CITY OF SONOMA
MONTHLY PAYABLES REPORT
March 2022

Vendor No / Check No	Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
00000063		**VOYA/ING Financial Services**		
Electronic Payment		Deferred Comp VOYA/ING	03/03/2022	159.98
		Deferred Comp VOYA/ING Emplyer	03/03/2022	46.25
		Deferred Comp VOYA/ING Emplyer	03/03/2022	3.75
		Deferred Comp VOYA/ING	03/03/2022	15.02
Electronic Payment		Deferred Comp VOYA/ING	03/03/2022	15.00
		Deferred Comp VOYA/ING	03/03/2022	160.00
		Deferred Comp VOYA/ING Emplyer	03/03/2022	46.24
		Deferred Comp VOYA/ING Emplyer	03/03/2022	3.76
Electronic Payment		Deferred Comp VOYA/ING	03/22/2022	160.00
		Deferred Comp VOYA/ING Emplyer	03/22/2022	3.75
		Deferred Comp VOYA/ING Emplyer	03/22/2022	46.25
		Deferred Comp VOYA/ING	03/22/2022	15.00
Electronic Payment		Deferred Comp VOYA/ING	03/31/2022	159.99
		Deferred Comp VOYA/ING Emplyer	03/31/2022	46.24
		Deferred Comp VOYA/ING Emplyer	03/31/2022	3.76
		Deferred Comp VOYA/ING	03/31/2022	15.01
		Total for Vendor 00000063 (VOYA/ING Financial Services):		**900.00**
00000066		**AFLAC**		
98440	568152	Short Term Disability Premiums, March 2022	03/22/2022	645.78
		Total for Vendor 00000066 (AFLAC):		**645.78**
00000068		**American International Group (AIG)**	03/03/2022	
Electronic Payment		Deferred Comp AIG/VALIC Flat	03/03/2022	24.99
		Deferred Comp AIG/VAL Employer	03/03/2022	10.00
		Deferred Comp AIG/VALIC %	03/03/2022	50.13
		Deferred Comp AIG/VAL Employer	03/03/2022	115.00
		Deferred Comp AIG/VALIC Flat	03/03/2022	255.00
		Deferred Comp AIG/VALIC %	03/03/2022	200.50
		Deferred Comp AIG/VALIC Flat	03/03/2022	45.01
Electronic Payment		Deferred Comp AIG/VALIC Flat	03/03/2022	255.01
		Deferred Comp AIG/VAL Employer	03/03/2022	10.01
		Deferred Comp AIG/VALIC Flat	03/03/2022	45.00
		Deferred Comp AIG/VALIC %	03/03/2022	200.49
		Deferred Comp AIG/VAL Employer	03/03/2022	114.99
		Deferred Comp AIG/VALIC Flat	03/03/2022	24.99
		Deferred Comp AIG/VALIC %	03/03/2022	50.14
Electronic Payment		Deferred Comp AIG/VAL Employer	03/22/2022	10.00
		Deferred Comp AIG/VALIC Flat	03/22/2022	25.00
		Deferred Comp AIG/VAL Employer	03/22/2022	115.00
		Deferred Comp AIG/VALIC %	03/22/2022	200.50
		Deferred Comp AIG/VALIC Flat	03/22/2022	255.00
		Deferred Comp AIG/VALIC %	03/22/2022	50.13
		Deferred Comp AIG/VALIC Flat	03/22/2022	45.00
Electronic Payment		Deferred Comp AIG/VAL Employer	03/31/2022	114.99
		Deferred Comp AIG/VALIC %	03/31/2022	50.13
		Deferred Comp AIG/VALIC Flat	03/31/2022	25.00
		Deferred Comp AIG/VALIC Flat	03/31/2022	255.00
		Deferred Comp AIG/VALIC Flat	03/31/2022	45.00
		Deferred Comp AIG/VAL Employer	03/31/2022	10.01
		Deferred Comp AIG/VALIC %	03/31/2022	200.50
		Total for Vendor 00000068 (American International Group (AIG)):		**2,802.52**
00000172		**Bay Area Barricade Service**		
98376	0027037	Equipment & Supplies	03/15/2022	32,708.51
		Total for Vendor 00000172 (Bay Area Barricade Service):		**32,708.51**

00000215		**Boldt Electric Co**		
98350	9806	Electrical Services	03/03/2022	614.50
		Total for Vendor 00000215 (Boldt Electric Co):		**614.50**
00000292		**Caltest Laboratories Inc**		
98378	630018	Well Testing/Sampling	03/15/2022	924.00
		Total for Vendor 00000292 (Caltest Laboratories Inc):		**924.00**
00000356		**City Of Healdsburg**		
98442	INV14069	MMO Contract, FY21-22	03/22/2022	6,656.09
		Total for Vendor 00000356 (City Of Healdsburg):		**6,656.09**
00000380		**Columbia Electric, Inc**		
98480	8659	Electrical Services	03/31/2022	16,150.00
		Total for Vendor 00000380 (Columbia Electric, Inc):		**16,150.00**
00000388		**Comcast**		
98353	February 2022	Communications	03/03/2022	85.41
98481	March 2022	Communications	03/31/2022	89.40
		Total for Vendor 00000388 (Comcast):		**174.81**
00000446		**KLH Consulting Inc**		
98390	143224	Billable Time	03/15/2022	421.88
	143526	Warranty Renewal	03/15/2022	92.61
	MSP-143329	DataWatch Services, April 2022	03/15/2022	5,709.00
98489	143654	RAM for HPE DL380Gen10 Host Server	03/31/2022	6,968.73
		Total for Vendor 00000446 (KLH Consulting Inc):		**13,192.22**
00000466		**Department of Transportation**		
98381	SL220368	Signals & Lighting Billing, July 2021 - Sept 2021	03/15/2022	7,052.99
	SL220669	Signals & Lighting Billing, Oct 2021 - Dec 2021	03/15/2022	3,892.84
		Total for Vendor 00000466 (Department of Transportation):		**10,945.83**
00000469		**Department of Justice**		
98335	559741	Fingerprinting Services	03/03/2022	290.00
98484	565501	Fingerprinting Services	03/31/2022	421.00
		Total for Vendor 00000469 (Department of Justice):		**711.00**
00000477		**Dewitt's Tire Recycle and Auto Repair**		
98336	0067171	Sweeper Tire	03/03/2022	296.84
98448	0067153	Used Tire	03/22/2022	88.60
		Total for Vendor 00000477 (Dewitt's Tire Recycle and Auto Repair):		**385.44**
00000527		**State of California Employment Development Dept.**		
Electronic Payment		State Income Tax	03/03/2022	173.51
		State Income Tax	03/03/2022	3,841.81
		State Income Tax	03/03/2022	495.43
Electronic Payment		State Income Tax	03/03/2022	173.51
		State Income Tax	03/03/2022	3,966.05
		State Income Tax	03/03/2022	454.98
Electronic Payment		State Income Tax	03/22/2022	173.51
		State Income Tax	03/22/2022	463.01
		State Income Tax	03/22/2022	3,807.55
Electronic Payment		State Income Tax	03/31/2022	4,672.05
		State Income Tax	03/31/2022	177.18
		State Income Tax	03/31/2022	455.15
		Total for Vendor 00000527 (State of California Employment Development Dept.):		**18,853.74**
00000535		**Eraldi's**		
98382	14216	Uniform Supplies	03/15/2022	272.50
	14219	Uniform Supplies	03/15/2022	239.80
98449	13996	Uniform Supplies	03/22/2022	272.50
	14202	Uniform Supplies	03/22/2022	212.28
	14203	Uniform Supplies	03/22/2022	239.80
	14234	Uniform Supplies	03/22/2022	87.15
		Total for Vendor 00000535 (Eraldi's):		**1,324.03**

00000589		**Corelogic Solutions, Llc**		
98444	82124028	Assessor Parcel Data Subscription, February 2022	03/22/2022	165.00
		Total for Vendor 00000589 (Corelogic Solutions, Llc):		**165.00**
00000642		**Friedman's Home Improvement - PW**		
98337		Parts & Supplies, FC	03/03/2022	178.18
	13603725	Parts & Supplies	03/03/2022	32.19
	13742700	Parts & Supplies	03/03/2022	150.35
	13743635	Parts & Supplies	03/03/2022	87.55
	13753162	Parts & Supplies	03/03/2022	22.60
	13885301	Parts & Supplies	03/03/2022	26.05
	13886375	Parts & Supplies	03/03/2022	38.64
	13922699	Parts & Supplies	03/03/2022	73.20
	13923814	Parts & Supplies	03/03/2022	29.90
98338	13930739	Parts & Supplies	03/03/2022	633.32
	13935172	Parts & Supplies	03/03/2022	9.79
	13993419	Parts & Supplies	03/03/2022	41.40
	14062171	Parts & Supplies	03/03/2022	302.44
	14098257	Parts & Supplies	03/03/2022	12.04
	14102436	Parts & Supplies	03/03/2022	20.82
	14290789	Parts & Supplies	03/03/2022	97.25
98339	1644420311305	Parts & Supplies	03/03/2022	385.40
	1645112698641	Parts & Supplies	03/03/2022	215.57
	1645723268346	Parts & Supplies	03/03/2022	239.80
	CN-222628	Parts & Supplies	03/03/2022	-108.98
	CN-245447	Parts & Supplies	03/03/2022	-73.20
98383	1646781402191	Parts & Supplies	03/15/2022	122.37
98450	1642032581154	Parts & Supplies	03/22/2022	11.97
	1643130671773	Parts & Supplies	03/22/2022	6.74
	1644354755671	Parts & Supplies	03/22/2022	317.79
	1644356967720	Parts & Supplies	03/22/2022	85.02
	1644426423558	Parts & Supplies	03/22/2022	17.37
	1644427367271	Parts & Supplies	03/22/2022	45.19
	1644432851940	Parts & Supplies	03/22/2022	22.63
	1644432886653	Parts & Supplies	03/22/2022	5.10
	1645557509779	Parts & Supplies	03/22/2022	96.33
	1646072068601	Parts & Supplies	03/22/2022	27.08
	1646083992484	Parts & Supplies	03/22/2022	59.43
	1646758002718	Parts & Supplies	03/22/2022	179.61
		Total for Vendor 00000642 (Friedman's Home Improvement - PW):		**3,410.94**
00000829		**ICMA RC**		
Electronic Payment		Deferred Comp ICMA	03/03/2022	138.74
		Deferred Comp ICMA %	03/03/2022	5.21
		Deferred Comp ICMA Employer	03/03/2022	25.00
		Deferred Comp ICMA Employer	03/03/2022	123.74
		Deferred Comp ICMA Employer	03/03/2022	31.25
		Deferred Comp ICMA	03/03/2022	2,910.69
		Deferred Comp ICMA Employer	03/03/2022	558.51
		Deferred Comp ICMA %	03/03/2022	856.02
		Deferred Comp ICMA	03/03/2022	36.25
Electronic Payment		Deferred Comp ICMA Employer	03/03/2022	98.73
		Deferred Comp ICMA %	03/03/2022	858.99
		Deferred Comp ICMA	03/03/2022	138.73
		Deferred Comp ICMA Employer	03/03/2022	583.51
		Deferred Comp ICMA Employer	03/03/2022	25.00
		Deferred Comp ICMA	03/03/2022	36.24
		Deferred Comp ICMA %	03/03/2022	5.96
		Deferred Comp ICMA	03/03/2022	2,910.71
		Deferred Comp ICMA Employer	03/03/2022	31.26
Electronic Payment		Deferred Comp ICMA	03/22/2022	36.25
		Deferred Comp ICMA Employer	03/22/2022	98.74
		Deferred Comp ICMA	03/22/2022	2,910.69
		Deferred Comp ICMA %	03/22/2022	5.95
		Deferred Comp ICMA %	03/22/2022	859.00
		Deferred Comp ICMA Employer	03/22/2022	583.51
		Deferred Comp ICMA	03/22/2022	138.74
		Deferred Comp ICMA Employer	03/22/2022	25.00
		Deferred Comp ICMA Employer	03/22/2022	31.25
Electronic Payment		Deferred Comp ICMA Employer	03/31/2022	25.00
		Deferred Comp ICMA	03/31/2022	2,910.67

		Deferred Comp ICMA Employer	03/31/2022	98.75
		Deferred Comp ICMA	03/31/2022	36.25
		Deferred Comp ICMA	03/31/2022	138.76
		Deferred Comp ICMA %	03/31/2022	5.95
		Deferred Comp ICMA %	03/31/2022	859.00
		Deferred Comp ICMA Employer	03/31/2022	31.25
		Deferred Comp ICMA Employer	03/31/2022	583.50
		Total for Vendor 00000829 (ICMA RC):		**18,752.80**
00000833		**Ricoh Usa, Inc**		
98403	105649319	Copier Lease/Maintenance	03/15/2022	228.72
	105649319	Copier Lease/Maintenance	03/15/2022	1,372.32
	105649319	Copier Lease/Maintenance	03/15/2022	686.16
	105740571	Copier Lease/Maintenance	03/15/2022	1,384.35
	105740571	Copier Lease/Maintenance	03/15/2022	230.72
	105740571	Copier Lease/Maintenance	03/15/2022	692.18
	105832793	Copier Lease/Maintenance	03/15/2022	685.90
	105832793	Copier Lease/Maintenance	03/15/2022	1,371.80
	105832793	Copier Lease/Maintenance	03/15/2022	228.64
	105915146	Copier Lease/Maintenance	03/15/2022	212.43
	105922450	Copier Lease/Maintenance	03/15/2022	220.93
	105922450	Copier Lease/Maintenance	03/15/2022	1,325.59
	105922450	Copier Lease/Maintenance	03/15/2022	662.79
98462	105943596	Copier Lease/Maintenance	03/22/2022	287.62
		Total for Vendor 00000833 (Ricoh Usa, Inc):		**9,590.15**
00000901		**Kaiser Foundation Health Plan**		
98389	April 2022	Health Benefits, April 2022	03/15/2022	29,120.59
	April 2022	Health Benefits, April 2022	03/15/2022	6,618.49
	April 2022	Health Benefits, April 2022	03/15/2022	2,004.44
		Total for Vendor 00000901 (Kaiser Foundation Health Plan):		**37,743.52**
00001004		**Liebert,Cassidy,Whitmore**		
98452	213805	Legal Services	03/22/2022	429.00
		Total for Vendor 00001004 (Liebert,Cassidy,Whitmore):		**429.00**
00001044		**Lynx Technologies**		
98453	9591	GIS Services, February 2022	03/22/2022	520.00
	9596	Recharge ESRI Enterprise License, Year 1	03/22/2022	6,071.23
		Total for Vendor 00001044 (Lynx Technologies):		**6,591.23**
00001262		**Quadient Leasing USA, Inc.**		
98459	N9310946	Lease/Maintenance	03/22/2022	300.26
		Total for Vendor 00001262 (Quadient Leasing USA, Inc.):		**300.26**
00001278		**North Bay Monument Inc**		
98395	15909	Letter/Engraving Services	03/15/2022	4,055.00
98456	15970	Engraving/Lettering Services	03/22/2022	5,375.00
		Total for Vendor 00001278 (North Bay Monument Inc):		**9,430.00**
00001306		**Nyberg Landscaping**		
98396	437	Landscaping Services	03/15/2022	525.00
	658	Landscaping Services	03/15/2022	525.00
		Total for Vendor 00001306 (Nyberg Landscaping):		**1,050.00**
00001315		**Office Depot - City**		
98397	219942920001	Office Supplies	03/15/2022	59.27
	225548001001	Office Furniture	03/15/2022	196.19
	226466760001	Office Furniture	03/15/2022	722.65
	229463628001	Office Supplies	03/15/2022	23.50
	229463628002	Office Supplies	03/15/2022	69.91
		Total for Vendor 00001315 (Office Depot - City):		**1,071.52**
00001323		**O'Reilly Auto Parts**		
98344	2599-285460	Supplies	03/03/2022	83.85
		Total for Vendor 00001323 (O'Reilly Auto Parts):		**83.85**

00001330		**AT&T**		
98374	000017766168	Communications	03/15/2022	428.76
	000017766168	Communications	03/15/2022	380.22
98441	000017838092	Communications	03/22/2022	319.50
			Total for Vendor 00001330 (AT&T):	**1,128.48**
00001333		**Pacific Telemanagement Services**		
98400	2081336	Payphone	03/15/2022	53.00
	2182762	Payphone	03/15/2022	53.00
			Total for Vendor 00001333 (Pacific Telemanagement Services):	**106.00**
00001335		**Pace Supply Corp**		
98398	017500807	Water Meter Supplies	03/15/2022	1,144.68
	017500807-1	Water Meter Keys	03/15/2022	65.10
	017500807-2	Water Meter Key	03/15/2022	32.55
			Total for Vendor 00001335 (Pace Supply Corp):	**1,242.33**
00001370		**CalPERS**		
Electronic Payment		PERS Survivor Benefit	03/03/2022	6.07
		CalPERS City Contribution	03/03/2022	1,453.03
		CalPERS cost sharing	03/03/2022	1,576.45
		CalPERS City Contribution	03/03/2022	8,561.77
		PERS Survivor Benefit	03/03/2022	1.63
		PERS Survivor Benefit	03/03/2022	28.57
		CalPERS	03/03/2022	1,348.70
		CalPERS cost sharing	03/03/2022	282.80
		CalPERS City Contribution	03/03/2022	503.69
		CalPERS	03/03/2022	415.66
		CalPERS cost sharing	03/03/2022	87.85
		CalPERS	03/03/2022	7,703.91
Electronic Payment		CalPERS cost sharing	03/03/2022	87.86
		CalPERS cost sharing	03/03/2022	1,648.75
		PERS Survivor Benefit	03/03/2022	5.10
		CalPERS City Contribution	03/03/2022	503.70
		CalPERS City Contribution	03/03/2022	1,162.36
		CalPERS	03/03/2022	8,045.91
		CalPERS cost sharing	03/03/2022	239.99
		CalPERS	03/03/2022	1,149.44
		CalPERS	03/03/2022	415.66
		PERS Survivor Benefit	03/03/2022	29.54
		CalPERS City Contribution	03/03/2022	8,971.82
		PERS Survivor Benefit	03/03/2022	1.63
Electronic Payment		CalPERS City Contribution	03/22/2022	1,162.33
		CalPERS City Contribution	03/22/2022	8,875.91
		CalPERS	03/22/2022	415.66
		CalPERS City Contribution	03/22/2022	503.69
		CalPERS cost sharing	03/22/2022	1,625.64
		PERS Survivor Benefit	03/22/2022	5.18
		CalPERS cost sharing	03/22/2022	240.00
		PERS Survivor Benefit	03/22/2022	29.47
		CalPERS	03/22/2022	7,934.27
		CalPERS cost sharing	03/22/2022	87.86
		PERS Survivor Benefit	03/22/2022	1.62
		CalPERS	03/22/2022	1,149.41
Electronic Payment		PERS Survivor Benefit	03/31/2022	1.63
		CalPERS cost sharing	03/31/2022	1,719.42
		CalPERS	03/31/2022	418.51
		PERS Survivor Benefit	03/31/2022	5.12
		CalPERS	03/31/2022	1,150.50
		CalPERS City Contribution	03/31/2022	1,163.26
		CalPERS City Contribution	03/31/2022	9,483.46
		CalPERS City Contribution	03/31/2022	506.15
		CalPERS	03/31/2022	8,373.72
		CalPERS cost sharing	03/31/2022	88.45
		CalPERS cost sharing	03/31/2022	240.26
		PERS Survivor Benefit	03/31/2022	29.52
			Total for Vendor 00001370 (CalPERS):	**89,442.93**

00001390		**Pacific Gas And Electric**		
98399	Stmnt 02.28.22	Utilities	03/15/2022	6,043.51
	Stmnt 02.28.22	Utilities	03/15/2022	2,714.88
	Stmnt 02.28.22	Utilities	03/15/2022	356.89
	Stmnt 02.28.22	Utilities	03/15/2022	3,507.37
	Stmnt 02.28.22	Utilities	03/15/2022	7,171.74
		Total for Vendor 00001390 (Pacific Gas And Electric):		**19,794.39**
00001449		**Public Agency Retirement Services**		
98458	50228	Defined Benefit, January 2022	03/22/2022	300.00
		Total for Vendor 00001449 (Public Agency Retirement Services):		**300.00**
00001457		**Quincy Engineering Inc**		
98493	11-S241.00-12	Engineering Services, PN#CIPT1	03/31/2022	1,194.93
		Total for Vendor 00001457 (Quincy Engineering Inc):		**1,194.93**
00001493		**REMIF**		
98461	April 2022	Medical Insurance Premiums, April 2022	03/22/2022	18,624.30
	April 2022	Employee Assistance Program, April 2022	03/22/2022	10.08
	April 2022	Employee Assistance Program, April 2022	03/22/2022	11.50
	April 2022	Dental Insurance Premiums, April 2022	03/22/2022	4,167.53
	April 2022	Employee Assistance Program, April 2022	03/22/2022	1.70
	April 2022	Dental Insurance Premiums, April 2022	03/22/2022	191.41
	April 2022	Vision Insurance Premiums, April 2022	03/22/2022	770.77
	April 2022	Employee Assistance Program, April 2022	03/22/2022	2.84
	April 2022	Employee Assistance Program, April 2022	03/22/2022	6.11
	April 2022	Dental Insurance Premiums, April 2022	03/22/2022	580.94
	April 2022	Employee Assistance Program, April 2022	03/22/2022	4.40
	April 2022	Employee Assistance Program, April 2022	03/22/2022	7.71
	April 2022	Vision Insurance Premiums, April 2022	03/22/2022	111.02
	April 2022	Medical Insurance Premiums, April 2022	03/22/2022	1,022.95
	April 2022	Employee Assistance Program, April 2022	03/22/2022	5.68
	April 2022	Employee Assistance Program, April 2022	03/22/2022	1.09
	April 2022	Employee Assistance Program, April 2022	03/22/2022	11.08
	April 2022	Employee Assistance Program, April 2022	03/22/2022	17.47
	April 2022	Medical Insurance Premiums, April 2022	03/22/2022	2,169.75
	April 2022	Vision Insurance Premiums, April 2022	03/22/2022	28.21
	April 2022	Employee Assistance Program, April 2022	03/22/2022	10.79
	April 2022	Employee Assistance Program, April 2022	03/22/2022	16.05
	April 2022	Employee Assistance Program, April 2022	03/22/2022	1.42
		Total for Vendor 00001493 (REMIF):		**27,774.80**
00001537		**Santa Rosa Fire Equip Inc**		
98407	16222272	Fire Extinguishers Maintenance	03/15/2022	122.81
		Total for Vendor 00001537 (Santa Rosa Fire Equip Inc):		**122.81**
00001560		**Phillips Seabrook Associates**		
98457	220236	Professional Services	03/22/2022	485.00
		Total for Vendor 00001560 (Phillips Seabrook Associates):		**485.00**
00001564		**Sebastiani Building Investors**		
98345	April 2022	Monthly lease payment	03/03/2022	5,990.00
		Total for Vendor 00001564 (Sebastiani Building Investors):		**5,990.00**
00001568		**SEIU Local 1021**		
98332		Union Dues	03/03/2022	106.46
		Union Dues	03/03/2022	312.57
		Union Dues	03/03/2022	38.58
98371		Union Dues	03/03/2022	38.58
		Union Dues	03/03/2022	351.58
		Union Dues	03/03/2022	67.45
98427		Union Dues	03/22/2022	67.47
		Union Dues	03/22/2022	351.56
		Union Dues	03/22/2022	38.58
98501		Union Dues	03/31/2022	67.47
		Union Dues	03/31/2022	341.13
		Union Dues	03/31/2022	38.58
		Total for Vendor 00001568 (SEIU Local 1021):		**1,820.01**

00001636		**Sonoma County Sheriff's Office**		
98464	9415	Law Enforcement Services, January 2022	03/22/2022	431,865.89
	9416	Law Enforcement Services, February 2022	03/22/2022	405,359.00
		Total for Vendor 00001636 (Sonoma County Sheriff's Office):		**837,224.89**
00001637		**Sonoma County Water Agency**		
98409	22228	Monthly Water Purchases, 1.31.22 - 2.28.22	03/15/2022	128,991.70
		Total for Vendor 00001637 (Sonoma County Water Agency):		**128,991.70**
00001644		**Sonoma Paint Center Inc**		
98412		Finance Charges	03/15/2022	22.28
	00300109	Supplies & Materials	03/15/2022	306.94
		Total for Vendor 00001644 (Sonoma Paint Center Inc):		**329.22**
00001665		**Sonoma Community Center**		
98347	April 2022	FY21-22 City Sponsorship/Service Contract	03/03/2022	3,333.33
		Total for Vendor 00001665 (Sonoma Community Center):		**3,333.33**
00001673		**Sonoma Valley Chamber of Commerce**		
98356	April 2022	Business & Economic Vitality Svcs, FY21-22	03/03/2022	10,416.66
		Total for Vendor 00001673 (Sonoma Valley Chamber of Commerce):		**10,416.66**
00001679		**Sonoma Materials Inc**		
98411	131359	Supplies & Materials	03/15/2022	227.85
98466	130568	Landscaping Supplies	03/15/2022	54.25
	130572	Landscaping Supplies	03/15/2022	27.13
	130596	Landscaping Supplies	03/15/2022	27.13
	130953	Landscaping Supplies	03/15/2022	81.38
	130970	Landscaping Supplies	03/15/2022	81.38
	130978	Landscaping Supplies	03/15/2022	81.38
	130991	Landscaping Supplies	03/15/2022	81.38
	131000	Landscaping Supplies	03/15/2022	54.25
		Total for Vendor 00001679 (Sonoma Materials Inc):		**716.13**
00001684		**County Of Sonoma Registrar of Voters**		
98354	AR-92118	Nov 2, 2021 Consolidated Election	03/03/2022	37,413.34
		Total for Vendor 00001684 (County Of Sonoma Registrar of Voters):		**37,413.34**
00001685		**Sonoma Valley Visitors Bureau**		
98358	April 2022	FY21-22, Monthly Payment Per Contract	03/03/2022	8,333.33
		Total for Vendor 00001685 (Sonoma Valley Visitors Bureau):		**8,333.33**
00001705		**Sonoma Ecology Center**		
98355	April 2022	FY21-22 City Sponsorship/Service Contract	03/03/2022	2,083.33
98410	28837	Maintenance & Mgmt, Nathanson Oxbow/Demo Garden	03/15/2022	2,517.50
		Total for Vendor 00001705 (Sonoma Ecology Center):		**4,600.83**
00001706		**Sonoma Tourism Improvement Dist.**		
98413	February 2021	TID Receipts, February 2022	03/15/2022	39,156.41
		Total for Vendor 00001706 (Sonoma Tourism Improvement Dist.):		**39,156.41**
00001721		**County of Sonoma, General Services**		
98334	FL-1777	Fleet Charges, January 2022	03/03/2022	349.17
	FL-1777	Fleet Charges, January 2022	03/03/2022	3,585.37
	FL-1777	Fleet Charges, January 2022	03/03/2022	10,380.33
98446	FL-1786	Fleet Charges, February 2022	03/22/2022	14,203.01
	FL-1786	Fleet Charges, February 2022	03/22/2022	5,760.76
	FL-1786	Fleet Charges, February 2022	03/22/2022	566.67
		Total for Vendor 00001721 (County of Sonoma, General Services):		**34,845.31**
00001744		**State Water Resources Control Board**		
98416	LW-1036426	Water System Annual Fees	03/15/2022	24,586.32
		Total for Vendor 00001744 (State Water Resources Control Board):		**24,586.32**
00001829		**Thunderbird Communications Inc**		
98469	3147	Wonderware Software Support	03/22/2022	4,089.00
	3168	Engineering Services	03/22/2022	1,875.00
		Total for Vendor 00001829 (Thunderbird Communications Inc):		**5,964.00**
00001865		**Two Brothers Cathodic Services**		

	98418	823	Water Tank Annual Maintenance	03/15/2022	1,275.00
			Total for Vendor 00001865 (Two Brothers Cathodic Services):		**1,275.00**
	00001883		**Universal Building Services**		
	98471	2022-0101	Janitorial Services, January 2022	03/22/2022	149.00
		2022-0101	Janitorial Services, January 2022	03/22/2022	2,298.00
		2022-0101	Janitorial Services, January 2022	03/22/2022	149.00
		2022-0101	Janitorial Services, January 2022	03/22/2022	945.00
		2022-0101	Janitorial Services, January 2022	03/22/2022	149.00
		2022-0201	Janitorial Services, February 2022	03/22/2022	149.00
		2022-0201	Janitorial Services, February 2022	03/22/2022	945.00
		2022-0201	Janitorial Services, February 2022	03/22/2022	149.00
		2022-0201	Janitorial Services, February 2022	03/22/2022	2,298.00
		2022-0201	Janitorial Services, February 2022	03/22/2022	149.00
			Total for Vendor 00001883 (Universal Building Services):		**7,380.00**
	00001893		**U.S. Bank Corp Pmt System**		
	98470	Stmnt 2.10.22	Monthly Credit Card Purchases	03/22/2022	9,960.18
			Total for Vendor 00001893 (U.S. Bank Corp Pmt System):		**9,960.18**
	00001895		**U.S. Bank PARS Acct #6746022400**		
	98333		PARS	03/03/2022	31.14
	98372		PARS	03/03/2022	31.14
	98428		PARS	03/22/2022	31.14
	98502		PARS	03/31/2022	31.14
			Total for Vendor 00001895 (U.S. Bank PARS Acct #6746022400):		**124.56**
00001912			**Verizon Wireless**		
	98422	9899538550	Wireless Communications	03/15/2022	476.56
		9899891411	Wireless Communications	03/15/2022	252.88
		9899891411	Wireless Communications	03/15/2022	235.82
		9899891411	Wireless Communications	03/15/2022	271.45
		9899891411	Wireless Communications	03/15/2022	224.23
		9899891411	Wireless Communications	03/15/2022	51.74
		9899891411	Wireless Communications	03/15/2022	30.81
		9899891411	Wireless Communications	03/15/2022	67.44
		9899891411	Wireless Communications	03/15/2022	162.60
	98498	9901818418	Wireless Communications	03/31/2022	467.89
			Total for Vendor 00001912 (Verizon Wireless):		**2,241.42**
00001920			**Vintage House**		
	98360	August 2021	City Sponsorship/Service Contract	03/03/2022	3,333.33
		December 2021	City Sponsorship/Service Contract	03/03/2022	3,333.33
		February 2022	City Sponsorship/Service Contract	03/03/2022	3,333.33
		January 2022	City Sponsorship/Service Contract	03/03/2022	3,333.33
		July 2021	City Sponsorship/Service Contract	03/03/2022	3,333.33
		March 2022	City Sponsorship/Service Contract	03/03/2022	3,333.33
		November 2021	City Sponsorship/Service Contract	03/03/2022	3,333.33
		October 2021	City Sponsorship/Service Contract	03/03/2022	3,333.33
		September 2021	City Sponsorship/Service Contract	03/03/2022	3,333.33
	98499		Alcalde Reception Room Rental	03/31/2022	700.00
			Total for Vendor 00001920 (Vintage House):		**30,699.97**
00001928			**Boys and Girls Clubs of Sonoma Valley**		
	98351	April 2022	FY21-22, City Sponsorship/Service Contract	03/03/2022	4,583.33
			Total for Vendor 00001928 (Boys and Girls Clubs of Sonoma Valley):		**4,583.33**
00001975			**Wilson's Locksmith**		
	98424	40351	Locksmith Services	03/15/2022	196.02
			Total for Vendor 00001975 (Wilson's Locksmith):		**196.02**
00001989			**GHD**		
	98451	380-0008384	Professional Services, Proj#12572300	03/22/2022	3,685.01
		380-0008443	Professional Services, Proj#12569964	03/22/2022	48,091.50
		380-0008449	Professional Services, Proj#11230945	03/22/2022	651.63
		380-0008449	Professional Services, Proj#11230945	03/22/2022	1,503.76
		380-0008466	Professional Services, Proj#11151105	03/22/2022	490.00
		380-0009612	Professional Services, Proj#11151105	03/22/2022	1,078.00
	98485	380-0009435	Engineering Services, On Call Services	03/31/2022	9,868.63
		380-0009435	Engineering Services, On Call Services	03/31/2022	350.88
		380-0009515	Engineering Services, February 2022	03/31/2022	7,931.27

		380-0009786	Engineering Services, 2022 Citywide Slurry Seal Proj.	03/31/2022	5,180.88
		380-0009812	Engineering Services	03/31/2022	7,006.77
				Total for Vendor 00001989 (GHD):	**85,838.33**
2332			**U.S. Department of the Treasury**		
	Electronic Payment		Federal Income Tax	03/03/2022	10,557.74
			Medicare Employer Portion	03/03/2022	1,482.82
			Medicare Employer Portion	03/03/2022	267.70
			Federal Income Tax	03/03/2022	553.19
			Federal Income Tax	03/03/2022	1,715.17
			Medicare Employee Portion	03/03/2022	1,482.82
			Medicare Employee Portion	03/03/2022	267.70
			Medicare Employer Portion	03/03/2022	81.12
			Medicare Employee Portion	03/03/2022	81.12
	Electronic Payment		Federal Income Tax	03/03/2022	553.23
			Medicare Employer Portion	03/03/2022	1,535.36
			Medicare Employee Portion	03/03/2022	224.89
			Medicare Employee Portion	03/03/2022	81.11
			Medicare Employer Portion	03/03/2022	81.11
			Federal Income Tax	03/03/2022	10,867.92
			Medicare Employee Portion	03/03/2022	1,535.36
			Medicare Employer Portion	03/03/2022	224.89
			Federal Income Tax	03/03/2022	1,485.92
	Electronic Payment		Medicare Employer Portion	03/22/2022	227.19
			Medicare Employee Portion	03/22/2022	227.19
			Federal Income Tax	03/22/2022	1,493.17
			Medicare Employee Portion	03/22/2022	81.15
			Federal Income Tax	03/22/2022	10,610.73
			Medicare Employer Portion	03/22/2022	1,522.29
			Medicare Employee Portion	03/22/2022	1,522.29
			Medicare Employer Portion	03/22/2022	81.15
			Federal Income Tax	03/22/2022	553.20
	Electronic Payment		Medicare Employer Portion	03/31/2022	81.71
			Federal Income Tax	03/31/2022	1,486.74
			Medicare Employer Portion	03/31/2022	1,643.68
			Medicare Employee Portion	03/31/2022	1,643.68
			Medicare Employer Portion	03/31/2022	224.65
			Medicare Employee Portion	03/31/2022	81.71
			Federal Income Tax	03/31/2022	12,661.73
			Medicare Employee Portion	03/31/2022	224.65
			Federal Income Tax	03/31/2022	561.64
				Total for Vendor 2332 (U.S. Department of the Treasury):	**68,007.72**
2348			**Bolt**		
	98377	44634	Temporary Staffing, W/E 1.21.22	03/15/2022	109.65
		44634	Temporary Staffing, W/E 1.21.22	03/15/2022	712.73
		44634	Temporary Staffing, W/E 1.21.22	03/15/2022	749.27
		44634	Temporary Staffing, W/E 1.21.22	03/15/2022	548.25
		44634	Temporary Staffing, W/E 1.21.22	03/15/2022	438.60
		44816	Temporary Staffing, W/E 2.4.22	03/15/2022	548.25
		44816	Temporary Staffing, W/E 2.4.22	03/15/2022	438.60
		44816	Temporary Staffing, W/E 2.4.22	03/15/2022	749.28
		44816	Temporary Staffing, W/E 2.4.22	03/15/2022	712.72
		44816	Temporary Staffing, W/E 2.4.22	03/15/2022	109.65
		44907	Temporary Staffing, W/E 2.11.22	03/15/2022	137.06
		44907	Temporary Staffing, W/E 2.11.22	03/15/2022	790.41
		44907	Temporary Staffing, W/E 2.11.22	03/15/2022	438.59
		44907	Temporary Staffing, W/E 2.11.22	03/15/2022	890.91
		44907	Temporary Staffing, W/E 2.11.22	03/15/2022	575.66
		44989	Temporary Staffing, W/E 2.18.22	03/15/2022	773.94
		44989	Temporary Staffing, W/E 2.18.22	03/15/2022	438.60
		44989	Temporary Staffing, W/E 2.18.22	03/15/2022	564.70
		44989	Temporary Staffing, W/E 2.18.22	03/15/2022	126.10
		44989	Temporary Staffing, W/E 2.18.22	03/15/2022	819.64
		45076	Temporary Staffing, W/E 2.25.22	03/15/2022	350.88
		45076	Temporary Staffing, W/E 2.25.22	03/15/2022	106.00

		45076	Temporary Staffing, W/E 2.25.22	03/15/2022	688.97
		45076	Temporary Staffing, W/E 2.25.22	03/15/2022	456.88
		45076	Temporary Staffing, W/E 2.25.22	03/15/2022	626.82
				Total for Vendor 2348 (Bolt):	**12,902.16**
2349			**Kone Inc**		
	98391	921447494	Elevator Maintenance	03/15/2022	1,281.00
		962117240	Elevator Maintenance	03/15/2022	298.86
				Total for Vendor 2349 (Kone Inc):	**1,579.86**
2386			**USABluebook**		
	98421	798921	Supplies	03/15/2022	336.60
				Total for Vendor 2386 (USABluebook):	**336.60**
2390			**Wine Country Sanitary**		
	98425	T-29244	Sanitary Stations	03/15/2022	970.44
				Total for Vendor 2390 (Wine Country Sanitary):	**970.44**
2432			**County of Marin**		
	98482		Right of Way Services, Fryer Creek, April 2020 - Sept 2021	03/31/2022	14,250.00
				Total for Vendor 2432 (County of Marin):	**14,250.00**
2513			**Sonoma Valley Pest Control**		
	98415	2164415	Pest Control Services	03/15/2022	85.00
		2165001	Pest Control Services	03/15/2022	45.00
		2165005	Pest Control Services	03/15/2022	85.00
				Total for Vendor 2513 (Sonoma Valley Pest Control):	**215.00**
2541			**J.P. Cooke Co**		
	98387	706471	Custom Stamps, Job#1210453	03/15/2022	37.31
				Total for Vendor 2541 (J.P. Cooke Co):	**37.31**
2622			**US Bank Voyager Fleet Sys**		
	98420	8693802532209	Fuel	03/15/2022	967.19
				Total for Vendor 2622 (US Bank Voyager Fleet Sys):	**967.19**
2774			**Staples Advantage**		
	98496	3502084213	Office Supplies	03/31/2022	156.14
				Total for Vendor 2774 (Staples Advantage):	**156.14**
2791			**California Building Officials**		
	98475	15061	Webinar Registration Fee	03/31/2022	70.00
				Total for Vendor 2791 (California Building Officials):	**70.00**
2841			**Bay Area Air Quality Management District**		
	98375	T136824	Annual Permit Renewal	03/15/2022	463.50
		T136824	Annual Permit Renewal	03/15/2022	463.50
				Total for Vendor 2841 (Bay Area Air Quality Management District):	**927.00**
2883			**Republic Services of Sonoma County**		
	98402	3871-000025016	Waste/Recycling Services	03/15/2022	104.16
		3871-000025016	Waste/Recycling Services	03/15/2022	278.46
		3871-000025016	Waste/Recycling Services	03/15/2022	213.90
				Total for Vendor 2883 (Republic Services of Sonoma County):	**596.52**
2995			**Ready Refresh**		
	98401	02B0032628596	Water Delivery/Cooler Rental	03/15/2022	65.44
		12B0028300440	Water Delivery/Cooler Rental	03/15/2022	266.06
	98460	02B0032628554	Water Delivery/Cooler Rental	03/22/2022	74.61
	98494	02C0032628596	Water Delivery/Cooler Rental	03/31/2022	18.43
				Total for Vendor 2995 (Ready Refresh):	**424.54**
3003			**County of Sonoma Information Systems**		
	98445	ISD-0000027829	Records Storage Charges, February 2022	03/22/2022	9.00
		ISD-0000028145	Telephone/Usage Charges, February 2022	03/22/2022	882.42
				Total for Vendor 3003 (County of Sonoma Information Systems):	**891.42**

3291			**Sonoma Valley Community Communications**		
	98414	6775	PEG Access Channel Ops/Videotaping Services	03/15/2022	1,666.66
			Total for Vendor 3291 (Sonoma Valley Community Communications):		**1,666.66**
3304			**Colantuono, Highsmith & Whatley PC**		
	98352	January 2022	Legal Services, January 2022	03/03/2022	641.99
		January 2022	Legal Services, January 2022	03/03/2022	55.82
		January 2022	Legal Services, January 2022	03/03/2022	19,024.65
	98443	February 2022	Legal Services, February 2022	03/22/2022	79.17
		February 2022	Legal Services, February 2022	03/22/2022	55.83
		February 2022	Legal Services, February 2022	03/22/2022	669.89
		February 2022	Legal Services, February 2022	03/22/2022	15,980.16
		February 2022	Legal Services, February 2022	03/22/2022	641.99
	98479	49099	Legal Services, August 2021	03/31/2022	39.58
			Total for Vendor 3304 (Colantuono, Highsmith & Whatley PC):		**37,189.08**
3330			**Ricoh USA, Inc.**		
	98404	5063771120	Copier Lease/Maintenance	03/15/2022	119.32
			Total for Vendor 3330 (Ricoh USA, Inc.):		**119.32**
3445			**RingCentral Inc**		
	98406	CD_000365132	Communications	03/15/2022	1,786.94
			Total for Vendor 3445 (RingCentral Inc):		**1,786.94**
3483			**State Controller**		
	98467	FAUD-00003213	Annual Street Report FY20-21	03/22/2022	2,335.14
			Total for Vendor 3483 (State Controller):		**2,335.14**
3564			**Hinderliter, de Llamas & Associates**		
	98385	SIN015254	Audit Services (Q3 2021)/Sales Tax Contract Services	03/15/2022	1,544.83
	98488	SIN015632	Transaction Tax, Jan - March 2022	03/31/2022	300.00
			Total for Vendor 3564 (Hinderliter, de Llamas & Associates):		**1,844.83**
3632			**Kristina Tierney**		
	98417	Reimbursement	APA Conference	03/15/2022	1,031.20
			Total for Vendor 3632 (Kristina Tierney):		**1,031.20**
3643			**Aecom Technical Services, Inc.**		
	98349	2000524473	Professional Services, PN140000	03/03/2022	15,538.75
		2000530654	Professional Services, PN140000	03/03/2022	8,627.50
		2000541198	Professional Services, PN140000	03/03/2022	1,997.50
		2000561733	Professional Services, PN140000	03/03/2022	237.25
		2000573466	Professional Services, PN140000	03/03/2022	180.75
		2000688815	Professional Services, PN140000	03/03/2022	648.50
			Total for Vendor 3643 (Aecom Technical Services, Inc.):		**27,230.25**
3654			**Sonoma County Transit**		
	98465	22-15	Sonoma Shuttle - Fare-Free Subsidy, City Share 30%	03/22/2022	2,153.93
			Total for Vendor 3654 (Sonoma County Transit):		**2,153.93**
3665			**Moe Engineering, Inc.**		
	98454	2022058	Engineering Services, PN1211	03/22/2022	71.50
		2022059	Engineering Services, PN140046	03/22/2022	2,433.00
		2022060	Engineering Services, PN140057	03/22/2022	1,514.00
		2022061	Engineering Services, PN140072	03/22/2022	35.75
		2022062	Engineering Services, PN140090	03/22/2022	1,532.00
			Total for Vendor 3665 (Moe Engineering, Inc.):		**5,586.25**
3710			**Sonoma Valley Field of Dreams**		
	98357	March 2022	Monthly Payment, Athletic Field Maintenance/Ops	03/03/2022	1,250.00
		March 2022	Monthly Payment, Athletic Field Maintenance/Ops	03/03/2022	2,083.33
			Total for Vendor 3710 (Sonoma Valley Field of Dreams):		**3,333.33**
3717			**HdL Software LLC**		
	98384	SIN014681	Payment Services, Period Ending 10/31/2021	03/15/2022	122.73
		SIN014806	Payment Services, Period Ending 11/30/2021	03/15/2022	182.92
	98486	SIN015510	Payment Services, December 2021	03/31/2022	449.02
			Total for Vendor 3717 (HdL Software LLC):		**754.67**
3728			**Shred-It USA**		

	98408	8001090903	Shredding Services	03/15/2022	51.52
			Total for Vendor 3728 (Shred-It USA):		**51.52**
3763			**James Abodeely**		
	98348	Refund	Deposit Release, Proj:840 W Napa St, PN190053	03/03/2022	1,032.00
			Total for Vendor 3763 (James Abodeely):		**1,032.00**
3772			**LaTonya Bannister**		
	98474	Reimbursement	Travel/Conference	03/31/2022	299.09
			Total for Vendor 3772 (LaTonya Bannister):		**299.09**
3778			**Quadient Finance USA, Inc.**		
	98492	Stmnt 3.1.22	Postage	03/31/2022	2,035.89
			Total for Vendor 3778 (Quadient Finance USA, Inc.):		**2,035.89**
3801			**California Society of Municipal Finance Officers**		
	98477	200012923	CA Local Budgeting, Part 1, April 27-28	03/31/2022	150.00
			Total for Vendor 3801 (California Society of Municipal Finance Officers):		**150.00**
3814			**Rincon Consultants, Inc.**		
	98405	33341	Professional Services, PN190058	03/15/2022	2,314.50
			Total for Vendor 3814 (Rincon Consultants, Inc.):		**2,314.50**
4040			**Alterity Broker Solutions, Inc.**		
	98473	April 2022	Life Insurance/LTD Premiums, April 2022	03/31/2022	2,189.10
		April 2022	Life Insurance/LTD Premiums, April 2022	03/31/2022	88.02
		April 2022	Life Insurance/LTD Premiums, April 2022	03/31/2022	327.71
			Total for Vendor 4040 (Alterity Broker Solutions, Inc.):		**2,604.83**
4042			**waterTALENT, LLC**		
	98423	3061	Temporary Staffing, W/E 2.6.22	03/15/2022	5,960.00
		3076	Temporary Staffing, W/E 2.13.22	03/15/2022	9,089.00
		3090	Temporary Staffing, W/E 2.20.22	03/15/2022	5,960.00
		3106	Temporary Staffing, W/E 2.27.22	03/15/2022	5,960.00
		3122	Temporary Staffing, W/E 3.6.22	03/15/2022	5,960.00
			Total for Vendor 4042 (waterTALENT, LLC):		**32,929.00**
4043			**Wittman Enterprises, LLC**		
	98500	22010658	Billing Services, January 2022	03/31/2022	8,257.19
		22020658	Billing Services, February 2022	03/31/2022	8,174.07
			Total for Vendor 4043 (Wittman Enterprises, LLC):		**16,431.26**
4053			**Melissa Afterman**		
	98373	Rebate	Turf Removal Rebate	03/15/2022	1,000.00
			Total for Vendor 4053 (Melissa Afterman):		**1,000.00**
4055			**Carmela Mondello Hobaugh**		
	98331		PR Batch	03/03/2022	500.00
	98426		PR Batch	03/22/2022	500.00
			Total for Vendor 4055 (Carmela Mondello Hobaugh):		**1,000.00**
4056			**Larbre Well Drilling & Pumps Inc**		
	98392	0061835-IN	Maintenance Services	03/15/2022	1,471.37
			Total for Vendor 4056 (Larbre Well Drilling & Pumps Inc):		**1,471.37**
4060			**Tax Collector of Sonoma County**		
	98497	FY20-21	DMV Parking Citations, FY 20-21	03/31/2022	960.00
			Total for Vendor 4060 (Tax Collector of Sonoma County):		**960.00**
4064			**Lathem Time Corporation**		
	98393	INV-325171	Annual Software Subscription Renewal	03/15/2022	570.00
			Total for Vendor 4064 (Lathem Time Corporation):		**570.00**
4083			**Rush Services, LLC**		
	98495	6877375	Professional Services	03/31/2022	250.00
			Total for Vendor 4083 (Rush Services, LLC):		**250.00**

4089			**Cellhire USA LLC**		
	98379	2991671	Satellite Phone Rental	03/15/2022	50.00
	98478	2995028	Satellite Phone Rental	03/31/2022	50.00
			Total for Vendor 4089 (Cellhire USA LLC):		**100.00**
4096			**Uline**		
	98419	145127871	Parts & Supplies	03/15/2022	676.33
			Total for Vendor 4096 (Uline):		**676.33**
4109			**Jerry Ruth Wheeler**		
	98361	March 2022	Contract Services, March 2022	03/03/2022	3,100.00
			Total for Vendor 4109 (Jerry Ruth Wheeler):		**3,100.00**
4153			**D & D Pipelines, Inc.**		
	98483	#4	Progress Pay #4	03/31/2022	72,394.00
		#4	Progress Pay #4	03/31/2022	-3,619.70
			Total for Vendor 4153 (D & D Pipelines, Inc.):		**68,774.30**
4191			**Sunrun Installations Services, Inc.**		
	98468	Refund	Building Permit Refund, Cancelled Project	03/22/2022	18.00
		Refund	Building Permit Refund, Cancelled Project	03/22/2022	1.00
		Refund	Building Permit Refund, Cancelled Project	03/22/2022	-54.00
		Refund	Building Permit Refund, Cancelled Project	03/22/2022	223.44
			Total for Vendor 4191 (Sunrun Installations Services, Inc.):		**188.44**
4199			**California Consulting, Inc.**		
	98476	5016	Grant Writing Services, March 2022	03/31/2022	4,166.66
			Total for Vendor 4199 (California Consulting, Inc.):		**4,166.66**
4212			**North Bay Organizing Project NBOP**		
	98343		Food For All - Comida Para Todos Contribution	03/03/2022	15,000.00
			Total for Vendor 4212 (North Bay Organizing Project NBOP):		**15,000.00**
4213			**Lauren Borella & John Walker**		
	98342	Refund	Deposit Release, Proj: 410 Plum Tree Court, PN140065	03/03/2022	123.00
			Total for Vendor 4213 (Lauren Borella & John Walker):		**123.00**
4214			**David Seyms**		
	98463	Refund	Permit Fee Adjustment/Refund	03/22/2022	1.00
		Refund	Permit Fee Adjustment/Refund	03/22/2022	-62.50
		Refund	Permit Fee Adjustment/Refund	03/22/2022	16.43
		Refund	Permit Fee Adjustment/Refund	03/22/2022	30.00
		Refund	Permit Fee Adjustment/Refund	03/22/2022	19.33
		Refund	Permit Fee Adjustment/Refund	03/22/2022	13.58
		Refund	Permit Fee Adjustment/Refund	03/22/2022	0.01
		Refund	Permit Fee Adjustment/Refund	03/22/2022	119.34
		Refund	Permit Fee Adjustment/Refund	03/22/2022	150.00
		Refund	Permit Fee Adjustment/Refund	03/22/2022	-54.00
			Total for Vendor 4214 (David Seyms):		**233.19**
4215			**Greg Suhr**		
	98359	Refund	Deposit Release, Proj: 420 Moll Court, PN140056	03/03/2022	609.00
			Total for Vendor 4215 (Greg Suhr):		**609.00**
4216			**Robert Wilson**		
	98362	Refund	Deposit Release, Proj:588 1st St W, PN140044	03/03/2022	123.00
			Total for Vendor 4216 (Robert Wilson):		**123.00**
4217			**Bill Sikorski**		
	98346	Refund	Deposit Release, Proj:725 Broadway, PN140073	03/03/2022	514.00
			Total for Vendor 4217 (Bill Sikorski):		**514.00**
4218			**Hwa Rang Kwah Napa**		
	98341	Refund	Deposit Release, Proj:1247 Broadway, PN140098	03/03/2022	1,833.00
			Total for Vendor 4218 (Hwa Rang Kwah Napa):		**1,833.00**
4219			**Gary Wang & Associates**		
	98340	Refund	Deposit Release, Proj:19191 Sonoma Hwy, PN190026	03/03/2022	244.50
			Total for Vendor 4219 (Gary Wang & Associates):		**244.50**

4220			**Interwest Consulting Group, Inc.**		
	98386	76098	Temporary Staffing, W/E 1.31.22	03/15/2022	14,060.00
			Total for Vendor 4220 (Interwest Consulting Group, Inc.):		**14,060.00**
4221			**Jones Garage Door Co, Inc.**		
	98388	49897	Fire Dept Garage Door Maintenance	03/15/2022	8,528.00
			Total for Vendor 4221 (Jones Garage Door Co, Inc.):		**8,528.00**
4222			**Anthony Navarro**		
	98394	Reimbursement	Uniform Supplies	03/15/2022	240.35
			Total for Vendor 4222 (Anthony Navarro):		**240.35**
4223			**Ron Collier**		
	98380	Reimbursement	Supplies, Police Department	03/15/2022	36.81
			Total for Vendor 4223 (Ron Collier):		**36.81**
4224			**National Business Furniture LLC**		
	98455	MK574798-TDQ	Office Furniture, Police Station	03/22/2022	5,776.88
			Total for Vendor 4224 (National Business Furniture LLC):		**5,776.88**
4225			**Valley of the Moon Water District**		
	98472		Staffing Support Services per Agreement	03/22/2022	1,689.34
			Total for Vendor 4225 (Valley of the Moon Water District):		**1,689.34**
4226			**Richard Cuneo**		
	98447	Refund	Performance Guarantee Deposit	03/22/2022	25,000.00
			Total for Vendor 4226 (Richard Cuneo):		**25,000.00**
4227			**Peak & Associates, Inc.**		
	98491		Professional Services	03/31/2022	1,235.00
			Total for Vendor 4227 (Peak & Associates, Inc.):		**1,235.00**
4228			**Kathleen Herrera**		
	98487	Refund	Performance Guarantee Deposit	03/31/2022	3,800.00
			Total for Vendor 4228 (Kathleen Herrera):		**3,800.00**
4229			**Thomas McDonagh**		
	98490	Refund	Cemetery Plot Refund	03/31/2022	14,910.30
			Total for Vendor 4229 (Thomas McDonagh):		**14,910.30**
			Employee Payroll:		
			Wages/Buyouts	3/3/2022	$95,929.07
			Wages/Buyouts	3/17/2022	$95,269.65
				3/31/2022	$100,214.98
				Total for Emplo	**$291,413.70**
				Grand Total:	**$2,336,057.46**