CITY OF SONOMA
MONTHLY PAYABLES REPORT
November 2021

Vendor No / Check No	Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
00000063		**VOYA/ING Financial Services**		
Electronic Payment		PR Batch 00011.11.2021 Deferred Comp VOYA/ING Emplyer	11/16/2021	3.75
		PR Batch 00011.11.2021 Deferred Comp VOYA/ING	11/16/2021	15.01
		PR Batch 00011.11.2021 Deferred Comp VOYA/ING	11/16/2021	159.99
		PR Batch 00011.11.2021 Deferred Comp VOYA/ING Emplyer	11/16/2021	46.25
Electronic Payment		PR Batch 00024.11.2021 Deferred Comp VOYA/ING Emplyer	11/23/2021	3.75
		PR Batch 00024.11.2021 Deferred Comp VOYA/ING Emplyer	11/23/2021	46.25
		PR Batch 00024.11.2021 Deferred Comp VOYA/ING	11/23/2021	160.00
		PR Batch 00024.11.2021 Deferred Comp VOYA/ING	11/23/2021	15.00
			Total for Vendor 00000063 (VOYA/ING Financial Services):	**450.00**
00000066		**AFLAC**		
97829	025336	Short-Term Disability Premiums, November 2021	11/16/2021	645.78
			Total for Vendor 00000066 (AFLAC):	**645.78**
00000068		**American International Group (AIG)**		
Electronic Payment		PR Batch 00011.11.2021 Deferred Comp AIG/VALIC %	11/16/2021	200.50
		PR Batch 00011.11.2021 Deferred Comp AIG/VAL Employer	11/16/2021	9.98
		PR Batch 00011.11.2021 Deferred Comp AIG/VALIC Flat	11/16/2021	24.98
		PR Batch 00011.11.2021 Deferred Comp AIG/VALIC Flat	11/16/2021	255.02
		PR Batch 00011.11.2021 Deferred Comp AIG/VALIC %	11/16/2021	50.13
		PR Batch 00011.11.2021 Deferred Comp AIG/VAL Employer	11/16/2021	115.02
		PR Batch 00011.11.2021 Deferred Comp AIG/VALIC Flat	11/16/2021	45.00
Electronic Payment		PR Batch 00024.11.2021 Deferred Comp AIG/VALIC Flat	11/23/2021	45.01
		PR Batch 00024.11.2021 Deferred Comp AIG/VALIC Flat	11/23/2021	255.01
		PR Batch 00024.11.2021 Deferred Comp AIG/VALIC %	11/23/2021	50.11
		PR Batch 00024.11.2021 Deferred Comp AIG/VAL Employer	11/23/2021	115.02
		PR Batch 00024.11.2021 Deferred Comp AIG/VALIC %	11/23/2021	200.52
		PR Batch 00024.11.2021 Deferred Comp AIG/VALIC Flat	11/23/2021	24.98
		PR Batch 00024.11.2021 Deferred Comp AIG/VAL Employer	11/23/2021	9.98
			Total for Vendor 00000068 (American International Group (AIG)):	**1,401.26**
00000159		**Bank Of New York Mellon**		
97784	252-2426251	Trustee Fee	11/09/2021	1,750.00
			Total for Vendor 00000159 (Bank Of New York Mellon):	**1,750.00**
00000215		**Boldt Electric Co**		
97833	9630	Consultation Visit	11/16/2021	150.00
			Total for Vendor 00000215 (Boldt Electric Co):	**150.00**
00000292		**Caltest Laboratories Inc**		
97787	624832	Well Testing/Sampling, August 2021	11/09/2021	1,226.45
97834	625887	Well testing/Sampling	11/16/2021	1,545.70
			Total for Vendor 00000292 (Caltest Laboratories Inc):	**2,772.15**
00000446		**KLH Consulting Inc**		
97802	MSP-140893	DataWatch Services, December 2021	11/09/2021	5,103.00
97844	140952	Billable Time	11/16/2021	118.13
97872	141079	SSL Certificate Renewal	11/23/2021	218.00
			Total for Vendor 00000446 (KLH Consulting Inc):	**5,439.13**
00000469		**Department of Justice**		
97869	542548	Fingerprinting Services	11/23/2021	310.00
			Total for Vendor 00000469 (Department of Justice):	**310.00**
00000477		**Dewitt's Tire Recycle and Auto Repair**		
97838	0065627	Tires and Disposal Service	11/16/2021	233.28
			Total for Vendor 00000477 (Dewitt's Tire Recycle and Auto Repair):	**233.28**
00000527		**State of California Employment Development Dept.**		
Electronic Payment		PR Batch 01101.11.2021 State Income Tax	11/16/2021	211.93
		PR Batch 00903.11.2021 State Income Tax	11/16/2021	81.53
		PR Batch 01101.11.2021 State Income Tax	11/16/2021	19.01
		PR Batch 00011.11.2021 State Income Tax	11/16/2021	4,108.48
		PR Batch 00011.11.2021 State Income Tax	11/16/2021	180.43
		PR Batch 01101.11.2021 State Income Tax	11/16/2021	11.03
		PR Batch 00011.11.2021 State Income Tax	11/16/2021	544.83
Electronic Payment		PR Batch 00024.11.2021 State Income Tax	11/23/2021	180.60
		PR Batch 00024.11.2021 State Income Tax	11/23/2021	547.76
		PR Batch 02401.11.2021 State Income Tax	11/23/2021	1.15

		PR Batch 00024.11.2021 State Income Tax	11/23/2021	4,169.81
		PR Batch 02401.11.2021 State Income Tax	11/23/2021	6.49
		Total for Vendor 00000527 (State of California Employment Development Dept.):		**10,063.05**
00000589		**Corelogic Solutions, Llc**		
97836	82103852	Assessor Parcel Data Subscription, October 2021	11/16/2021	165.00
		Total for Vendor 00000589 (Corelogic Solutions, Llc):		**165.00**
00000597		**Fishman Supply Co**		
97794	1312223	Janitorial Supplies	11/09/2021	712.50
	1312223.1	Janitorial Supplies	11/09/2021	59.62
	1317902	Janitorial Supplies	11/09/2021	1,060.08
	1322062	Janitorial Supplies	11/09/2021	332.80
	1322062.1	Janitorial Supplies	11/09/2021	48.20
	1325930	Janitorial Supplies	11/09/2021	461.18
		Total for Vendor 00000597 (Fishman Supply Co):		**2,674.38**
00000642		**Friedman's Home Improvement - PW**		
97763	004SOFE05184908	Parts & Supplies	11/02/2021	130.68
	004SOFT01117835	Parts & Supplies	11/02/2021	12.58
	004SONU01123296	Parts & Supplies	11/02/2021	112.90
	004SONU01123319	Parts & Supplies	11/02/2021	32.85
	004SORT01249613	Parts & Supplies	11/02/2021	34.74
97795	004SOFE05155784	Parts & Supplies	11/09/2021	34.86
	004SOFE06151992	Parts & Supplies	11/09/2021	72.49
	004SONU01113528	Parts & Supplies	11/09/2021	115.16
97841	004SOFE05187758	Parts & Supplies	11/16/2021	2.91
	004SOGT01115268	Parts & Supplies	11/16/2021	-7.75
	004SONU01127535	Parts & Supplies	11/16/2021	106.89
	004SONU0196824	Parts & Supplies	11/16/2021	85.94
	004SORT01156859	Parts & Supplies	11/16/2021	20.65
	004SORT01253080	Parts & Supplies	11/16/2021	27.34
	5637303867	Parts & Supplies, Int Charges	11/16/2021	103.22
97870	004SOFE0198421	Parts & Supplies	11/23/2021	49.88
	004SOFE0199213	Parts & Supplies	11/23/2021	51.63
	004SONU01128708	Parts & Supplies	11/23/2021	313.94
		Total for Vendor 00000642 (Friedman's Home Improvement - PW):		**1,300.91**
00000829		**ICMA RC**		
Electronic Payment		PR Batch 00011.11.2021 Deferred Comp ICMA	11/16/2021	36.24
		PR Batch 00011.11.2021 Deferred Comp ICMA	11/16/2021	138.74
		PR Batch 00011.11.2021 Deferred Comp ICMA	11/16/2021	2,585.70
		PR Batch 00011.11.2021 Deferred Comp ICMA Employer	11/16/2021	126.23
		PR Batch 00011.11.2021 Deferred Comp ICMA Employer	11/16/2021	31.24
		PR Batch 00903.11.2021 Deferred Comp ICMA Employer	11/16/2021	25.00
		PR Batch 00011.11.2021 Deferred Comp ICMA Employer	11/16/2021	531.03
Electronic Payment		PR Batch 00024.11.2021 Deferred Comp ICMA Employer	11/23/2021	126.23
		PR Batch 00024.11.2021 Deferred Comp ICMA Employer	11/23/2021	25.00
		PR Batch 00024.11.2021 Deferred Comp ICMA	11/23/2021	2,585.68
		PR Batch 00024.11.2021 Deferred Comp ICMA Employer	11/23/2021	556.03
		PR Batch 00024.11.2021 Deferred Comp ICMA Employer	11/23/2021	31.24
		PR Batch 00024.11.2021 Deferred Comp ICMA	11/23/2021	36.26
		PR Batch 00024.11.2021 Deferred Comp ICMA %	11/23/2021	835.20
		PR Batch 00024.11.2021 Deferred Comp ICMA	11/23/2021	138.74
		Total for Vendor 00000829 (ICMA RC):		**7,808.56**
00000833		**Ricoh Usa, Inc**		
97810	105546554	Copier Lease/Maintenance	11/09/2021	212.43
97854	105550317	Copier Lease/Maintenance	11/16/2021	700.05
	105550317	Copier Lease/Maintenance	11/16/2021	1,400.10
	105550317	Copier Lease/Maintenance	11/16/2021	233.35
97877	105580411	Copier Lease/Maintenance	11/23/2021	284.61
		Total for Vendor 00000833 (Ricoh Usa, Inc):		**2,830.54**
00000838		**Infosend Inc.**		
97800	199690	Data Processing/Mail Prep Services, Sept 2021	11/09/2021	1,999.41
	199948	Maintenance Fee, Sept 2021	11/09/2021	897.70
		Total for Vendor 00000838 (Infosend Inc.):		**2,897.11**
00000901		**Kaiser Foundation Health Plan**		
97781	December 2021	Health Benefits, December 2021	11/04/2021	2,004.44
	December 2021	Health Benefits, December 2021	11/04/2021	29,592.77
	December 2021	Health Benefits, December 2021	11/04/2021	6,933.29
	November 2021	Health Benefits, November 2021	11/04/2021	33,156.22
	November 2021	Health Benefits, November 2021	11/04/2021	7,824.14
	November 2021	Health Benefits, November 2021	11/04/2021	2,004.44
		Total for Vendor 00000901 (Kaiser Foundation Health Plan):		**81,515.30**

00000978		**Lawson Products Inc**		
97803	9308575605	Parts & Supplies - Reissue	11/09/2021	330.07
			Total for Vendor 00000978 (Lawson Products Inc):	**330.07**
00001044		**Lynx Technologies**		
97846	9491	GIS Website Maintenance, October 2021	11/16/2021	500.00
	9492	GIS Services, October 2021	11/16/2021	845.00
			Total for Vendor 00001044 (Lynx Technologies):	**1,345.00**
00001278		**North Bay Monument Inc**		
97805	15654	Lettering/Engraving Services	11/09/2021	5,160.00
			Total for Vendor 00001278 (North Bay Monument Inc):	**5,160.00**
00001306		**Nyberg Landscaping**		
97766	98	Landscaping Services, Veterans Cemetery	11/02/2021	525.00
			Total for Vendor 00001306 (Nyberg Landscaping):	**525.00**
00001315		**Office Depot - City**	11/09/2021	
97806	201761880001	Office Supplies	11/09/2021	104.54
	203689281001	Office Supplies	11/09/2021	60.92
	205029598001	Office Supplies	11/09/2021	30.50
	206804044001	Office Supplies	11/09/2021	37.01
97848	201265417001	Office Supplies	11/16/2021	-61.25
	201761880002	Office Supplies	11/16/2021	6.71
	205698868001	Office Supplies	11/16/2021	-7.49
	205722732001	Office Supplies	11/16/2021	104.54
	207959040001	Office Supplies	11/16/2021	191.36
	208540686001	Office Supplies	11/16/2021	60.34
	208548530001	Office Supplies	11/16/2021	37.23
			Total for Vendor 00001315 (Office Depot - City):	**564.41**
00001323		**O'Reilly Auto Parts**		
97875	2599-263955	Parts & Supplies	11/23/2021	33.68
			Total for Vendor 00001323 (O'Reilly Auto Parts):	**33.68**
00001330		**AT&T**		
97830	000017271898	Communications	11/16/2021	325.22
	000017273766	Communications	11/16/2021	323.85
	000017273766	Communications	11/16/2021	365.19
			Total for Vendor 00001330 (AT&T):	**1,014.26**
00001333		**Pacific Telemanagement Services**		
97768	2074723	Payphone	11/02/2021	106.00
			Total for Vendor 00001333 (Pacific Telemanagement Services):	**106.00**
00001335		**Pace Supply Corp**		
97849	017139239-1	Water Lids/Rim Boxes	11/16/2021	24,955.00
			Total for Vendor 00001335 (Pace Supply Corp):	**24,955.00**
00001370		**CalPERS**		
Electronic Payment		PR Batch 00011.11.2021 CalPERS	11/16/2021	1,391.08
		PR Batch 00011.11.2021 PERS Survivor Benefit	11/16/2021	5.93
		PR Batch 00011.11.2021 CalPERS City Contribution	11/16/2021	503.71
		PR Batch 00011.11.2021 CalPERS cost sharing	11/16/2021	87.87
		PR Batch 00011.11.2021 CalPERS cost sharing	11/16/2021	1,614.21
		PR Batch 00011.11.2021 CalPERS cost sharing	11/16/2021	292.54
		PR Batch 00011.11.2021 PERS Survivor Benefit	11/16/2021	1.60
		PR Batch 00011.11.2021 CalPERS City Contribution	11/16/2021	1,569.97
		PR Batch 00011.11.2021 CalPERS	11/16/2021	415.64
		PR Batch 00011.11.2021 CalPERS City Contribution	11/16/2021	8,889.00
		PR Batch 00011.11.2021 CalPERS	11/16/2021	7,875.25
		PR Batch 00011.11.2021 PERS Survivor Benefit	11/16/2021	27.81
Electronic Payment		PR Batch 00024.11.2021 CalPERS cost sharing	11/23/2021	87.85
		PR Batch 00024.11.2021 CalPERS City Contribution	11/23/2021	8,899.66
		PR Batch 00024.11.2021 PERS Survivor Benefit	11/23/2021	27.76
		PR Batch 00024.11.2021 CalPERS	11/23/2021	415.61
		PR Batch 00024.11.2021 CalPERS City Contribution	11/23/2021	1,582.78
		PR Batch 00024.11.2021 CalPERS cost sharing	11/23/2021	295.62
		PR Batch 00024.11.2021 CalPERS City Contribution	11/23/2021	503.67
		PR Batch 00024.11.2021 PERS Survivor Benefit	11/23/2021	5.97
		PR Batch 00024.11.2021 PERS Survivor Benefit	11/23/2021	1.61
		PR Batch 00024.11.2021 CalPERS cost sharing	11/23/2021	1,616.98
		PR Batch 00024.11.2021 CalPERS	11/23/2021	7,888.59
		PR Batch 00024.11.2021 CalPERS	11/23/2021	1,406.01
			Total for Vendor 00001370 (CalPERS):	**45,406.72**

00001390		**Pacific Gas And Electric**		
97767	Stmnt 08.03.21	Utilities	11/02/2021	356.74
	Stmnt 08.03.21	Utilities	11/02/2021	4,164.37
	Stmnt 08.03.21	Utilities	11/02/2021	7,855.91
	Stmnt 08.03.21	Utilities	11/02/2021	2,706.81
	Stmnt 08.03.21	Utilities	11/02/2021	593.55
			Total for Vendor 00001390 (Pacific Gas And Electric):	**15,677.38**
00001449		**Public Agency Retirement Services**		
97807	49120	Defined Benefit, August 2021	11/09/2021	150.00
	49120	Defined Benefit, August 2021	11/09/2021	150.00
			Total for Vendor 00001449 (Public Agency Retirement Services):	**300.00**
00001514		**Ross Recreation Equip Co**		
97813	I19236	Recreation Equipment	11/09/2021	597.29
			Total for Vendor 00001514 (Ross Recreation Equip Co):	**597.29**
00001564		**Sebastiani Building Investors**		
97772	December 2021	Monthly lease payment	11/02/2021	5,990.00
			Total for Vendor 00001564 (Sebastiani Building Investors):	**5,990.00**
00001568		**SEIU Local 1021**		
97827		PR Batch 00011.11.2021 Union Dues	11/16/2021	106.46
		PR Batch 00011.11.2021 Union Dues	11/16/2021	311.07
		PR Batch 00011.11.2021 Union Dues	11/16/2021	38.58
97884		PR Batch 00024.11.2021 Union Dues	11/23/2021	106.43
		PR Batch 00024.11.2021 Union Dues	11/23/2021	312.58
		PR Batch 00024.11.2021 Union Dues	11/23/2021	38.60
			Total for Vendor 00001568 (SEIU Local 1021):	**913.72**
00001627		**Sonoma Auto Parts**		
97773	757418	Parts & Supplies	11/02/2021	41.18
	757420	Parts & Supplies	11/02/2021	89.99
	757576	Parts & Supplies	11/02/2021	151.40
			Total for Vendor 00001627 (Sonoma Auto Parts):	**282.57**
00001636		**Sonoma County Sheriff's Office**		
97814	9327	Law Enforcement Services, September 2021	11/09/2021	320,795.56
97879	9345	Law Enforcement Services, October 2021	11/23/2021	341,330.77
			Total for Vendor 00001636 (Sonoma County Sheriff's Office):	**662,126.33**
00001637		**Sonoma County Water Agency**		
97815	22073	Monthly Water Purchases	11/09/2021	123,444.91
97857	22104	Monthly Water Purchases	11/16/2021	124,690.06
			Total for Vendor 00001637 (Sonoma County Water Agency):	**248,134.97**
00001644		**Sonoma Paint Center Inc**		
97880	00295128	Paint Supplies	11/23/2021	149.60
			Total for Vendor 00001644 (Sonoma Paint Center Inc):	**149.60**
00001665		**Sonoma Community Center**		
97774	December 2021	FY21-22 City Sponsorship/Service Contract	11/02/2021	3,333.33
			Total for Vendor 00001665 (Sonoma Community Center):	**3,333.33**
00001673		**Sonoma Valley Chamber of Commerce**		
97818	August 2021	Business & Economic Vitality Svcs, FY21-22	11/09/2021	10,416.66
	December 2021	Business & Economic Vitality Svcs, FY21-22	11/09/2021	10,416.66
	July 2021	Business & Economic Vitality Svcs, FY21-22	11/09/2021	10,416.66
	November 2021	Business & Economic Vitality Svcs, FY21-22	11/09/2021	10,416.66
	October 2021	Business & Economic Vitality Svcs, FY21-22	11/09/2021	10,416.66
	September 2021	Business & Economic Vitality Svcs, FY21-22	11/09/2021	10,416.66
			Total for Vendor 00001673 (Sonoma Valley Chamber of Commerce):	**62,499.96**
00001679		**Sonoma Materials Inc**		
97816	127180	Supplies	11/09/2021	50.91
			Total for Vendor 00001679 (Sonoma Materials Inc):	**50.91**
00001685		**Sonoma Valley Visitors Bureau**		
97776	August 2021	FY21-22, Monthly Payment Per Contract	11/02/2021	8,333.33
	July 2021	FY21-22, Monthly Payment Per Contract	11/02/2021	8,333.33
	September 2021	FY21-22, Monthly Payment Per Contract	11/02/2021	8,333.33
			Total for Vendor 00001685 (Sonoma Valley Visitors Bureau):	**24,999.99**
00001705		**Sonoma Ecology Center**		
97775	December 2021	FY21-22 City Sponsorship/Service Contract	11/02/2021	2,083.33
			Total for Vendor 00001705 (Sonoma Ecology Center):	**2,083.33**
00001706		**Sonoma Tourism Improvement Dist.**		
97817	Oct 2021	TID Receipts, October 2021	11/09/2021	69,887.86
	Oct 2021	TID Receipts, October 2021	11/09/2021	55.56
			Total for Vendor 00001706 (Sonoma Tourism Improvement Dist.):	**69,943.42**

00001708	**Sonoma Overnight Support**		
97859	Employee For Shelter, June - December 2021	11/16/2021	8,487.00
	Employee For Shelter, June - December 2021	11/16/2021	5,658.00
	Safe Parking, June - December 2021	11/16/2021	6,417.00
	Q3 & Q4 2021	11/16/2021	15,000.00
		Total for Vendor 00001708 (Sonoma Overnight Support):	**35,562.00**
00001744	**State Water Resources Control Board**		
97860 FY20-21	Water System Enforcement Fees	11/16/2021	4,902.50
		Total for Vendor 00001744 (State Water Resources Control Board):	**4,902.50**
00001782	**Syar Industries Inc**		
97881 1046672	Parts & Supplies	11/23/2021	16.94
845239	Parts & Supplies	11/23/2021	162.05
848562	Parts & Supplies	11/23/2021	131.79
		Total for Vendor 00001782 (Syar Industries Inc):	**310.78**
00001883	**Universal Building Services**		
97778 2021-0801	Janitoral Services, August 2021	11/02/2021	2,154.00
2021-0801	Janitoral Services, August 2021	11/02/2021	139.66
2021-0801	Janitoral Services, August 2021	11/02/2021	139.67
2021-0801	Janitoral Services, August 2021	11/02/2021	886.00
2021-0801	Janitoral Services, August 2021	11/02/2021	139.67
		Total for Vendor 00001883 (Universal Building Services):	**3,459.00**
00001893	**U.S. Bank Corp Pmt System**		
97863 Stmnt 10.11.21	Monthly Credit Card Purchases	11/16/2021	8,173.20
		Total for Vendor 00001893 (U.S. Bank Corp Pmt System):	**8,173.20**
00001895	**U.S. Bank PARS Acct #6746022400**		
97828	PR Batch 00011.11.2021 PARS	11/16/2021	31.14
97885	PR Batch 00024.11.2021 PARS	11/23/2021	31.14
		Total for Vendor 00001895 (U.S. Bank PARS Acct #6746022400):	**62.28**
00001912	**Verizon Wireless**		
97780 9886585285	Wireless Communications	11/02/2021	709.90
9886585285	Wireless Communications	11/02/2021	30.87
9886585285	Wireless Communications	11/02/2021	44.69
9886585285	Wireless Communications	11/02/2021	65.84
9886585285	Wireless Communications	11/02/2021	1,032.08
9886585285	Wireless Communications	11/02/2021	250.29
9886585285	Wireless Communications	11/02/2021	150.19
9886585285	Wireless Communications	11/02/2021	236.59
9888762767	Wireless Communications	11/02/2021	30.82
9888762767	Wireless Communications	11/02/2021	44.59
9888762767	Wireless Communications	11/02/2021	249.97
9888762767	Wireless Communications	11/02/2021	149.99
9888762767	Wireless Communications	11/02/2021	253.36
9888762767	Wireless Communications	11/02/2021	236.17
9888762767	Wireless Communications	11/02/2021	65.73
9888762767	Wireless Communications	11/02/2021	216.93
		Total for Vendor 00001912 (Verizon Wireless):	**3,768.01**
00001928	**Boys and Girls Clubs of Sonoma Valley**		
97762 December 2021	FY21-22, City Sponsorship/Service Contract	11/02/2021	4,583.33
		Total for Vendor 00001928 (Boys and Girls Clubs of Sonoma Valley):	**4,583.33**
00001975	**Wilson's Locksmith**		
97824 40115	Key Supplies	11/09/2021	44.66
		Total for Vendor 00001975 (Wilson's Locksmith):	**44.66**
00001989	**GHD**		
97764 380-0003653	Engineering Services, Proj#11230945	11/02/2021	501.27
380-0003653	Engineering Services, Proj#11230945	11/02/2021	651.63
97842 165255	On Call Services, FY20-21	11/16/2021	19,696.75
165255	On Call Services, FY20-21	11/16/2021	297.00
97871 380-0004127	Professional Services, October 2021	11/23/2021	43,273.81
380-0004573	Professional Services, October 2021	11/23/2021	6,311.00
380-0004836	On-Call Services, October 2021	11/23/2021	2,134.59
380-0004836	On-Call Services, October 2021	11/23/2021	2,305.76
380-0004866	Professional Services, October 2021	11/23/2021	1,665.63
		Total for Vendor 00001989 (GHD):	**76,837.44**
2332	**U.S. Department of the Treasury**		
Electronic Payment	PR Batch 00011.11.2021 Federal Income Tax	11/16/2021	10,973.90
	PR Batch 01101.11.2021 Medicare Employee Portion	11/16/2021	27.93
	PR Batch 00011.11.2021 Medicare Employer Portion	11/16/2021	273.62
	PR Batch 00011.11.2021 Medicare Employer Portion	11/16/2021	1,479.48
	PR Batch 01101.11.2021 Medicare Employer Portion	11/16/2021	104.82
	PR Batch 01101.11.2021 Medicare Employee Portion	11/16/2021	104.82
	PR Batch 01101.11.2021 Federal Income Tax	11/16/2021	865.42
	PR Batch 00903.11.2021 Medicare Employee Portion	11/16/2021	44.74

		PR Batch 01101.11.2021 Medicare Employer Portion	11/16/2021	27.93
		PR Batch 01101.11.2021 Federal Income Tax	11/16/2021	78.61
		PR Batch 00011.11.2021 Medicare Employer Portion	11/16/2021	81.11
		PR Batch 00011.11.2021 Federal Income Tax	11/16/2021	563.45
		PR Batch 00011.11.2021 Federal Income Tax	11/16/2021	1,792.52
		PR Batch 01101.11.2021 Medicare Employer Portion	11/16/2021	6.81
		PR Batch 00903.11.2021 Federal Income Tax	11/16/2021	258.96
		PR Batch 01101.11.2021 Federal Income Tax	11/16/2021	116.68
		PR Batch 00011.11.2021 Medicare Employee Portion	11/16/2021	81.11
		PR Batch 00011.11.2021 Medicare Employee Portion	11/16/2021	273.62
		PR Batch 00903.11.2021 Medicare Employer Portion	11/16/2021	44.74
		PR Batch 00011.11.2021 Medicare Employee Portion	11/16/2021	1,479.48
		PR Batch 01101.11.2021 Medicare Employee Portion	11/16/2021	6.81
Electronic Payment		PR Batch 00024.11.2021 Medicare Employee Portion	11/23/2021	1,499.28
		PR Batch 00024.11.2021 Medicare Employee Portion	11/23/2021	81.11
		PR Batch 02401.11.2021 Federal Income Tax	11/23/2021	61.34
		PR Batch 00024.11.2021 Medicare Employee Portion	11/23/2021	275.36
		PR Batch 00024.11.2021 Federal Income Tax	11/23/2021	563.72
		PR Batch 00024.11.2021 Federal Income Tax	11/23/2021	11,105.96
		PR Batch 02401.11.2021 Medicare Employee Portion	11/23/2021	18.75
		PR Batch 02401.11.2021 Federal Income Tax	11/23/2021	10.82
		PR Batch 00024.11.2021 Federal Income Tax	11/23/2021	1,821.96
		PR Batch 02401.11.2021 Medicare Employer Portion	11/23/2021	18.75
		PR Batch 02401.11.2021 Medicare Employee Portion	11/23/2021	3.31
		PR Batch 02401.11.2021 Medicare Employer Portion	11/23/2021	3.31
		PR Batch 00024.11.2021 Medicare Employer Portion	11/23/2021	1,499.28
		PR Batch 00024.11.2021 Medicare Employer Portion	11/23/2021	275.36
		PR Batch 00024.11.2021 Medicare Employer Portion	11/23/2021	81.11
			Total for Vendor 2332 (U.S. Department of the Treasury):	**36,005.98**
2348		**Bolt**		
97761	43430	Temporary Staffing, W/E 10.22.21	11/02/2021	205.59
	43430	Temporary Staffing, W/E 10.22.21	11/02/2021	137.06
	43430	Temporary Staffing, W/E 10.22.21	11/02/2021	137.06
	43430	Temporary Staffing, W/E 10.22.21	11/02/2021	890.92
			Total for Vendor 2348 (Bolt):	**1,370.63**
2349		**Kone Inc**		
97765	959955353	Elevator Maintenance, September 2021	11/02/2021	298.86
			Total for Vendor 2349 (Kone Inc):	**298.86**
2375		**Regional Climate Protection Authority**		
97809	08-061521	FY21-22, Local Contribution	11/09/2021	9,117.00
	08-103021	FY21-22, City & County Local Contribution	11/09/2021	7,277.00
			Total for Vendor 2375 (Regional Climate Protection Authority):	**16,394.00**
2378		**Sonoma Media Investments**		
97858	27623	Advertising & Recruitment	11/16/2021	160.00
	27623	Advertising & Recruitment	11/16/2021	176.00
	27623	Advertising & Recruitment	11/16/2021	1,438.41
	27623	Advertising & Recruitment	11/16/2021	359.60
	27623	Advertising & Recruitment	11/16/2021	1,070.00
			Total for Vendor 2378 (Sonoma Media Investments):	**3,204.01**
2548		**Scott Signs**		
97878		Motorcycle Stars	11/23/2021	39.24
			Total for Vendor 2548 (Scott Signs):	**39.24**
2585		**Horticultural Associates**		
97843	4957	Aborist Report	11/16/2021	800.00
			Total for Vendor 2585 (Horticultural Associates):	**800.00**
2622		**US Bank Voyager Fleet Sys**		
97779	8693322052135	Fuel	11/02/2021	836.84
	8693322052135	Fuel	11/02/2021	311.13
	8693322052135	Fuel	11/02/2021	538.75
	8693322052135	Fuel	11/02/2021	100.00
	8693322052135	Fuel	11/02/2021	2,367.76
	8693322052135	Fuel	11/02/2021	28.26
97822	8693802532144	Fuel	11/09/2021	906.14
			Total for Vendor 2622 (US Bank Voyager Fleet Sys):	**5,088.88**
2663		**AG Security Services, Inc.**		
97760	S108949	System Maintenance	11/02/2021	75.00
	S108949	System Maintenance	11/02/2021	75.00
			Total for Vendor 2663 (AG Security Services, Inc.):	**150.00**

2698		**Ryan Process, Inc**		
97771	R2109017	Supplies and Installation Services	11/02/2021	630.10
			Total for Vendor 2698 (Ryan Process, Inc):	**630.10**
2774		**Staples Advantage**		
97820	3489862101	Office Supplies	11/09/2021	53.34
	3490374294	Office Supplies	11/09/2021	14.49
	3490374295	Office Supplies	11/09/2021	20.69
			Total for Vendor 2774 (Staples Advantage):	**88.52**
2838		**Frye's Printing Inc**		
97796	21-33704	Business Cards	11/09/2021	202.42
			Total for Vendor 2838 (Frye's Printing Inc):	**202.42**
2847		**Employee Relations, Inc.**		
97792	91437	Professional Services	11/09/2021	127.73
	91437	Professional Services	11/09/2021	14.19
			Total for Vendor 2847 (Employee Relations, Inc.):	**141.92**
2867		**Ferguson Enterprises LLC #3325**		
97793	1649256-2	Meters	11/09/2021	1,787.60
97840	1649256-3	Supplies	11/16/2021	1,035.50
			Total for Vendor 2867 (Ferguson Enterprises LLC #3325):	**2,823.10**
2883		**Republic Services of Sonoma County**		
97853	3871-000023635	Yard Waste/Compost Services	11/16/2021	461.37
	3871-000023975	Yard Waste/Compost Services	11/16/2021	306.90
			Total for Vendor 2883 (Republic Services of Sonoma County):	**768.27**
2995		**Ready Refresh**		
97808	01J0032628596	Water Delivery/Cooler Rental	11/09/2021	71.04
	11J0028300440	Water Delivery/Cooler Rental	11/09/2021	167.51
97851	01J0032628554	Water Delivery/Cooler Rental	11/16/2021	124.49
			Total for Vendor 2995 (Ready Refresh):	**363.04**
3003		**County of Sonoma Information Systems**		
97868	ISD-0000026627	Telephone Line/Usage Charges	11/23/2021	857.89
	ISD-0000026652	Records Storage	11/23/2021	9.00
			Total for Vendor 3003 (County of Sonoma Information Systems):	**866.89**
3018		**Berger Concrete**		
97866	21-093	Sidewalk Replcement	11/23/2021	1,420.00
			Total for Vendor 3018 (Berger Concrete):	**1,420.00**
3024		**HdL Coren and Cone**		
97798	SIN012286	Contract Services/Property Tax, Oct - Dec 2021	11/09/2021	2,025.00
			Total for Vendor 3024 (HdL Coren and Cone):	**2,025.00**
3051		**Bryce Consulting**		
97786	3873	Professional Services	11/09/2021	5,780.00
			Total for Vendor 3051 (Bryce Consulting):	**5,780.00**
3291		**Sonoma Valley Community Communications**		
97819	6630	PEG Access Channel Ops/Videotaping Services	11/09/2021	1,666.66
			Total for Vendor 3291 (Sonoma Valley Community Communications):	**1,666.66**
3304		**Colantuono, Highsmith & Whatley PC**		
97790	September 2021	Legal Services, September 2021	11/09/2021	11,076.21
	September 2021	Legal Services, September 2021	11/09/2021	3,154.11
	September 2021	Legal Services, September 2021	11/09/2021	307.04
	September 2021	Legal Services, September 2021	11/09/2021	279.11
	September 2021	Legal Services, September 2021	11/09/2021	1,953.88
	September 2021	Legal Services, September 2021	11/09/2021	1,172.33
			Total for Vendor 3304 (Colantuono, Highsmith & Whatley PC):	**17,942.68**
3330		**Ricoh USA, inc**		
97811	1089620098	Docuware Annual Support	11/09/2021	3,642.00
97855	5063130252	Copier Lease/Maintenance	11/16/2021	120.46
			Total for Vendor 3330 (Ricoh USA, inc):	**3,762.46**
3409		**PR Diamond Products**		
97769	0059975-IN	Equipement	11/02/2021	1,035.00
			Total for Vendor 3409 (PR Diamond Products):	**1,035.00**
3426		**CDW Government**		
97788	J372124	Microsoft Office Software	11/09/2021	2,061.45
	M604053	HP EliteBook	11/09/2021	3,806.27
			Total for Vendor 3426 (CDW Government):	**5,867.72**

3445		**RingCentral Inc**		
97812	CD_000313845	Communications	11/09/2021	1,793.59
			Total for Vendor 3445 (RingCentral Inc):	**1,793.59**
3463		**Pure Water Partners LLC**		
97770	834652	Water Delivery/Cooler Rental	11/02/2021	183.51
			Total for Vendor 3463 (Pure Water Partners LLC):	**183.51**
3597		**Jeffries Public Safety Consulting**		
97801	SON-21-08	Emergency Management Consulting Services, Oct 2021	11/09/2021	417.00
			Total for Vendor 3597 (Jeffries Public Safety Consulting):	**417.00**
3665		**Moe Engineering, Inc.**		
97873	2021319	Engineering Services, General Support, Oct 2021	11/23/2021	318.00
	2021320	Engineering Services, PL1211, Bijan Subdivision	11/23/2021	4,070.75
	2021321	Engineering Services, PN140046, Bevan Minor	11/23/2021	71.50
	2021322	Engineering Services, PN140057, Collins Minor	11/23/2021	1,827.00
	2021323	Engineering Services, PN140072, PG&E Encrochment	11/23/2021	7,173.00
			Total for Vendor 3665 (Moe Engineering, Inc.):	**13,460.25**
3717		**HdL Software LLC**		
97799	SIN012018	Payment Services, August 2021	11/09/2021	142.87
			Total for Vendor 3717 (HdL Software LLC):	**142.87**
3778		**Quadient Finance USA, Inc.**		
97850		Postage, Finance Charge	11/16/2021	84.94
			Total for Vendor 3778 (Quadient Finance USA, Inc.):	**84.94**
3810		**Sonoma County Recorder**		
97856	21-80927	Filing Fees	11/16/2021	150.00
			Total for Vendor 3810 (Sonoma County Recorder):	**150.00**
4017		**Statewide Traffic Safety & Signs Inc.**		
97777	06012408	Parts & Supplies	11/02/2021	184.24
	06012420	Parts & Supplies	11/02/2021	185.31
			Total for Vendor 4017 (Statewide Traffic Safety & Signs Inc.):	**369.55**
4023		**Comcast**		
97835	132711755	Communications	11/16/2021	800.00
			Total for Vendor 4023 (Comcast):	**800.00**
4040		**Alterity Broker Solutions, Inc.**		
97783	November 2021	Life Insurance/LTD Premiums, November 2021	11/09/2021	88.02
	November 2021	Life Insurance/LTD Premiums, November 2021	11/09/2021	1,967.65
	November 2021	Life Insurance/LTD Premiums, November 2021	11/09/2021	325.89
			Total for Vendor 4040 (Alterity Broker Solutions, Inc.):	**2,381.56**
4042		**waterTALENT, LLC**		
97823	2869	Temporary Staffing, W/E 10.31.21	11/09/2021	5,662.00
97864	2884	Temporary Staffing, W/E 11.7.21	11/16/2021	5,960.00
97882	2899	Temporary Staffing, W/E 11.14.21	11/23/2021	4,321.00
	2911	Temporary Staffing, W/E 11.21.21	11/23/2021	5,960.00
			Total for Vendor 4042 (waterTALENT, LLC):	**21,903.00**
4043		**Wittman Enterprises, LLC**		
97883	21100658	Billing Services, July - October 2021	11/23/2021	38,879.68
			Total for Vendor 4043 (Wittman Enterprises, LLC):	**38,879.68**
4055		**Carmela Mondello Hobaugh**		
97826		PR Batch 00011.11.2021 Court Support Order	11/16/2021	500.00
			Total for Vendor 4055 (Carmela Mondello Hobaugh):	**500.00**
4089		**Cellhire USA LLC**		
97789	2979146	Satellite Phone Rental	11/09/2021	50.00
			Total for Vendor 4089 (Cellhire USA LLC):	**50.00**
4095		**Batteries Plus Bulbs**		
97785	P44971246	Parts & Supplies	11/09/2021	115.98
			Total for Vendor 4095 (Batteries Plus Bulbs):	**115.98**
4109		**Jerry Ruth Wheeler**		
97865	020-2021	Event Services	11/16/2021	770.00
			Total for Vendor 4109 (Jerry Ruth Wheeler):	**770.00**
4150		**Isac Gutfreund**		
97797	Refund	Performance Guarentee Deposit Refund	11/09/2021	25,000.00
			Total for Vendor 4150 (Isac Gutfreund):	**25,000.00**

4153		**D & D Pipelines, Inc.**		
97837	1	Progress Pay #1, Reissue	11/16/2021	117,100.00
	1	Progress Pay #1, Reissue	11/16/2021	-5,855.00
	2	Progress Pay #2, Reissue	11/16/2021	106,030.00
	2	Progress Pay #2, Reissue	11/16/2021	-5,301.50
			Total for Vendor 4153 (D & D Pipelines, Inc.):	**211,973.50**
4155		**World of Wonders Production**		
97825	Refund	Post Film Event Refund	11/09/2021	300.00
			Total for Vendor 4155 (World of Wonders Production):	**300.00**
4156		**Dunamis International**		
97791	Refund	Performance Guarentee Deposit Refund	11/09/2021	3,000.00
			Total for Vendor 4156 (Dunamis International):	**3,000.00**
4157		**Garrett Toy**		
97821	Reimbursement	Travel/Conference Reimbursement	11/09/2021	84.71
			Total for Vendor 4157 (Garrett Toy):	**84.71**
4158		**15000 Inc.**		
97782	202109-14	Professional Services, Depot Park Museum HVAC Project	11/09/2021	6,126.25
	202109-15	Professional Services, Depot Park Museum HVAC Project	11/09/2021	3,000.00
			Total for Vendor 4158 (15000 Inc.):	**9,126.25**
4159		**Chris Mutig**		
97804	Refund	Water Deposit Refund	11/09/2021	150.00
			Total for Vendor 4159 (Chris Mutig):	**150.00**
4160		**Murray Building, Inc.**		
97847	Refund	Performance Guarentee Deposit Refund	11/16/2021	50,000.00
			Total for Vendor 4160 (Murray Building, Inc.):	**50,000.00**
4162		**Epic Wireless Group, LLC**		
97839	Refund	Deposit Refund, Application Withdrawn	11/16/2021	1,500.00
			Total for Vendor 4162 (Epic Wireless Group, LLC):	**1,500.00**
4163		**Jacqueline Steuer**		
97861	Rebate	Turf Removal Rebate	11/16/2021	882.00
			Total for Vendor 4163 (Jacqueline Steuer):	**882.00**
4164		**Thomas Stubbs**		
97862	Refund	Candidate Statement Deposit Refund	11/16/2021	870.00
			Total for Vendor 4164 (Thomas Stubbs):	**870.00**
4165		**Adam Kuperman**		
97845	Refund	Performance Guarentee Deposit Refund	11/16/2021	1,500.00
			Total for Vendor 4165 (Adam Kuperman):	**1,500.00**
4166		**Beauverni Wine Country Investments, LLC**		
97831	Rebate	Turf Removal Rebate	11/16/2021	1,000.00
			Total for Vendor 4166 (Beauverni Wine Country Investments, LLC):	**1,000.00**
4167		**Randell Reed**		
97852	Rebate	Turf Removal Rebate	11/16/2021	1,000.00
			Total for Vendor 4167 (Randell Reed):	**1,000.00**
4168		**Bluebeam**		
97832	1404065	Annual Maintenance & User Licenses	11/16/2021	4,614.00
			Total for Vendor 4168 (Bluebeam):	**4,614.00**
4169		**Mario Parnell**		
97876	211109	Framing Services	11/23/2021	578.00
			Total for Vendor 4169 (Mario Parnell):	**578.00**
4170		**Fred O'Donnell**		
97874	Refund	Plan Check Deposit Refund	11/23/2021	219.90
			Total for Vendor 4170 (Fred O'Donnell):	**219.90**
4171		**Miguel Bunting**		
97867	Refund	Plan Check Deposit Refund	11/23/2021	3,829.11
			Total for Vendor 4171 (Miguel Bunting):	**3,829.11**
		Employee Payroll:		
		Wages/Buyouts	11/11/2021	$103,503.89
		Wages/Buyouts	11/24/2021	$97,466.17
			Total for Employee Payroll:	**$200,970.06**
			Report Total:	**$2,143,967.43**