CITY OF SONOMA
MONTHLY PAYABLES REPORT
June 2021

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
VOYA/ING Financial Services		Deferred Comp VOYA/ING	$ 240.02	6/16/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING	$ 34.98	6/16/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING Emplyer	$ 66.25	6/25/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING Emplyer	$ 8.76	6/16/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING Emplyer	$ 66.24	6/16/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING	$ 35.00	6/25/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING	$ 240.00	6/25/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING Emplyer	$ 8.75	6/25/2021	0
			$ 700.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
AFLAC	648420	Short-Term Disability Premiums, May 2021	$ 454.76	6/10/2021	96977
AFLAC	648420	Short-Term Disability Premiums, May 2021	$ 17.74	6/10/2021	96977
			$ 472.50		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
American International Group (AIG)		Deferred Comp AIG/VAL Employer	$ 115.00	6/25/2021	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	$ 34.98	6/16/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC %	$ 48.90	6/25/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	$ 50.00	6/25/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	$ 45.00	6/25/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC %	$ 48.91	6/16/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC %	$ 195.61	6/25/2021	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	$ 115.02	6/16/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	$ 50.03	6/16/2021	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	$ 35.00	6/25/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC %	$ 195.60	6/16/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	$ 45.00	6/16/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	$ 254.97	6/16/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	$ 255.00	6/25/2021	0
			$ 1,489.02		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Bay Area Barricade Service	0022616	Parts & Supplies	$ 693.45	6/10/2021	96980
Bay Area Barricade Service	0022616	Parts & Supplies	$ 818.27	6/10/2021	96980
			$ 1,511.72		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Caltest Laboratories Inc	621341	Well Testing/Sampling, April 2021	$ 1,057.95	6/16/2021	97019
Caltest Laboratories Inc	622277	Well Testing/Sampling	$ 820.95	6/24/2021	97054
			$ 1,878.90		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Church's Tree Service		Tree Maintenance	$ 1,800.00	6/16/2021	97020
			$ 1,800.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Code Publishing Inc	69817	Annual Web Fees, April 2021 - 2022	$ 480.00	6/10/2021	96982
			$ 480.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
KLH Consulting Inc	137717	Employee Secuity Education	$ 3,160.00	6/16/2021	97029
KLH Consulting Inc	137715	Password/Security Project	$ 560.00	6/16/2021	97029
KLH Consulting Inc	MSP-137626	DataWatch Services	$ 3,915.25	6/16/2021	97029
			$ 7,635.25		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Department of Transportation	SL210653	Signals & Lighting Billing, Jan - March 2021	$ 1,597.65	6/24/2021	97058
			$ 1,597.65		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Department of Justice	507463	Fingerprinting Services	$ 49.00	6/10/2021	96985
			$ 49.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Dewitt's Tire Recycle and Auto Repair	63757	Flat Repair	$ 30.00	6/16/2021	97023
Dewitt's Tire Recycle and Auto Repair	63730	Battery	$ 177.39	6/16/2021	97023
			$ 207.39		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
State of California Employment Development Dept.		State Income Tax	$ 522.29	6/16/2021	0
State of California Employment Development Dept.		State Income Tax	$ 550.82	6/25/2021	0
State of California Employment Development Dept.		State Income Tax	$ 168.31	6/16/2021	0
State of California Employment Development Dept.		State Income Tax	$ 4,176.52	6/25/2021	0
State of California Employment Development Dept.		State Income Tax	$ 168.30	6/25/2021	0
State of California Employment Development Dept.		State Income Tax	$ 4,033.29	6/16/2021	0
			$ 9,619.53		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Faustino Enterprises Inc	22313	Vehicle Repairs, Ford F350	$ 1,632.62	6/24/2021	97060
			$ 1,632.62		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Friedman's Home Improvement - PW	004SOFE0164875	Parts & Supplies, Credit	$ (20.69)	6/10/2021	96987
Friedman's Home Improvement - PW	004SOFE06106974	Parts & Supplies	$ 96.80	6/10/2021	96989
Friedman's Home Improvement - PW	004SOFE06123798	Parts & Supplies	$ 21.20	6/24/2021	97061
Friedman's Home Improvement - PW	004SOFE0878502	Parts & Supplies	$ 41.72	6/10/2021	96987
Friedman's Home Improvement - PW	004SORT01182891	Parts & Supplies	$ 468.13	6/10/2021	96989
Friedman's Home Improvement - PW	004SOCS0248666	Parts & Supplies	$ 260.52	6/10/2021	96990
Friedman's Home Improvement - PW	004SOFE06101646	Parts & Supplies	$ 10.26	6/10/2021	96988
Friedman's Home Improvement - PW	004SOFE0459146	Parts & Supplies	$ 69.59	6/10/2021	96988
Friedman's Home Improvement - PW	004SOFE05142194	Parts & Supplies	$ 15.51	6/10/2021	96989
Friedman's Home Improvement - PW	004SORT01182159	Parts & Supplies	$ 78.28	6/10/2021	96989
Friedman's Home Improvement - PW	004SOFE0169816	Parts & Supplies	$ 47.69	6/10/2021	96987
Friedman's Home Improvement - PW	004SOFE0325769	Parts & Supplies	$ 210.19	6/24/2021	97061
Friedman's Home Improvement - PW	004SOFE05116485	Parts & Supplies	$ 15.01	6/10/2021	96987
Friedman's Home Improvement - PW	004SOFE06104906	Parts & Supplies	$ 114.24	6/10/2021	96989
Friedman's Home Improvement - PW	004SORT01165410	Parts & Supplies	$ 89.53	6/10/2021	96989
Friedman's Home Improvement - PW	004SORT01191774	Parts & Supplies	$ 115.51	6/10/2021	96987
Friedman's Home Improvement - PW	004SOFE06117097	Parts & Supplies	$ 59.74	6/10/2021	96988
Friedman's Home Improvement - PW	004SOFE0875474	Parts & Supplies	$ 94.77	6/10/2021	96988
Friedman's Home Improvement - PW	004SOFE05123133	Parts & Supplies, Credit	$ (24.01)	6/10/2021	96988
Friedman's Home Improvement - PW	004SOFE06117097	Parts & Supplies	$ 59.73	6/10/2021	96988
Friedman's Home Improvement - PW	004SOGT0185084	Parts & Supplies	$ 121.65	6/10/2021	96989
Friedman's Home Improvement - PW	004SORT01182880	Parts & Supplies, Credit	$ (3.04)	6/10/2021	96987
Friedman's Home Improvement - PW	004SOFE06120247	Parts & Supplies	$ 18.26	6/10/2021	96988
Friedman's Home Improvement - PW	004SORT01160707	Parts & Supplies	$ 60.51	6/10/2021	96987
Friedman's Home Improvement - PW	004SOCS0251324	Parts & Supplies	$ 49.90	6/10/2021	96990
Friedman's Home Improvement - PW	004SOFE05129862	Parts & Supplies	$ 51.84	6/10/2021	96990
Friedman's Home Improvement - PW	004SONU0103517	Parts & Supplies	$ 133.93	6/24/2021	97061
			$ 2,256.77		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
ICMA RC		Deferred Comp ICMA	$ 36.26	6/16/2021	0
ICMA RC		Deferred Comp ICMA Employer	$ 31.24	6/16/2021	0
ICMA RC		Deferred Comp ICMA Employer	$ 317.57	6/16/2021	0
ICMA RC		Deferred Comp ICMA	$ 36.25	6/25/2021	0
ICMA RC		Deferred Comp ICMA Employer	$ 25.00	6/25/2021	0
ICMA RC		Deferred Comp ICMA Employer	$ 317.51	6/25/2021	0
ICMA RC		Deferred Comp ICMA	$ 3,204.33	6/16/2021	0
ICMA RC		Deferred Comp ICMA	$ 3,204.31	6/25/2021	0
ICMA RC		Deferred Comp ICMA Employer	$ 25.00	6/16/2021	0
ICMA RC		Deferred Comp ICMA	$ 528.87	6/25/2021	0
ICMA RC		Deferred Comp ICMA Employer	$ 31.25	6/25/2021	0
ICMA RC		Deferred Comp ICMA Employer	$ 101.24	6/25/2021	0
ICMA RC		Deferred Comp ICMA	$ 528.84	6/16/2021	0
ICMA RC		Deferred Comp ICMA Employer	$ 101.19	6/16/2021	0
			$ 8,488.86		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Ricoh Usa, Inc	104909090	Copier Lease/Maintenance	$ 212.43	6/10/2021	97001
Ricoh Usa, Inc	105019744	Copier Lease/Maintenance	$ 1,505.18	6/24/2021	97080
Ricoh Usa, Inc	105019744	Copier Lease/Maintenance	$ 250.86	6/24/2021	97080
Ricoh Usa, Inc	105019744	Copier Lease/Maintenance	$ 752.59	6/24/2021	97080
Ricoh Usa, Inc	105045508	Copier Lease/Maintenance	$ 301.17	6/24/2021	97080
			$ 3,022.23		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Infosend Inc.	192714	Maintenance Fee, May 2021	$ 891.55	6/24/2021	97065
			$ 891.55		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Larsengines	256411	Supplies	$ 175.25	6/16/2021	97031
Larsengines	255598	Supplies	$ 623.85	6/10/2021	96995
Larsengines	255599	Supplies	$ 88.79	6/10/2021	96995
Larsengines	258410	Supplies	$ 26.04	6/16/2021	97031
			$ 913.93		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Lawson Products Inc	9308427476	Parts & Supplies	$ 94.91	6/24/2021	97068
Lawson Products Inc	9308412073	Parts & Supplies	$ 151.24	6/24/2021	97068
Lawson Products Inc	9308412074	Parts & Supplies	$ 237.37	6/24/2021	97068
			$ 483.52		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Lynx Technologies	9363	GIS Website Maintenance, May 2021	$ 500.00	6/24/2021	97069
			$ 500.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Avenu/Muniservices	INV06-011834	SUTA CA Q4 2020	$ 209.81	6/24/2021	97053
Avenu/Muniservices	INV06-011835	SUTA District Tax CA Q4 2020	$ 65.50	6/24/2021	97053
			$ 275.31		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Nyberg Landscaping	36612	Landscaping Services, Veterans Cemetery	$ 525.00	6/24/2021	97070
Nyberg Landscaping	36490	Landscaping Services	$ 475.00	6/16/2021	97035
			$ 1,000.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Off Broadway Cleaners	05-010127	Dry Cleaning Services	$ 38.00	6/24/2021	97071
			$ 38.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Office Depot - City	172757446001	Office Supplies	$ 62.41	6/10/2021	96997
Office Depot - City	174923255001	Office Supplies	$ 96.24	6/24/2021	97072
Office Depot - City	174380231001	Office Supplies	$ 208.93	6/10/2021	96997
Office Depot - City	174396167001	Office Supplies	$ 14.78	6/10/2021	96997
Office Depot - City	171662964001	Office Supplies	$ 53.50	6/10/2021	96997
			$ 435.86		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
O'Reilly Auto Parts	2599-158685	Janitorial Supplies	$ 28.12	6/16/2021	97036
O'Reilly Auto Parts	2599-192821	Janitorial Supplies	$ 290.38	6/16/2021	97036
O'Reilly Auto Parts	2599-120717	Janitorial Supplies	$ 28.12	6/16/2021	97036
O'Reilly Auto Parts	2599-204399	Janitorial Supplies	$ 27.70	6/16/2021	97036
			$ 374.32		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
AT&T	000016553697	Communications	$ 328.81	6/24/2021	97052
AT&T	000016555565	Communications	$ 365.19	6/24/2021	97052
AT&T	000016555565	Communications	$ 323.85	6/24/2021	97052
			$ 1,017.85		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Pacific Telemanagement Services	2067791	Pay Phone	$ 53.00	6/24/2021	97075
			$ 53.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Pace Supply Corp	016880391	Supplies	$ 485.99	6/16/2021	97037
Pace Supply Corp	016830522	Supplies	$ 54.90	6/16/2021	97037
Pace Supply Corp	016880391-1	Supplies	$ 703.95	6/16/2021	97037
Pace Supply Corp	016888259	Supplies	$ 1,091.62	6/16/2021	97037
			$ 2,336.46		**388148**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
CalPERS		CalPERS City Contribution	$ 1,387.00	6/16/2021	0
CalPERS		CalPERS cost sharing	$ 85.02	6/16/2021	0
CalPERS		CalPERS cost sharing	$ 275.07	6/16/2021	0
CalPERS		CalPERS cost sharing	$ 1,501.00	6/25/2021	0
CalPERS	100000016443188	UAL Payment, Classic, Plan 821, June 2021	$ 4,306.41	6/22/2021	0
CalPERS	100000016443188	UAL Payment, Classic, Plan 821, June 2021	$ 4,357.11	6/22/2021	0
CalPERS	100000016443198	UAL Payment, Fire, Plan 4607, June 2021	$ 37,169.37	6/22/2021	0
CalPERS	100000016443216	UAL Payment, PRPRA, Plan 27360, June 2021	$ 42.97	6/22/2021	0
CalPERS	100000016443216	UAL Payment, PRPRA, Plan 27360, June 2021	$ 55.61	6/22/2021	0
CalPERS		CalPERS	$ 7,083.39	6/16/2021	0
CalPERS		CalPERS	$ 402.52	6/25/2021	0
CalPERS		PERS Survivor Benefit	$ 5.94	6/25/2021	0
CalPERS	100000016443188	UAL Payment, Classic, Plan 821, June 2021	$ 2,008.25	6/22/2021	0
CalPERS	100000016443188	UAL Payment, Classic, Plan 821, June 2021	$ 3,438.78	6/22/2021	0
CalPERS	100000016443216	UAL Payment, PRPRA, Plan 27360, June 2021	$ 14.80	6/22/2021	0
CalPERS	100000016443216	UAL Payment, PRPRA, Plan 27360, June 2021	$ 57.58	6/22/2021	0
CalPERS	100000016443207	UAL Payment, PD, Plan 4608, June 2021	$ 20,289.07	6/22/2021	0
CalPERS	100000016443216	UAL Payment, PRPRA, Plan 27360, June 2021	$ 21.63	6/22/2021	0

CalPERS		CalPERS	$ 402.51	6/16/2021	0
CalPERS		PERS Survivor Benefit	$ 5.84	6/16/2021	0
CalPERS		CalPERS	$ 7,122.49	6/25/2021	0
CalPERS		CalPERS City Contribution	$ 496.29	6/25/2021	0
CalPERS	100000016443188	UAL Payment, Classic, Plan 821, June 2021	$ 4,380.60	6/22/2021	0
CalPERS	100000016443216	UAL Payment, PRPRA, Plan 27360, June 2021	$ 44.53	6/22/2021	0
CalPERS	100000016443216	UAL Payment, PRPRA, Plan 27360, June 2021	$ 49.18	6/22/2021	0
CalPERS	100000016443216	UAL Payment, PRPRA, Plan 27360, June 2021	$ 135.89	6/22/2021	0
CalPERS		CalPERS cost sharing	$ 1,492.74	6/16/2021	0
CalPERS		CalPERS	$ 1,317.17	6/25/2021	0
CalPERS		CalPERS cost sharing	$ 85.08	6/25/2021	0
CalPERS	100000016443188	UAL Payment, Classic, Plan 821, June 2021	$ 5,591.36	6/22/2021	0
CalPERS	100000016443216	UAL Payment, PRPRA, Plan 27360, June 2021	$ 17.13	6/22/2021	0
CalPERS	100000016443216	UAL Payment, PRPRA, Plan 27360, June 2021	$ 72.02	6/22/2021	0
CalPERS		CalPERS	$ 1,315.19	6/16/2021	0
CalPERS		CalPERS City Contribution	$ 8,382.00	6/16/2021	0
CalPERS		PERS Survivor Benefit	$ 1.63	6/25/2021	0
CalPERS		PERS Survivor Benefit	$ 27.77	6/25/2021	0
CalPERS	100000016443188	UAL Payment, Classic, Plan 821, June 2021	$ 1,230.26	6/22/2021	0
CalPERS		PERS Survivor Benefit	$ 1.62	6/16/2021	0
CalPERS		PERS Survivor Benefit	$ 27.88	6/16/2021	0
CalPERS		CalPERS cost sharing	$ 275.44	6/25/2021	0
CalPERS	100000016443188	UAL Payment, Classic, Plan 821, June 2021	$ 2,033.58	6/22/2021	0
CalPERS		CalPERS City Contribution	$ 496.28	6/16/2021	0
CalPERS		CalPERS City Contribution	$ 1,388.69	6/25/2021	0
CalPERS		CalPERS City Contribution	$ 8,431.09	6/25/2021	0
CalPERS	100000016443188	UAL Payment, Classic, Plan 821, June 2021	$ 1,001.68	6/22/2021	0
CalPERS	100000016443188	UAL Payment, Classic, Plan 821, June 2021	$ 4,944.90	6/22/2021	0
CalPERS	100000016443188	UAL Payment, Classic, Plan 821, June 2021	$ 6,428.63	6/22/2021	0
CalPERS	100000016443216	UAL Payment, PRPRA, Plan 27360, June 2021	$ 43.07	6/22/2021	0
CalPERS	100000016443216	UAL Payment, PRPRA, Plan 27360, June 2021	$ 54.46	6/22/2021	0
			$ 139,798.52		**0**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Peterson Mechanical Inc	18149	Maintenance Services	$ 365.00	6/16/2021	97038
			$ 365.00		**97038**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Pacific Gas And Electric	05.04.21 Stmnt	Utilities	$ 4,168.43	6/24/2021	97074
Pacific Gas And Electric	05.04.21 Stmnt	Utilities	$ 241.85	6/24/2021	97074
Pacific Gas And Electric	05.04.21 Stmnt	Utilities	$ 2,785.12	6/24/2021	97074
Pacific Gas And Electric	05.04.21 Stmnt	Utilities	$ 7,097.69	6/24/2021	97074
Pacific Gas And Electric	05.04.21 Stmnt	Utilities	$ 503.44	6/24/2021	97074
			$ 14,796.53		**485370**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Pool Mart	4847/4842	Chemical Supplies	$ 206.50	6/16/2021	97040
			$ 206.50		**97040**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Pratt	Reimbursement	Mileage Reimbursement	$ 12.01	6/10/2021	96998
Pratt	Reimbursement	Mileage Reimbursement	$ 20.02	6/10/2021	96998
Pratt	Reimbursement	Mileage Reimbursement	$ 8.01	6/10/2021	96998
			$ 40.04		**290994**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Public Agency Retirement Services	48293	Defined Benefit, April 2021	$ 150.00	6/16/2021	97041
			$ 150.00		**97041**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
REMIF	June 2021	Medical Health Benefits, June 2021	$ 15,852.80	6/10/2021	97000
REMIF	June 2021	Vision Health Benefits, June 2021	$ 751.66	6/10/2021	97000
REMIF	June 2021	Vision Health Benefits, June 2021	$ 111.93	6/10/2021	97000
REMIF	June 2021	Dental Health Benefits, June 2021	$ 703.38	6/10/2021	97000
REMIF	June 2021	Medical Health Benefits, June 2021	$ 1,022.95	6/10/2021	97000
REMIF	June 2021	Medical Health Benefits, June 2021	$ 2,084.25	6/10/2021	97000
REMIF	June 2021	Vision Health Benefits, June 2021	$ 28.21	6/10/2021	97000
REMIF	June 2021	Dental Health Benefits, June 2021	$ 191.41	6/10/2021	97000
REMIF	June 2021	Dental Health Benefits, June 2021	$ 3,876.77	6/10/2021	97000
			$ 24,623.36		**873000**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Rutan & Tucker, LLP	898924	Legal Services, April 2021	$ 623.50	6/16/2021	97043
			$ 623.50		**97043**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Phillips Seabrook Associates	210530	Professional Services, Proj#210206	$ 1,290.00	6/16/2021	97039
Phillips Seabrook Associates	210536	Professional Services	$ 305.00	6/24/2021	97076
Phillips Seabrook Associates	210536	Professional Services, Proj#210332	$ 290.00	6/16/2021	97039
			$ 1,885.00		**291154**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
SEIU Local 1021		Union Dues	$ 37.65	6/16/2021	97015
SEIU Local 1021		Union Dues	$ 351.40	6/25/2021	97103
SEIU Local 1021		Union Dues	$ 351.40	6/16/2021	97015
SEIU Local 1021		Union Dues	$ 37.66	6/25/2021	97103
SEIU Local 1021		Union Dues	$ 57.44	6/16/2021	97015
SEIU Local 1021		Union Dues	$ 57.43	6/25/2021	97103
			$ 892.98		**582354**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Auto Parts	739803	Parts & Supplies	$ 29.42	6/24/2021	97082
Sonoma Auto Parts	736961	Parts & Supplies	$ 25.65	6/24/2021	97082
Sonoma Auto Parts	739710	Parts & Supplies	$ 19.61	6/24/2021	97082
Sonoma Auto Parts	733397	Parts & Supplies	$ 488.44	6/24/2021	97082
			$ 563.12		**388328**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma County Sheriff's Office	9240	Law Enforement Services, May 2021	$ 358,199.72	6/24/2021	97083
			$ 358,199.72		**97083**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Materials Inc	121800	Parts & Supplies	$ 32.55	6/24/2021	97084
			$ 32.55		**97084**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
County Of Sonoma Registrar of Voters	AR-92093	Nov 2020 Consolidated General Election	$ 24,867.52	6/16/2021	97022
			$ 24,867.52		**97022**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Tourism Improvement Dist.	December 2020	TID Receipts, December 2020	$ 28,982.80	6/10/2021	97006
Sonoma Tourism Improvement Dist.	May 2021	TID Receipts, May 2021	$ 33,940.18	6/10/2021	97006
Sonoma Tourism Improvement Dist.	December 2020	TID Receipts, December 2020	$ 38.36	6/10/2021	97006
Sonoma Tourism Improvement Dist.	May 2021	TID Receipts, May 2021	$ 206.52	6/10/2021	97006
			$ 63,167.86		**388024**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Overnight Support		1st & 2nd Quarter Payment 2021	$ 15,000.00	6/24/2021	97086
Sonoma Overnight Support		Employee For Shelter June 2020 - Feb 2021	$ 13,200.00	6/24/2021	97086
Sonoma Overnight Support		Safe Parking June 2020 - May 2021	$ 11,000.00	6/24/2021	97086
			$ 39,200.00		**291258**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
County of Sonoma, General Services	FL-1695	Fleet Charges, April 2021	$ 752.21	6/10/2021	96984
County of Sonoma, General Services	FL-1695	Fleet Charges, April 2021	$ 372.46	6/10/2021	96984
County of Sonoma, General Services	FL-1705	Fleet Charges, May 2021	$ 951.91	6/24/2021	97057
County of Sonoma, General Services	FL-1705	Fleet Charges, May 2021	$ 14,666.62	6/24/2021	97057
County of Sonoma, General Services	FL-1695	Fleet Charges, April 2021	$ 15,302.46	6/10/2021	96984
County of Sonoma, General Services	FL-1705	Fleet Charges, May 2021	$ 905.06	6/24/2021	97057
			$ 32,950.72		**582123**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Syar Industries Inc	830926	Supplies	$ 219.81	6/24/2021	97091
Syar Industries Inc	826818	Supplies	$ 124.99	6/24/2021	97091
			$ 344.80		**194182**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Thunderbird Communications Inc	3064	Engineering Services	$ 4,000.00	6/16/2021	97047
			$ 4,000.00		**97047**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Universal Building Services	2021-0401	Janitorial Services, April 2021	$ 139.67	6/24/2021	97094
Universal Building Services	2021-0501	Janitorial Services, May 2021	$ 139.66	6/24/2021	97094
Universal Building Services	2021-0501	Janitorial Services, May 2021	$ 886.00	6/24/2021	97094
Universal Building Services	2021-0401	Janitorial Services, April 2021	$ 139.66	6/24/2021	97094
Universal Building Services	2021-0401	Janitorial Services, April 2021	$ 2,154.00	6/24/2021	97094
Universal Building Services	2021-0501	Janitorial Services, May 2021	$ 139.67	6/24/2021	97094
Universal Building Services	2021-0501	Janitorial Services, May 2021	$ 2,154.00	6/24/2021	97094
Universal Building Services	2021-0401	Janitorial Services, April 2021	$ 886.00	6/24/2021	97094
Universal Building Services	487708	Powerwashing Services	$ 1,062.50	6/10/2021	97011
			$ 7,701.16		**873763**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
U.S. Bank Corp Pmt System	5.10.21 Stmnt	Monthly Credit Card Purchases	$ 6,617.28	6/10/2021	97010
			$ 6,617.28		**3007310**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
U.S. Bank PARS Acct #6746022400		PARS	$ 319.61	6/16/2021	97016
U.S. Bank PARS Acct #6746022400		PARS	$ 277.69	6/25/2021	97104
			$ 597.30		**194120**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Verizon Wireless	9880102977	Wireless Communications	$ 651.64	6/24/2021	97097
Verizon Wireless	9880102977	Wireless Communications	$ 3,717.44	6/24/2021	97097
Verizon Wireless	987363100	Wireless Communications	$ 46.69	6/24/2021	97097
Verizon Wireless	987363100	Wireless Communications	$ 52.22	6/24/2021	97097
Verizon Wireless	9880102977	Wireless Communications	$ 41.91	6/24/2021	97097
Verizon Wireless	9880102977	Wireless Communications	$ 612.28	6/24/2021	97097
Verizon Wireless	9880102977	Wireless Communications	$ 434.69	6/24/2021	97097
Verizon Wireless	987363100	Wireless Communications	$ 92.45	6/24/2021	97097
Verizon Wireless	987363100	Wireless Communications	$ 353.57	6/24/2021	97097
Verizon Wireless	9880102977	Wireless Communications	$ 327.08	6/24/2021	97097
Verizon Wireless	987363100	Wireless Communications	$ 147.63	6/24/2021	97097
Verizon Wireless	9880102977	Wireless Communications	$ 49.69	6/24/2021	97097
Verizon Wireless	987363100	Wireless Communications	$ 161.29	6/24/2021	97097
Verizon Wireless	987363100	Wireless Communications	$ 230.59	6/24/2021	97097
Verizon Wireless	9879771520	Wireless Communications	$ 525.56	6/24/2021	97097
Verizon Wireless	9880102977	Wireless Communications	$ 222.89	6/24/2021	97097
			$ 7,667.62		**1553552**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Watersavers Irrigation	2441381-00	Supplies	$ 224.70	6/24/2021	97099
			$ 224.70		**97099**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Wilson's Locksmith	41441	Mobile Service	$ 120.00	6/24/2021	97101
Wilson's Locksmith	41280	Keys	$ 13.08	6/16/2021	97051
			$ 133.08		**194152**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
GHD	163556	Engineering Services, Proj#11197582, Fire Line	$ 2,317.50	6/16/2021	97027
GHD	163670	Engineering Services, Proj#11151105, Fryer Creek	$ 829.50	6/16/2021	97027
			$ 3,147.00		**194054**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
U.S. Department of the Treasury		Medicare Employer Portion	$ 1,504.57	6/25/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	$ 78.50	6/16/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	$ 256.27	6/16/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	$ 78.48	6/25/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	$ 1,504.57	6/25/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	$ 261.86	6/25/2021	0
U.S. Department of the Treasury		Federal Income Tax	$ 535.76	6/16/2021	0
U.S. Department of the Treasury		Federal Income Tax	$ 10,581.55	6/16/2021	0
U.S. Department of the Treasury		Federal Income Tax	$ 535.78	6/25/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	$ 78.48	6/25/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	$ 261.86	6/25/2021	0
U.S. Department of the Treasury		Federal Income Tax	$ 1,548.66	6/16/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	$ 256.27	6/16/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	$ 78.50	6/16/2021	0
U.S. Department of the Treasury		Federal Income Tax	$ 10,856.26	6/25/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	$ 1,482.86	6/16/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	$ 1,482.86	6/16/2021	0
U.S. Department of the Treasury		Federal Income Tax	$ 1,600.33	6/25/2021	0
			$ 32,983.42		**0**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Bolt	41235	Temporary Staffing, W/E 5.21.21	$ 1,184.04	6/10/2021	96981
Bolt	41386	Temporary Staffing, W/E 6.4.21	$ 935.68	6/16/2021	97018
Bolt	41310	Temporary Staffing, W/E 5.28.21	$ 913.76	6/10/2021	96981
Bolt	41386	Temporary Staffing, W/E 6.4.21	$ 233.92	6/16/2021	97018
Bolt	41310	Temporary Staffing, W/E 5.28.21	$ 228.43	6/10/2021	96981
Bolt	41235	Temporary Staffing, W/E 5.21.21	$ 296.01	6/10/2021	96981
			$ 3,791.84		**581960**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Kone Inc	959850737	Elevator Maintenance, May 2021	$ 289.36	6/16/2021	97030
			$ 289.36		**97030**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Media Investments	23553	Advertising & Recruitment Postings	$ 552.00	6/24/2021	97085
Sonoma Media Investments	23553	Advertising & Recruitment Postings	$ 1,281.00	6/24/2021	97085
Sonoma Media Investments	24475	Advertising & Recruitment Postings	$ 246.90	6/24/2021	97085
Sonoma Media Investments	23553	Advertising & Recruitment Postings	$ 240.00	6/24/2021	97085
Sonoma Media Investments	23553	Advertising & Recruitment Postings	$ 649.00	6/24/2021	97085
Sonoma Media Investments	24475	Advertising & Recruitment Postings	$ 808.50	6/24/2021	97085
Sonoma Media Investments	24475	Advertising & Recruitment Postings	$ 910.00	6/24/2021	97085
Sonoma Media Investments	23553	Advertising & Recruitment Postings	$ 1,056.00	6/24/2021	97085
Sonoma Media Investments	24475	Advertising & Recruitment Postings	$ 987.61	6/24/2021	97085
Sonoma Media Investments	24475	Advertising & Recruitment Postings	$ 224.00	6/24/2021	97085
			$ 6,955.01		**970850**

Vendor Name	Invoice No	Description		Amount	Check Date	Check Number
USABluebook	608699	Parts & Supplies	$	123.73	6/24/2021	97096
USABluebook	594340	Supplies	$	82.37	6/16/2021	97049
USABluebook	588746	Parts & Supplies	$	54.58	6/24/2021	97096
			$	**260.68**		**291241**

Vendor Name	Invoice No	Description		Amount	Check Date	Check Number
Wine Country Sanitary	T-27174	Sanitary Station Rentals	$	970.44	6/24/2021	97102
			$	**970.44**		**97102**

Vendor Name	Invoice No	Description		Amount	Check Date	Check Number
United Rentals (North America)	194194152-001	Supplies	$	21.30	6/24/2021	97093
United Rentals (North America)	194194152-001	Supplies	$	212.96	6/24/2021	97093
United Rentals (North America)	194194152-001	Supplies	$	170.38	6/24/2021	97093
United Rentals (North America)	194194152-001	Supplies	$	212.97	6/24/2021	97093
			$	**617.61**		**388372**

Vendor Name	Invoice No	Description		Amount	Check Date	Check Number
Centro Print Solutions	223117	Check Stock	$	366.38	6/24/2021	97055
			$	**366.38**		**97055**

Vendor Name	Invoice No	Description		Amount	Check Date	Check Number
Sonoma Valley Pest Control	2159874	Pest Control Services, PD	$	35.00	6/24/2021	97088
Sonoma Valley Pest Control	2159204	Pest Control Services	$	35.00	6/10/2021	97008
Sonoma Valley Pest Control	2159207	Pest Control Services	$	75.00	6/24/2021	97088
			$	**145.00**		**291184**

Vendor Name	Invoice No	Description		Amount	Check Date	Check Number
Gipson	Reimbursement	Supplies Reimbursement	$	7.85	6/10/2021	96992
			$	**7.85**		**96992**

Vendor Name	Invoice No	Description		Amount	Check Date	Check Number
Owen Equipment	00052653	Parts & Supplies	$	433.00	6/24/2021	97073
			$	**433.00**		**97073**

Vendor Name	Invoice No	Description		Amount	Check Date	Check Number
US Bank Voyager Fleet Sys	8693322052117	Fleet Fuel	$	420.31	6/24/2021	97095
US Bank Voyager Fleet Sys	8693802532122	Fleet Fuel	$	3,970.62	6/10/2021	97012
US Bank Voyager Fleet Sys	8693322052117	Fleet Fuel	$	40.10	6/24/2021	97095
US Bank Voyager Fleet Sys	8693322052122	Fleet Fuel	$	1,102.93	6/24/2021	97095
US Bank Voyager Fleet Sys	8693322052122	Fleet Fuel	$	28.72	6/24/2021	97095

US Bank Voyager Fleet Sys	8693322052117	Fleet Fuel	$	1,086.23	6/24/2021	97095
US Bank Voyager Fleet Sys	8693322052122	Fleet Fuel	$	1,492.26	6/24/2021	97095
US Bank Voyager Fleet Sys	8693322052117	Fleet Fuel	$	1,557.97	6/24/2021	97095
US Bank Voyager Fleet Sys	8693322052122	Fleet Fuel	$	110.56	6/24/2021	97095
US Bank Voyager Fleet Sys	8693322052122	Fleet Fuel	$	82.86	6/24/2021	97095
US Bank Voyager Fleet Sys	8693322052122	Fleet Fuel	$	608.24	6/24/2021	97095
			$	**10,500.80**		**1067962**

Vendor Name	Invoice No	Description		Amount	Check Date	Check Number
Gemini Group	121-14473	Professional Services	$	3,991.00	6/16/2021	97026
			$	**3,991.00**		**97026**

Vendor Name	Invoice No	Description		Amount	Check Date	Check Number
Sonoma Valley Museum of Art	1002	Supplies Reimbursement for Steel Plates, Public Art Exhibition	$	8,682.85	6/10/2021	97007
			$	**8,682.85**		**97007**

Vendor Name	Invoice No	Description		Amount	Check Date	Check Number
Staples Advantage	3477431796	Office Supplies	$	21.41	6/24/2021	97089
Staples Advantage	3476198509	Sanitary Supplies	$	44.47	6/10/2021	97009
			$	**65.88**		**194098**

Vendor Name	Invoice No	Description		Amount	Check Date	Check Number
Frye's Printing Inc	21-31853	Stationary Supplies	$	92.89	6/10/2021	96991
Frye's Printing Inc	21-31853	Stationary Supplies	$	92.90	6/10/2021	96991
Frye's Printing Inc	21-32200	Stationary	$	447.08	6/24/2021	97062
			$	**632.87**		**291044**

Vendor Name	Invoice No	Description		Amount	Check Date	Check Number
Employee Relations, Inc.	90343	Professional Services	$	15.00	6/10/2021	96986
			$	**15.00**		**96986**

Vendor Name	Invoice No	Description		Amount	Check Date	Check Number
Ferguson Enterprises LLC #3325	1619978	Meters	$	5,134.98	6/16/2021	97025
			$	**5,134.98**		**97025**

Vendor Name	Invoice No	Description		Amount	Check Date	Check Number
Republic Services of Sonoma County	3871-0000022211	Ticket 379444 & 379537	$	37.20	6/24/2021	97079
Republic Services of Sonoma County	3871-000021864	Ticket 373945 & 377343	$	191.00	6/24/2021	97079
			$	**228.20**		**194158**

Vendor Name	Invoice No	Description		Amount	Check Date	Check Number
Ready Refresh	11E0028300440	Water Delivery/Cooler Rental	$	148.44	6/10/2021	96999
Ready Refresh	01E0032628596	Water Cooler Delivery/Rental	$	52.19	6/24/2021	97078
Ready Refresh	01E0032628554	Water Cooler Delivery/Rental	$	82.40	6/24/2021	97078
			$	**283.03**		**291155**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
County of Sonoma Information Systems	ISD-0000024913	Storage Charges, May 2021	$ 9.00	6/24/2021	97056
County of Sonoma Information Systems	ISD-0000024843	Telephone Line/Usage Charges, May 2021	$ 850.34	6/24/2021	97056
			$ 859.34		**194112**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Etch This and That	9967	Engraving Services, Reissue	$ 270.58	6/16/2021	97024
			$ 270.58		**97024**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Community Communications	6516	PEG Access Channel Ops/Videotaping Services	$ 1,666.66	6/24/2021	97087
Sonoma Valley Community Communications	Jul-Sept 2020	AT&T PEG Fees, July - Sept 2020	$ 744.22	6/16/2021	97045
			$ 2,410.88		**194132**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Colantuono, Highsmith & Whatley PC	March 2021	Legal Services	$ 27,058.55	6/16/2021	97021
Colantuono, Highsmith & Whatley PC	47695	Legal Services	$ 175.00	6/16/2021	97021
			$ 27,233.55		**194042**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Ricoh USA, inc	5061914530	Copier Lease/Maintenance	$ 114.00	6/10/2021	97002
			$ 114.00		**97002**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Safety Center, Inc	80376	Backhoe Operator Training	$ 533.33	6/24/2021	97081
Safety Center, Inc	80366	On Site Training	$ 906.68	6/24/2021	97081
Safety Center, Inc	80366	On Site Training	$ 1,133.33	6/24/2021	97081
Safety Center, Inc	80366	On Site Training	$ 113.33	6/24/2021	97081
Safety Center, Inc	80376	Backhoe Operator Training	$ 53.33	6/24/2021	97081
Safety Center, Inc	80376	Backhoe Operator Training	$ 426.68	6/24/2021	97081
			$ 3,166.68		**582486**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
State Controller	FAUD-00002773	Annual Street Report, FY 19/20	$ 1,842.60	6/24/2021	97090
			$ 1,842.60		**97090**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Fire & Rescue Authority	COS_060121	City of Sonoma & VOM Fire Protection District Contract	$ 448,109.25	6/16/2021	97046
			$ 448,109.25		**97046**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Goldfarb & Lipman LLP	140622	Legal Services, May 2021	$ 1,143.00	6/24/2021	97063
Goldfarb & Lipman LLP	140623	Legal Services, May 2021	$ 192.00	6/24/2021	97063
Goldfarb & Lipman LLP	140307	Legal Services	$ 716.00	6/10/2021	96993
			$ 2,051.00		**291119**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Municipal Maintenance Equipment, Inc.	0160373-IN	Parts & Supplies	$ 221.93	6/16/2021	97034
			$ 221.93		**97034**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Silveira Chevrolet	6085150	Vehicle Maintenance, 2016 Chevy Silverado	$ 142.06	6/16/2021	97044
			$ 142.06		**97044**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Jeffries Public Safety Consulting	SON-21-05	Emergency Management Consulting Services, May 2021	$ 1,267.00	6/10/2021	96994
			$ 1,267.00		**96994**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Shiloh District Cemetery		Grave Liners	$ 2,136.40	6/10/2021	97003
			$ 2,136.40		**97003**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Moe Engineering, Inc.	2021120	Engineering Services, PGE Gas Line	$ 240.00	6/16/2021	97033
			$ 240.00		**97033**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
HdL Software LLC	SIN009003	Payment Services, April 2021	$ 280.48	6/24/2021	97064
HdL Software LLC	SIN008864	Payment Services, March 2021	$ 428.41	6/24/2021	97064
			$ 708.89		**194128**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
The Bank of New York Mellon	252-2365669	Admin Fee	$ 1,700.00	6/24/2021	97092
			$ 1,700.00		**97092**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Quadient Finance USA, Inc.		Postage	$ 2,000.00	6/24/2021	97077
			$ 2,000.00		**97077**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Skerrett	Reimbursement	Supplies Remibursement	$ 66.16	6/10/2021	97004
			$ 66.16		**97004**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Rincon Consultants, Inc.	30476	Consulting Services, MacArthur Place, PN190058	$ 19,925.92	6/16/2021	97042
Rincon Consultants, Inc.	30954	Consulting Services, 20455 5th St E	$ 3,562.50	6/16/2021	97042
			$ 23,488.42		**194084**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
M3 Intergrated Services, Inc.		Depot Park, First St W Project	$ 2,881.87	6/16/2021	97032
M3 Intergrated Services, Inc.		Depot Park, First St W Project	$ 4,253.40	6/16/2021	97032
M3 Intergrated Services, Inc.		Depot Park, First St W Project	$ 1,365.10	6/16/2021	97032
M3 Intergrated Services, Inc.		Depot Park, First St W Project	$ 800.00	6/16/2021	97032
			$ 9,300.37		**388128**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Comcast	121218689	Communications	$ 800.00	6/10/2021	96983
			$ 800.00		**96983**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
EKI Environment & Water, Inc.	C00127.00-06	Consulting Services, May 2021	$ 5,650.32	6/24/2021	97059
			$ 5,650.32		**97059**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Alterity Broker Solutions, Inc.	June 2021	Life Insurance/LTD Premiums, June 2021	$ 348.39	6/10/2021	96978
Alterity Broker Solutions, Inc.	June 2021	Life Insurance/LTD Premiums, June 2021	$ 1,771.28	6/10/2021	96978
Alterity Broker Solutions, Inc.	June 2021	Life Insurance/LTD Premiums, June 2021	$ 84.58	6/10/2021	96978
			$ 2,204.25		**290934**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
waterTALENT, LLC	2621	Temporary Staffing, W/E 6.20.21	$ 5,662.00	6/24/2021	97100
waterTALENT, LLC	2622	Temporary Staffing, W/E 6.20.21	$ 2,616.00	6/24/2021	97100
waterTALENT, LLC	2596	Temporary Staffing, W/E 6.6.21	$ 894.00	6/16/2021	97050
waterTALENT, LLC	2608	Temporary Staffing, W/E 6.13.21	$ 5,960.00	6/16/2021	97050
waterTALENT, LLC	2582	Temporary Staffing, W/E 5.30.21	$ 5,215.00	6/10/2021	97013
waterTALENT, LLC	2609	Temporary Staffing, W/E 6.13.21	$ 3,488.00	6/16/2021	97050
waterTALENT, LLC	2583	Temporary Staffing, W/E 5.30.21	$ 4,360.00	6/10/2021	97013
waterTALENT, LLC	2597	Temporary Staffing, W/E 6.6.21	$ 2,616.00	6/16/2021	97050
			$ 30,811.00		**776426**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
GVP Ventures, Inc.	9004	Recruitment Services	$ 1,154.65	6/16/2021	97028
			$ 1,154.65		**97028**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Hobaugh		Court Support Order	$ 500.00	6/16/2021	97014
			$ 500.00		**97014**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Batteries Plus Bulbs	P38193566	Parts & Supplies	$ 388.62	6/10/2021	96979
			$ 388.62		**96979**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Uline	134483275	Supplies	$ 171.44	6/16/2021	97048
Uline	134483275	Supplies	$ 586.83	6/16/2021	97048
			$ 758.27		**194096**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma County Probation	98433	Signage Installation/Project Completion	$ 7,865.62	6/10/2021	97005
			$ 7,865.62		**97005**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Nguyen		Performance Guarantee Deposit Release	$ 2,500.00	6/10/2021	96996
			$ 2,500.00		**96996**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Bartley Pump PM LLC	62538	Pump Maintenance	$ 5,978.72	6/16/2021	97017
			$ 5,978.72		**97017**

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Water Works Engineers, LLC	11684	Professional Services, 21-045 Sonoma R and R Assessment	$ 1,397.50	6/24/2021	97098
			$ 1,397.50		**97098**
		Total:	**$ 1,447,650.36**		