



CITY OF SONOMA

MONTHLY PAYABLES REPORT

May 2022

Vendor No Check No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
00000215 98743 9805	Boldt Electric Co Electrical Services	05/24/2022	999.00
	Total for Vendor 00000215 (Boldt Electric Co):		999.00
00000262 98687 274023 273999	B.W.S. Distributors Inc Parts & Supplies Parts & Supplies	05/17/2022 05/24/2022	135.69 206.70
	Total for Vendor 00000262 (B.W.S. Distributors Inc):		342.39
00000347 98745	Church's Tree Service Sponsored Banner Removal/Install Sponsored Banner Removal/Install	05/24/2022 05/24/2022	1,100.00 1,100.00
	Total for Vendor 00000347 (Church's Tree Service):		2,200.00
00000348 98628	City National Bank Installment Sale Agreement#12-013, 2001 Water Rev Bonds	05/03/2022	19,110.00
	Total for Vendor 00000348 (City National Bank):		19,110.00
00000374 98665 GC00116705	Code Publishing Inc Annual Web Fees	05/10/2022	480.00
	Total for Vendor 00000374 (Code Publishing Inc):		480.00
00000388 98746 May 2022	Comcast Communications	05/24/2022	85.41
	Total for Vendor 00000388 (Comcast):		85.41
00000446 98635 144433 MSP-144577 98673 144657 144659 144660 144661 144662	KLH Consulting Inc Server Storage Expansion DataWatch Services, June 2022 Billable Time Billable Time Billable Time Billable Time Encryption Management Services	05/03/2022 05/03/2022 05/10/2022 05/10/2022 05/10/2022 05/10/2022 05/10/2022	3,777.31 9,053.25 1,715.63 238.02 787.50 590.63 1,520.00
	Total for Vendor 00000446 (KLH Consulting Inc):		17,682.34
00000469 98631 571426 98749 577545	Department of Justice Fingerprinting Services Fingerprinting Services	05/03/2022 05/24/2022	216.00 47.00
	Total for Vendor 00000469 (Department of Justice):		263.00
00000477 98666 0066725 98693 0066116 98750 0066820 0067432	Dewitt's Tire Recycle and Auto Repair Flat Repair Vehicle Maintenance Vehicle Maintenance Vehicle Maintenance	05/10/2022 05/17/2022 05/24/2022 05/24/2022	35.00 586.34 137.40 122.90
	Total for Vendor 00000477 (Dewitt's Tire Recycle and Auto Repair):		881.64
00000527 Electronic Payment	State of California Employment Development Dept. State Income Tax State Income Tax State Income Tax	05/10/2022 05/10/2022 05/10/2022	536.58 4,481.08 208.70
Electronic Payment	State Income Tax State Income Tax State Income Tax	05/17/2022 05/17/2022 05/17/2022	4,577.29 124.30 608.35
	Total for Vendor 00000527 (State of California Employment Development Dept.):		10,536.30
00000554 98751 22959 23045 23058 23090	Faustino Enterprises Inc Vehicle Maintenance Vehicle Maintenance Vehicle Maintenance Vehicle Maintenance	05/24/2022 05/24/2022 05/24/2022 05/24/2022	345.93 361.51 163.39 244.09
	Total for Vendor 00000554 (Faustino Enterprises Inc):		1,114.92
00000589 98692 82130332	CoreLogic Solutions, LLC Assessor Parcel Data Subscription, April 2022	05/17/2022	165.00
	Total for Vendor 00000589 (CoreLogic Solutions, LLC):		165.00
00000597 98752 1340563	Fishman Supply Co Janitorial Supplies	05/24/2022	572.38

1344527	Janitorial Supplies	05/24/2022	460.33
1346591	Janitorial Supplies	05/24/2022	103.92
1346592	Janitorial Supplies	05/24/2022	350.67
1351215	Janitorial Supplies	05/24/2022	708.58
1353979	Janitorial Supplies	05/24/2022	331.92
1354409	Janitorial Supplies	05/24/2022	38.88

Total for Vendor 00000597 (Fishman Supply Co): 2,566.68

00000642 Friedman's Home Improvement - PW

98669	004SOCS02165160	Parts & Supplies	05/10/2022	838.72
	004SORT01164934	Parts & Supplies	05/10/2022	261.33
	004SORT01164986	Parts & Supplies	05/10/2022	94.44
	004SORT01165158	Parts & Supplies	05/10/2022	142.67
	004SORT01165176	Parts & Supplies	05/10/2022	11.80
98695	INV14862467	Parts & Supplies	05/17/2022	56.64
	INV14862804	Parts & Supplies	05/17/2022	64.11
	INV14868239	Parts & Supplies	05/17/2022	207.54
	INV14882219	Parts & Supplies	05/17/2022	149.05
	INV14899586	Parts & Supplies	05/17/2022	11.80
	INV14900037	Parts & Supplies	05/17/2022	23.35
	INV14907793	Parts & Supplies	05/17/2022	137.38
	INV14908594	Parts & Supplies	05/17/2022	350.83
98696	INV14561938	Parts & Supplies	05/17/2022	28.26
	INV14748534	Parts & Supplies	05/17/2022	5.49
	INV14751975	Parts & Supplies	05/17/2022	251.62
	INV14777609	Parts & Supplies	05/17/2022	46.44
	INV14788233	Parts & Supplies	05/17/2022	108.99
	INV14811505	Parts & Supplies	05/17/2022	7.32
	INV14824474	Parts & Supplies	05/17/2022	22.10
	INV14853770	Parts & Supplies	05/17/2022	38.78
	INV14859429	Parts & Supplies	05/17/2022	139.48
98697	INV14588868	Parts & Supplies	05/17/2022	87.07
	INV14662338	Parts & Supplies	05/17/2022	24.95
	INV14668572	Parts & Supplies	05/17/2022	99.80
	INV14672190	Parts & Supplies	05/17/2022	45.77
	INV14681561	Parts & Supplies	05/17/2022	76.30
	INV14693927	Parts & Supplies	05/17/2022	128.97
	INV14697504	Parts & Supplies	05/17/2022	195.96
	INV14702800	Parts & Supplies	05/17/2022	56.07
	INV14708574	Parts & Supplies	05/17/2022	92.91
98698	INV14600797	Parts & Supplies	05/17/2022	24.22
	INV14604850	Parts & Supplies	05/17/2022	27.89
	INV14618822	Parts & Supplies	05/17/2022	25.63
	INV14623423	Parts & Supplies	05/17/2022	93.50
	INV14623558	Parts & Supplies	05/17/2022	12.55
	INV14624702	Parts & Supplies	05/17/2022	77.08
	INV14624772	Parts & Supplies	05/17/2022	388.79
	INV14626005	Parts & Supplies	05/17/2022	219.83
98753	CN-315573	Parts & Supplies, Credit	05/24/2022	-3.80
	INV14780944	Parts & Supplies	05/24/2022	136.19
	INV14926565	Parts & Supplies	05/24/2022	69.47
	INV14928558	Parts & Supplies	05/24/2022	59.75

Total for Vendor 00000642 (Friedman's Home Improvement - PW): 4,937.04

00000829 ICMA RC

Electronic Payment	Deferred Comp ICMA Employer	05/10/2022	98.75
	Deferred Comp ICMA %	05/10/2022	847.10
	Deferred Comp ICMA	05/10/2022	36.25
	Deferred Comp ICMA %	05/10/2022	2.98
	Deferred Comp ICMA	05/10/2022	2,910.68
	Deferred Comp ICMA Employer	05/10/2022	31.26
	Deferred Comp ICMA Employer	05/10/2022	583.49
	Deferred Comp ICMA	05/10/2022	138.75
	Deferred Comp ICMA Employer	05/10/2022	25.00
	Deferred Comp ICMA Employer	05/17/2022	105.00
	Deferred Comp ICMA %	05/17/2022	859.00
	Deferred Comp ICMA	05/17/2022	2,985.69
	Deferred Comp ICMA	05/17/2022	163.75
	Deferred Comp ICMA Employer	05/17/2022	31.24
	Deferred Comp ICMA Employer	05/17/2022	602.26
Electronic Payment	Deferred Comp ICMA Employer	05/17/2022	25.00
	Deferred Comp ICMA %	05/17/2022	5.95
	Deferred Comp ICMA	05/17/2022	36.24

Total for Vendor 00000829 (ICMA RC): 9,488.39

00000833 Ricoh Usa, Inc

98677	106102023	Copier Lease/Maintenance	05/10/2022	212.43
98718	106111223	Copier Lease/Maintenance	05/17/2022	680.65
	106111223	Copier Lease/Maintenance	05/17/2022	1,361.30
	106111223	Copier Lease/Maintenance	05/17/2022	226.89
98765	106138504	Copier Lease/Maintenance	05/24/2022	300.86

			Total for Vendor 00000833 (Ricoh Usa, Inc):	2,782.13
00000901		Kaiser Foundation Health Plan		
98702	June 2022	Health Benefits, June 2022	05/17/2022	6,618.49
	June 2022	Health Benefits, June 2022	05/17/2022	29,120.59
	June 2022	Health Benefits, June 2022	05/17/2022	2,004.44
			Total for Vendor 00000901 (Kaiser Foundation Health Plan):	37,743.52
00000917		Kelly Moore Paints		
98703	921-00000339994	Paint Supplies	05/17/2022	45.71
			Total for Vendor 00000917 (Kelly Moore Paints):	45.71
00000971		Larsengines		
98756	266063	Parts & Supplies	05/24/2022	308.76
	266669	Parts & Supplies	05/24/2022	113.74
	273098	Parts & Supplies	05/24/2022	682.37
			Total for Vendor 00000971 (Larsengines):	1,104.87
00001004		Liebert,Cassidy,Whitmore		
98637	216465	Legal Services	05/03/2022	1,755.00
			Total for Vendor 00001004 (Liebert,Cassidy,Whitmore):	1,755.00
00001044		Lynx Technologies		
98674	9633	GIS Website Maintenance, April 2022	05/10/2022	500.00
98705	9634	GIS Services, April 2022	05/17/2022	1,495.00
	9634	GIS Services, April 2022	05/17/2022	195.00
			Total for Vendor 00001044 (Lynx Technologies):	2,190.00
00001315		Office Depot - City		
98639	232163428001	Office Supplies	05/03/2022	108.66
98708	229764283001	Office Supplies, Credit	05/17/2022	-722.65
	231590717001	Office Supplies	05/17/2022	52.48
	233562139001	Office Supplies	05/17/2022	82.69
	235108796001	Office Supplies	05/17/2022	120.36
	237234740001	Office Supplies	05/17/2022	256.52
	237908734001	Office Supplies	05/17/2022	55.95
	238088160001	Office Supplies	05/17/2022	78.02
	240945134001	Office Supplies	05/17/2022	92.12
	242324401001	Office Supplies	05/17/2022	156.69
98709	226419035002	Office Supplies	05/17/2022	5.84
	231603517001	Office Supplies	05/17/2022	5.53
	233565047001	Office Supplies	05/17/2022	17.42
	235125629001	Office Supplies	05/17/2022	21.96
	237234740002	Office Supplies	05/17/2022	3.27
	241054476001	Office Supplies	05/17/2022	43.55
98758	233471815001	Office Supplies	05/24/2022	120.05
	233509050001	Office Supplies	05/24/2022	13.52
	238245098001	Office Supplies	05/24/2022	206.75
	238245112001	Office Supplies	05/24/2022	89.22
	239447393001	Office Supplies	05/24/2022	33.78
	239509699001	Office Supplies	05/24/2022	285.57
	24094827001	Office Supplies	05/24/2022	69.48
			Total for Vendor 00001315 (Office Depot - City):	1,196.78
00001323		O'Reilly Auto Parts		
98710	2599-292079	Supplies	05/17/2022	104.98
			Total for Vendor 00001323 (O'Reilly Auto Parts):	104.98
00001333		Pacific Telemanagement Services		
98759	2084580	Payphone	05/24/2022	53.00
	2086326	Payphone		53.00
			Total for Vendor 00001333 (Pacific Telemanagement Services):	106.00
00001370		CalPERS		
Electronic Payment		CalPERS	05/10/2022	400.19
		CalPERS cost sharing	05/10/2022	260.16
		CalPERS City Contribution	05/10/2022	9,324.86
		CalPERS cost sharing	05/10/2022	84.13
		PERS Survivor Benefit	05/10/2022	30.19
		CalPERS City Contribution	05/10/2022	449.05
		CalPERS cost sharing	05/10/2022	1,724.48
		PERS Survivor Benefit	05/10/2022	1.62
		CalPERS City Contribution	05/10/2022	1,241.75
		CalPERS	05/10/2022	8,409.47
		CalPERS	05/10/2022	1,247.21
		PERS Survivor Benefit	05/10/2022	5.39
		CalPERS	05/17/2022	240.70
		PERS Survivor Benefit	05/17/2022	1.62
		CalPERS cost sharing	05/17/2022	281.00
		CalPERS City Contribution	05/17/2022	9,616.57
		CalPERS City Contribution	05/17/2022	249.44

		PERS Survivor Benefit	05/17/2022	5.67
		CalPERS	05/17/2022	1,348.14
		PERS Survivor Benefit	05/17/2022	30.84
		CalPERS	05/17/2022	8,713.85
		CalPERS cost sharing	05/17/2022	1,787.81
		CalPERS cost sharing	05/17/2022	50.33
		CalPERS City Contribution	05/17/2022	1,321.54
		Total for Vendor 00001370 (CalPERS):		46,826.01
00001376		Peterson Mechanical Inc		
98711	20839	Vehicle Maintenance	05/17/2022	545.00
98761	20734	Install Mitsubishi Ductless System	05/24/2022	11,500.00
	21102	HVAC Services	05/24/2022	330.00
	21231	HVAC Services	05/24/2022	945.00
		Total for Vendor 00001376 (Peterson Mechanical Inc):		13,320.00
00001430		Colleen Pratt		
98640	Reimbursement	Mileage	05/03/2022	40.60
		Total for Vendor 00001430 (Colleen Pratt):		40.60
00001449		Public Agency Retirement Services		
98713	49937	Defined Benefit, December 2021	05/17/2022	300.00
	50598	Defined Benefit, March 2022	05/17/2022	300.00
		Total for Vendor 00001449 (Public Agency Retirement Services):		600.00
00001457		Quincy Engineering Inc		
98716	11-S241.00-14	Engineering Services	05/17/2022	667.22
		Total for Vendor 00001457 (Quincy Engineering Inc):		667.22
00001493		REMIF		
98764	June 2022	Employee Assistance Program, June 2022	05/24/2022	10.79
	June 2022	Employee Assistance Program, June 2022	05/24/2022	1.42
	June 2022	Employee Assistance Program, June 2022	05/24/2022	6.11
	June 2022	Employee Assistance Program, June 2022	05/24/2022	17.61
	June 2022	Employee Assistance Program, June 2022	05/24/2022	11.08
	June 2022	Employee Assistance Program, June 2022	05/24/2022	10.08
	June 2022	Employee Assistance Program, June 2022	05/24/2022	12.78
	June 2022	Employee Assistance Program, June 2022	05/24/2022	19.03
	June 2022	Employee Assistance Program, June 2022	05/24/2022	4.12
	June 2022	Employee Assistance Program, June 2022	05/24/2022	4.40
	June 2022	Employee Assistance Program, June 2022	05/24/2022	1.70
	June 2022	Employee Assistance Program, June 2022	05/24/2022	5.11
	June 2022	Employee Assistance Program, June 2022	05/24/2022	0.85
	June 2022	Employee Assistance Program, June 2022	05/24/2022	5.68
		Total for Vendor 00001493 (REMIF):		110.76
00001554		SCLECA		
98721	2022	Annual Membership Dues	05/17/2022	200.00
		Total for Vendor 00001554 (SCLECA):		200.00
00001564		Sebastiani Building Investors		
98645	June 2022	Monthly lease payment	05/03/2022	5,990.00
		Total for Vendor 00001564 (Sebastiani Building Investors):		5,990.00
00001568		SEIU Local 1021		
98684		Union Dues	05/10/2022	358.36
		Union Dues	05/10/2022	25.08
		Union Dues	05/10/2022	70.15
98739		Union Dues	05/17/2022	85.97
		Union Dues	05/17/2022	441.20
		Union Dues	05/17/2022	4.66
		Total for Vendor 00001568 (SEIU Local 1021):		985.42
00001627		Sonoma Auto Parts		
98723	784819	Parts & Supplies	05/17/2022	313.15
98766	776434	Parts & Supplies	05/24/2022	108.87
	776984	Parts & Supplies	05/24/2022	1.75
		Total for Vendor 00001627 (Sonoma Auto Parts):		423.77
00001636		Sonoma County Sheriff's Office		
98648	9432	Law Enforcement Contract Services, March 2022	05/03/2022	524,287.09
		Total for Vendor 00001636 (Sonoma County Sheriff's Office):		524,287.09
00001637		Sonoma County Water Agency		
98725	22290	Monthly Water Purchases	05/17/2022	149,634.71
		Total for Vendor 00001637 (Sonoma County Water Agency):		149,634.71
00001639		The Sonoma Index-Tribune		
98657	Renewal	12 Month Subscription	05/03/2022	182.00
		Total for Vendor 00001639 (The Sonoma Index-Tribune):		182.00

00001644		Sonoma Paint Center Inc		
98728	00301986	Paint Supplies	05/17/2022	621.30
98767	00302892	Paint Supplies	05/24/2022	75.81
	00303141	Paint Supplies	05/24/2022	128.08
	00303651	Paint Supplies	05/24/2022	128.08
	00303974	Paint Supplies	05/24/2022	128.08
Total for Vendor 00001644 (Sonoma Paint Center Inc):				1,081.35
00001665		Sonoma Community Center		
98647	June 2022	FY21-22 City Sponsorship/Service Contract	05/03/2022	3,333.33
Total for Vendor 00001665 (Sonoma Community Center):				3,333.33
00001673		Sonoma Valley Chamber of Commerce		
98650	June 2022	Business & Economic Vitality Services, FY21-22	05/03/2022	10,416.66
Total for Vendor 00001673 (Sonoma Valley Chamber of Commerce):				10,416.66
00001680		Sonoma County Tax Collector		
98679	018-071-008-000	FY21-22, Property Tax, 2nd Installment	05/10/2022	3,133.00
	018-121-015-000	FY21-22, Property Tax, 2nd Installment	05/10/2022	642.60
	018-131-006-000	FY21-22, Property Tax, 2nd Installment	05/10/2022	742.21
	018-131-026-000	FY21-22, Property Tax, 2nd Installment	05/10/2022	642.60
	018-131-027-000	FY21-22, Property Tax, 2nd Installment	05/10/2022	1,887.80
	018-171-026-000	FY21-22, Property Tax, 2nd Installment	05/10/2022	642.60
	018-214-001-000	FY21-22, Property Tax, 2nd Installment	05/10/2022	2,709.63
	018-221-036-000	FY21-22, Property Tax, 2nd Installment	05/10/2022	642.60
	018-291-043-000	FY21-22, Property Tax, 2nd Installment	05/10/2022	1,962.51
Total for Vendor 00001680 (Sonoma County Tax Collector):				13,005.55
00001685		Sonoma Valley Visitors Bureau		
98655	June 2022	FY21-22, Monthly Payment Per Contract	05/03/2022	8,333.33
Total for Vendor 00001685 (Sonoma Valley Visitors Bureau):				8,333.33
00001705		Sonoma Ecology Center		
98649	June 2022	FY21-22 City Sponsorship/Service Contract	05/03/2022	2,083.33
98726	28711-76	Maintenance & Management, Nathanson Oxbow & Demo Garden	05/17/2022	2,815.00
	28714-77	Maintenance & Management, Nathanson Oxbow & Demo Garden	05/17/2022	3,742.85
	28838-947	Maintenance & Management, Nathanson Oxbow & Demo Garden	05/17/2022	7,884.81
	29071	Maintenance & Management, Nathanson Oxbow & Demo Garden	05/17/2022	3,450.19
Total for Vendor 00001705 (Sonoma Ecology Center):				19,976.18
00001744		State Water Resources Control Board		
98770	WD-0200113	FY21-22, Annual Waste Discharge Fees	05/24/2022	323.00
Total for Vendor 00001744 (State Water Resources Control Board):				323.00
00001812		The Rental Place		
98681	465849-4	Supplies	05/10/2022	84.41
98730	461713-4	Supplies	05/17/2022	65.37
98772	460974-4	Rental Supplies	05/24/2022	33.60
	468095-4	Rental Supplies	05/24/2022	21.65
Total for Vendor 00001812 (The Rental Place):				205.03
00001883		Universal Building Services		
98733	2022-0301	Janitorial Services, March 2022	05/17/2022	945.00
	2022-0301	Janitorial Services, March 2022	05/17/2022	149.00
	2022-0301	Janitorial Services, March 2022	05/17/2022	149.00
	2022-0301	Janitorial Services, March 2022	05/17/2022	2,298.00
	2022-0301	Janitorial Services, March 2022	05/17/2022	149.00
Total for Vendor 00001883 (Universal Building Services):				3,690.00
00001893		U.S. Bank Corp Payment System		
98731	Stmnt 4.11.22	Monthly Credit Card Purchases	05/17/2022	9,205.11
Total for Vendor 00001893 (U.S. Bank Corp Payment System):				9,205.11
00001895		U.S. Bank PARS Acct #6746022400		
98685		PARS	05/10/2022	31.14
98740		PARS	05/17/2022	31.14
Total for Vendor 00001895 (U.S. Bank PARS Acct #6746022400):				62.28
00001912		Verizon Wireless		
98683	9904141102	Wireless Communications	05/10/2022	468.44
Total for Vendor 00001912 (Verizon Wireless):				468.44
00001920		Vintage House		
98659	June 2022	City Sponsorship/Service Contract	05/03/2022	3,333.33
98775		Alcalde Reception	05/24/2022	700.00
Total for Vendor 00001920 (Vintage House):				4,033.33
00001928		Boys and Girls Clubs of Sonoma Valley		
98627	June 2022	FY21-22, City Sponsorship/Service Contract	05/03/2022	4,583.33

		Total for Vendor 00001928 (Boys and Girls Clubs of Sonoma Valley):	4,583.33
00001944	Watersavers Irrigation		
98735 2596961-00	Supplies	05/17/2022	235.21
98777 2620529-00	Parts & Supplies	05/24/2022	634.91
		Total for Vendor 00001944 (Watersavers Irrigation):	870.12
00001975	Wilson's Locksmith		
98736 42035	Vehicle Maintenance	05/17/2022	7.52
42177	Vehicle Maintenance	05/17/2022	17.99
		Total for Vendor 00001975 (Wilson's Locksmith):	25.51
00001989	GHD		
98632 380-0007430	Engineering Services, On Call Services	05/03/2022	1,704.27
380-0007430	Engineering Services, On Call Services	05/03/2022	200.50
380-0007954	Engineering Services, Fire Flow Project	05/03/2022	11,644.14
380-0010308	Engineering Services, 2020 Fire Flow Improv. Project	05/03/2022	2,978.00
380-0011032	Engineering Services	05/03/2022	11,692.39
		Total for Vendor 00001989 (GHD):	28,219.30
2332	U.S. Department of the Treasury		
Electronic Payment	Federal Income Tax	05/10/2022	1,722.98
	Medicare Employer Portion	05/10/2022	253.24
	Medicare Employee Portion	05/10/2022	77.57
	Medicare Employee Portion	05/10/2022	1,646.94
	Medicare Employee Portion	05/10/2022	253.24
	Medicare Employer Portion	05/10/2022	77.57
	Federal Income Tax	05/10/2022	614.65
	Federal Income Tax	05/10/2022	12,251.59
	Medicare Employer Portion	05/10/2022	1,646.94
	Federal Income Tax	05/17/2022	358.83
	Medicare Employee Portion	05/17/2022	276.80
	Medicare Employer Portion	05/17/2022	44.90
	Medicare Employer Portion	05/17/2022	276.80
	Medicare Employee Portion	05/17/2022	1,697.25
	Medicare Employer Portion	05/17/2022	1,697.25
	Federal Income Tax	05/17/2022	12,566.71
Electronic Payment	Medicare Employee Portion	05/17/2022	44.90
	Federal Income Tax	05/17/2022	1,922.00
		Total for Vendor 2332 (U.S. Department of the Treasury):	37,430.16
2348	Bolt		
98744 45280	Temporary Staffing, W/E 3/.11.22	05/24/2022	109.65
45280	Temporary Staffing, W/E 3/.11.22	05/24/2022	555.56
45280	Temporary Staffing, W/E 3/.11.22	05/24/2022	665.21
45280	Temporary Staffing, W/E 3/.11.22	05/24/2022	712.72
45280	Temporary Staffing, W/E 3/.11.22	05/24/2022	222.96
45778	Temporary Staffing, W/E 4.15.22	05/24/2022	694.45
45778	Temporary Staffing, W/E 4.15.22	05/24/2022	73.10
45778	Temporary Staffing, W/E 4.15.22	05/24/2022	694.45
45893	Temporary Staffing, W/E 4.22.22	05/24/2022	677.09
45893	Temporary Staffing, W/E 4.22.22	05/24/2022	71.27
45893	Temporary Staffing, W/E 4.22.22	05/24/2022	677.09
45894	Temporary Staffing, W/E 4.22.22	05/24/2022	301.15
45894	Temporary Staffing, W/E 4.22.22	05/24/2022	301.95
45894	Temporary Staffing, W/E 4.22.22	05/24/2022	31.70
46010	Temporary Staffing, W/E 4.29.22	05/24/2022	73.10
46010	Temporary Staffing, W/E 4.29.22	05/24/2022	694.45
46010	Temporary Staffing, W/E 4.29.22	05/24/2022	694.45
46011	Temporary Staffing, W/E 4.29.22	05/24/2022	365.50
46011	Temporary Staffing, W/E 4.29.22	05/24/2022	548.25
46011	Temporary Staffing, W/E 4.29.22	05/24/2022	548.25
46135	Temporary Staffing, W/E 5.6.22	05/24/2022	73.10
46135	Temporary Staffing, W/E 5.6.22	05/24/2022	694.45
46135	Temporary Staffing, W/E 5.6.22	05/24/2022	694.45
46136	Temporary Staffing, W/E 5.6.22	05/24/2022	555.56
46136	Temporary Staffing, W/E 5.6.22	05/24/2022	58.48
46136	Temporary Staffing, W/E 5.6.22	05/24/2022	555.56
46257	Temporary Staffing, W/E 5.13.22	05/24/2022	694.45
46257	Temporary Staffing, W/E 5.13.22	05/24/2022	694.45
46257	Temporary Staffing, W/E 5.13.22	05/24/2022	73.10
46258	Temporary Staffing, W/E 5.15.22	05/24/2022	694.45
46258	Temporary Staffing, W/E 5.15.22	05/24/2022	694.45
46258	Temporary Staffing, W/E 5.15.22	05/24/2022	73.10
		Total for Vendor 2348 (Bolt):	14,267.95
2349	Kone Inc		
98754 962169291	Elevator Maintenance	05/24/2022	298.86
		Total for Vendor 2349 (Kone Inc):	298.86
2352	BPXpress		

98664	BEN-19648	Printing Services	05/10/2022	181.46
			Total for Vendor 2352 (BPXpress):	181.46
2383		Madolyn Agrimonti		
98625	Reimbursement	Mileage	05/03/2022	34.80
	Reimbursement	Supplies	05/03/2022	167.81
98662	Reimbursement	Mileage Reimbursement	05/10/2022	34.80
98686	Reimbursement	Supplies	05/17/2022	25.00
			Total for Vendor 2383 (Madolyn Agrimonti):	262.41
2390		Wine Country Sanitary		
98779	T-29658 FB	Sanitary Rental Stations	05/24/2022	297.70
			Total for Vendor 2390 (Wine Country Sanitary):	297.70
2451		Department of Health Care Services		
98748		SFY12/13, GEMT Supplemental Payment	05/24/2022	1,362.73
			Total for Vendor 2451 (Department of Health Care Services):	1,362.73
2458		United Rentals (North America)		
98732	203796759-001	Parts & Supplies	05/17/2022	497.82
	203796759-001	Parts & Supplies	05/17/2022	157.50
	203796759-001	Parts & Supplies	05/17/2022	157.50
			Total for Vendor 2458 (United Rentals (North America)):	812.82
2463		ER Plumbing Inc		
98694	16539	Plumbing Services	05/17/2022	268.82
			Total for Vendor 2463 (ER Plumbing Inc):	268.82
2470		Coggins Fence and Supply		
98690	26105	Fence Maintenance	05/17/2022	1,649.00
	26105	Fence Maintenance	05/17/2022	2,038.38
			Total for Vendor 2470 (Coggins Fence and Supply):	3,687.38
2513		Sonoma Valley Pest Control		
98769	2165750	Pest Control Services	05/24/2022	85.00
	2166488	Pest Control Services	05/24/2022	85.00
			Total for Vendor 2513 (Sonoma Valley Pest Control):	170.00
2592		County of Sonoma-Fire Prevention & Hazmat Division		
98747	IN0263450	2021 Hazardous Materials/Waste Fee	05/24/2022	657.00
	IN0313396	2021 Hazardous Materials/Waste Fee	05/24/2022	692.00
			Total for Vendor 2592 (County of Sonoma-Fire Prevention & Hazmat Division):	1,349.00
2608		Robert Sanders & Co		
98720	70219	Sign Fabrication Services	05/17/2022	406.87
			Total for Vendor 2608 (Robert Sanders & Co):	406.87
2622		US Bank Voyager Fleet Sys		
98682	8693802532218	Fuel	05/10/2022	1,314.45
98734	8693322052213	Fuel	05/17/2022	192.26
	8693322052213	Fuel	05/17/2022	4,085.60
	8693322052213	Fuel	05/17/2022	544.52
	8693322052213	Fuel	05/17/2022	603.70
	8693322052213	Fuel	05/17/2022	492.96
	8693322052213	Fuel	05/17/2022	80.25
			Total for Vendor 2622 (US Bank Voyager Fleet Sys):	7,313.74
2774		Staples Advantage		
98656	3502685613	Office Supplies	05/03/2022	47.00
	3502685614	Office Supplies	05/03/2022	72.52
	3502749533	Office Supplies	05/03/2022	-72.52
			Total for Vendor 2774 (Staples Advantage):	47.00
2838		Frye's Printing Inc		
98670	22-35797	Business Cards	05/10/2022	218.58
98699	22-35903	Note Cards & Envelopes	05/17/2022	177.84
			Total for Vendor 2838 (Frye's Printing Inc):	396.42
2841		Bay Area Air Quality Management District		
98689	T136824	Annual Permit Renewal	05/17/2022	463.50
	T136824	Annual Permit Renewal	05/17/2022	463.50
			Total for Vendor 2841 (Bay Area Air Quality Management District):	927.00
2847		Employee Relations, Inc.		
98668	92711	Professional Services	05/10/2022	43.24
	92711	Professional Services	05/10/2022	43.24
	92711	Professional Services	05/10/2022	43.25
	92711	Professional Services	05/10/2022	43.24
			Total for Vendor 2847 (Employee Relations, Inc.):	172.97

2883		Republic Services of Sonoma County		
98717	3871-000025360	Waste/Recycling Services	05/17/2022	51.60
	3871-000025360	Waste/Recycling Services	05/17/2022	171.12
	3871-000025360	Waste/Recycling Services	05/17/2022	45.57
	3871-000025722	Waste/Recycling Services	05/17/2022	235.26
Total for Vendor 2883 (Republic Services of Sonoma County):				503.55
2995		Ready Refresh		
98641	12C0028300440	Water Delivery/Cooler Rental	05/03/2022	184.14
98676	02D0032628554	Water Delivery/Cooler Rental	05/10/2022	46.59
Total for Vendor 2995 (Ready Refresh):				230.73
3003		County of Sonoma Information Systems		
98630	ISD-0000028465	Telephone Line/Usage Charges, March 2022	05/03/2022	887.45
	ISD-0000028483	Records Storage Charges, March 2022	05/03/2022	9.00
Total for Vendor 3003 (County of Sonoma Information Systems):				896.45
3024		HdL Coren and Cone		
98633	SIN016561	Contract Services Property Tax: April - June 2022	05/03/2022	2,174.85
Total for Vendor 3024 (HdL Coren and Cone):				2,174.85
3039		Page and Turnbull		
98760	22694	Professional Services, October 2021	05/24/2022	1,380.00
	22864	Professional Services, November 2021	05/24/2022	3,860.00
	22928	Professional Services, December 2021	05/24/2022	1,480.00
	23026	Professional Services, January 2022	05/24/2022	1,620.00
	23255	Professional Services, March 2022	05/24/2022	552.50
	23397	Professional Services, April 2022	05/24/2022	50.05
Total for Vendor 3039 (Page and Turnbull):				8,942.55
3042		Sonoma Embroidery		
98727	3754	Embroidery Services	05/17/2022	99.28
Total for Vendor 3042 (Sonoma Embroidery):				99.28
3135		RJMS Corporation dba Toyota Material Handling Northern California		
98773	BLF352	Vehicle Maintenance	05/24/2022	389.75
Total for Vendor 3135 (RJMS Corporation dba Toyota Material Handling Northern California):				389.75
3159		Sonoma Valley Historical Society		
98653	Refund	Application, Rental, Damage Deposit Fee Refund	05/03/2022	731.00
	Refund	Application, Rental, Damage Deposit Fee Refund	05/03/2022	50.00
Total for Vendor 3159 (Sonoma Valley Historical Society):				781.00
3261		Maselli & Sons, Inc.		
98706	075877	Parts & Supplies	05/17/2022	536.52
	075877	Parts & Supplies	05/17/2022	188.27
Total for Vendor 3261 (Maselli & Sons, Inc.):				724.79
3291		Sonoma Valley Community Communications		
98651	6866	Filming & Broadcast Services	05/03/2022	500.00
Total for Vendor 3291 (Sonoma Valley Community Communications):				500.00
3330		Ricoh USA, Inc		
98642	5064267798	Copier Lease/Maintenance	05/03/2022	119.39
98719	5064510873	Copier Lease/Maintenance	05/17/2022	118.50
Total for Vendor 3330 (Ricoh USA, Inc):				237.89
3343		Metro Mobile Communications		
98638	46280	BMW Motorcycle Saddle Bag	05/03/2022	415.33
Total for Vendor 3343 (Metro Mobile Communications):				415.33
3402		The Bank of New York Mellon Trust Company		
Electronic Payment	2021TABS	SONOMA CDA 2021 TABS	05/10/2022	139,628.00
Electronic Payment	2015TABS	SONOMA CDA 2015 TABS	05/27/2022	250,625.00
	2015TABS	SONOMA CDA 2015 TABS	05/27/2022	615,000.00
Total for Vendor 3402 (The Bank of New York Mellon Trust Company):				1,005,253.00
3409		PR Diamond Products		
98712	0061578-IN	Supplies	05/17/2022	1,210.00
	0061587-IN	Supplies	05/17/2022	955.00
	0061594-IN	Supplies	05/17/2022	75.00
Total for Vendor 3409 (PR Diamond Products):				2,240.00
3435		Kingsley Bogard LLP		
98672	26934	Legal Services, March 2022	05/10/2022	811.80
Total for Vendor 3435 (Kingsley Bogard LLP):				811.80
3445		RingCentral Inc		
98643	CD_000392547	Communications	05/03/2022	1,786.45
Total for Vendor 3445 (RingCentral Inc):				1,786.45

3463	Pure Water Partners LLC		
98714 891957	Water Delivery/Cooler Rental	05/17/2022	183.51
98762 899160	Water Delivery/Cooler Rental	05/24/2022	163.51
Total for Vendor 3463 (Pure Water Partners LLC):			347.02
3665	Moe Engineering, Inc.		
98707 2022133	Engineering Services, 1211 Broadway, PL1211	05/17/2022	607.75
2022134	Engineering Services, 369 W Napa St, 140046	05/17/2022	485.75
2022135	Engineering Services, AT&T Utility Bore Replacement	05/17/2022	7,480.00
98757 2022136	Engineering Services, PN140068, 19910 5th St W	05/24/2022	3,346.75
Total for Vendor 3665 (Moe Engineering, Inc.):			11,920.25
3670	Ron Wellander		
98660 Reimbursement	Reimbursement	05/03/2022	237.97
Total for Vendor 3670 (Ron Wellander):			237.97
3710	Sonoma Valley Field of Dreams		
98652 June 2022	Monthly Payment, Athletic Field Maintenance/Ops	05/03/2022	2,083.33
June 2022	Monthly Payment, Athletic Field Maintenance/Ops	05/03/2022	1,250.00
Total for Vendor 3710 (Sonoma Valley Field of Dreams):			3,333.33
3717	HdL Software LLC		
98700 SIN016607	Payment Services, February 2022	05/17/2022	656.98
Total for Vendor 3717 (HdL Software LLC):			656.98
3728	Shred-It USA		
98646	Shredding Services	05/03/2022	10.15
98722 8001498111	Shredding Services	05/17/2022	65.84
Total for Vendor 3728 (Shred-It USA):			75.99
3778	Quadient Finance USA, Inc.		
98715 Stmt 05.01.22	Postage	05/17/2022	1,000.00
Total for Vendor 3778 (Quadient Finance USA, Inc.):			1,000.00
3792	Sonoma Valley Music		
98654 FM22-002	Music Booking Services, Farmers Market	05/03/2022	2,280.00
98768 FM22-001	Sound Services, Insurance, Farmers Market	05/24/2022	696.94
FM22-005	Sound Services, Farmers Market	05/24/2022	900.00
Total for Vendor 3792 (Sonoma Valley Music):			3,876.94
3810	Sonoma County Recorder		
98724 22-26225	Filing Fees	05/17/2022	50.00
Total for Vendor 3810 (Sonoma County Recorder):			50.00
4023	Comcast		
98691 144936640	Communications	05/17/2022	1,600.00
Total for Vendor 4023 (Comcast):			1,600.00
4042	waterTALENT, LLC		
98778 3211	Temporary Staffing, W/E 4.17.22	05/24/2022	7,915.63
3220	Temporary Staffing, W/E 4.24.22	05/24/2022	5,960.00
3230	Temporary Staffing, W/E 5.1.22	05/24/2022	6,854.00
3238	Temporary Staffing, W/E 5.8.22	05/24/2022	5,289.50
3249	Temporary Staffing, W/E 5.15.22	05/24/2022	7,245.13
Total for Vendor 4042 (waterTALENT, LLC):			33,264.26
4055	Carmela Mondello Hobaugh		
98738	PR Batch	05/17/2022	500.00
Total for Vendor 4055 (Carmela Mondello Hobaugh):			500.00
4056	Larbre Well Drilling & Pumps Inc		
98755 0062145-IN	Reinstalled Motor	05/24/2022	1,021.75
Total for Vendor 4056 (Larbre Well Drilling & Pumps Inc):			1,021.75
4060	Tax Collector of Sonoma County		
98729	DMV Parking Citations 7/21 to 4/22	05/17/2022	5,380.00
Total for Vendor 4060 (Tax Collector of Sonoma County):			5,380.00
4068	Municipal Resource Group, LLC		
98675 03-22-190	Financial Consulting Services	05/10/2022	1,600.00
Total for Vendor 4068 (Municipal Resource Group, LLC):			1,600.00
4083	Rush Services, LLC		
98644 6989965	Professional Services	05/03/2022	250.00
Total for Vendor 4083 (Rush Services, LLC):			250.00
4096	Uline		
98774 148235927	Parts & Supplies	05/24/2022	171.94
148235927	Parts & Supplies	05/24/2022	45.06

		Total for Vendor 4096 (Uline):	217.00
4104	Bartley Pump PM LLC		
98742 65775	Pumping Services	05/24/2022	4,509.69
		Total for Vendor 4104 (Bartley Pump PM LLC):	4,509.69
4109	Jerry Ruth Wheeler		
98661 June 2022	Contract Services	05/03/2022	3,100.00
		Total for Vendor 4109 (Jerry Ruth Wheeler):	3,100.00
4161	The Backflow Guy, Inc.		
98771 17582	Backflow Testing Services	05/24/2022	1,014.00
17582	Backflow Testing Services	05/24/2022	342.00
17582	Backflow Testing Services	05/24/2022	1,602.00
17582	Backflow Testing Services	05/24/2022	997.00
17582	Backflow Testing Services	05/24/2022	728.00
		Total for Vendor 4161 (The Backflow Guy, Inc.):	4,683.00
4176	J.G. Tucker & Son, Inc.		
98701 17595	Safety Parts & Equipment	05/17/2022	1,073.43
		Total for Vendor 4176 (J.G. Tucker & Son, Inc.):	1,073.43
4220	Interwest Consulting Group, Inc.		
98671 76775	Temporary Staffing, February 2022	05/10/2022	2,375.00
76775	Temporary Staffing, February 2022	05/10/2022	3,562.50
76775	Temporary Staffing, February 2022	05/10/2022	2,375.00
76775	Temporary Staffing, February 2022	05/10/2022	3,562.50
77458	Temporary Staffing, March 2022	05/10/2022	3,097.00
77458	Temporary Staffing, March 2022	05/10/2022	4,645.50
77458	Temporary Staffing, March 2022	05/10/2022	3,097.00
77458	Temporary Staffing, March 2022	05/10/2022	4,645.50
		Total for Vendor 4220 (Interwest Consulting Group, Inc.):	27,360.00
4231	Rise Housing Solutions, Inc.		
98678 Sonoma - 002	Professional Services	05/10/2022	6,540.00
		Total for Vendor 4231 (Rise Housing Solutions, Inc.):	6,540.00
4234	Luke Clark Tyler		
98629	Uniform Application Refund	05/03/2022	852.00
		Total for Vendor 4234 (Luke Clark Tyler):	852.00
4238	Susan Leonard		
98636 Refund	Damage Deposit Refund	05/03/2022	300.00
		Total for Vendor 4238 (Susan Leonard):	300.00
4239	Javier Villanueva-Meyer		
98658 Refund	Deposit Release	05/03/2022	1,095.00
		Total for Vendor 4239 (Javier Villanueva-Meyer):	1,095.00
4240	Karen Barnes		
98626 Rebate	Turf Removal Rebate	05/03/2022	1,000.00
		Total for Vendor 4240 (Karen Barnes):	1,000.00
4241	Tisha Jefferson Tell		
98634 Refund	Damage Deposit Fee Refund	05/03/2022	300.00
		Total for Vendor 4241 (Tisha Jefferson Tell):	300.00
4242	Barbara Talbot		
98680 Refund	Deposit Refund, Application Withdrawn	05/10/2022	1,338.00
		Total for Vendor 4242 (Barbara Talbot):	1,338.00
4243	Dynamic Dyzne Associates, Inc.		
98667 2022-5114-01	Professional Services, February 2022	05/10/2022	5,964.37
2022-5114-02	Professional Services, March 2022	05/10/2022	3,705.02
		Total for Vendor 4243 (Dynamic Dyzne Associates, Inc.):	9,669.39
4246	Andrew Hening Consulting LLC		
98663 SOM-1	Professional Services, April 2022	05/10/2022	3,237.50
		Total for Vendor 4246 (Andrew Hening Consulting LLC):	3,237.50
4247	Sandra Lowe		
98704 Reimbursement	Supplies	05/17/2022	52.86
		Total for Vendor 4247 (Sandra Lowe):	52.86
4248	Todd Ballenger		
98688 Refund	Deposit Refund, Application Not Required	05/17/2022	1,995.00
		Total for Vendor 4248 (Todd Ballenger):	1,995.00
4249	Jeffrey Walter		
98776 Reimbursement	Municipal Law Handbook	05/24/2022	502.76

		Total for Vendor 4249 (Jeffrey Walter):	502.76
4250	RCM Robinson Capital Management LLC		
98763	Professional Services	05/24/2022	500.00
		Total for Vendor 4250 (RCM Robinson Capital Management LLC):	500.00
		5/12/2022	\$103,856.94
		5/26/2022	\$117,966.48
		Total for Employee Payroll:	\$221,823.42
		Grand Total:	\$2,419,884.78