CITY OF SONOMA
MONTHLY PAYABLES REPORT
October 2021

Vendor No / Check No	Invoice No	Vendor Name / Description	Check Date	Check Amount
00000063		**VOYA/ING Financial Services**		
Electronic Payment		PR Batch 00030.09.2021 Deferred Comp VOYA/ING Emplyer	10/01/2021	$46.25
		PR Batch 00030.09.2021 Deferred Comp VOYA/ING Emplyer	10/01/2021	$3.75
		PR Batch 00030.09.2021 Deferred Comp VOYA/ING	10/01/2021	$15.00
		PR Batch 00030.09.2021 Deferred Comp VOYA/ING	10/01/2021	$160.00
		PR Batch 00028.10.2021 Deferred Comp VOYA/ING Emplyer	10/29/2021	$46.25
		PR Batch 00028.10.2021 Deferred Comp VOYA/ING	10/29/2021	$15.03
		PR Batch 00028.10.2021 Deferred Comp VOYA/ING Emplyer	10/29/2021	$3.75
		PR Batch 00028.10.2021 Deferred Comp VOYA/ING	10/29/2021	$159.97
			Total for Vendor 00000063 (VOYA/ING Financial Services):	**$675.00**
00000066		**AFLAC**		
97699	635734	Short-Term Disability Premiums, October 2021	10/29/2021	$645.78
			Total for Vendor 00000066 (AFLAC):	**$645.78**
00000068		**American International Group (AIG)**		
Electronic Payment		PR Batch 00014.10.2021 Deferred Comp AIG/VALIC %	10/15/2021	$200.50
		PR Batch 00014.10.2021 Deferred Comp AIG/VAL Employer	10/15/2021	$10.01
		PR Batch 00014.10.2021 Deferred Comp AIG/VALIC Flat	10/15/2021	$25.02
		PR Batch 00014.10.2021 Deferred Comp AIG/VALIC %	10/15/2021	$50.13
		PR Batch 00014.10.2021 Deferred Comp AIG/VALIC Flat	10/15/2021	$44.99
		PR Batch 00014.10.2021 Deferred Comp AIG/VAL Employer	10/15/2021	$114.99
		PR Batch 00014.10.2021 Deferred Comp AIG/VALIC Flat	10/15/2021	$254.99
Electronic Payment		PR Batch 00030.09.2021 Deferred Comp AIG/VALIC Flat	10/01/2021	$24.99
		PR Batch 00030.09.2021 Deferred Comp AIG/VALIC %	10/01/2021	$50.13
		PR Batch 00030.09.2021 Deferred Comp AIG/VALIC Flat	10/01/2021	$255.00
		PR Batch 00030.09.2021 Deferred Comp AIG/VALIC %	10/01/2021	$200.50
		PR Batch 00030.09.2021 Deferred Comp AIG/VAL Employer	10/01/2021	$115.00
		PR Batch 00030.09.2021 Deferred Comp AIG/VALIC Flat	10/01/2021	$45.01
		PR Batch 00030.09.2021 Deferred Comp AIG/VAL Employer	10/01/2021	$10.00
Electronic Payment		PR Batch 00028.10.2021 Deferred Comp AIG/VALIC %	10/29/2021	$200.51
		PR Batch 00028.10.2021 Deferred Comp AIG/VALIC %	10/29/2021	$50.12
		PR Batch 00028.10.2021 Deferred Comp AIG/VALIC Flat	10/29/2021	$255.01
		PR Batch 00028.10.2021 Deferred Comp AIG/VAL Employer	10/29/2021	$10.00
		PR Batch 00028.10.2021 Deferred Comp AIG/VALIC Flat	10/29/2021	$45.01
		PR Batch 00028.10.2021 Deferred Comp AIG/VALIC Flat	10/29/2021	$24.98
		PR Batch 00028.10.2021 Deferred Comp AIG/VAL Employer	10/29/2021	$115.00
			Total for Vendor 00000068 (American International Group (AIG)):	**$2,101.89**
00000130		**Association of Bay Area Governments**		
97629	AR026108	FY21-22 Membership Dues	10/18/2021	$3,312.00
			Total for Vendor 00000130 (Association of Bay Area Governments):	**$3,312.00**
00000215		**Boldt Electric Co**		
97703	9563	Electrical Services	10/29/2021	$75.00
	9563	Electrical Services	10/29/2021	$75.00
			Total for Vendor 00000215 (Boldt Electric Co):	**$150.00**
00000262		**B.W.S. Distributors Inc**		
97631	269735	Supplies	10/18/2021	$257.79
			Total for Vendor 00000262 (B.W.S. Distributors Inc):	**$257.79**
00000281		**California Building Standards Comm**		
97705	Q1 2021	CA BSASRF Fee, Q1 2021	10/29/2021	$257.00
	Q3 2021	CA BSASRF Fee, Q3 2021	10/29/2021	$219.15
	Q4 2021	CA BSASRF Fee, Q4 2021	10/29/2021	$257.00
			Total for Vendor 00000281 (California Building Standards Comm):	**$733.15**
00000292		**Caltest Laboratories Inc**		
97638	624143	Well Testing/Sampling Services	10/18/2021	$1,034.20
			Total for Vendor 00000292 (Caltest Laboratories Inc):	**$1,034.20**
00000347		**Church's Tree Service**		
97706		Banner Exchange/Street Tree Pruning	10/29/2021	$900.00
		Banner Exchange/Street Tree Pruning	10/29/2021	$1,600.00
			Total for Vendor 00000347 (Church's Tree Service):	**$2,500.00**
00000348		**City National Bank**		
97598	Oct 2021	Installment Sale Agreement#12-013, 2001 Water Rev Bonds	10/04/2021	$100,670.00
			Total for Vendor 00000348 (City National Bank):	**$100,670.00**
00000374		**Code Publishing Inc**		
97641	71153	Web Services, Project# 354621	10/18/2021	$255.00
97707	71228	Website Maintenance, Proj#354633	10/29/2021	$226.50
			Total for Vendor 00000374 (Code Publishing Inc):	**$481.50**

00000388		**Comcast**		
97643	September 2021	Communications	10/18/2021	$67.51
97708	October 2021	Communications, PD	10/29/2021	$67.51
			Total for Vendor 00000388 (Comcast):	**$135.02**
00000446		**KLH Consulting Inc**		
97611	140234	Billable Time	10/04/2021	$1,783.12
97656	MSP-140324	DataWatch Services, Novemeber 2021	10/18/2021	$5,103.00
97724	138410	Billable Time	10/29/2021	$78.75
	140391	DataWatch Services	10/29/2021	$1,215.01
			Total for Vendor 00000446 (KLH Consulting Inc):	**$8,179.88**
00000463		**Department of Conservation**		
97714	Q3 2021	Quarterly Seismic Hazard Mapping Fee, Q3 2021	10/29/2021	$33.06
			Total for Vendor 00000463 (Department of Conservation):	**$33.06**
00000469		**Department of Justice**		
97645	530124	Fingerprinting Services	10/18/2021	$154.00
97715	536444	Cust#140306, Fingerprinting Services	10/29/2021	$597.00
			Total for Vendor 00000469 (Department of Justice):	**$751.00**
00000527		**State of California Employment Development Dept.**		
Electronic Payment		PR Batch 00014.10.2021 State Income Tax	10/15/2021	$180.41
		PR Batch 00014.10.2021 State Income Tax	10/15/2021	$3,732.11
		PR Batch 00014.10.2021 State Income Tax	10/15/2021	$602.06
		PR Batch 00004.10.2021 State Income Tax	10/15/2021	$18.70
Electronic Payment		PR Batch 00030.09.2021 State Income Tax	10/01/2021	$3,838.33
		PR Batch 00030.09.2021 State Income Tax	10/01/2021	$601.02
		PR Batch 00030.09.2021 State Income Tax	10/01/2021	$180.43
Electronic Payment		PR Batch 00028.10.2021 State Income Tax	10/29/2021	$606.33
		PR Batch 00028.10.2021 State Income Tax	10/29/2021	$180.41
		PR Batch 00028.10.2021 State Income Tax	10/29/2021	$3,818.59
			Total for Vendor 00000527 (State of California Employment Development Dept.):	**$13,758.39**
00000535		**Eraldi's**		
97601	14748	Uniform Supplies	10/04/2021	$235.43
	16163	Uniform Supplies		$255.88
			Total for Vendor 00000535 (Eraldi's):	**$491.31**
00000554		**Faustino Enterprises Inc**		
97718	22519	Vehicle Maintenance	10/29/2021	$868.75
	22549	Vehicle Maintenance	10/29/2021	$241.67
	22556	Vehicle Maintenance	10/29/2021	$1,956.71
	22567	Vehicle Maintenance	10/29/2021	$363.34
			Total for Vendor 00000554 (Faustino Enterprises Inc):	**$3,430.47**
00000558		**FedEx**		
97648	7-481-93398	Mail Services	10/18/2021	$14.21
			Total for Vendor 00000558 (FedEx):	**$14.21**
00000589		**Corelogic Solutions, Llc**		
97599	82096280	Assessor Parcel Data Subscription	10/04/2021	$165.00
97710	82100474	Assessor Parcel Data Subscription, Septemeber 2021	10/29/2021	$165.00
			Total for Vendor 00000589 (Corelogic Solutions, Llc):	**$330.00**
00000642		**Friedman's Home Improvement - PW**		
97602	004SOCS0340503	Parts & Supplies	10/04/2021	$72.58
	004SOFE0180101	Parts & Supplies	10/04/2021	$35.53
	004SOFE0187463	Parts & Supplies	10/04/2021	$2.14
	004SOFE0736466	Parts & Supplies	10/04/2021	$77.91
	004SONU01121567	Parts & Supplies	10/04/2021	$71.10
	004SONU01121965	Parts & Supplies	10/04/2021	$3.40
	004SORT01207528	Parts & Supplies	10/04/2021	$7.94
	004SORT01227105	Parts & Supplies	10/04/2021	$19.97
97603	004SOCS0265483	Parts & Supplies	10/04/2021	$221.44
	004SOFE0179742	Parts & Supplies	10/04/2021	$137.31
	004SOFE0180101	Parts & Supplies	10/04/2021	$35.53
	004SOFE06141097	Parts & Supplies	10/04/2021	$48.90
	004SOFE0887350	Parts & Supplies	10/04/2021	$7.61
	004SOFE0887350	Parts & Supplies	10/04/2021	$73.95
	004SORT01207528	Parts & Supplies	10/04/2021	$26.78
	004SORT01219770	Parts & Supplies	10/04/2021	$108.98
97604	004SOCS0138445	Parts & Supplies	10/04/2021	$90.53
	004SOCS0266711	Parts & Supplies	10/04/2021	$30.00
	004SOCS0340630	Parts & Supplies	10/04/2021	$30.48
	004SOFE0179742	Parts & Supplies	10/04/2021	$137.30
	004SOFE05169535	Parts & Supplies	10/04/2021	$31.58
	004SOFE0887350	Parts & Supplies	10/04/2021	$73.95
	004SONU01121857	Parts & Supplies	10/04/2021	$15.00
	004SORT01235663	Parts & Supplies	10/04/2021	$45.31
97605	004SOCS0258052	Parts & Supplies	10/04/2021	$293.49
	004SONU01122128	Parts & Supplies	10/04/2021	$8.71
97649	004SOFE0189815	Parts & Supplies	10/18/2021	$88.53
97720	004SOFE0179511	Parts & Supplies	10/29/2021	$27.50
	004SOFE0191213	Parts & Supplies	10/29/2021	$6.53
	004SOGT01115266	Parts & Supplies	10/29/2021	-$7.75
	004SOGT01120735	Parts & Supplies	10/29/2021	$64.85
	004SONU01113593	Parts & Supplies	10/29/2021	$29.41

	004SONU01125497	Parts & Supplies	10/29/2021	$177.44
	004SONU01125655	Parts & Supplies	10/29/2021	$32.53
	004SORT01247466	Parts & Supplies	10/29/2021	$316.28
97721	004SOCS0270170	Parts & Supplies	10/29/2021	$250.76
	004SOFE0465172	Parts & Supplies	10/29/2021	$59.26
	004SOFE05183229	Parts & Supplies	10/29/2021	$133.67
	004SOFE06152298	Parts & Supplies	10/29/2021	$6.88
	004SOFE06152319	Parts & Supplies	10/29/2021	$27.28
	004SONU01113594	Parts & Supplies	10/29/2021	$30.50
	004SONU01123714	Parts & Supplies	10/29/2021	$98.95
	004SORT01248094	Parts & Supplies	10/29/2021	$42.35
97722	004SOFE06139099	Parts & Supplies	10/29/2021	$28.88
	004SOFE06140298	Parts & Supplies	10/29/2021	$104.12
	004SOFE06150290	Parts & Supplies	10/29/2021	$13.83
	004SOGT0262724	Parts & Supplies	10/29/2021	$47.88
	004SOGT0264535	Parts & Supplies	10/29/2021	$109.92
	004SORT01244449	Parts & Supplies	10/29/2021	$159.63
	004SORT01244926	Parts & Supplies	10/29/2021	$38.29
			Total for Vendor 00000642 (Friedman's Home Improvement - PW):	**$3,594.94**
00000829		ICMA RC		
Electronic Payment		PR Batch 00014.10.2021 Deferred Comp ICMA Employer	10/15/2021	$126.27
		PR Batch 00014.10.2021 Deferred Comp ICMA	10/15/2021	$2,585.67
		PR Batch 00014.10.2021 Deferred Comp ICMA Employer	10/15/2021	$31.24
		PR Batch 00014.10.2021 Deferred Comp ICMA	10/15/2021	$36.24
		PR Batch 00014.10.2021 Deferred Comp ICMA Employer	10/15/2021	$25.00
		PR Batch 00014.10.2021 Deferred Comp ICMA Employer	10/15/2021	$530.99
		PR Batch 00014.10.2021 Deferred Comp ICMA	10/15/2021	$138.77
Electronic Payment		PR Batch 00030.09.2021 Deferred Comp ICMA Employer	10/01/2021	$25.00
		PR Batch 00030.09.2021 Deferred Comp ICMA	10/01/2021	$36.24
		PR Batch 00030.09.2021 Deferred Comp ICMA Employer	10/01/2021	$31.24
		PR Batch 00030.09.2021 Deferred Comp ICMA	10/01/2021	$138.74
		PR Batch 00030.09.2021 Deferred Comp ICMA	10/01/2021	$2,585.70
		PR Batch 00030.09.2021 Deferred Comp ICMA Employer	10/01/2021	$126.24
		PR Batch 00030.09.2021 Deferred Comp ICMA Employer	10/01/2021	$531.02
Electronic Payment		PR Batch 00028.10.2021 Deferred Comp ICMA Employer	10/29/2021	$31.24
		PR Batch 00028.10.2021 Deferred Comp ICMA Employer	10/29/2021	$126.27
		PR Batch 00028.10.2021 Deferred Comp ICMA Employer	10/29/2021	$25.00
		PR Batch 00028.10.2021 Deferred Comp ICMA	10/29/2021	$2,585.69
		PR Batch 00028.10.2021 Deferred Comp ICMA	10/29/2021	$138.76
		PR Batch 00028.10.2021 Deferred Comp ICMA Employer	10/29/2021	$530.99
		PR Batch 00028.10.2021 Deferred Comp ICMA	10/29/2021	$36.23
			Total for Vendor 00000829 (ICMA RC):	**$10,422.54**
00000833		**Ricoh Usa, Inc**		
97678	105308395	Copier Lease/Maintenance	10/18/2021	$212.43
	105315640	Copier Lease/Maintenance	10/18/2021	$230.54
	105315640	Copier Lease/Maintenance	10/18/2021	$1,383.22
	105315640	Copier Lease/Maintenance	10/18/2021	$691.61
	105445580	Copier Lease/Maintenance	10/18/2021	$212.43
97738	105456744	Copier Lease/Maintenance	10/29/2021	$1,467.57
	105456744	Copier Lease/Maintenance	10/29/2021	$244.59
	105456744	Copier Lease/Maintenance	10/29/2021	$733.79
	105482398	Copier Lease/Maintenance	10/29/2021	$306.22
			Total for Vendor 00000833 (Ricoh Usa, Inc):	**$5,482.40**
00000838		**Infosend Inc.**		
97609	197651	Data Processing/Mail Prep Services, August 2021	10/04/2021	$2,401.13
	198356	Maintenance Fee, August 2021		$893.50
			Total for Vendor 00000838 (Infosend Inc.):	**$3,294.63**
00000901		**Kaiser Foundation Health Plan**		
97655	October 2021	Health Benefits, October 2021	10/18/2021	$29,592.78
	October 2021	Health Benefits, October 2021	10/18/2021	$6,933.28
	October 2021	Health Benefits, October 2021	10/18/2021	$2,004.44
			Total for Vendor 00000901 (Kaiser Foundation Health Plan):	**$38,530.50**
00000971		**Larsengines**		
97659	256997	Parts & Supplies	10/18/2021	$130.37
	257102	Parts & Supplies	10/18/2021	$1,420.19
	262333	Parts & Supplies	10/18/2021	$61.30
97725	259810	Parts & Supplies	10/29/2021	$235.44
	259832	Parts & Supplies	10/29/2021	-$75.88
	261769	Parts & Supplies	10/29/2021	$90.30
			Total for Vendor 00000971 (Larsengines):	**$1,861.72**
00001044		**Lynx Technologies**		
97660	9463	GIS Website Maintenance, September 2021	10/18/2021	$500.00
	9464	GIS Services, September 2021	10/18/2021	$1,235.00
			Total for Vendor 00001044 (Lynx Technologies):	**$1,735.00**
00001262		**Quadient Leasing USA, Inc.**		
97617	N9035140	Postage Equipement Lease	10/04/2021	$300.26
97735	N9088594	Postage Equipment Lease	10/29/2021	$300.26
			Total for Vendor 00001262 (Quadient Leasing USA, Inc.):	**$600.52**

00001312		**Off Broadway Cleaners**		
97666	07-010781	Drycleaning Services	10/18/2021	$28.50
	07-010816	Drycleaning Services	10/18/2021	$28.50
	10-010451	Drycleaning Services	10/18/2021	$44.91
			Total for Vendor 00001312 (Off Broadway Cleaners):	**$101.91**
00001315		**Office Depot - City**		
97667	191556930001	Office Supplies	10/18/2021	$38.86
	192009921001	Office Supplies	10/18/2021	$39.89
	192208104001	Office Supplies	10/18/2021	$137.51
	192956837001	Office Supplies	10/18/2021	$162.38
	193584982001	Office Supplies	10/18/2021	$212.35
	194167671001	Office Supplies	10/18/2021	$26.09
	194946593001	Office Supplies	10/18/2021	$52.59
97729	201274888001	Office Supplies	10/29/2021	$61.25
	201897395001	Office Supplies	10/29/2021	$32.91
	202379516001	Office Supplies	10/29/2021	$61.25
	204013480001	Office Supplies	10/29/2021	$35.40
	204017378001	Office Supplies	10/29/2021	$20.37
	204198876001	Office Supplies	10/29/2021	$57.75
	204356965001	Office Supplies	10/29/2021	$49.22
	204595427001	Office Supplies	10/29/2021	$22.26
			Total for Vendor 00001315 (Office Depot - City):	**$1,010.08**
00001323		**O'Reilly Auto Parts**		
97613	2599-250004	Supplies	10/04/2021	$298.65
	2599-251228	Supplies	10/04/2021	$36.53
	2599-251254	Supplies	10/04/2021	$36.53
	2599-252252	Supplies	10/04/2021	$7.62
97669	2599-254673	Supplies	10/18/2021	$60.99
97730	2599-259071	Supplies	10/29/2021	$9.80
			Total for Vendor 00001323 (O'Reilly Auto Parts):	**$450.12**
00001330		**AT&T**		
97594	000017044833	Communications	10/04/2021	$374.72
	000017044833	Communications	10/04/2021	$422.56
97630	000016976089	Comminucations	10/18/2021	$326.18
	000016977957	Comminucations	10/18/2021	$323.85
	000016977957	Comminucations	10/18/2021	$365.19
97701	000017121774	Communications	10/29/2021	$326.21
	000017123642	Communications	10/29/2021	$365.19
	000017123642	Communications	10/29/2021	$323.85
	000017185332	Communications	10/29/2021	$369.22
	000017185332	Communications	10/29/2021	$416.35
			Total for Vendor 00001330 (AT&T):	**$3,613.32**
00001335		**Pace Supply Corp**		
97671	036964751	Supplies	10/18/2021	$4,223.80
97731	017139239	Materials & Supplies	10/29/2021	$11,739.70
			Total for Vendor 00001335 (Pace Supply Corp):	**$15,963.50**
00001370		**CalPERS**		
Electronic Payment		PR Batch 00014.10.2021 CalPERS	10/15/2021	$415.65
		PR Batch 00004.10.2021 PERS Survivor Benefit	10/15/2021	$0.93
		PR Batch 00014.10.2021 CalPERS	10/15/2021	$1,421.11
		PR Batch 00014.10.2021 PERS Survivor Benefit	10/15/2021	$6.16
		PR Batch 00014.10.2021 CalPERS City Contribution	10/15/2021	$503.66
		PR Batch 00014.10.2021 PERS Survivor Benefit	10/15/2021	$1.65
		PR Batch 00014.10.2021 CalPERS City Contribution	10/15/2021	$8,637.88
		PR Batch 00004.10.2021 CalPERS City Contribution	10/15/2021	$109.85
		PR Batch 00014.10.2021 CalPERS cost sharing	10/15/2021	$87.85
		PR Batch 00014.10.2021 CalPERS cost sharing	10/15/2021	$1,552.71
		PR Batch 00004.10.2021 CalPERS cost sharing	10/15/2021	$26.45
		PR Batch 00014.10.2021 PERS Survivor Benefit	10/15/2021	$27.53
		PR Batch 00014.10.2021 CalPERS City Contribution	10/15/2021	$1,595.79
		PR Batch 00014.10.2021 CalPERS cost sharing	10/15/2021	$298.75
		PR Batch 00004.10.2021 CalPERS	10/15/2021	$127.83
		PR Batch 00014.10.2021 CalPERS	10/15/2021	$7,577.62
Electronic Payment		PR Batch 00030.09.2021 PERS Survivor Benefit	10/01/2021	$1.61
		PR Batch 00030.09.2021 CalPERS cost sharing	10/01/2021	$87.86
		PR Batch 00030.09.2021 CalPERS City Contribution	10/01/2021	$1,595.83
		PR Batch 00030.09.2021 CalPERS	10/01/2021	$415.65
		PR Batch 00030.09.2021 PERS Survivor Benefit	10/01/2021	$26.69
		PR Batch 00030.09.2021 CalPERS cost sharing	10/01/2021	$1,531.53
		PR Batch 00030.09.2021 CalPERS	10/01/2021	$7,475.37
		PR Batch 00030.09.2021 CalPERS City Contribution	10/01/2021	$8,549.94
		PR Batch 00030.09.2021 CalPERS City Contribution	10/01/2021	$503.68
		PR Batch 00030.09.2021 CalPERS cost sharing	10/01/2021	$298.77
		PR Batch 00030.09.2021 PERS Survivor Benefit	10/01/2021	$6.11
		PR Batch 00030.09.2021 CalPERS	10/01/2021	$1,421.09
Electronic Payment		PR Batch 00028.10.2021 CalPERS City Contribution	10/29/2021	$1,593.06
		PR Batch 02801.10.2021 PERS Survivor Benefit	10/29/2021	$0.93
		PR Batch 00028.10.2021 CalPERS	10/29/2021	$415.66
		PR Batch 00028.10.2021 CalPERS cost sharing	10/29/2021	$1,547.72
		PR Batch 00028.10.2021 CalPERS City Contribution	10/29/2021	$503.67
		PR Batch 00028.10.2021 CalPERS	10/29/2021	$1,417.95
		PR Batch 00028.10.2021 PERS Survivor Benefit	10/29/2021	$27.58

		PR Batch 02801.10.2021 CalPERS City Contribution	10/29/2021	$33.43
		PR Batch 00028.10.2021 CalPERS cost sharing	10/29/2021	$87.83
		PR Batch 00028.10.2021 CalPERS City Contribution	10/29/2021	$8,617.22
		PR Batch 00028.10.2021 PERS Survivor Benefit	10/29/2021	$1.66
		PR Batch 02801.10.2021 CalPERS	10/29/2021	$38.90
		PR Batch 00028.10.2021 PERS Survivor Benefit	10/29/2021	$6.10
		PR Batch 00028.10.2021 CalPERS	10/29/2021	$7,553.54
		PR Batch 02801.10.2021 CalPERS cost sharing	10/29/2021	$8.05
		PR Batch 00028.10.2021 CalPERS cost sharing	10/29/2021	$298.13
			Total for Vendor 00001370 (CalPERS):	**$66,456.98**
00001376		**Peterson Mechanical Inc**		
97674	19139	HVAC Services	10/18/2021	$195.00
	19139	HVAC Services		$195.00
			Total for Vendor 00001376 (Peterson Mechanical Inc):	**$390.00**
00001390		**Pacific Gas And Electric**		
97672	Stmnt 07.02.21	Utilities	10/18/2021	$2,521.82
	Stmnt 07.02.21	Utilities	10/18/2021	$607.76
	Stmnt 07.02.21	Utilities	10/18/2021	$279.53
	Stmnt 07.02.21	Utilities	10/18/2021	$2,872.87
	Stmnt 07.02.21	Utilities	10/18/2021	$4,166.64
			Total for Vendor 00001390 (Pacific Gas And Electric):	**$10,448.62**
00001421		**Pool Mart**		
97614	4945	Chemicals	10/04/2021	$138.56
97675	4952	Chemicals	10/18/2021	$138.56
97734	4948	Chemicals	10/29/2021	$173.20
			Total for Vendor 00001421 (Pool Mart):	**$450.32**
00001449		**Public Agency Retirement Services**		
97616	48840	Defined Benefit, July 2021	10/04/2021	$150.00
	48840	Defined Benefit, July 2021	10/04/2021	$150.00
			Total for Vendor 00001449 (Public Agency Retirement Services):	**$300.00**
00001464		**The Radar Shop Inc**		
97692	13802	Lidar and Radar Supplies	10/18/2021	$263.00
			Total for Vendor 00001464 (The Radar Shop Inc):	**$263.00**
00001493		**REMIF**		
97619	October 2021	Medical Insurance Premiums, October 2021	10/04/2021	$18,624.30
	October 2021	Dental Insurance Premiums, October 2021	10/04/2021	$191.41
	October 2021	Dental Insurance Premiums, October 2021	10/04/2021	$627.07
	October 2021	Medical Insurance Premiums, October 2021	10/04/2021	$1,022.95
	October 2021	Vision Insurance Premiums, October 2021	10/04/2021	$115.57
	October 2021	Dental Insurance Premiums, October 2021	10/04/2021	$4,143.28
	October 2021	Vision Insurance Premiums, October 2021	10/04/2021	$28.21
	October 2021	Vision Insurance Premiums, October 2021	10/04/2021	$766.22
	October 2021	Medical Insurance Premiums, October 2021	10/04/2021	$2,169.75
97677	INV-003661	Q4 2021, WC Contribution	10/18/2021	$31,409.11
	INV-003661	Q4 2021, WC Contribution	10/18/2021	$743.81
	INV-003661	Q4 2021, WC Contribution	10/18/2021	$7,397.58
	May 2021	Dental Health Benefits, May 2021	10/18/2021	$2,084.25
	May 2021	Dental Health Benefits, May 2021	10/18/2021	$28.21
	May 2021	Dental Health Benefits, May 2021	10/18/2021	$15,852.80
	May 2021	Dental Health Benefits, May 2021	10/18/2021	$191.41
	May 2021	Dental Health Benefits, May 2021	10/18/2021	$1,022.95
	May 2021	Dental Health Benefits, May 2021	10/18/2021	$3,876.77
	May 2021	Dental Health Benefits, May 2021	10/18/2021	$111.93
	May 2021	Dental Health Benefits, May 2021	10/18/2021	$703.38
	May 2021	Dental Health Benefits, May 2021	10/18/2021	$751.66
97737	November 2021	Vision Insurance Premiums, November 2021	10/29/2021	$115.57
	November 2021	Employee Assistance Program, November 2021	10/29/2021	$8.52
	November 2021	Vision Insurance Premiums, November 2021	10/29/2021	$28.21
	November 2021	Employee Assistance Program, November 2021	10/29/2021	$1.70
	November 2021	Employee Assistance Program, November 2021	10/29/2021	$5.68
	November 2021	Employee Assistance Program, November 2021	10/29/2021	$2.84
	November 2021	Employee Assistance Program, November 2021	10/29/2021	$1.42
	November 2021	Dental Insurance Premiums, November 2021	10/29/2021	$627.07
	November 2021	Employee Assistance Program, November 2021	10/29/2021	$4.40
	November 2021	Employee Assistance Program, November 2021	10/29/2021	$17.18
	November 2021	Employee Assistance Program, November 2021	10/29/2021	$6.11
	November 2021	Vision Insurance Premiums, November 2021	10/29/2021	$766.22
	November 2021	Employee Assistance Program, November 2021	10/29/2021	$10.08
	November 2021	Medical Insurance Premiums, November 2021	10/29/2021	$2,169.75
	November 2021	Dental Insurance Premiums, November 2021	10/29/2021	$191.41
	November 2021	Employee Assistance Program, November 2021	10/29/2021	$15.20
	November 2021	Medical Insurance Premiums, November 2021	10/29/2021	$1,022.95
	November 2021	Employee Assistance Program, November 2021	10/29/2021	$12.07
	November 2021	Employee Assistance Program, November 2021	10/29/2021	$7.71
	November 2021	Employee Assistance Program, November 2021	10/29/2021	$8.52
	November 2021	Dental Insurance Premiums, November 2021	10/29/2021	$4,103.92
	November 2021	Employee Assistance Program, November 2021	10/29/2021	$0.81
	November 2021	Health Insurance Premiums, November 2021	10/29/2021	$18,624.30
			Total for Vendor 00001493 (REMIF):	**$119,614.26**

00001564		**Sebastiani Building Investors**		
97681	November 2021	Monthly lease payment	10/18/2021	$5,872.19
			Total for Vendor 00001564 (Sebastiani Building Investors):	**$5,872.19**
00001568		**SEIU Local 1021**		
97591		PR Batch 00030.09.2021 Union Dues	10/01/2021	$312.57
		PR Batch 00030.09.2021 Union Dues	10/01/2021	$38.60
		PR Batch 00030.09.2021 Union Dues	10/01/2021	$106.44
97626		PR Batch 00014.10.2021 Union Dues	10/15/2021	$106.47
		PR Batch 00014.10.2021 Union Dues	10/15/2021	$312.57
		PR Batch 00014.10.2021 Union Dues	10/15/2021	$38.57
97758		PR Batch 00028.10.2021 Union Dues	10/29/2021	$312.57
		PR Batch 00028.10.2021 Union Dues	10/29/2021	$106.46
		PR Batch 00028.10.2021 Union Dues	10/29/2021	$38.58
			Total for Vendor 00001568 (SEIU Local 1021):	**$1,372.83**
00001627		**Sonoma Auto Parts**		
97683	757417	Parts & Supplies	10/18/2021	$149.38
			Total for Vendor 00001627 (Sonoma Auto Parts):	**$149.38**
00001636		**Sonoma County Sheriff's Office**		
97620	9251	50% FY20-21 Youth & Family Services Fees	10/04/2021	$25.00
			Total for Vendor 00001636 (Sonoma County Sheriff's Office):	**$25.00**
00001665		**Sonoma Community Center**		
97684	November 2021	FY21-22 City Sponsorship/Service Contract	10/18/2021	$3,333.33
			Total for Vendor 00001665 (Sonoma Community Center):	**$3,333.33**
00001680		**Sonoma County Tax Collector**		
97685	018-071-008-000	FY21-22, Property Tax, 1st Installment	10/18/2021	$2,830.00
	018-121-015-000	FY21-22, Property Tax, 1st Installment	10/18/2021	$566.00
	018-131-006-000	FY21-22, Property Tax, 1st Installment	10/18/2021	$656.56
	018-131-026-000	FY21-22, Property Tax, 1st Installment	10/18/2021	$566.00
	018-131-027-000	FY21-22, Property Tax, 1st Installment	10/18/2021	$1,698.00
	018-171-026-000	FY21-22, Property Tax, 1st Installment	10/18/2021	$566.00
	018-214-001-000	FY21-22, Property Tax, 1st Installment	10/18/2021	$2,445.12
	018-221-036-000	FY21-22, Property Tax, 1st Installment	10/18/2021	$566.00
	018-291-043-000	FY21-22, Property Tax, 1st Installment	10/18/2021	$1,765.92
			Total for Vendor 00001680 (Sonoma County Tax Collector):	**$11,659.60**
00001685		**Sonoma Valley Visitors Bureau**		
97690	November 2021	FY21-22, Monthly Payment Per Contract	10/18/2021	$8,333.33
	October 2021	FY21-22, Monthly Payment Per Contract	10/18/2021	$8,333.33
			Total for Vendor 00001685 (Sonoma Valley Visitors Bureau):	**$16,666.66**
00001705		**Sonoma Ecology Center**		
97686	November 2021	FY21-22 City Sponsorship/Service Contract	10/18/2021	$2,083.33
			Total for Vendor 00001705 (Sonoma Ecology Center):	**$2,083.33**
00001706		**Sonoma Tourism Improvement Dist.**		
97687	September 2021	TID Receipts, September 2021	10/18/2021	$111.12
	September 2021	TID Receipts, September 2021	10/18/2021	$113,102.09
			Total for Vendor 00001706 (Sonoma Tourism Improvement Dist.):	**$113,213.21**
00001721		**County of Sonoma, General Services**		
97600	FL-1371	Fleet Charges, August 2021	10/04/2021	$2,959.11
	FL-1371	Fleet Charges, August 2021	10/04/2021	$8,586.31
	FL-1371	Fleet Charges, August 2021	10/04/2021	$426.44
97712	FL-1739	Fleet Fuel, September 2021	10/29/2021	$15,719.18
	FL-1739	Fleet Fuel, September 2021	10/29/2021	$349.17
	FL-1739	Fleet Fuel, September 2021	10/29/2021	$4,101.47
			Total for Vendor 00001721 (County of Sonoma, General Services):	**$32,141.68**
00001782		**Syar Industries Inc**		
97752	843880	Parts & Supplies	10/29/2021	$830.92
	844365	Parts & Supplies	10/29/2021	$298.47
			Total for Vendor 00001782 (Syar Industries Inc):	**$1,129.39**
00001812		**The Rental Place**		
97693	419853-4	Equipment Rental	10/18/2021	$67.20
			Total for Vendor 00001812 (The Rental Place):	**$67.20**
00001893		**U.S. Bank Corp Pmt System**		
97694	Stmnt 9.10.21	Monthly Credit Card Purchases	10/18/2021	$4,913.46
			Total for Vendor 00001893 (U.S. Bank Corp Pmt System):	**$4,913.46**
00001895		**U.S. Bank PARS Acct #6746022400**		
97592		PR Batch 00030.09.2021 PARS	10/01/2021	$31.14
97627		PR Batch 00014.10.2021 PARS	10/15/2021	$31.14
97759		PR Batch 00028.10.2021 PARS	10/29/2021	$31.14
			Total for Vendor 00001895 (U.S. Bank PARS Acct #6746022400):	**$93.42**
00001912		**Verizon Wireless**		
97623	9888422362	Wireless Communications	10/04/2021	$472.74
			Total for Vendor 00001912 (Verizon Wireless):	**$472.74**

00001928		**Boys and Girls Clubs of Sonoma Valley**		
97634	November 2021	FY21-22, City Sponsorship/Service Contract	10/18/2021	$4,583.33
			Total for Vendor 00001928 (Boys and Girls Clubs of Sonoma Valley):	**$4,583.33**
00001989		**GHD**		
97606	380-0001991	Professional Services, On Call Services, Proj#11230945	10/04/2021	$1,553.88
	380-0001991	Professional Services, On Call Services, Proj#11230945	10/04/2021	$19,401.88
97652	380-0002882	Professional Services, September 2021	10/18/2021	$6,883.14
	380-0002885	Professional Services, September 2021	10/18/2021	$351.00
			Total for Vendor 00001989 (GHD):	**$28,189.90**
2332		**U.S. Department of the Treasury**		
Electronic Payment		PR Batch 00014.10.2021 Federal Income Tax	10/15/2021	$1,933.47
		PR Batch 00004.10.2021 Medicare Employee Portion	10/15/2021	$25.57
		PR Batch 00014.10.2021 Medicare Employee Portion	10/15/2021	$290.18
		PR Batch 00014.10.2021 Medicare Employer Portion	10/15/2021	$81.09
		PR Batch 00004.10.2021 Medicare Employer Portion	10/15/2021	$25.57
		PR Batch 00014.10.2021 Medicare Employer Portion	10/15/2021	$1,413.16
		PR Batch 00014.10.2021 Federal Income Tax	10/15/2021	$10,109.62
		PR Batch 00014.10.2021 Medicare Employee Portion	10/15/2021	$1,413.16
		PR Batch 00014.10.2021 Medicare Employer Portion	10/15/2021	$290.18
		PR Batch 00014.10.2021 Medicare Employee Portion	10/15/2021	$81.09
		PR Batch 00004.10.2021 Federal Income Tax	10/15/2021	$121.42
		PR Batch 00014.10.2021 Federal Income Tax	10/15/2021	$563.48
Electronic Payment		PR Batch 00030.09.2021 Medicare Employer Portion	10/01/2021	$1,411.31
		PR Batch 00030.09.2021 Federal Income Tax	10/01/2021	$563.47
		PR Batch 00030.09.2021 Medicare Employer Portion	10/01/2021	$287.80
		PR Batch 00030.09.2021 Medicare Employee Portion	10/01/2021	$81.10
		PR Batch 00030.09.2021 Medicare Employer Portion	10/01/2021	$81.10
		PR Batch 00030.09.2021 Federal Income Tax	10/01/2021	$10,301.10
		PR Batch 00030.09.2021 Medicare Employee Portion	10/01/2021	$1,411.31
		PR Batch 00030.09.2021 Medicare Employee Portion	10/01/2021	$287.80
		PR Batch 00030.09.2021 Federal Income Tax	10/01/2021	$1,924.28
Electronic Payment		PR Batch 00028.10.2021 Medicare Employee Portion	10/29/2021	$81.11
		PR Batch 00028.10.2021 Federal Income Tax	10/29/2021	$1,943.36
		PR Batch 02801.10.2021 Medicare Employer Portion	10/29/2021	$7.00
		PR Batch 02801.10.2021 Medicare Employee Portion	10/29/2021	$7.00
		PR Batch 00028.10.2021 Medicare Employer Portion	10/29/2021	$290.25
		PR Batch 00028.10.2021 Medicare Employer Portion	10/29/2021	$1,425.59
		PR Batch 00028.10.2021 Medicare Employee Portion	10/29/2021	$290.25
		PR Batch 00028.10.2021 Federal Income Tax	10/29/2021	$563.45
		PR Batch 02801.10.2021 Federal Income Tax	10/29/2021	$11.82
		PR Batch 00028.10.2021 Medicare Employer Portion	10/29/2021	$81.11
		PR Batch 00028.10.2021 Medicare Employee Portion	10/29/2021	$1,425.59
		PR Batch 00028.10.2021 Federal Income Tax	10/29/2021	$10,304.82
			Total for Vendor 2332 (U.S. Department of the Treasury):	**$49,128.61**
2348		**Bolt**		
97633	42877	Temporary Staffing, W/E 9.17.21	10/18/2021	$879.02
	42877	Temporary Staffing, W/E 9.17.21	10/18/2021	$202.85
	42877	Temporary Staffing, W/E 9.17.21	10/18/2021	$135.24
	42877	Temporary Staffing, W/E 9.17.21	10/18/2021	$135.24
	42985	Temporary Staffing, W/E 9.24.21	10/18/2021	$135.24
	42985	Temporary Staffing, W/E 9.24.21	10/18/2021	$202.85
	42985	Temporary Staffing, W/E 9.24.21	10/18/2021	$879.02
	42985	Temporary Staffing, W/E 9.24.21	10/18/2021	$135.24
	43106	Temporary Staffing, W/E 10.1.21	10/18/2021	$135.24
	43106	Temporary Staffing, W/E 10.1.21	10/18/2021	$879.02
	43106	Temporary Staffing, W/E 10.1.21	10/18/2021	$135.24
	43106	Temporary Staffing, W/E 10.1.21	10/18/2021	$202.85
97704	43203	Temporary Staffing, W/E 10.8.21	10/29/2021	$890.92
	43203	Temporary Staffing, W/E 10.8.21	10/29/2021	$137.06
	43203	Temporary Staffing, W/E 10.8.21	10/29/2021	$205.59
	43203	Temporary Staffing, W/E 10.8.21	10/29/2021	$137.06
	43308	Temporary Staffing, W/E 10.15.21	10/29/2021	$137.06
	43308	Temporary Staffing, W/E 10.15.21	10/29/2021	$137.06
	43308	Temporary Staffing, W/E 10.15.21	10/29/2021	$205.59
	43308	Temporary Staffing, W/E 10.15.21	10/29/2021	$890.92
			Total for Vendor 2348 (Bolt):	**$6,798.31**
2349		**Kone Inc**		
97657	921412506	Elevator Maintenance	10/18/2021	$1,981.00
			Total for Vendor 2349 (Kone Inc):	**$1,981.00**
2355		**Sonoma County Public Safety Consortium**		
97743	Q2 2021-22	20% Shared System Support & Management, Q2 Allocation FY21-22	10/29/2021	$13,535.90
			Total for Vendor 2355 (Sonoma County Public Safety Consortium):	**$13,535.90**
2383		**Madolyn Agrimonti**		
97700	Refund	Post Event Deposit Refund - Event Cancelled	10/29/2021	$637.00
			Total for Vendor 2383 (Madolyn Agrimonti):	**$637.00**
2386		**USABluebook**		
97754	665983	Parts & Supplies	10/29/2021	$435.40
			Total for Vendor 2386 (USABluebook):	**$435.40**

2390		**Wine Country Sanitary**		
97757	11063	Pumping of Septic Tank & Pump Station	10/29/2021	$2,191.86
	T-27695	Sanitary Station Rental	10/29/2021	$992.94
	T-27900	Sanitary Station Rental	10/29/2021	$970.44
	T-28157	Sanitary Station Rental	10/29/2021	$970.44
	T-28383	Sanitary Station Rental	10/29/2021	$970.44
			Total for Vendor 2390 (Wine Country Sanitary):	**$6,096.12**
2448		**NBWA**		
97664	FY21-22	FY21-22 Overhead and Benefits Cost Share	10/18/2021	$5,946.60
			Total for Vendor 2448 (NBWA):	**$5,946.60**
2513		**Sonoma Valley Pest Control**		
97689	2161203	Pest Control Services	10/18/2021	$85.00
97749	2161866	Pest Control Services, City Hall	10/29/2021	$85.00
	2162506	Pest Control Services, PD	10/29/2021	$45.00
			Total for Vendor 2513 (Sonoma Valley Pest Control):	**$215.00**
2578		**Pape Machinery**		
97732	13093146	Supplies	10/29/2021	$103.90
			Total for Vendor 2578 (Pape Machinery):	**$103.90**
2622		**US Bank Voyager Fleet Sys**		
97695	8693802532139	Fuel	10/18/2021	$1,054.38
			Total for Vendor 2622 (US Bank Voyager Fleet Sys):	**$1,054.38**
2634		**Sonoma County Community Dev. Commission**		
97742		USDA Village Green II Loan Repayment FY19-20	10/29/2021	$14,069.00
		USDA Village Green II Loan Repayment FY19-20	10/29/2021	$6,718.00
			Total for Vendor 2634 (Sonoma County Community Dev. Commission):	**$20,787.00**
2774		**Staples Advantage**		
97691	3485556924	Office Supplies	10/18/2021	$114.66
	3487305678	Office Supplies		$82.70
			Total for Vendor 2774 (Staples Advantage):	**$197.36**
2797		**Sonoma Plein Air**		
97746	Refund	Post Event Deposit Refund	10/29/2021	$400.00
	Refund	Post Event Deposit Refund	10/29/2021	$400.00
			Total for Vendor 2797 (Sonoma Plein Air):	**$800.00**
2838		**Frye's Printing Inc**		
97650	21-33021	Water Application/Work Order Stock	10/18/2021	$438.64
	21-33334	Letterhead Stationary	10/18/2021	$207.70
	21-33372	Business Cards	10/18/2021	$185.79
			Total for Vendor 2838 (Frye's Printing Inc):	**$832.13**
2985		**Sonoma Valley Education Foundation**		
97747	Refund	Post Event Deposit Refund	10/29/2021	$200.00
			Total for Vendor 2985 (Sonoma Valley Education Foundation):	**$200.00**
2995		**Ready Refresh**		
97618	01H0032628554	Water Deliver/Cooler Rental	10/04/2021	$88.74
	01H0032628596	Water Deliver/Cooler Rental	10/04/2021	$56.26
	11I0028300440	Water Deliver/Cooler Rental	10/04/2021	$157.48
97676	01I0032628596	Water Deliver/Cooler Rental	10/18/2021	$65.73
97736	01I0032628554	Water Deliver/Cooler Rental	10/29/2021	$118.43
			Total for Vendor 2995 (Ready Refresh):	**$486.64**
3003		**County of Sonoma Information Systems**		
97711	ISD-0000026238	Records Storage, September 2021	10/29/2021	$9.00
	ISD-0000026317	Telephone Line/Usage Charge, September 2021	10/29/2021	$849.61
			Total for Vendor 3003 (County of Sonoma Information Systems):	**$858.61**
3135		**RJMS Corporation dba Toyota Material Handling Northern California**		
97622	BL8L72	Vehicle Maintenance	10/04/2021	$4,215.15
			Total for Vendor 3135 (RJMS Corporation dba Toyota Material Handling Northern California):	**$4,215.15**
3201		**Mr. Clean Green**		
97663	083121	Waste & Recycling Services, August 2021	10/18/2021	$2,775.00
	093021	Waste & Recycling Services, September 2021	10/18/2021	$2,150.00
97727	07-272021	Waste & Recycling Services, July 2021	10/29/2021	$2,050.00
	10-092021	Waste & Recycling Services, July 2021	10/29/2021	$950.00
			Total for Vendor 3201 (Mr. Clean Green):	**$7,925.00**
3246		**W-Trans**		
97698	26273	Professional Services	10/18/2021	$550.00
			Total for Vendor 3246 (W-Trans):	**$550.00**
3291		**Sonoma Valley Community Communications**		
97621	6597	PEG Access Channel Ops/Videotaping Services	10/04/2021	$1,666.66
			Total for Vendor 3291 (Sonoma Valley Community Communications):	**$1,666.66**
3304		**Colantuono, Highsmith & Whatley PC**		
97642	August 2021	Legal Services	10/18/2021	$55,571.64
			Total for Vendor 3304 (Colantuono, Highsmith & Whatley PC):	**$55,571.64**

3330		**Ricoh USA, inc**		
97679	5062714285	Copier Lease/Maintenance	10/18/2021	$122.60
97739	5062923782	Copier Lease/Maintenance	10/29/2021	$122.60
			Total for Vendor 3330 (Ricoh USA, inc):	**$245.20**
3347		**Paradise Pictures, LLC**		
97733	0542628	Supplies	10/29/2021	$125.00
	0543427	Supplies	10/29/2021	$125.00
	0545251	Supplies	10/29/2021	$70.00
			Total for Vendor 3347 (Paradise Pictures, LLC):	**$320.00**
3437		**Sonoma Jazz Society**		
97744	Refund	Post Event Deposit Refund	10/29/2021	$600.00
			Total for Vendor 3437 (Sonoma Jazz Society):	**$600.00**
3445		**RingCentral Inc**		
97680	CD_000288175	Communications	10/18/2021	$1,800.78
	CD_000300313	Communications	10/18/2021	$1,800.78
			Total for Vendor 3445 (RingCentral Inc):	**$3,601.56**
3453		**BMW Motorcycles of Santa Rosa**		
97595	30270	Vehicle Maintenance	10/04/2021	$297.00
			Total for Vendor 3453 (BMW Motorcycles of Santa Rosa):	**$297.00**
3491		**Sonoma Valley Fire & Rescue Authority**		
97688	COS_100121	21-22 City of Sonoma & Sonoma Valley Fire District Contract	10/18/2021	$454,646.62
			Total for Vendor 3491 (Sonoma Valley Fire & Rescue Authority):	**$454,646.62**
3564		**Hinderliter, de Llamas & Associates**		
97608	SIN011248	Contract/Audit Services, Q1 2021	10/04/2021	$1,475.70
97653	SIN011707	Audit Services/Transaction Tax	10/18/2021	$563.63
			Total for Vendor 3564 (Hinderliter, de Llamas & Associates):	**$2,039.33**
3569		**Goldfarb & Lipman LLP**		
97723	142350	Legal Services, September 2021	10/29/2021	$140.00
	142351	Legal Services, September 2021	10/29/2021	$384.00
			Total for Vendor 3569 (Goldfarb & Lipman LLP):	**$524.00**
3582		**Municipal Maintenance Equipment, Inc.**		
97728	0162352-IN	Parts & Supplies	10/29/2021	$625.25
	0163017-IN	Parts & Supplies	10/29/2021	$1,348.65
			Total for Vendor 3582 (Municipal Maintenance Equipment, Inc.):	**$1,973.90**
3589		**Silveira Chevrolet**		
97741	6087120	Vehicle Maintenance, 2019 Chevrolet	10/29/2021	$74.45
			Total for Vendor 3589 (Silveira Chevrolet):	**$74.45**
3597		**Jeffries Public Safety Consulting**		
97610	SON-21-07	Emergency Management Consulting Services, July - Sept 2021	10/04/2021	$651.00
			Total for Vendor 3597 (Jeffries Public Safety Consulting):	**$651.00**
3602		**USA North 811 f/b/o Dig Safe Board**		
97753	21DIG130174	CA State Fee for Regulatory Costs	10/29/2021	$587.15
			Total for Vendor 3602 (USA North 811 f/b/o Dig Safe Board):	**$587.15**
3658		**Authors on the Plaza**		
97702	Refund	Post Event Deposit Refund	10/29/2021	$300.00
			Total for Vendor 3658 (Authors on the Plaza):	**$300.00**
3665		**Moe Engineering, Inc.**		
97662	2021261	Engineering Services, 1211 Broadway, PL1211	10/18/2021	$277.50
	2021262	Engineering Services, Collins Minor Subdivision, PN140057	10/18/2021	$92.50
	2021263	Engineering Services, PG&E Encrochment Permits, PN140072	10/18/2021	$6,226.00
	2021298	Engineering Services, Bevan Minor Subdivision, PN140046	10/18/2021	$106.00
	2021299	Engineering Services, Collins Minor Subdivision, PN140057	10/18/2021	$210.25
	2021300	Engineering Services, PG&E Encrochmenet Permits, PN140072	10/18/2021	$7,573.00
	2021301	Engineering Services, 1211 Broadway, PL1211	10/18/2021	$394.50
97726	2021218	Engineering Services, Reiter Subdivision, PN140066	10/29/2021	$1,209.00
	2021264	Engineering Services, Reiter Subdivision, PN140066	10/29/2021	$965.25
			Total for Vendor 3665 (Moe Engineering, Inc.):	**$17,054.00**
3682		**Broderick General Engineering, Inc.**		
97635	6525-01	Engineering Services, Water Leak Repair, August 2021	10/18/2021	$7,125.69
			Total for Vendor 3682 (Broderick General Engineering, Inc.):	**$7,125.69**
3717		**HdL Software LLC**		
97607	SIN011313	Payment Services, July 2021	10/04/2021	$164.66
			Total for Vendor 3717 (HdL Software LLC):	**$164.66**
3792		**Sonoma Valley Music**		
97748	FM21-002	Music Booking Services	10/29/2021	$600.00
			Total for Vendor 3792 (Sonoma Valley Music):	**$600.00**
3819		**Sonoma Marshaling Service Inc**		
97745	4	Traffic & Pedestrian Control Services	10/29/2021	$500.00
			Total for Vendor 3819 (Sonoma Marshaling Service Inc):	**$500.00**

4000		**State Department of Food and Agriculture**		
97750	2021	CDFA Market Fee, Q3 2021	10/29/2021	$740.00
			Total for Vendor 4000 (State Department of Food and Agriculture):	**$740.00**
4017		**Statewide Traffic Safety & Signs Inc.**		
97751	06012119	Supplies	10/29/2021	$484.90
			Total for Vendor 4017 (Statewide Traffic Safety & Signs Inc.):	**$484.90**
4023		**Comcast**		
97644	128806623	Communications	10/18/2021	$800.00
97709	130929906	Communications	10/29/2021	$800.00
			Total for Vendor 4023 (Comcast):	**$1,600.00**
4040		**Alterity Broker Solutions, Inc.**		
97593	October 2021	Life Insurance/LTD Premiums, October 2021	10/04/2021	$333.87
	October 2021	Life Insurance/LTD Premiums, October 2021	10/04/2021	$1,997.73
	October 2021	Life Insurance/LTD Premiums, October 2021	10/04/2021	$88.02
			Total for Vendor 4040 (Alterity Broker Solutions, Inc.):	**$2,419.62**
4042		**waterTALENT, LLC**		
97624	2799	Temporary Staffing, W/E 9.26.21	10/04/2021	$5,587.50
97697	2814	Temporary Staffing W/E 10.03.21	10/18/2021	$5,885.50
	2826	Temporary Staffing W/E 10.10.21	10/18/2021	$5,960.00
97755	2840	Temporary Staffing, W/E 10.17.21	10/29/2021	$5,662.00
	2854	Temporary Staffing, W/E 10.24.21	10/29/2021	$5,960.00
			Total for Vendor 4042 (waterTALENT, LLC):	**$29,055.00**
4055		**Carmela Mondello Hobaugh**		
97625		PR Batch 00014.10.2021 Court Support Order	10/15/2021	$500.00
			Total for Vendor 4055 (Carmela Mondello Hobaugh):	**$500.00**
4089		**Cellhire USA LLC**		
97597	2975541	Satelitte Phone	10/04/2021	$50.00
			Total for Vendor 4089 (Cellhire USA LLC):	**$50.00**
4105		**Water Works Engineers, LLC**		
97696	11992	Professional Services through October 10, 2021	10/18/2021	$1,840.97
			Total for Vendor 4105 (Water Works Engineers, LLC):	**$1,840.97**
4109		**Jerry Ruth Wheeler**		
97756	017-2021	Event Services	10/29/2021	$1,360.00
	Reimbursement	Supplies Reimbursement	10/29/2021	$249.95
			Total for Vendor 4109 (Jerry Ruth Wheeler):	**$1,609.95**
4139		**Bonnie Durrance Photography**		
97596	SCC002	Photography Services	10/04/2021	$3,631.00
			Total for Vendor 4139 (Bonnie Durrance Photography):	**$3,631.00**
4143		**NTROPIC**		
97612	Refund	Post Event Refund	10/04/2021	$9,491.72
			Total for Vendor 4143 (NTROPIC):	**$9,491.72**
4145		**Production Squad**		
97615	Refund	Post Event Deposit Refund	10/04/2021	$300.00
			Total for Vendor 4145 (Production Squad):	**$300.00**
4147		**Lance Picotte Safety Consulting**		
97658		Asbestos Cement Pipe Training	10/18/2021	$1,750.00
			Total for Vendor 4147 (Lance Picotte Safety Consulting):	**$1,750.00**
4148		**Allegra Diggins**		
97716	Refund	Performance Guarentee Deposit Refund	10/29/2021	$8,000.00
			Total for Vendor 4148 (Allegra Diggins):	**$8,000.00**
4151		**Bill Duer**		
97717	Refund	Water Deposit Refund	10/29/2021	$150.00
			Total for Vendor 4151 (Bill Duer):	**$150.00**
4152		**Charles Field**		
97719	Refund	Post Event Deposit Refund	10/29/2021	$50.00
			Total for Vendor 4152 (Charles Field):	**$50.00**
4153		**D & D Pipelines, Inc.**		
97713	1	Progress Pay #1	10/29/2021	$117,100.00
	1	Progress Pay #1		-$5,855.00
	2	Progress Pay #2		-$5,301.50
	2	Progress Pay #2		$106,030.00
			Total for Vendor 4153 (D & D Pipelines, Inc.):	**$211,973.50**

4154	**Schafer Electric**			
97740 Refund	Plan Check Deposit Duplicate Payment Refund	10/29/2021		$100.00
		Total for Vendor 4154 (Schafer Electric):		**$100.00**
	Employee Payroll:			
	Wages/Buyouts		10/6/2021	$1,442.29
	Wages/Buyouts		10/14/2021	$93,316.05
	Wages/Buyouts		10/28/2021	$94,784.90
		Total for Employee Payroll:		**$188,100.95**
		Report Total:		**$1,783,410.24**