



CITY OF SONOMA MONTHLY PAYABLES REPORT

August 2022

Vendor No Check No	Invoice No	Vendor Name Description	Check Date Reference	Check Amount
00000063		VOYA/ING Financial Services		
ACH		PR Batch 00004.08.2022 Deferred Comp VOYA/ING	PR Batch 00004.08.2022 Deferred Comp VOYA/ING	15.00
ACH		PR Batch 00004.08.2022 Deferred Comp VOYA/ING	PR Batch 00004.08.2022 Deferred Comp VOYA/ING	160.00
ACH		PR Batch 00004.08.2022 Deferred Comp VOYA/ING Employer	PR Batch 00004.08.2022 Deferred Comp VOYA/ING Employer	3.76
ACH		PR Batch 00004.08.2022 Deferred Comp VOYA/ING Employer	PR Batch 00004.08.2022 Deferred Comp VOYA/ING Employer	46.24
		Total for Vendor 00000063 (VOYA/ING Financial Services):		225.00
00000068		American International Group (AIG)		
ACH		PR Batch 00004.08.2022 Deferred Comp AIG/VAL Employer	PR Batch 00004.08.2022 Deferred Comp AIG/VAL Employer	378.50
ACH		PR Batch 00004.08.2022 Deferred Comp AIG/VALIC Flat	PR Batch 00004.08.2022 Deferred Comp AIG/VALIC Flat	255.00
ACH		PR Batch 00004.08.2022 Deferred Comp AIG/VALIC %	PR Batch 00004.08.2022 Deferred Comp AIG/VALIC %	50.13
ACH		PR Batch 00004.08.2022 Deferred Comp AIG/VAL Employer	PR Batch 00004.08.2022 Deferred Comp AIG/VAL Employer	10.00
ACH		PR Batch 00004.08.2022 Deferred Comp AIG/VALIC %	PR Batch 00004.08.2022 Deferred Comp AIG/VALIC %	200.50
ACH		PR Batch 00004.08.2022 Deferred Comp AIG/VALIC Flat	PR Batch 00004.08.2022 Deferred Comp AIG/VALIC Flat	20.00
		Total for Vendor 00000068 (American International Group (AIG)):		914.13
00000092		American Public Works Association		
99210	798496	Acct#17768, Membership	08/18/2022	115.65
		Total for Vendor 00000092 (American Public Works Association):		115.65
00000172		Bay Area Barricade Service		
99112	0032831	No Parking Signage	08/03/2022	828.40
		Total for Vendor 00000172 (Bay Area Barricade Service):		828.40
00000215		Boldt Electric Co		
99302	9879	Electrical Services	08/30/2022	175.00
99302	9880	Electrical Services	08/30/2022	175.00
99302	9896	Electrical Services	08/30/2022	1,678.25
99302	9906	Electrical Services	08/30/2022	603.00
99302	9910	Electrical Services-Equipment Rental	08/30/2022	1,201.75
99302	9917	Electrical Services/materials	08/30/2022	2,472.75
		Total for Vendor 00000215 (Boldt Electric Co):		6,305.75
00000262		B.W.S. Distributors Inc		
99223	451558	Cust#0014407, Supplies	08/18/2022	202.77
		Total for Vendor 00000262 (B.W.S. Distributors Inc):		202.77
00000292		Caltest Laboratories Inc		
99113	633813	Well Testing/Sampling	08/03/2022	1,121.00
99164	634556	Well Testing/Sampling, June 2022	08/11/2022	1,057.00
		Total for Vendor 00000292 (Caltest Laboratories Inc):		2,178.00
00000388		Comcast		
99141	July 2022	Acct#8155300400076402, Communications	08/03/2022	89.17
		Total for Vendor 00000388 (Comcast):		89.17
00000401		Cordeiro Vault Company		
99273	22779	Parts and Supplies -Reissue Check #98071	08/25/2022	3,975.00
		Total for Vendor 00000401 (Cordeiro Vault Company):		3,975.00
				3,975.00
00000446		KLH Consulting Inc		
99192	145937	Acct#625, Billable Time	08/11/2022	78.75
99235	146524	Acct#625, Cisco 3-Yr Renewal	08/18/2022	426.00
99235	MSP-146365	Acct#625, DataWatch Services, September 2022	08/18/2022	9,025.25
99311	146803	Acct# 625, Vulnerability Scan Remediation Aug 2022	08/30/2022	1,874.40
		Total for Vendor 00000446 (KLH Consulting Inc):		11,404.40
00000469		Department of Justice		
99116	590039	Cust#140306, Fingerprinting Services	08/03/2022	187.00
		Total for Vendor 00000469 (Department of Justice):		187.00
00000477		Dewitt's Tire Recycle and Auto Repair		
99212	0066213	Vehicle Maintenance	08/18/2022	513.00
		Total for Vendor 00000477 (Dewitt's Tire Recycle and Auto Repair):		513.00
00000487		Division Of The State Architect		
99166	Q2 2022	DSA Q2 2022	08/11/2022	180.20
		Total for Vendor 00000487 (Division Of The State Architect):		180.20
00000522		Embassy Flag		
99117	220630-CSM	Flags	08/03/2022	342.37
99117	220630-CSM	Flags	08/03/2022	112.93
99231	220701-SPR	Supplies	08/18/2022	111.59
		Total for Vendor 00000522 (Embassy Flag):		566.89
00000527		State of California Employment Development Dept.		
ACH		PR Batch 02101.07.2022 State Income Tax	08/25/2022	15.65
		PR Batch 00004.08.2022 State Income Tax	08/11/2022	180.06
		PR Batch 00004.08.2022 State Income Tax	08/11/2022	4,201.96
		PR Batch 00004.08.2022 State Income Tax	08/11/2022	483.84
		Total for Vendor 00000527 (State of California Employment Development Dept.):		4,881.51
00000554		Faustino Enterprises Inc		
99305	23279	Sweeper Repair	08/30/2022	964.15
		Total for Vendor 00000554 (Faustino Enterprises Inc):		964.15
00000558		FedEx		
99280	7-849-91673	Acct#1410-4703-5, Mailing Services	08/25/2022	71.72
		Total for Vendor 00000558 (FedEx):		71.72

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00000589		Corelogic Solutions, Llc		
99165	82136916	Assessor Parcel Data Subscription, June 2022	08/11/2022	165.00
99230	82142408	Assessor Parcel Data Subscription, July 2022	08/18/2022	165.00
Total for Vendor 00000589 (Corelogic Solutions, Llc):				330.00
00000597		Fishman Supply Co		
99120	1355991	Janitorial Supplies	08/03/2022	358.85
99296	1355864.1	Bathroom Supplies	08/30/2022	232.17
99296	1355993.1	Janitorial Supplies	08/30/2022	66.17
99296	1359339	Janitorial Supplies	08/30/2022	536.54
99306	1354676	Janitorial Supplies	08/30/2022	172.92
99306	1362280	Janitorial Supplies	08/30/2022	733.72
99306	1362419	Janitorial Supplies	08/30/2022	718.18
99306	1362420	Janitorial Supplies	08/30/2022	318.19
Total for Vendor 00000597 (Fishman Supply Co):				3,136.74
00000642		Friedman's Home Improvement - PW		
99121	INV15211967	Cust#7195, Parts & Supplies	08/03/2022	31.81
99143	INV15226360	Cust#7195, Parts & Supplies	08/03/2022	28.93
99143	INV15247402	Cust#7195, Parts & Supplies	08/03/2022	9.21
99143	INV15249161	Cust#7195, Parts & Supplies	08/03/2022	5.48
99143	INV15268970	Cust#7195, Parts & Supplies	08/03/2022	160.23
99143	INV15285067	Cust#7195, Parts & Supplies	08/03/2022	27.39
99189	INV15325532	Acct#7195, Parts & Supplies	08/11/2022	17.90
99189	INV15325857	Acct#7195, Parts & Supplies	08/11/2022	82.82
99189	INV15328391	Acct#7195, Parts & Supplies	08/11/2022	56.78
99189	INV15328753	Acct#7195, Parts & Supplies	08/11/2022	11.02
99232	INV15367596	Cust#7195, Parts & Supplies	08/18/2022	125.57
99232	INV15370698	Cust#7195, Parts & Supplies	08/18/2022	251.58
99232	INV15381603	Cust#7195, Parts & Supplies	08/18/2022	80.91
99232	INV15397150	Cust#7195, Parts & Supplies	08/18/2022	156.28
99232	INV15426034	Cust#7195, Parts & Supplies	08/18/2022	103.52
99232	INV15438560	Cust#7195, Parts & Supplies	08/18/2022	112.67
99232	INV15447667	Cust#7195, Parts & Supplies	08/18/2022	98.08
99232	INV15447667	Cust#7195, Parts & Supplies	08/18/2022	37.90
99281	INV15367994	Cust#7195, Parts & Supplies	08/25/2022	5.41
99281	INV15371224	Cust#7195, Parts & Supplies	08/25/2022	20.65
99281	INV15388109	Cust#7195, Parts & Supplies	08/25/2022	158.42
99281	INV15396177	Cust#7195, Parts & Supplies	08/25/2022	74.37
99281	INV15401948	Cust#7195, Parts & Supplies	08/25/2022	61.02
99281	INV15404574	Cust#7195, Parts & Supplies	08/25/2022	10.88
99281	INV15433345	Cust#7195, Parts & Supplies	08/25/2022	130.48
99281	INV15441920	Cust#7195, Parts & Supplies	08/25/2022	4.63
Total for Vendor 00000642 (Friedman's Home Improvement - PW):				1,863.94
00000741		Halls Executive Gifts and Awards		
99213	106034	Supplies	08/18/2022	43.59
Total for Vendor 00000741 (Halls Executive Gifts and Awards):				43.59
00000829		ICMA RC		
ACH		PR Batch 02101.07.2022 Deferred Comp ICMA	08/25/2022	200.00
		PR Batch 02101.07.2022 Deferred Comp ICMA Employer	08/25/2022	25.00
ACH		PR Batch 00004.08.2022 Deferred Comp ICMA Employer	08/11/2022	330.00
		PR Batch 00004.08.2022 Deferred Comp ICMA	08/11/2022	10.00
		PR Batch 00004.08.2022 Deferred Comp ICMA	08/11/2022	2,949.43
		PR Batch 00004.08.2022 Deferred Comp ICMA	08/11/2022	201.25
		PR Batch 00004.08.2022 Deferred Comp ICMA %	08/11/2022	859.00
		PR Batch 00004.08.2022 Deferred Comp ICMA Employer	08/11/2022	90.00
		PR Batch 00004.08.2022 Deferred Comp ICMA Employer	08/11/2022	5.00
		PR Batch 00004.08.2022 Deferred Comp ICMA %	08/11/2022	5.95
Total for Vendor 00000829 (ICMA RC):				4,675.63
00000833		Ricoh Usa, Inc		
99153	106317877	Acct#1472971-1024548US3, Copier Lease/Maintenance	08/03/2022	295.86
99245	106378154	Acct#1472971-1024548US4, Copier Lease/Maintenance	08/18/2022	768.95
99245	106378154	Acct#1472971-1024548US4, Copier Lease/Maintenance	08/18/2022	1,537.90
99245	106378154	Acct#1472971-1024548US4, Copier Lease/Maintenance	08/18/2022	256.32
99289	106406940	1472971-1024548US3	08/25/2022	315.46
Total for Vendor 00000833 (Ricoh Usa, Inc):				3,174.49
00000838		Infosend Inc.		
99168	315791	Acct#SON-000, Data Processing/Mail Prep, June 2022	08/11/2022	2,774.91
99234	218146	Acct#SON-000, Maintenance Fee, July 2022	08/18/2022	2,424.97
99234	218360	Acct#SON-000, Maintenance Fee, July 2022	08/18/2022	900.64
Total for Vendor 00000838 (Infosend Inc.):				6,100.52
00000854		International Code Council		
99191	1001526747	Cust#0518350, Supplies	08/11/2022	2,416.45
99191	1001530603	Cust#0518350, Supplies	08/11/2022	107.91
99283	1001547736	Cust#0518350, 2022 CA Electrical Code Manual	08/25/2022	667.08
99283	1001547935	Cust#0518350, Filod Resistant Design Book	08/25/2022	102.46
Total for Vendor 00000854 (International Code Council):				3,293.90
00000971		Larsengines		
99193	280014	Cust#1487, Parts & Supplies	08/11/2022	583.62
99193	280015	Cust#1487, Parts & Supplies	08/11/2022	258.35
Total for Vendor 00000971 (Larsengines):				841.97
00001004		Liebert,Cassidy,Whitmore		
99125	222398	Legal Services, June 2022	08/03/2022	546.00
Total for Vendor 00001004 (Liebert,Cassidy,Whitmore):				546.00
00001044		Lynx Technologies		
99171	9590	GIS Website Maintenance, February 2022	08/11/2022	500.00
99195	9696	GIS Services, July 2022	08/11/2022	845.00
99312	9716	GIS Services, August 2022	08/30/2022	1,170.00
Total for Vendor 00001044 (Lynx Technologies):				2,515.00
00001110		Avenu/Muniservices		
99162	INV06-014418	SUTA CA - Q4 2021	08/11/2022	116.62
99295	INV06-013818	SUTA CA Q3 2021	08/30/2022	125.18
Total for Vendor 00001110 (Avenu/Muniservices):				241.80

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00001262		Quadient Leasing USA, Inc.			
99150	N9504720	Cust#00411656, Lease/Maintenance	08/03/2022	1,109.38	
			Total for Vendor 00001262 (Quadient Leasing USA, Inc.):	1,109.38	
00001278		North Bay Monument Inc			
99196	16242	Lettering/Engraving Services	08/11/2022	8,215.00	
99285	16302	Lettering/Engraving Services	08/25/2022	1,030.00	
			Total for Vendor 00001278 (North Bay Monument Inc):	9,245.00	
00001306		Nyberg Landscaping			
99297	1200	Landscaping Services	08/30/2022	600.00	
99314	1300	Landscaping Services	08/30/2022	600.00	
			Total for Vendor 00001306 (Nyberg Landscaping):	1,200.00	
00001315		Office Depot - City			
99146	253840070001	Acct#32002229, Office Supplies	08/03/2022	68.44	
99146	255282403001	Acct#32002229, Office Supplies	08/03/2022	70.12	
99146	255283634001	Acct#32002229, Office Supplies	08/03/2022	8.57	
99146	256011108001	Acct#32002229, Office Supplies	08/03/2022	350.05	
99146	256699583001	Acct#32002229, Office Supplies	08/03/2022	4.89	
99197	255650644001	Acct#32002229, Office Supplies	08/11/2022	5.92	
99197	255676189001	Acct#32002229, Office Supplies	08/11/2022	129.70	
99197	256699353001	Acct#32002229, Office Supplies	08/11/2022	52.60	
99238	255309040001	Acct#32002229, Office Supplies	08/18/2022	56.15	
99238	258418735001	Acct#32002229, Office Supplies	08/18/2022	148.23	
99286	3514753522	Cust#LA1063212, Office Supplies	08/25/2022	78.69	
99315	258158894001	Acct#89587253, Office Supplies	08/30/2022	55.00	
			Total for Vendor 00001315 (Office Depot - City):	1,028.36	
00001323		O'Reilly Auto Parts			
99199	2599-105848	Cust#1101485, Supplies	08/11/2022	156.46	
99199	2599-105854	Cust#1101485, Supplies, Credit	08/11/2022	-156.46	
99199	2599-106473	Cust#1101485, Supplies	08/11/2022	14.46	
99199	2599-106478	Cust#1101485, Supplies, Credit	08/11/2022	-14.46	
99199	2599-121878	Cust#1101485, Supplies	08/11/2022	54.85	
99199	2599-121880	Cust#1101485, Supplies, Credit	08/11/2022	-55.10	
99199	2599-155265	Cust#1101485, Supplies	08/11/2022	32.99	
99199	2599-155266	Cust#1101485, Supplies, Credit	08/11/2022	-33.15	
99199	2599-323626	Cust#1101485, Supplies	08/11/2022	19.61	
99199	2599-323832	Cust#1101485, Supplies	08/11/2022	108.99	
			Total for Vendor 00001323 (O'Reilly Auto Parts):	128.19	
00001330		AT&T			
99111	000018421728	Acct#9391034743, Communications, June 2022	08/03/2022	320.73	
99111	000018423596	Acct#9391062287, Communications, June 2022	08/03/2022	371.91	
99111	000018423596	Acct#9391062287, Communications, June 2022	08/03/2022	329.81	
99111	000018487418	Acct#9391034745, Communications	08/03/2022	441.92	
99111	000018487418	Acct#9391034745, Communications	08/03/2022	391.90	
99222	000018565977	Acct#9391034743, Communications	08/18/2022	326.30	
99222	000018567845	Acct#9391062287, Communications	08/18/2022	329.81	
99222	000018567845	Acct#9391062287, Communications	08/18/2022	371.91	
99277	000018641665	Acct#9391034745, Communications	08/25/2022	410.07	
99277	000018641665	Acct#9391034745, Communications	08/25/2022	462.43	
			Total for Vendor 00001330 (AT&T):	3,756.79	
00001335		Pace Supply Corp			
99147	017862017	Cust#03425-00, Supplies	08/03/2022	254.98	
99147	017888242	Cust#03425-00, Supplies	08/03/2022	1,215.20	
			Total for Vendor 00001335 (Pace Supply Corp):	1,470.18	
00001355		Patt's Copy World			
99126	94380	Cust#71, Printing Services	08/03/2022	89.34	
99239	94512	Printing services	08/18/2022	555.90	
			Total for Vendor 00001355 (Patt's Copy World):	645.24	
00001370		CalPERS			
ACH		PR Batch 02101.07.2022 PERS Survivor Benefit	08/25/2022	0.93	
ACH		PR Batch 02101.07.2022 CalPERS City Contribution	08/25/2022	99.92	
ACH		PR Batch 02101.07.2022 CalPERS cost sharing	08/25/2022	23.94	
ACH		PR Batch 00002.07.2022 PERS Survivor Benefit	08/25/2022	0.93	
ACH		PR Batch 02101.07.2022 CalPERS	08/25/2022	115.73	
ACH		PR Batch 00004.08.2022 CalPERS	08/11/2022	1,176.72	
ACH		PR Batch 00004.08.2022 CalPERS City Contribution	08/11/2022	144.84	
ACH		PR Batch 00004.08.2022 CalPERS cost sharing	08/11/2022	245.89	
ACH		PR Batch 00004.08.2022 PERS Survivor Benefit	08/11/2022	4.79	
ACH		PR Batch 00004.08.2022 PERS Survivor Benefit	08/11/2022	0.64	
ACH		PR Batch 00004.08.2022 CalPERS cost sharing	08/11/2022	1,655.57	
ACH		PR Batch 00004.08.2022 CalPERS	08/11/2022	167.75	
ACH		PR Batch 00004.08.2022 PERS Survivor Benefit	08/11/2022	28.98	
ACH		PR Batch 00004.08.2022 CalPERS City Contribution	08/11/2022	8,581.25	
ACH		PR Batch 00004.08.2022 CalPERS	08/11/2022	7,893.41	
ACH		PR Batch 00004.08.2022 CalPERS City Contribution	08/11/2022	1,204.99	
ACH		PR Batch 00004.08.2022 CalPERS cost sharing	08/11/2022	34.71	
99278	100000016886	GASB 68	08/25/2022	1,400.00	
			Total for Vendor 00001370 (CalPERS):	22,780.99	
00001376		Peterson Mechanical Inc			
99127	21516	Blower Motor Replacement	08/03/2022	1,610.00	
99317	21996	Cust#1259, HVAC Services	08/30/2022	436.30	
99317	21997	Cust#1259, HVAC Services	08/30/2022	260.00	
			Total for Vendor 00001376 (Peterson Mechanical Inc):	2,306.30	
00001390		Pacific Gas And Electric			
99298	6.29.22 Stmt	Acct#1283035687-4, Utilities	08/30/2022	4,705.02	
99298	6.29.22 Stmt	Acct#1283035687-4, Utilities	08/30/2022	3,690.17	
99298	6.29.22 Stmt	Acct#1283035687-4, Utilities	08/30/2022	794.81	
99298	6.29.22 Stmt	Acct#1283035687-4, Utilities	08/30/2022	2,932.06	
99298	6.29.22 Stmt	Acct#1283035687-4, Utilities	08/30/2022	113.22	
99316	7.28.22 Stmt	Acct#1283035687-4, Utilities	08/30/2022	3,912.28	
99316	7.28.22 Stmt	Acct#1283035687-4, Utilities	08/30/2022	165.46	
99316	7.28.22 Stmt	Acct#1283035687-4, Utilities	08/30/2022	3,253.75	
99316	7.28.22 Stmt	Acct#1283035687-4, Utilities	08/30/2022	1,018.88	

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99316	7.28.22	Stmnt	Acct#1283035687-4, Utilities	08/30/2022	4,733.41
				Total for Vendor 00001390 (Pacific Gas And Electric):	25,319.06
00001421			Pool Mart		
99148	5055		Chemical Supplies	08/03/2022	231.66
				Total for Vendor 00001421 (Pool Mart):	231.66
00001449			Public Agency Retirement Services		
99216	51175		Defined Benefit, June 2022	08/18/2022	300.00
				Total for Vendor 00001449 (Public Agency Retirement Services):	300.00
00001493			REMIF		
99152	August 2022		Employee Assistance Program, August 2022	08/03/2022	0.85
99152	August 2022		Employee Assistance Program, August 2022	08/03/2022	5.68
99152	August 2022		Employee Assistance Program, August 2022	08/03/2022	10.79
99152	August 2022		Employee Assistance Program, August 2022	08/03/2022	1.42
99152	August 2022		Employee Assistance Program, August 2022	08/03/2022	7.24
99152	August 2022		Employee Assistance Program, August 2022	08/03/2022	17.61
99152	August 2022		Employee Assistance Program, August 2022	08/03/2022	1.70
99152	August 2022		Employee Assistance Program, August 2022	08/03/2022	4.40
99152	August 2022		Employee Assistance Program, August 2022	08/03/2022	19.03
99152	August 2022		Employee Assistance Program, August 2022	08/03/2022	3.27
99152	August 2022		Employee Assistance Program, August 2022	08/03/2022	12.78
99152	August 2022		Employee Assistance Program, August 2022	08/03/2022	5.11
99152	August 2022		Employee Assistance Program, August 2022	08/03/2022	11.08
99152	August 2022		Employee Assistance Program, August 2022	08/03/2022	4.12
99152	July 2022		Medical Benefits, July 2022	08/03/2022	1,022.95
99152	July 2022		Medical Benefits, July 2022	08/03/2022	14,243.65
99152	July 2022		Vision Benefits, July 2022	08/03/2022	119.21
99152	July 2022		Vision Benefits, July 2022	08/03/2022	726.18
99152	July 2022		Vision Benefits, July 2022	08/03/2022	28.21
99152	July 2022		Dental Benefits, July 2022	08/03/2022	638.33
99152	July 2022		Dental Benefits, July 2022	08/03/2022	191.41
99152	July 2022		Dental Benefits, July 2022	08/03/2022	3,988.82
99152	July 2022		Medical Benefits, July 2022	08/03/2022	2,399.40
99243	September 202		Employee Assistance Program, September 2022	08/18/2022	19.03
99243	September 202		Employee Assistance Program, September 2022	08/18/2022	6.11
99243	September 202		Employee Assistance Program, September 2022	08/18/2022	1.42
99243	September 202		Employee Assistance Program, September 2022	08/18/2022	10.79
99243	September 202		Employee Assistance Program, September 2022	08/18/2022	4.12
99243	September 202		Employee Assistance Program, September 2022	08/18/2022	4.40
99243	September 202		Employee Assistance Program, September 2022	08/18/2022	1.70
99243	September 202		Employee Assistance Program, September 2022	08/18/2022	11.08
99243	September 202		Employee Assistance Program, September 2022	08/18/2022	5.68
99243	September 202		Employee Assistance Program, September 2022	08/18/2022	7.24
99243	September 202		Employee Assistance Program, September 2022	08/18/2022	17.61
99243	September 202		Employee Assistance Program, September 2022	08/18/2022	0.85
99243	September 202		Employee Assistance Program, September 2022	08/18/2022	12.78
99243	September 202		Employee Assistance Program, September 2022	08/18/2022	5.11
99274	INV-003760		MSDS Pass, FY21	08/25/2022	68.42
99274	INV-003760		Safety Pass, FY21	08/25/2022	9.44
99274	INV-003760		Safety Pass, FY21	08/25/2022	39.01
99274	INV-003760		Safety Pass, FY21	08/25/2022	187.95
99274	INV-003760		MSDS Pass, FY21	08/25/2022	282.78
99274	INV-003760		MSDS Pass, FY21	08/25/2022	1,362.59
99274	INV-004196		Liability Deductable, July - Dec 2021	08/25/2022	208.16
99274	INV-004196		Work Comp, July - Dec 2021	08/25/2022	997.21
99274	INV-004196		Work Comp, July - Dec 2021	08/25/2022	152.39
99274	INV-004196		Work Comp, July - Dec 2021	08/25/2022	1,072.44
99274	INV-004196		Liability Deductable, July - Dec 2021	08/25/2022	278.68
99274	INV-004196		Liability Deductable, July - Dec 2021	08/25/2022	90.80
99274	INV-004196		Liability Deductable, July - Dec 2021	08/25/2022	243.33
99274	INV-004196		Liability Deductable, July - Dec 2021	08/25/2022	14.54
99274	INV-004196		Liability Deductable, July - Dec 2021	08/25/2022	375.26
99274	INV-004196		Work Comp, July - Dec 2021	08/25/2022	744.88
99274	INV-004196		Work Comp, July - Dec 2021	08/25/2022	380.89
99274	INV-004196		Liability Deductable, July - Dec 2021	08/25/2022	106.44
99274	INV-004196		Work Comp, July - Dec 2021	08/25/2022	870.73
99274	INV-004196		Work Comp, July - Dec 2021	08/25/2022	1,342.81
99274	INV-004196		Work Comp, July - Dec 2021	08/25/2022	394.12
99274	INV-004196		Liability Deductable, July - Dec 2021	08/25/2022	42.59
99274	INV-004196		Liability Deductable, July - Dec 2021	08/25/2022	223.38
99274	INV-004196		Work Comp, July - Dec 2021	08/25/2022	887.37
99274	INV-004196		Work Comp, July - Dec 2021	08/25/2022	118.96
99274	INV-004196		Liability Deductable, July - Dec 2021	08/25/2022	110.14
99274	INV-004196		Work Comp, July - Dec 2021	08/25/2022	799.33
99274	INV-004196		Work Comp, July - Dec 2021	08/25/2022	324.90
99274	INV-004196		Liability Deductable, July - Dec 2021	08/25/2022	247.98
99274	INV-004196		Liability Deductable, July - Dec 2021	08/25/2022	299.70
99274	INV-004196		Liability Deductable, July - Dec 2021	08/25/2022	33.24
99274	INV-004196		Work Comp, July - Dec 2021	08/25/2022	52.04
99288	INV-004428		Work Comp, FY22-23	08/25/2022	2,314.04
99288	INV-004428		Liability Insurance, FY22-23	08/25/2022	9,660.56
99288	INV-004428		Liability Insurance, FY22-23	08/25/2022	1,135.84
99288	INV-004428		Work Comp, FY22-23	08/25/2022	5,251.39
99288	INV-004428		Work Comp, FY22-23	08/25/2022	6,285.15
99288	INV-004428		Work Comp, FY22-23	08/25/2022	5,936.32
99288	INV-004428		Liability Insurance, FY22-23	08/25/2022	2,808.36
99288	INV-004428		Work Comp, FY22-23	08/25/2022	5,721.46
99288	INV-004428		Work Comp, FY22-23	08/25/2022	1,109.82
99288	INV-004428		Liability Insurance, FY22-23	08/25/2022	2,577.63
99288	INV-004428		Work Comp, FY22-23	08/25/2022	2,740.74
99288	INV-004428		Liability Insurance, FY22-23	08/25/2022	3,515.71
99288	INV-004428		Work Comp, FY22-23	08/25/2022	7,162.54
99288	INV-004428		Liability Insurance, FY22-23	08/25/2022	3,085.05
99288	INV-004428		Liability Insurance, FY22-23	08/25/2022	393.74
99288	INV-004428		Work Comp, FY22-23	08/25/2022	7,231.61
99288	INV-004428		Liability Insurance, FY22-23	08/25/2022	1,345.28
99288	INV-004428		Liability Insurance, FY22-23	08/25/2022	3,549.61
99288	INV-004428		Liability Insurance, FY22-23	08/25/2022	1,303.33
99288	INV-004428		Work Comp, FY22-23	08/25/2022	2,655.26
99288	INV-004428		Liability Insurance, FY22-23	08/25/2022	186.01
99288	INV-004428		Work Comp, FY22-23	08/25/2022	802.16
99288	INV-004428		Liability Insurance, FY22-23	08/25/2022	544.75

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99288	INV-004428	Liability Insurance, FY22-23	08/25/2022	2,913.83
99288	INV-004428	Work Comp, FY22-23	08/25/2022	378.96
99288	INV-004428	Liability Insurance, FY22-23	08/25/2022	4,741.85
99319	September 202 Medical Health Insurance	September 2022	08/30/2022	2,662.35
99319	September 202 Medical Health Insurance	September 2022	08/30/2022	760.00
99319	September 202 Medical Health Insurance	September 2022	08/30/2022	18,917.65
99319	September 202 Vision Health Insurance	September 2022	08/30/2022	25.48
99319	September 202 Vision Health Insurance	September 2022	08/30/2022	118.30
99319	September 202 Vision Health Insurance	September 2022	08/30/2022	748.02
99319	September 202 Dental Health Insurance	September 2022	08/30/2022	624.12
99319	September 202 Dental Health Insurance	September 2022	08/30/2022	176.98
99319	September 202 Dental Health Insurance	September 2022	08/30/2022	4,074.30
Total for Vendor 00001493 (REMIF):				149,391.86
00001560	Phillips Seabrook Associates			
99287	220785	Professional Services, Project#220421	08/25/2022	3,625.00
Total for Vendor 00001560 (Phillips Seabrook Associates):				3,625.00
00001564	Sebastiani Building Investors			
99246	September 202 Monthly lease payment		08/18/2022	5,990.00
Total for Vendor 00001564 (Sebastiani Building Investors):				5,990.00
00001568	SEIU Local 1021			
99208	PR Batch 00004.08.2022 Union Dues		08/11/2022	85.74
99208	PR Batch 00004.08.2022 Union Dues		08/11/2022	398.57
99272	PR Batch 02101.07.2022 Union Dues		08/25/2022	22.35
Total for Vendor 00001568 (SEIU Local 1021):				506.66
00001612	Robert A. Smith			
99175	22-3-14	Prosecuting Attorney Services, June 2022	08/11/2022	833.00
99175	22-3-15	Prosecuting Attorney Services, June 2022	08/11/2022	1,260.00
99175	22-3-16	Code Enforcement Services, June 2022	08/11/2022	5,200.00
99175	Reimbursemen	Administrative Hearing	08/11/2022	1,129.93
Total for Vendor 00001612 (Robert A. Smith):				8,422.93
00001627	Sonoma Auto Parts			
99247	794829	Parts & Supplies	08/18/2022	19.60
Total for Vendor 00001627 (Sonoma Auto Parts):				19.60
00001636	Sonoma County Sheriff's Office			
99134	9506	Law Enforcement Services, June 2022	08/03/2022	693,051.43
99322	9543	Law Enforcement Services, July 2022	08/30/2022	151,575.60
Total for Vendor 00001636 (Sonoma County Sheriff's Office):				844,627.03
00001637	Sonoma County Water Agency			
99249	23011	Monthly Water Purchases, 6.30.22 - 7.28.22	08/18/2022	211,819.30
Total for Vendor 00001637 (Sonoma County Water Agency):				211,819.30
00001644	Sonoma Paint Center Inc			
99136	00306621	Supplies	08/03/2022	108.29
99136	00306653	Supplies	08/03/2022	52.32
99136	00306654	Supplies, Credit	08/03/2022	-32.70
99136	00307412	Supplies	08/03/2022	104.64
99158	00309587	Paint Supplies	08/03/2022	861.10
99158	00310807	Paint Supplies	08/03/2022	322.31
99158	00311218	Paint Supplies	08/03/2022	71.67
99252	00312392	Painting Supplies	08/18/2022	64.04
Total for Vendor 00001644 (Sonoma Paint Center Inc):				1,551.67
00001663	Sonoma County Bicycle Coalition			
99156		Bicycle Valet Program, City Party	08/03/2022	500.00
Total for Vendor 00001663 (Sonoma County Bicycle Coalition):				500.00
00001665	Sonoma Community Center			
99248	September 202 FY22-23, City Sponsorship/Service Contract		08/18/2022	3,333.33
Total for Vendor 00001665 (Sonoma Community Center):				3,333.33
00001673	Sonoma Valley Chamber of Commerce			
99253	September 202 Business & Economic Vitality Svcs, FY22-23		08/18/2022	10,416.66
Total for Vendor 00001673 (Sonoma Valley Chamber of Commerce):				10,416.66
00001685	Sonoma Valley Visitors Bureau			
99255	September 202 FY22-23, Monthly Payment Per Contract		08/18/2022	8,333.33
Total for Vendor 00001685 (Sonoma Valley Visitors Bureau):				8,333.33
00001705	Sonoma Ecology Center			
99217	29106-259	Maintenance & Management Montini Preserve/Sonoma Overlook Trail	08/18/2022	23,349.71
99217	29181-260	Maintenanc/ Management of Nathanson Oxbow & Demonstration Garden	08/18/2022	16,537.35
99250	September 202 FY22-23, City Sponsorship/Service Contract		08/18/2022	2,083.33
Total for Vendor 00001705 (Sonoma Ecology Center):				41,970.39
00001707	Sonoma Glassworks			
99157		Safety Glass, City Hall	08/03/2022	555.10
Total for Vendor 00001707 (Sonoma Glassworks):				555.10
00001720	Sonoma Veterinary Clinic			
99323	21581	Veterinary Services	08/30/2022	185.00
Total for Vendor 00001720 (Sonoma Veterinary Clinic):				185.00
00001721	County of Sonoma, General Services			
99115	FL-1813	Fleet Charges, May 2022	08/03/2022	11,268.43
99115	FL-1813	Fleet Charges, May 2022	08/03/2022	6,099.31
99115	FL-1813	Fleet Charges, May 2022	08/03/2022	1,858.70
99115	FL-1823	Fleet Charges, June 2022	08/03/2022	10,595.27
99115	FL-1823	Fleet Charges, June 2022	08/03/2022	1,422.20
99115	FL-1823	Fleet Charges, June 2022	08/03/2022	5,401.34
99304	FL-1831	Fleet Charges July 2022	08/30/2022	950.11
99304	FL-1831	Fleet Charges July 2022	08/30/2022	4,456.56
99304	FL-1831	Fleet Charges July 2022	08/30/2022	15,710.47
Total for Vendor 00001721 (County of Sonoma, General Services):				57,762.39

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00001758		Soiland Co, Inc			
99131	171288	Acct#8024, Supplies	08/03/2022	105.77	
99131	171288	Acct#8024, Supplies	08/03/2022	105.77	
99204	171698	Acct#8024, Supplies	08/11/2022	496.15	
99204	171698	Acct#8024, Supplies	08/11/2022	496.15	
99204	171926	Acct#8024, Supplies	08/11/2022	107.02	
99204	171926	Acct#8024, Supplies	08/11/2022	107.03	
99320	172394	Acct#8024, Landscaping Supplies	08/30/2022	218.67	
99320	172855	Acct#8024, Landscaping Supplies	08/30/2022	234.00	
		Total for Vendor 00001758 (Soiland Co, Inc):		1,870.56	
00001782		Syar Industries Inc			
99178	887284	Cust#31323, Parts & Supplies	08/11/2022	1,494.58	
99206	889050	Cust#31323, Supplies	08/11/2022	235.14	
99206	889981	Cust#31323, Supplies	08/11/2022	363.80	
99206	890132	Cust#31323, Supplies	08/11/2022	210.90	
99256	892450	Cust#31323, Supplies	08/18/2022	208.78	
99256	892688	Cust#31323, Supplies	08/18/2022	160.28	
		Total for Vendor 00001782 (Syar Industries Inc):		2,673.48	
00001812		The Rental Place			
99300	466455-4	Cust#5680, Supplies	08/30/2022	445.00	
99300	469417-4	Cust#5680, Supplies	08/30/2022	684.00	
99324	478303-4	Cust#5680, Supplies	08/30/2022	21.65	
		Total for Vendor 00001812 (The Rental Place):		1,150.65	
00001829		Thunderbird Communications Inc			
99220	3196	Engineering Services, SCADA System	08/18/2022	1,000.00	
99220	3208	Engineering Services, Well/Tank Batteries	08/18/2022	683.78	
99258	3226	Engineering Services, SCADA System	08/18/2022	4,645.32	
		Total for Vendor 00001829 (Thunderbird Communications Inc):		6,329.10	
00001874		Underground Service Alert			
99260	2022130174	Cust#130174, 2022 Membership	08/18/2022	1,127.33	
		Total for Vendor 00001874 (Underground Service Alert):		1,127.33	
00001893		U.S. Bank Corp Pmt System			
99221	6.10.22 Stmt	Monthly Credit Card Purchases Reissue Check lost in mail	08/18/2022	11,170.86	
99259	7.11.22 Stmt	Monthly Credit Card Purchases	08/18/2022	12,197.28	
		Total for Vendor 00001893 (U.S. Bank Corp Pmt System):		23,368.14	
00001895		U.S. Bank PARS Acct #6746022400			
99209		PR Batch 00004.08.2022 PARS	08/11/2022	31.14	
		Total for Vendor 00001895 (U.S. Bank PARS Acct #6746022400):		31.14	
00001912		Verizon Wireless			
99139	9909169538	Acct#271501123-00001, Wireless Communications	08/03/2022	257.62	
99139	9909169538	Acct#271501123-00001, Wireless Communications	08/03/2022	50.99	
99139	9909169538	Acct#271501123-00001, Wireless Communications	08/03/2022	162.93	
99139	9909169538	Acct#271501123-00001, Wireless Communications	08/03/2022	417.25	
99139	9909169538	Acct#271501123-00001, Wireless Communications	08/03/2022	279.25	
99139	9909169538	Acct#271501123-00001, Wireless Communications	08/03/2022	30.81	
99139	9909169538	Acct#271501123-00001, Wireless Communications	08/03/2022	220.95	
99139	9909169538	Acct#271501123-00001, Wireless Communications	08/03/2022	68.25	
99159	9911123957	Acct#771253000-00001, Wireless Communications	08/03/2022	477.56	
99327	9911487584	Acct#271501123-00001, Wireless Communications	08/30/2022	70.20	
99327	9911487584	Acct#271501123-00001, Wireless Communications	08/30/2022	225.24	
99327	9911487584	Acct#271501123-00001, Wireless Communications	08/30/2022	121.74	
99327	9911487584	Acct#271501123-00001, Wireless Communications	08/30/2022	280.89	
99327	9911487584	Acct#271501123-00001, Wireless Communications	08/30/2022	53.64	
99327	9911487584	Acct#271501123-00001, Wireless Communications	08/30/2022	30.82	
99327	9911487584	Acct#271501123-00001, Wireless Communications	08/30/2022	464.87	
99327	9911487584	Acct#271501123-00001, Wireless Communications	08/30/2022	163.59	
99327	9911487584	Acct#271501123-00001, Wireless Communications	08/30/2022	952.62	
99327	9913453224	Acct#771253000-00001, Wireless Communications	08/30/2022	470.55	
		Total for Vendor 00001912 (Verizon Wireless):		4,799.77	
00001920		Vintage House			
99261		September 202 FY22-23, City Sponsorship/Service Contract	08/18/2022	3,333.33	
		Total for Vendor 00001920 (Vintage House):		3,333.33	
00001928		Boys and Girls Clubs of Sonoma Valley			
99227		September 202 FY22-23, City Sponsorship/Service Contract	08/18/2022	4,583.33	
		Total for Vendor 00001928 (Boys and Girls Clubs of Sonoma Valley):		4,583.33	
00001975		Wilson's Locksmith			
99207	41695	Locksmith Services	08/11/2022	9.81	
		Total for Vendor 00001975 (Wilson's Locksmith):		9.81	

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00001989	GHD		
99122	380-0015293	Engineering Services	08/03/2022 423.00
99190	380-0016357	Engineering Services, On Call Services	08/11/2022 123.38
99190	380-0016357	Engineering Services, On Call Services	08/11/2022 123.25
99190	380-0016489	Engineering Services, CIPT3	08/11/2022 3,151.01
99233	380-0016385	Engineering Services, Depot Park	08/18/2022 998.00
99233	380-0016490	Engineering Services, Fry Creek Bridge	08/18/2022 1,960.00
99233	380-0017862	Engineering Services, Well # 1 Improvements	08/18/2022 749.38
99282	380-0016504	Engineer Services, On Call Services	08/25/2022 268.75
99282	380-0016504	Engineer Services, On Call Services	08/25/2022 6,120.00
99282	380-0016692	Interim City Engineer Services	08/25/2022 5,087.77
		Total for Vendor 00001989 (GHD):	19,004.54
2332	U.S. Department of the Treasury		
ACH	PR Batch 02101.07.2022	Federal Income Tax	08/25/2022 119.89
ACH	PR Batch 02101.07.2022	Medicare Employer Portion	08/25/2022 35.77
ACH	PR Batch 00002.07.2022	Federal Income Tax	08/25/2022 42.27
ACH	PR Batch 00002.07.2022	Medicare Employer Portion	08/25/2022 20.57
ACH	PR Batch 02101.07.2022	Medicare Employee Portion	08/25/2022 35.77
ACH	PR Batch 00002.07.2022	Medicare Employee Portion	08/25/2022 20.57
ACH	PR Batch 00004.08.2022	Medicare Employer Portion	08/11/2022 1,505.58
ACH	PR Batch 00004.08.2022	Medicare Employer Portion	08/11/2022 74.50
ACH	PR Batch 00004.08.2022	Federal Income Tax	08/11/2022 11,390.48
ACH	PR Batch 00004.08.2022	Medicare Employer Portion	08/11/2022 235.32
ACH	PR Batch 00004.08.2022	Medicare Employee Portion	08/11/2022 1,505.58
ACH	PR Batch 00004.08.2022	Medicare Employee Portion	08/11/2022 235.32
ACH	PR Batch 00004.08.2022	Medicare Employee Portion	08/11/2022 74.50
ACH	PR Batch 00004.08.2022	Federal Income Tax	08/11/2022 1,594.32
ACH	PR Batch 00004.08.2022	Federal Income Tax	08/11/2022 513.91
		Total for Vendor 2332 (U.S. Department of the Treasury):	17,404.35
2348	Bolt		
99226	47514	Acct#103852, Temporary Staffing W/E 7.15.22	08/18/2022 365.50
99226	47514	Acct#103852, Temporary Staffing W/E 7.15.22	08/18/2022 73.10
99226	47514	Acct#103852, Temporary Staffing W/E 7.15.22	08/18/2022 1,023.40
99226	47515	Acct#103852, Temporary Staffing W/E 7.17.22	08/18/2022 1,023.40
99226	47515	Acct#103852, Temporary Staffing W/E 7.17.22	08/18/2022 365.50
99226	47515	Acct#103852, Temporary Staffing W/E 7.17.22	08/18/2022 73.10
99226	47699	Acct#103852, Temporary Staffing W/E 7.22.22	08/18/2022 73.10
99226	47699	Acct#103852, Temporary Staffing W/E 7.22.22	08/18/2022 365.50
99226	47699	Acct#103852, Temporary Staffing W/E 7.22.22	08/18/2022 1,023.40
99226	47700	Acct#103852, Temporary Staffing W/E 7.24.22	08/18/2022 58.48
99226	47700	Acct#103852, Temporary Staffing W/E 7.24.22	08/18/2022 818.72
99226	47700	Acct#103852, Temporary Staffing W/E 7.24.22	08/18/2022 292.40
99226	47898	Acct#103852, Temporary Staffing W/E 7.29.22	08/18/2022 1,023.40
99226	47898	Acct#103852, Temporary Staffing W/E 7.29.22	08/18/2022 365.50
99226	47898	Acct#103852, Temporary Staffing W/E 7.29.22	08/18/2022 73.10
99226	47899	Acct#103852, Temporary Staffing W/E 7.31.22	08/18/2022 1,023.40
99226	47899	Acct#103852, Temporary Staffing W/E 7.31.22	08/18/2022 73.10
99226	47899	Acct#103852, Temporary Staffing W/E 7.31.22	08/18/2022 365.50
99226	48032	Acct#103852, Temporary Staffing W/E 8.5.22	08/18/2022 338.09
99226	48032	Acct#103852, Temporary Staffing W/E 8.5.22	08/18/2022 946.65
99226	48032	Acct#103852, Temporary Staffing W/E 8.5.22	08/18/2022 67.61
99226	48033	Acct#103852, Temporary Staffing W/E 8.7.22	08/18/2022 328.95
99226	48033	Acct#103852, Temporary Staffing W/E 8.7.22	08/18/2022 921.06
99226	48033	Acct#103852, Temporary Staffing W/E 8.7.22	08/18/2022 65.79
		Total for Vendor 2348 (Bolt):	11,147.75
2349	Kone Inc		
99236	962249493	Cust#N333459, Elevator Maintenance Services	08/18/2022 207.30
99236	962249495	Cust#N10313523, Elevator Maintenance Services	08/18/2022 298.86
		Total for Vendor 2349 (Kone Inc):	506.16
2355	Sonoma County Public Safety Consortium		
99299	Q4 2021-22	Q4 Allocation FY21-22	08/30/2022 4,080.36
99321	Q1 2022-23	Q1 Allocations FY22-23	08/30/2022 164,649.81
		Total for Vendor 2355 (Sonoma County Public Safety Consortium):	168,730.17
2378	Sonoma Media Investments		
99135	37553	Acct#702551, Advertising	08/03/2022 1,214.00
99135	37553	Acct#702551, Advertising	08/03/2022 160.00
99135	38542	Acct#702551, Advertising	08/03/2022 328.75
99135	38542	Acct#702551, Advertising	08/03/2022 583.00
99135	38542	Acct#702551, Advertising	08/03/2022 328.76
99135	38542	Acct#702551, Advertising	08/03/2022 328.75
99135	38542	Acct#702551, Advertising	08/03/2022 328.75
99135	38542	Acct#702551, Advertising	08/03/2022 1,180.00
		Total for Vendor 2378 (Sonoma Media Investments):	4,452.01
2383	Madolyn Agrimonti		
99276	Reimbursemen	Mileage	08/25/2022 36.50
		Total for Vendor 2383 (Madolyn Agrimonti):	36.50
2453	Waste Management		
99328	0105864-1507	CustID#8-40278-35008, Late Fee	08/30/2022 8.65
		Total for Vendor 2453 (Waste Management):	8.65
2528	MacNair and Associates		
99215	210511	Professional Services	08/18/2022 1,295.00
		Total for Vendor 2528 (MacNair and Associates):	1,295.00
2590	The Pin Center		
99179	0622175	City Logo Pins	08/11/2022 1,685.00
		Total for Vendor 2590 (The Pin Center):	1,685.00

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2622		US Bank Voyager Fleet Sys			
99138	869380253223	Acct#86938-0253, Fuel	08/03/2022	1,545.64	
99180	869380253223	Acct#86938-0253, Fuel	08/03/2022	2,705.04	
99326	869332205223	Acct#86933-2205, Fuel	08/30/2022	1,067.49	
99326	869332205223	Acct#86933-2205, Fuel	08/30/2022	608.00	
99326	869332205223	Acct#86933-2205, Fuel	08/30/2022	956.97	
99326	869332205223	Acct#86933-2205, Fuel	08/30/2022	312.84	
99326	869332205223	Acct#86933-2205, Fuel	08/30/2022	-5,427.92	
99326	869332205223	Acct#86933-2205, Fuel	08/30/2022	3,582.45	
		Total for Vendor 2622 (US Bank Voyager Fleet Sys):		5,350.51	
2637		American Water Works Association			
99140	7002028172	Member#00539731, Annual Membership 22-23	08/03/2022	473.00	
		Total for Vendor 2637 (American Water Works Association):		473.00	
2690		Environmental Systems Research Institute			
99187	94254707	Cust#148115, Annual Software Agreement	08/11/2022	8,000.00	
		Total for Vendor 2690 (Environmental Systems Research Institute):		8,000.00	
2697		Redwood Region - Porsche Club of America			
99172	Refund	Post Event Refund	08/11/2022	200.00	
		Total for Vendor 2697 (Redwood Region - Porsche Club of America):		200.00	
2725		VSS International			
99262	20019042	2022 Citywide Slurry Seal Project	08/18/2022	295,177.15	
		Total for Vendor 2725 (VSS International):		295,177.15	
2791		California Building Officials			
99185	15378	Recruitment Services	08/11/2022	30.00	
99185	15500	Recruitment Services	08/11/2022	30.00	
99303	15644	Webinar Electircal, plumbing, Mechanical Code	08/30/2022	210.00	
		Total for Vendor 2791 (California Building Officials):		270.00	
2847		Employee Relations, Inc.			
99186	93324	Professional Services	08/11/2022	89.22	
		Total for Vendor 2847 (Employee Relations, Inc.):		89.22	
2867		Ferguson Enterprises LLC #3325			
99119	1700114	Cust#450152, Meters	08/03/2022	9,903.74	
99119	1711524	Cust#450152, Meters	08/03/2022	3,784.48	
		Total for Vendor 2867 (Ferguson Enterprises LLC #3325):		13,688.22	
2883		Republic Services of Sonoma County			
99173	3871-0000267	Cust#4-3871-0000709, Waste/Recycling Services	08/11/2022	137.84	
99244	3871-0000271	Cust#4-3871-0000709, Waste/Recycling Services	08/18/2022	83.70	
99244	3871-0000271	Cust#4-3871-0000709, Waste/Recycling Services	08/18/2022	184.80	
99244	3871-0000271	Cust#4-3871-0000709, Waste/Recycling Services	08/18/2022	791.96	
		Total for Vendor 2883 (Republic Services of Sonoma County):		1,198.30	
2995		Ready Refresh			
99129	02G003262851	Acct#0032628596, Water Delivery/Cooler Rental	08/03/2022	42.40	
99151	12G00283004	Acct#0028300440, Water Delivery/Cooler Rental	08/03/2022	263.88	
99242	02G003262851	Acct#0032628554, Water Delivery/Cooler Rental	08/18/2022	117.94	
99242	02H003262851	Acct#0032628596, Water Delivery/Cooler Rental	08/18/2022	38.43	
99318	12H00283004	Acct#0028300440, Water Delivery/Cooler Rental	08/30/2022	198.93	
		Total for Vendor 2995 (Ready Refresh):		661.58	
3003		County of Sonoma Information Systems			
99114	ISD-00000294	Cust#ISDX1003800, Telephone Line/Usage Charges	08/03/2022	472.78	
99279	ISD-00000299	Cust#ISDX1003800, Telephone Line/Usage Charge	08/25/2022	594.98	
		Total for Vendor 3003 (County of Sonoma Information Systems):		1,067.76	
3024		HdL Coren and Cone			
99144	SIN020068	Contract Services Property Tax, July- Sept 2022	08/03/2022	2,174.85	
		Total for Vendor 3024 (HdL Coren and Cone):		2,174.85	
3039		Page and Turnbull			
99200	23715	Professional Services, July 2022	08/11/2022	780.00	
		Total for Vendor 3039 (Page and Turnbull):		780.00	
3042		Sonoma Embroidery			
99251	3837	Embroidery Services	08/18/2022	45.00	
		Total for Vendor 3042 (Sonoma Embroidery):		45.00	
3246		W-Trans			
99183	28274	Professional Serivces, June 2022	08/11/2022	3,185.00	
99275	27969	SON070, Downtown Praking Management Study	08/25/2022	8,657.50	
99275	27970	SON071, Parking Zoning Code Update	08/25/2022	3,267.50	
99275	28117	SON070, Downtown Parking Management Study	08/25/2022	1,470.00	
99275	28118	SON071, Parking Zoning Code Update	08/25/2022	6,295.00	
99294	28418	SON071, Parking Zoning Code Update	08/25/2022	4,183.82	
		Total for Vendor 3246 (W-Trans):		27,058.82	
3291		Sonoma Valley Community Communications			
99205		Music Booking Services, City Party	08/11/2022	1,200.00	
99254	7003	PEG Access Channel Ops/Videotaping Services	08/18/2022	1,666.66	
		Total for Vendor 3291 (Sonoma Valley Community Communications):		2,866.66	
3294		Employment Development Department			
ACH	Q2 2022	Q2 2022	08/11/2022	193.54	
		Total for Vendor 3294 (Employment Development Department):		193.54	

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3330		Ricoh USA, inc			
99154	1093371595	Cust#17103413, Printing Cartridges	08/03/2022		227.85
99154	5064986170	Cust#17103413, Copier Lease/Maintenance	08/03/2022		124.83
99202	OAK2207000	Cust#33121359, Imaging Services	08/11/2022		4,912.25
99202	OAK2207000	Cust#33121359, Imaging Services	08/11/2022		828.20
99202	OAK2207000	Cust#33121359, Imaging Services	08/11/2022		946.79
99202	OAK2207000	Cust#33121359, Imaging Services	08/11/2022		744.23
		Total for Vendor 3330 (Ricoh USA, inc):			7,784.15
3343		Metro Mobile Communications			
99313	46466R	Mobile Headset Kit & Installation	08/30/2022		1,028.61
		Total for Vendor 3343 (Metro Mobile Communications):			1,028.61
3445		RingCentral Inc			
99155	CD_00043476	Cust#187926032, Communications	08/03/2022		1,810.25
		Total for Vendor 3445 (RingCentral Inc):			1,810.25
3463		Pure Water Partners LLC			
99128	1292934	Contract#700-25465-1, Water Delivery/Cooler Rental	08/03/2022		455.72
99128	1292935	Contract#700-25465-1, Water Delivery/Cooler Rental	08/03/2022		455.72
99128	914324	Acct#122873, Water Delivery/Cooler Rental	08/03/2022		183.51
		Total for Vendor 3463 (Pure Water Partners LLC):			1,094.95
3491		Sonoma Valley Fire & Rescue Authority			
99177	COS_050122	2021/2022 City of Sonoma & Sonoma Valley Fire District Contract	08/11/2022		454,645.75
99177	COS_060122	2021/2022 City of Sonoma & Sonoma Valley Fire District Contract	08/11/2022		454,645.75
		Total for Vendor 3491 (Sonoma Valley Fire & Rescue Authority):			909,291.50
3564		Hinderliter, de Llamas & Associates			
99309	SIN021086	Contract & Audit Services -Sales tax	08/30/2022		1,293.13
		Total for Vendor 3564 (Hinderliter, de Llamas & Associates):			1,293.13
3582		Municipal Maintenance Equipment, Inc.			
99237	0172484-IN	Cust#01-CTSONPW, Supplies	08/18/2022		128.12
		Total for Vendor 3582 (Municipal Maintenance Equipment, Inc.):			128.12
3592		Sacramento Metropolitan Fire District			
99130		Acct#1100095, GEMT Admin Fee	08/03/2022		3,754.09
		Total for Vendor 3592 (Sacramento Metropolitan Fire District):			3,754.09
3614		Matthew Dale Luce			
99170	06-212022	Waste/Recycling Collection Services	08/11/2022		3,250.00
		Total for Vendor 3614 (Matthew Dale Luce):			3,250.00
3618		Robert Sanders			
99290	7/26/22 Refun	Deposit Release 19191 Sonoma Hwy	08/25/2022		547.50
		Total for Vendor 3618 (Robert Sanders):			547.50
3654		Sonoma County Transit			
99176	22-20	Sonoma Shuttle - Fare-Free Subsidy - City Share 30%	08/11/2022		4,715.00
		Total for Vendor 3654 (Sonoma County Transit):			4,715.00
3717		HdL Software LLC			
99123	SIN019075	Payment Services, May 2022	08/03/2022		733.57
99214	SIN020341	Payment Services, June 2022	08/18/2022		327.18
		Total for Vendor 3717 (HdL Software LLC):			1,060.75
3752		Sonoma Hotel			
99218	Refund	Overpayment Refund, June 2022 TOT	08/18/2022		0.11
99218	Refund	Overpayment Refund, June 2022 TOT	08/18/2022		70.20
99218	Refund	Overpayment Refund, June 2022 TOT	08/18/2022		10.69
		Total for Vendor 3752 (Sonoma Hotel):			81.00
3777		Data Ticket, Inc.			
99211	137682	Professional Services, April 2022	08/18/2022		100.00
99211	138777	Professional Services, May 2022	08/18/2022		100.00
99211	139848	Professional Services, June 2022	08/18/2022		100.00
99211	140615	Professional Services, June 2022	08/18/2022		244.76
		Total for Vendor 3777 (Data Ticket, Inc.):			544.76
3778		Quadient Finance USA, Inc.			
99149		Acct#7900044066778204, Postage	08/03/2022		999.99
99241	08.01.22 Stmn	Acct#7900 0440 6677 8204, Postage	08/18/2022		54.36
		Total for Vendor 3778 (Quadient Finance USA, Inc.):			1,054.35
3780		Lisa Janson			
99310		Reimbursemen Supplies	08/30/2022		82.75
99310		Reimbursemen Supplies	08/30/2022		29.39
		Total for Vendor 3780 (Lisa Janson):			112.14
3810		Sonoma County Recorder			
99133	22-35832	Acct#5221, Filing Fees	08/03/2022		50.00
		Total for Vendor 3810 (Sonoma County Recorder):			50.00
4000		State Department of Food and Agriculture			
99137	Q2 2022	Q2 2022 Fees	08/03/2022		604.00
99219	Q2 2022	Q2 2022 Late Fee	08/18/2022		9.06
		Total for Vendor 4000 (State Department of Food and Agriculture):			613.06
4042		waterTALENT, LLC			
99263	3326	Temporary Staffing, W/E 7.17.22	08/18/2022		6,239.38
99263	3334	Temporary Staffing, W/E 7.24.22	08/18/2022		5,495.12
99263	3342	Temporary Staffing, W/E 7.31.22	08/18/2022		7,636.25
99263	3351	Temporary Staffing, W/E 8.7.22	08/18/2022		5,419.88
99263	3358	Temporary Staffing, W/E 8.14.22	08/18/2022		7,166.90
		Total for Vendor 4042 (waterTALENT, LLC):			31,957.53

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4043		Wittman Enterprises, LLC			
99182	22030658	Billing Services, March 2022	08/11/2022	10,632.57	
99182	22040658	Billing Services, April 2022	08/11/2022	9,730.24	
99182	22050658	Billing Services, May 2022	08/11/2022	8,355.06	
99182	22060658	Billing Services, June 2022	08/11/2022	8,234.52	
		Total for Vendor 4043 (Wittman Enterprises, LLC):		36,952.39	
4096		Uline			
99325	153056621	Tool Room Shelving/Organizer	08/30/2022	1,197.79	
		Total for Vendor 4096 (Uline):		1,197.79	
4109		Jerry Ruth Wheeler			
99160		Reimbursemen Rental Supplies	08/03/2022	690.00	
99264		September 202 Contract Services	08/18/2022	3,100.00	
99293		Reimbursemen Farmers Market Supplies	08/25/2022	356.73	
		Total for Vendor 4109 (Jerry Ruth Wheeler):		4,146.73	
4119		Pop Fiction LLC			
99201	PF-08-04-22	Staging Services	08/11/2022	1,200.00	
		Total for Vendor 4119 (Pop Fiction LLC):		1,200.00	
4121		Graham D. Edwards			
99142	23002	Professional Services	08/03/2022	6,200.00	
		Total for Vendor 4121 (Graham D. Edwards):		6,200.00	
4122		California Intergovernmental Risk Authority			
99228	INV-1591	Deadly Weapons FY 22-23	08/18/2022	1.96	
99228	INV-1591	DIC FY 22-23	08/18/2022	4,718.30	
99228	INV-1591	DIC FY 22-23	08/18/2022	7,139.97	
99228	INV-1591	Deadly Weapons FY 22-23	08/18/2022	33.43	
99228	INV-1591	Deadly Weapons FY 22-23	08/18/2022	4.48	
99228	INV-1591	Deadly Weapons FY 22-23	08/18/2022	50.58	
99228	INV-1591	Deadly Weapons FY 22-23	08/18/2022	5.74	
99228	INV-1591	Deadly Weapons FY 22-23	08/18/2022	32.80	
99228	INV-1591	DIC FY 22-23	08/18/2022	5,302.32	
99228	INV-1591	Deadly Weapons FY 22-23	08/18/2022	40.40	
99228	INV-1591	DIC FY 22-23	08/18/2022	1,727.54	
99228	INV-1591	Deadly Weapons FY 22-23	08/18/2022	28.06	
99228	INV-1591	Deadly Weapons FY 22-23	08/18/2022	14.85	
99228	INV-1591	DIC FY 22-23	08/18/2022	5,702.36	
99228	INV-1591	Deadly Weapons FY 22-23	08/18/2022	30.11	
99228	INV-1591	DIC FY 22-23	08/18/2022	2,095.60	
99228	INV-1591	DIC FY 22-23	08/18/2022	632.53	
99228	INV-1591	DIC FY 22-23	08/18/2022	810.30	
99228	INV-1591	Deadly Weapons FY 22-23	08/18/2022	14.35	
99228	INV-1591	DIC FY 22-23	08/18/2022	3,960.63	
99228	INV-1591	Deadly Weapons FY 22-23	08/18/2022	12.24	
99228	INV-1591	DIC FY 22-23	08/18/2022	4,629.80	
99228	INV-1591	DIC FY 22-23	08/18/2022	4,250.16	
99228	INV-1591	DIC FY 22-23	08/18/2022	276.69	
99228	INV-1591	DIC FY 22-23	08/18/2022	2,025.23	
99228	INV-1591	Deadly Weapons FY 22-23	08/18/2022	37.56	
		Total for Vendor 4122 (California Intergovernmental Risk Authority):		43,577.99	
4180		Fastenal Company			
99118	CAPET58447	Parts & Supplies	08/03/2022	130.79	
99118	CAPET58448	Cust#CAPET0903, Parts & Supplies	08/03/2022	96.14	
99118	CAPET59222	Parts & Supplies	08/03/2022	172.20	
99118	CAPET59667	Cust#CAPET0903, Parts & Supplies	08/03/2022	129.23	
99118	CAPET60911	Cust#CAPET0903, Parts & Supplies	08/03/2022	104.64	
		Total for Vendor 4180 (Fastenal Company):		633.00	
4183		OpenGov, Inc.			
99198	INV00007654	Acct#A00002968, Milestone #2 Payment	08/11/2022	20,535.00	
		Total for Vendor 4183 (OpenGov, Inc.):		20,535.00	
4184		SOLV Business Solutions			
99132	422273	Client#S721, Check Stock	08/03/2022	289.32	
		Total for Vendor 4184 (SOLV Business Solutions):		289.32	
4231		Rise Housing Solutions, Inc.			
99174		Professional Services	08/11/2022	3,645.00	
		Total for Vendor 4231 (Rise Housing Solutions, Inc.):		3,645.00	
4237		Frank P Loduca			
99194		Progress Payment #4	08/11/2022	163,445.27	
		Total for Vendor 4237 (Frank P Loduca):		163,445.27	
4246		Andrew Hening Consulting LLC			
99161	SOM-3	Professional Services, June 2022	08/11/2022	8,093.75	
99184	SOM-4	Professional Services, July 2022	08/11/2022	1,268.75	
		Total for Vendor 4246 (Andrew Hening Consulting LLC):		9,362.50	
4252		Cathryn Martindale			
99145		Reimbursemen Mileage	08/03/2022	48.63	
		Total for Vendor 4252 (Cathryn Martindale):		48.63	
4267		Familia Chavez Tree Care, LLC			
99188	1017	Fuel Reduction & Tree Removal	08/11/2022	9,500.00	
		Total for Vendor 4267 (Familia Chavez Tree Care, LLC):		9,500.00	
4278		Terry LeFavour			
99124	Refund	Permit Fee Refund	08/03/2022	1.00	
99124	Refund	Permit Fee Refund	08/03/2022	-54.00	
99124	Refund	Permit Fee Refund	08/03/2022	74.44	
99124	Refund	Permit Fee Refund	08/03/2022	2.00	
		Total for Vendor 4278 (Terry LeFavour):		23.44	
4281		Bauer Compressors, Inc.			
99163	0000295464	Cust#010686, Compressors	08/11/2022	70,469.54	
99163	0000295569	Cust#010686, Compressors	08/11/2022	9,852.31	

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4282		Ennis-Flint Inc.			
99167	264236	Equipment & Supplies	08/11/2022		16,702.82
99167	264648	Equipment & Supplies	08/11/2022		5,040.42
		Total for Vendor 4282 (Ennis-Flint Inc.):			21,743.24
4283		WBCP, Inc.			
99181	6679	Professional Services	08/11/2022		17,700.00
99181	6737	Professional Services	08/11/2022		7,300.00
99181	6738	Professional Services	08/11/2022		2,882.47
		Total for Vendor 4283 (WBCP, Inc.):			27,882.47
4284		Peggy Phelan Rubens			
99203	Refund	Expired Permit Refund	08/11/2022		50.40
99203	Refund	Expired Permit Refund	08/11/2022		70.56
99203	Refund	Expired Permit Refund	08/11/2022		421.55
99203	Refund	Expired Permit Refund	08/11/2022		7.84
99203	Refund	Expired Permit Refund	08/11/2022		2.00
99203	Refund	Expired Permit Refund	08/11/2022		-54.00
99203	Refund	Expired Permit Refund	08/11/2022		42.16
99203	Refund	Expired Permit Refund	08/11/2022		28.00
		Total for Vendor 4284 (Peggy Phelan Rubens):			568.51
4285		Internal Revenue Service			
99169	Q2 2022	Q2 2022	08/11/2022		559.22
		Total for Vendor 4285 (Internal Revenue Service):			559.22
4286		Plaza Gardens Homeowners Association			
99240	Rebate	Turf Removal Rebate	08/18/2022		1,300.00
		Total for Vendor 4286 (Plaza Gardens Homeowners Association):			1,300.00
4287		Kyle Bell			
99225	Rebate	Turf Removal Rebate	08/18/2022		1,000.00
		Total for Vendor 4287 (Kyle Bell):			1,000.00
4288		The Lincoln National Life Insurance Company			
99257	August 2022	Acct#CTYSONOMA-BL-1751475, Life Insurance/LTD Premiums	08/18/2022		31.50
99257	August 2022	Acct#CTYSONOMA-BL-1751475, Life Insurance/LTD Premiums	08/18/2022		311.54
99257	August 2022	Acct#CTYSONOMA-BL-1751475, Life Insurance/LTD Premiums	08/18/2022		1,735.18
99257	July 2022	Acct#CTYSONOMA-BL-1751475, Life Insurance/LTD Premiums	08/18/2022		1,863.53
99257	July 2022	Acct#CTYSONOMA-BL-1751475, Life Insurance/LTD Premiums	08/18/2022		34.92
99257	July 2022	Acct#CTYSONOMA-BL-1751475, Life Insurance/LTD Premiums	08/18/2022		302.94
99257	September 202	Acct#CTYSONOMA-BL-1751475, Life Insurance/LTD Premiums	08/18/2022		260.04
99257	September 202	Acct#CTYSONOMA-BL-1751475, Life Insurance/LTD Premiums	08/18/2022		1,732.62
99257	September 202	Acct#CTYSONOMA-BL-1751475, Life Insurance/LTD Premiums	08/18/2022		-431.98
		Total for Vendor 4288 (The Lincoln National Life Insurance Company):			5,840.29
4289		Charles Baker			
99224	Rebate	Turf Removal Rebate	08/18/2022		798.00
		Total for Vendor 4289 (Charles Baker):			798.00
4290		CalPERS Educaional Forum			
99229	08/18/2022	CalPERS Educational Forum 2022 Stevens	08/18/2022		499.00
		Total for Vendor 4290 (CalPERS Educaional Forum):			499.00
4291		Ledson Winery and Vineyards			
99284	07/26/22 Refur	Deposit Release 480 1st St E	08/25/2022		42.00
		Total for Vendor 4291 (Ledson Winery and Vineyards):			42.00
4292		Jeff Waterman			
99292	7/26/22 Refunc	Deposit Release 1360Broadway	08/25/2022		771.00
		Total for Vendor 4292 (Jeff Waterman):			771.00
4293		Sonoma Brands Partners 11 LLC			
99291	Refund 08/24/2	Deposit Release 117 W Napa St	08/25/2022		1,500.00
		Total for Vendor 4293 (Sonoma Brands Partners 11 LLC):			1,500.00
4294		Barbara Fredrickson			
99307	8/25/2022	Turf Rebate 210 Wilking Way	08/30/2022		612.00
		Total for Vendor 4294 (Barbara Fredrickson):			612.00
4295		Auditor-Controller-Treasurer-Tax Collector			
99301	County 7/26/22	Refund County, overallocations of Court Ordered Restitution*	08/30/2022		11,527.00
		Total for Vendor 4295 (Auditor-Controller-Treasurer-Tax Collector):			11,527.00
4296		Nancy Gardner			
99308	8/25/2022	Turf Rebate 1410 Old Winery Ct	08/30/2022		1,000.00
		Total for Vendor 4296 (Nancy Gardner):			1,000.00
UB*01317		Susan Berry			
99266		Refund Check 020179-001, 1127 Broadway	08/25/2022		99.39
		Total for Vendor UB*01317 (Susan Berry):			99.39
UB*01318		Ken Maffei			
99268		Refund Check 021493-000, 434 Brazil Street	08/25/2022		235.30
		Total for Vendor UB*01318 (Ken Maffei):			235.30
UB*01319		Ross Drulis Partners			
99271		Refund Check 021082-000, 190 Napa St. West	08/25/2022		94.07
		Total for Vendor UB*01319 (Ross Drulis Partners):			94.07

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UB*01320 99267	David Lanter Refund Check 017325-000, 392 Mac Arthur W.	08/25/2022	105.48
		Total for Vendor UB*01320 (David Lanter):	105.48
UB*01321 99269	James Oakes Refund Check 020566-000, 920-L Fifth St. West	08/25/2022	119.79
		Total for Vendor UB*01321 (James Oakes):	119.79
UB*01322 99270	Jacqueline Pelavin Refund Check 021671-000, 907 Boccoli Street	08/25/2022	118.78
		Total for Vendor UB*01322 (Jacqueline Pelavin):	118.78
UB*01323 99265	Susan Baran Refund Check 020964-000, 1260 Pickett Street	08/25/2022	127.00
		Total for Vendor UB*01323 (Susan Baran):	127.00
Employee Payroll:			
		8/4/2022	\$93,881.22
		8/18/2022	\$93,560.09
	Total for Employee Payroll:		\$187,441.31
Grand Total:			\$3,726,972.75