	295.75
	9904505897	Wireless Communications	07/08/2022	279.77
	9904505897	Wireless Communications	07/08/2022	52.21
	9904505897	Wireless Communications	07/08/2022	158.71
	9904505897	Wireless Communications	07/08/2022	30.81
	9904505897	Wireless Communications	07/08/2022	244.69
	9904505897	Wireless Communications	07/08/2022	226.04
	9904505897	Wireless Communications	07/08/2022	189.80
	9906848784	Wireless Communications	07/08/2022	189.80
	9906848784	Wireless Communications	07/08/2022	224.03
	9906848784	Wireless Communications	07/08/2022	162.00
	9906848784	Wireless Communications	07/08/2022	247.39
	9906848784	Wireless Communications	07/08/2022	48.89
	9906848784	Wireless Communications	07/08/2022	282.41
	9906848784	Wireless Communications	07/08/2022	30.81
	9906848784	Wireless Communications	07/08/2022	295.75
	9908808741	Wireless Communications	07/08/2022	472.74
			Total for Vendor 00001912 (Verizon Wireless):	**3,431.60**
00001920		**Vintage House**		
99048	August 2022	City Sponsorship/Service Contract	07/21/2022	3,333.33
			Total for Vendor 00001920 (Vintage House):	**3,333.33**
00001928		**Boys and Girls Clubs of Sonoma Valley**		
99032	August 2022	City Sponsorship/Service Contract	07/21/2022	4,583.33
			Total for Vendor 00001928 (Boys and Girls Clubs of Sonoma Valley):	**4,583.33**
00001944		**Watersavers Irrigation**		
99106	2660419-00	Supplies	07/21/2022	499.32
	2678104-00	Supplies	07/21/2022	61.71
			Total for Vendor 00001944 (Watersavers Irrigation):	**561.03**
00001989		**GHD**		
99084	380-0014819	Engineering Services, On Call Services	07/21/2022	50.13
	380-0014819	Engineering Services, On Call Services	07/21/2022	246.50
			Total for Vendor 00001989 (GHD):	**296.63**
2332		**U.S. Department of the Treasury**		
Electronic Payment		Medicare Employer Portion	07/08/2022	1,502.57
		Federal Income Tax	07/08/2022	368.40
		Medicare Employer Portion	07/08/2022	521.76

		Medicare Employer Portion	07/08/2022	253.33
		Federal Income Tax	07/08/2022	11,087.12
		Medicare Employee Portion	07/08/2022	1,502.57
		Medicare Employee Portion	07/08/2022	253.33
		Medicare Employee Portion	07/08/2022	47.38
		Medicare Employee Portion	07/08/2022	521.76
		Federal Income Tax	07/08/2022	19.17
		Federal Income Tax	07/08/2022	1,727.34
		Medicare Employer Portion	07/08/2022	47.38
Electronic Payment		Medicare Employer Portion	07/14/2022	521.76
		Federal Income Tax	07/14/2022	10,561.71
		Medicare Employer Portion	07/14/2022	84.17
		Federal Income Tax	07/14/2022	53.40
		Medicare Employee Portion	07/14/2022	260.10
		Medicare Employer Portion	07/14/2022	13.11
		Medicare Employee Portion	07/14/2022	1,466.10
		Medicare Employer Portion	07/14/2022	1,466.10
		Federal Income Tax	07/14/2022	19.17
		Federal Income Tax	07/14/2022	1,743.82
		Medicare Employee Portion	07/14/2022	13.11
		Medicare Employer Portion	07/14/2022	260.10
		Federal Income Tax	07/14/2022	614.82
		Medicare Employee Portion	07/14/2022	84.17
		Medicare Employee Portion	07/14/2022	737.57
Electronic Payment		Medicare Employee Portion	07/26/2022	84.77
		Medicare Employer Portion	07/26/2022	84.77
		Medicare Employer Portion	07/26/2022	269.30
		Federal Income Tax	07/26/2022	1,779.89
		Federal Income Tax	07/26/2022	624.44
		Federal Income Tax	07/26/2022	11,278.56
		Medicare Employee Portion	07/26/2022	269.30
		Medicare Employer Portion	07/26/2022	1,527.40
		Medicare Employee Portion	07/26/2022	1,527.40
			Total for Vendor 2332 (U.S. Department of the Treasury):	**53,197.15**
2348		**Bolt**		
99031	47334	Temporary Staffing, W/E 7.8.22	07/21/2022	818.72
	47334	Temporary Staffing, W/E 7.8.22	07/21/2022	292.40
	47334	Temporary Staffing, W/E 7.8.22	07/21/2022	58.48
	47335	Temporary Staffing, W/E 7.10.22	07/21/2022	818.72
	47335	Temporary Staffing, W/E 7.10.22	07/21/2022	292.40
	47335	Temporary Staffing, W/E 7.10.22	07/21/2022	58.48
99075	46499	Temporary Staffing, W/E 5.27.22	07/21/2022	73.10
	46499	Temporary Staffing, W/E 5.27.22	07/21/2022	365.50
	46499	Temporary Staffing, W/E 5.27.22	07/21/2022	1,023.40
	46500	Temporary Staffing, W/E 5.29.22	07/21/2022	1,023.40
	46500	Temporary Staffing, W/E 5.29.22	07/21/2022	73.10
	46500	Temporary Staffing, W/E 5.29.22	07/21/2022	365.50
	46625	Temporary Staffing, W/E 6.3.22	07/21/2022	63.95
	46625	Temporary Staffing, W/E 6.3.22	07/21/2022	319.75
	46625	Temporary Staffing, W/E 6.3.22	07/21/2022	895.30
	46626	Temporary Staffing, W/E 6.5.22	07/21/2022	818.72
	46626	Temporary Staffing, W/E 6.5.22	07/21/2022	58.48
	46626	Temporary Staffing, W/E 6.5.22	07/21/2022	292.40
	46783	Temporary Staffing, W/E 6.10.22	07/21/2022	365.50
	46783	Temporary Staffing, W/E 6.10.22	07/21/2022	1,023.40
	46783	Temporary Staffing, W/E 6.10.22	07/21/2022	73.10
	46784	Temporary Staffing, W/E 6.12.22	07/21/2022	1,023.40
	46784	Temporary Staffing, W/E 6.12.22	07/21/2022	365.50
	46784	Temporary Staffing, W/E 6.12.22	07/21/2022	73.10
	46953	Temporary Staffing, W/E 6.17.22	07/21/2022	73.10
	46953	Temporary Staffing, W/E 6.17.22	07/21/2022	1,023.40
	46953	Temporary Staffing, W/E 6.17.22	07/21/2022	365.50
	46954	Temporary Staffing, W/E 6.19.22	07/21/2022	219.30
	46954	Temporary Staffing, W/E 6.19.22	07/21/2022	43.86
	46954	Temporary Staffing, W/E 6.19.22	07/21/2022	614.04
	47089	Temporary Staffing, W/E 6.26.22	07/21/2022	219.30
	47089	Temporary Staffing, W/E 6.26.22	07/21/2022	614.04
	47089	Temporary Staffing, W/E 6.26.22	07/21/2022	43.86
	47215	Temporary Staffing, W/E 7.1.22	07/21/2022	292.40
	47215	Temporary Staffing, W/E 7.1.22	07/21/2022	818.72
	47215	Temporary Staffing, W/E 7.1.22	07/21/2022	58.48
			Total for Vendor 2348 (Bolt):	**15,021.80**
2349		**Kone Inc**		
99089	1158358264	Elevator Repair Services, June 2022	07/21/2022	1,059.17
	962197609	Elevator Maintenance, May 2022	07/21/2022	298.86
	962223176	Elevator Maintenance, June 2022	07/21/2022	298.86
			Total for Vendor 2349 (Kone Inc):	**1,656.89**
2375		**Regional Climate Protection Authority**		
99027	FY22-23	FY22-23 Contribution	07/14/2022	9,367.00
			Total for Vendor 2375 (Regional Climate Protection Authority):	**9,367.00**

2378		**Sonoma Media Investments**		
99016	36563	Advertising Services	07/14/2022	192.00
	36563	Advertising Services	07/14/2022	3,009.00
			Total for Vendor 2378 (Sonoma Media Investments):	**3,201.00**
2453		**Waste Management**		
99021	0105410-1507-8	Waste/Recycling Services	07/14/2022	376.95
			Total for Vendor 2453 (Waste Management):	**376.95**
2458		**United Rentals (North America)**		
99003	207654414-001	Trailer and Roller Rental	07/08/2022	1,501.78
			Total for Vendor 2458 (United Rentals (North America)):	**1,501.78**
2463		**ER Plumbing Inc**		
99081	3856	Plumbing Services, Urinal Removal	07/21/2022	275.00
			Total for Vendor 2463 (ER Plumbing Inc):	**275.00**
2535		**Chargepoint**		
99077	IN144755	5-Year ChargePoint Equipment	07/21/2022	3,255.00
			Total for Vendor 2535 (Chargepoint):	**3,255.00**
2541		**J.P. Cooke Co**		
98973	728221	Custom Stamp, Building Dept, Job#1231996	07/08/2022	97.47
			Total for Vendor 2541 (J.P. Cooke Co):	**97.47**
2587		**Owen Equipment**		
98982	00056407	Supplies	07/08/2022	660.60
			Total for Vendor 2587 (Owen Equipment):	**660.60**
2622		**US Bank Voyager Fleet Sys**		
99004	8693322052218	Fuel	07/08/2022	718.44
	8693322052218	Fuel	07/08/2022	307.47
	8693322052218	Fuel	07/08/2022	3,873.95
	8693322052218	Fuel	07/08/2022	259.31
	8693322052218	Fuel	07/08/2022	426.64
	8693322052218	Fuel	07/08/2022	537.46
	8693322052218	Fuel	07/08/2022	48.29
	8693322052222	Fuel	07/08/2022	221.32
	8693322052222	Fuel	07/08/2022	728.13
	8693322052222	Fuel	07/08/2022	901.80
	8693322052222	Fuel	07/08/2022	3,828.68
	8693322052222	Fuel	07/08/2022	455.49
	8693322052222	Fuel	07/08/2022	286.27
	8693322052226	Fuel	07/08/2022	894.41
	8693322052226	Fuel	07/08/2022	974.75
	8693322052226	Fuel	07/08/2022	301.20
	8693322052226	Fuel	07/08/2022	3,379.57
	8693322052226	Fuel	07/08/2022	593.86
	8693322052226	Fuel	07/08/2022	350.00
	8693322052226	Fuel	07/08/2022	115.52
			Total for Vendor 2622 (US Bank Voyager Fleet Sys):	**19,202.56**
2774		**Staples Advantage**		
99000	3509527019	Office Supplies	07/08/2022	27.24
	3509527020	Office Supplies	07/08/2022	27.24
	3509901239	Office Supplies	07/08/2022	23.50
			Total for Vendor 2774 (Staples Advantage):	**77.98**
2791		**California Building Officials**		
98956	13876	2022 Class I Dues, Reissue	07/08/2022	215.00
			Total for Vendor 2791 (California Building Officials):	**215.00**
2838		**Frye's Printing Inc**		
98966	22-36347	Window Envelopes & Window Envelopes w/Security Tint	07/08/2022	807.34
	22-36397	Business Cards, Berger & Martindale	07/08/2022	207.89
	22-36483	Proclamations	07/08/2022	125.36
99025	22-36633	Business Cards	07/14/2022	256.29
			Total for Vendor 2838 (Frye's Printing Inc):	**1,396.88**
2867		**Ferguson Enterprises LLC #3325**		
99034	0217443	Supplies	07/21/2022	803.50
			Total for Vendor 2867 (Ferguson Enterprises LLC #3325):	**803.50**
2883		**Republic Services of Sonoma County**		
99097	3871-000026407	Waste/Recycling Services	07/21/2022	358.53
	3871-000026407	Waste/Recycling Services	07/21/2022	136.43
	3871-000026407	Waste/Recycling Services	07/21/2022	398.22
			Total for Vendor 2883 (Republic Services of Sonoma County):	**893.18**
2995		**Ready Refresh**		
98986	02F0032628596	Water Delivery/Cooler Rental	07/08/2022	15.43
	12F0028300440	Water Delivery/Cooler Rental	07/08/2022	237.90
99096	02F0032628554	Water Delivery/Cooler Rental	07/21/2022	48.14
			Total for Vendor 2995 (Ready Refresh):	**301.47**

3003		**County of Sonoma Information Systems**		
98960	ISD-0000029254	Telephone Line/Usage Charges, May 2022	07/08/2022	645.59
			Total for Vendor 3003 (County of Sonoma Information Systems):	**645.59**
3037		**Hospice by the Bay**		
98970	Refund	Post Event Refund	07/08/2022	200.00
			Total for Vendor 3037 (Hospice by the Bay):	**200.00**
3042		**Sonoma Embroidery**		
99045	2904	Embroidery Services	07/21/2022	87.00
	2904	Embroidery Services	07/21/2022	591.00
	2904	Embroidery Services	07/21/2022	411.00
	2904	Embroidery Services	07/21/2022	825.00
			Total for Vendor 3042 (Sonoma Embroidery):	**1,914.00**
3151		**GraybaR**		
99086	9326902811	Supplies	07/21/2022	358.61
	9327031871	Supplies	07/21/2022	2,314.63
			Total for Vendor 3151 (GraybaR):	**2,673.24**
3162		**Sonoma Valley Youth Soccer Association**		
98998	Refund	Post Event Refund	07/08/2022	800.00
			Total for Vendor 3162 (Sonoma Valley Youth Soccer Association):	**800.00**
3304		**Colantuono, Highsmith & Whatley PC**		
99008	June 2022	Legal Services, June 2022	07/14/2022	1,380.40
	June 2022	Legal Services, June 2022	07/14/2022	2,415.70
	June 2022	Legal Services, June 2022	07/14/2022	18,440.15
	June 2022	Legal Services, June 2022	07/14/2022	215.69
	June 2022	Legal Services, June 2022	07/14/2022	431.38
	June 2022	Legal Services, June 2022	07/14/2022	86.28
	June 2022	Legal Services, June 2022	07/14/2022	2,588.25
	June 2022	Legal Services, June 2022	07/14/2022	258.83
	June 2022	Legal Services, June 2022	07/14/2022	3,364.71
	May 2022	Legal Services, May 2022	07/14/2022	243.60
			Total for Vendor 3304 (Colantuono, Highsmith & Whatley PC):	**29,424.99**
3347		**Paradise Pictures, LLC**		
98984	0570505	Supplies	07/08/2022	130.00
	0578757	Supplies	07/08/2022	130.00
			Total for Vendor 3347 (Paradise Pictures, LLC):	**260.00**
3435		**Kingsley Bogard LLP**		
99010	27005	Professional Services, May 2022	07/14/2022	2,791.80
			Total for Vendor 3435 (Kingsley Bogard LLP):	**2,791.80**
3445		**RingCentral Inc**		
98989	CD_000406518	Phone System Subscription	07/08/2022	1,786.45
	CD_000420544	Phone System Subscription	07/08/2022	1,786.45
			Total for Vendor 3445 (RingCentral Inc):	**3,572.90**
3491		**Sonoma Valley Fire & Rescue Authority**		
98950	COS_070122	2022/2023 City of Sonoma & Sonoma Valley Fire District Contract	07/08/2022	495,233.88
98996	SAFER_Q1-22	SAFER Grant Match Funds, Q1, 2022	07/08/2022	55,357.30
99102	MidYr_21-22	Mid-Year Adj 21-22, SVFD's Consolidated Operations	07/21/2022	139,110.00
	ReimbsEMS	2 Lifepack 15 Cardiac Monitors	07/21/2022	52,570.80
			Total for Vendor 3491 (Sonoma Valley Fire & Rescue Authority):	**742,271.98**
3569		**Goldfarb & Lipman LLP**		
98968	145500	Legal Services, May 2022	07/08/2022	608.00
			Total for Vendor 3569 (Goldfarb & Lipman LLP):	**608.00**
3582		**Municipal Maintenance Equipment, Inc.**		
99038	0171650-IN	Supplies	07/21/2022	2,562.11
99091	0170953-IN	Cust#01-CTSONPW, Parts & Supplies	07/21/2022	1,410.17
	0171164-IN	Cust#01-CTSONPW, Parts & Supplies	07/21/2022	368.27
			Total for Vendor 3582 (Municipal Maintenance Equipment, Inc.):	**4,340.55**
3665		**Moe Engineering, Inc.**		
99037	2022211	Engineering Services, 1211 Broadway	07/21/2022	214.50
	2022212	Engineering Services, Bevan Minor Subdivision	07/21/2022	429.00
	2022213	Engineering Services, PN140090	07/21/2022	4,510.00
99090	2021398	Engineering Services, 1211 Broadway	07/21/2022	213.25
	2021400	Engineering Services, Collins Minor Subdivision	07/21/2022	2,965.25
	2021401	Engineering Services, PN140072	07/21/2022	320.00
			Total for Vendor 3665 (Moe Engineering, Inc.):	**8,652.00**
3697		**Diligent Corporation**		
98944	INV349654	Annual Software Subscription	07/08/2022	17,439.19
			Total for Vendor 3697 (Diligent Corporation):	**17,439.19**

3728		**Shred-It USA**		
99098	8001891503	Shredding Services	07/21/2022	142.10
			Total for Vendor 3728 (Shred-It USA):	**142.10**
3776		**Springbrook Software LLC**		
99017	TM INV-005322	GL & Extended Budget Training	07/14/2022	236.25
			Total for Vendor 3776 (Springbrook Software LLC):	**236.25**
3792		**Sonoma Valley Music**		
98997	FM22-004	Music Booking Services, Farmers Market	07/08/2022	2,280.00
			Total for Vendor 3792 (Sonoma Valley Music):	**2,280.00**
3819		**Sonoma Marshaling Service Inc**		
98949	10022030	Professional Services	07/08/2022	3,650.00
98995	10022027	Professional Services	07/08/2022	3,150.00
			Total for Vendor 3819 (Sonoma Marshaling Service Inc):	**6,800.00**
4023		**Comcast**		
98959	146947301	Communications	07/08/2022	800.00
			Total for Vendor 4023 (Comcast):	**800.00**
4038		**EKI Environment & Water, Inc.**		
99080	C20083.00-01	Professional Services, May 2022	07/21/2022	3,945.28
	C20083.00-02	Professional Services, June 2022	07/21/2022	1,824.68
			Total for Vendor 4038 (EKI Environment & Water, Inc.):	**5,769.96**
4042		**waterTALENT, LLC**		
99107	3285	Temporary Staffing, W/E 6.12.22	07/21/2022	6,183.50
	3294	Temporary Staffing, W/E 6.19.22	07/21/2022	5,289.50
	3303	Temporary Staffing, W/E 6.26.22	07/21/2022	5,084.63
	3312	Temporary Staffing, W/E 7.3.22	07/21/2022	5,513.00
			Total for Vendor 4042 (waterTALENT, LLC):	**22,070.63**
4055		Carmela Mondello Hobaugh		
99108		PR Batch	07/26/2022	500.00
			Total for Vendor 4055 (Carmela Mondello Hobaugh):	**500.00**
4089		**Cellhire USA LLC**		
99033	3010215	Satellite Phone Rental	07/21/2022	50.00
			Total for Vendor 4089 (Cellhire USA LLC):	**50.00**
4096		**Uline**		
99104	149722788	Supplies	07/21/2022	393.53
			Total for Vendor 4096 (Uline):	**393.53**
4109		**Jerry Ruth Wheeler**		
99022	Reimbursement	Supplies, Farmers Market	07/14/2022	1,898.91
99049	August	Contract Services	07/21/2022	3,100.00
			Total for Vendor 4109 (Jerry Ruth Wheeler):	**4,998.91**
4122		**California Intergovernmental Risk Authority**		
99023	INV-1442	FY22-23, Liability Premium	07/14/2022	56,726.73
	INV-1442	FY22-23, Liability Premium	07/14/2022	36,906.38
	INV-1442	FY22-23, Termination Benefit Premium	07/14/2022	821.99
	INV-1442	FY22-23, Liability Premium	07/14/2022	30,836.15
	INV-1442	FY22-23, Liability Premium	07/14/2022	42,464.01
	INV-1442	FY22-23, Termination Benefit Premium	07/14/2022	381.48
	INV-1442	FY22-23, Termination Benefit Premium	07/14/2022	1,387.90
	INV-1442	FY22-23, Liability Premium	07/14/2022	34,858.10
	INV-1442	FY22-23, Termination Benefit Premium	07/14/2022	1,029.03
	INV-1442	FY22-23, Termination Benefit Premium	07/14/2022	393.76
	INV-1442	FY22-23, Termination Benefit Premium	07/14/2022	115.25
	INV-1442	FY22-23, Liability Premium	07/14/2022	4,710.29
	INV-1442	FY22-23, Termination Benefit Premium	07/14/2022	754.46
	INV-1442	FY22-23, Liability Premium	07/14/2022	42,058.41
	INV-1442	FY22-23, Liability Premium	07/14/2022	15,591.70
	INV-1442	FY22-23, Liability Premium	07/14/2022	6,516.86
	INV-1442	FY22-23, Liability Premium	07/14/2022	33,596.44
	INV-1442	FY22-23, Termination Benefit Premium	07/14/2022	54.44
	INV-1442	FY22-23, Termination Benefit Premium	07/14/2022	1,038.95
	INV-1442	FY22-23, Liability Premium	07/14/2022	16,093.62
	INV-1442	FY22-23, Termination Benefit Premium	07/14/2022	159.45
	INV-1442	FY22-23, Termination Benefit Premium	07/14/2022	332.45
	INV-1442	FY22-23, Termination Benefit Premium	07/14/2022	902.98
	INV-1442	FY22-23, Termination Benefit Premium	07/14/2022	852.86
	INV-1442	FY22-23, Liability Premium	07/14/2022	2,225.27
	INV-1442	FY22-23, Liability Premium	07/14/2022	13,588.04
	INV-1492	FY22-23, Cyber Premium	07/14/2022	575.19
	INV-1492	FY22-23, Property Premium	07/14/2022	10,454.42
	INV-1492	FY22-23, Property Premium	07/14/2022	11,913.83
	INV-1492	FY22-23, Property Premium	07/14/2022	9,874.21
	INV-1492	FY22-23, Property Premium	07/14/2022	1,334.28
	INV-1492	FY22-23, Cyber Premium	07/14/2022	523.60

	INV-1492	FY22-23, Cyber Premium	07/14/2022	543.26
	INV-1492	FY22-23, Cyber Premium	07/14/2022	884.08
	INV-1492	FY22-23, Property Premium	07/14/2022	16,068.91
	INV-1492	FY22-23, Property Premium	07/14/2022	12,028.72
	INV-1492	FY22-23, Property Premium	07/14/2022	3,849.07
	INV-1492	FY22-23, Cyber Premium	07/14/2022	211.77
	INV-1492	FY22-23, Property Premium	07/14/2022	630.35
	INV-1492	FY22-23, Cyber Premium	07/14/2022	655.48
	INV-1492	FY22-23, Property Premium	07/14/2022	9,516.82
	INV-1492	FY22-23, Property Premium	07/14/2022	4,416.64
	INV-1492	FY22-23, Cyber Premium	07/14/2022	250.82
	INV-1492	FY22-23, Cyber Premium	07/14/2022	101.57
	INV-1492	FY22-23, Cyber Premium	07/14/2022	73.41
	INV-1492	FY22-23, Cyber Premium	07/14/2022	480.58
	INV-1492	FY22-23, Cyber Premium	07/14/2022	661.80
	INV-1492	FY22-23, Cyber Premium	07/14/2022	243.00
	INV-1492	FY22-23, Property Premium	07/14/2022	1,846.02
	INV-1492	FY22-23, Cyber Premium	07/14/2022	34.68
	INV-1492	FY22-23, Property Premium	07/14/2022	8,734.91
	INV-1492	FY22-23, Property Premium	07/14/2022	4,558.82
			Total for Vendor 4122 (California Intergovernmental Risk Authority):	**444,863.24**
4129		**NetFile, Inc.**		
98947	8071	Annual Subscription Charges, FY22-23	07/08/2022	3,400.00
			Total for Vendor 4129 (NetFile, Inc.):	**3,400.00**
4143		**NTROPIC**		
98979	Refund	Post Film Refund	07/08/2022	300.00
			Total for Vendor 4143 (NTROPIC):	**300.00**
4237		**Frank P Loduca**		
99011	3	Professional Services, Fryer Creek Bridge Project	07/14/2022	109,143.60
			Total for Vendor 4237 (Frank P Loduca):	**109,143.60**
4243		**Dynamic Dyzne Associates, Inc.**		
98963	2022-5114-04	Professional Services, May 2022, Fryer Creek Project	07/08/2022	32,600.04
	2022-5114-05	Professional Services, June 2022, Fryer Creek Project	07/08/2022	28,465.48
			Total for Vendor 4243 (Dynamic Dyzne Associates, Inc.):	**61,065.52**
4252		**Cathryn Martindale**		
98977	Reimbursement	Mileage, June 2022	07/08/2022	32.48
			Total for Vendor 4252 (Cathryn Martindale):	**32.48**
4262		**Rubberform Recycled Products, LLC**		
99014	RF83182	Parklet Area Supplies	07/14/2022	1,503.04
			Total for Vendor 4262 (Rubberform Recycled Products, LLC):	**1,503.04**
4264		**William Stafford**		
98999	Rebate	Turf Removal Rebate	07/08/2022	814.00
			Total for Vendor 4264 (William Stafford):	**814.00**
4265		**Fred Gilberd**		
98967	Rebate	Turf Removal Rebate	07/08/2022	810.00
			Total for Vendor 4265 (Fred Gilberd):	**810.00**
4266		**Pat Collins**		
98957	Rebate	Turf Removal Rebate	07/08/2022	325.00
			Total for Vendor 4266 (Pat Collins):	**325.00**
4267		**Familia Chavez Tree Care, LLC**		
98945	1014	Tree Removal & Trimming Services, Montini Preserve	07/08/2022	8,450.00
			Total for Vendor 4267 (Familia Chavez Tree Care, LLC):	**8,450.00**
4268		**Pamela Thom**		
99002	Refund	Performance Guarantee Deposit Refund	07/08/2022	2,000.00
			Total for Vendor 4268 (Pamela Thom):	**2,000.00**
4269		**Angie Sanchez**		
98991	Refund	Post Event Refund	07/08/2022	600.00
	Refund	Post Event Refund	07/08/2022	1,000.00
			Total for Vendor 4269 (Angie Sanchez):	**1,600.00**
4270		**Jennifer Bullock**		
98955	Refund	Post Film Refund	07/08/2022	300.00
			Total for Vendor 4270 (Jennifer Bullock):	**300.00**
4271		**Sharon Riddell**		
98988	Rebate	Turf Removal Rebate	07/08/2022	396.00
			Total for Vendor 4271 (Sharon Riddell):	**396.00**
4272		**Mara Lee Ebert**		
98964	Rebate	Turf Removal Rebate	07/08/2022	900.00
			Total for Vendor 4272 (Mara Lee Ebert):	**900.00**

4273		**Terry LeFavour-Bellows Heating & Air**		
99001	Refund	Permit Fee Refund	07/08/2022	-54.00
	Refund	Permit Fee Refund	07/08/2022	2.00
	Refund	Permit Fee Refund	07/08/2022	74.44
	Refund	Permit Fee Refund	07/08/2022	1.00
			Total for Vendor 4273 (Terry LeFavour-Bellows Heating & Air):	**23.44**
4274		**Peggy Lee Mirpuri**		
98978	Rebate	Turf Removal Rebate	07/08/2022	605.00
			Total for Vendor 4274 (Peggy Lee Mirpuri):	**605.00**
4275		**Bryon Nichols**		
99039	Rebate	Turf Removal Rebate	07/21/2022	522.00
			Total for Vendor 4275 (Bryon Nichols):	**522.00**
4276		**Dave Sickert**		
99042	Rebate	Turf Removal Rebate	07/21/2022	280.00
			Total for Vendor 4276 (Dave Sickert):	**280.00**
4277		**Identity Source, Inc.**		
99087	12960	Barmore Memorial Bench	07/21/2022	352.94
			Total for Vendor 4277 (Identity Source, Inc.):	**352.94**
4279		**Conley Smith**		
99099	Refund	Permit Fee Refund	07/21/2022	739.30
	Refund	Permit Fee Refund	07/21/2022	87.00
	Refund	Permit Fee Refund	07/21/2022	40.50
	Refund	Permit Fee Refund	07/21/2022	136.00
	Refund	Permit Fee Refund	07/21/2022	74.00
	Refund	Permit Fee Refund	07/21/2022	83.13
	Refund	Permit Fee Refund	07/21/2022	3.00
	Refund	Permit Fee Refund	07/21/2022	78.30
	Refund	Permit Fee Refund	07/21/2022	-54.00
	Refund	Permit Fee Refund	07/21/2022	49.00
	Refund	Permit Fee Refund	07/21/2022	90.08
			Total for Vendor 4279 (Conley Smith):	**1,326.31**
4280		**Michael Heiman**		
99035	Rebate	Turf Removal Rebate	07/21/2022	1,000.00
			Total for Vendor 4280 (Michael Heiman):	**1,000.00**

Employee Payroll:		
	7/7/2022	$94,200.67
	7/21/2022	$99,011.81
Total for Employee Payroll:		**$193,212.48**
Grand Total:		**$3,896,711.48**