CITY OF SONOMA
MONTHLY PAYABLES REPORT
September 2021

Vendor No / Check No	Invoice No	Vendor Name / Description	Check Date	Check Amount
00000063		**VOYA/ING Financial Services**	09/17/2021	
Electronic Payment		PR Batch 00016.09.2021 Deferred Comp VOYA/ING	09/17/2021	30.01
		PR Batch 00016.09.2021 Deferred Comp VOYA/ING Emplyer	09/17/2021	67.52
		PR Batch 00016.09.2021 Deferred Comp VOYA/ING Emplyer	09/17/2021	7.48
		PR Batch 00016.09.2021 Deferred Comp VOYA/ING	09/17/2021	244.99
		PR Batch 00002.09.2021 Deferred Comp VOYA/ING	09/03/2021	30.00
		PR Batch 00002.09.2021 Deferred Comp VOYA/ING	09/03/2021	245.00
		PR Batch 00002.09.2021 Deferred Comp VOYA/ING Emplyer	09/03/2021	67.51
		PR Batch 00002.09.2021 Deferred Comp VOYA/ING Emplyer	09/03/2021	7.49
		Total for Vendor 00000063 (VOYA/ING Financial Services):		**700.00**
00000066		**AFLAC**		
97545	Sept 2021	Short-Term Disability Premiums, Sept 2021	09/23/2021	26.64
	Sept 2021	Short-Term Disability Premiums, Sept 2021	09/23/2021	942.03
		Total for Vendor 00000066 (AFLAC):		**968.67**
00000068		**American International Group (AIG)**		
Electronic Payment		PR Batch 00016.09.2021 Deferred Comp AIG/VALIC %	09/17/2021	200.49
		PR Batch 00016.09.2021 Deferred Comp AIG/VALIC Flat	09/17/2021	25.02
		PR Batch 00016.09.2021 Deferred Comp AIG/VALIC Flat	09/17/2021	45.00
		PR Batch 00016.09.2021 Deferred Comp AIG/VALIC %	09/17/2021	50.14
		PR Batch 00016.09.2021 Deferred Comp AIG/VAL Employer	09/17/2021	114.98
		PR Batch 00016.09.2021 Deferred Comp AIG/VAL Employer	09/17/2021	10.02
		PR Batch 00016.09.2021 Deferred Comp AIG/VALIC Flat	09/17/2021	254.98
		PR Batch 00002.09.2021 Deferred Comp AIG/VALIC Flat	09/03/2021	255.00
		PR Batch 00002.09.2021 Deferred Comp AIG/VALIC %	09/03/2021	200.50
		PR Batch 00002.09.2021 Deferred Comp AIG/VAL Employer	09/03/2021	115.00
		PR Batch 00002.09.2021 Deferred Comp AIG/VALIC %	09/03/2021	50.13
		PR Batch 00002.09.2021 Deferred Comp AIG/VALIC Flat	09/03/2021	44.98
		PR Batch 00002.09.2021 Deferred Comp AIG/VAL Employer	09/03/2021	10.00
		PR Batch 00002.09.2021 Deferred Comp AIG/VALIC Flat	09/03/2021	25.02
		Total for Vendor 00000068 (American International Group (AIG)):		**1,401.26**
00000347		**Church's Tree Service**		
97470		Banner Removal	09/02/2021	900.00
		Banner Removal	09/02/2021	400.00
		Total for Vendor 00000347 (Church's Tree Service):		**1,300.00**
00000446		**KLH Consulting Inc**		
97483	139181	Laptop & Docking Station	09/02/2021	2,973.10
	139205	Docking Station	09/02/2021	190.72
	139499	Billable Time	09/02/2021	2,788.14
97527	139613	Router & Supplies	09/09/2021	2,093.44
97563	139835	Billable Time	09/23/2021	1,485.01
	MSP-139657	DataWatch Services	09/23/2021	5,160.50
		Total for Vendor 00000446 (KLH Consulting Inc):		**14,690.91**
00000469		**Department of Justice**		
97522	524296	Fingerprinting Services	09/09/2021	181.00
		Total for Vendor 00000469 (Department of Justice):		**181.00**
00000477		**Dewitt's Tire Recycle and Auto Repair**		
97473	0064340	Flat Repair	09/02/2021	30.00
97555	0065485	Flat Repair	09/23/2021	30.00
		Total for Vendor 00000477 (Dewitt's Tire Recycle and Auto Repair):		**60.00**
00000527		**State of California Employment Development Dept.**		
Electronic Payment		PR Batch 00016.09.2021 State Income Tax	09/17/2021	3,856.20
		PR Batch 00016.09.2021 State Income Tax	09/17/2021	180.42
		PR Batch 00016.09.2021 State Income Tax	09/17/2021	591.56
Electronic Payment		PR Batch 00201.09.2021 State Income Tax	09/03/2021	46.06
		PR Batch 00201.09.2021 State Income Tax	09/03/2021	15.37
		PR Batch 00002.09.2021 State Income Tax	09/03/2021	5,381.38
		PR Batch 00002.09.2021 State Income Tax	09/03/2021	180.43
		PR Batch 00201.09.2021 State Income Tax	09/03/2021	15.36
		PR Batch 00002.09.2021 State Income Tax	09/03/2021	581.49
		Total for Vendor 00000527 (State of California Employment Development Dept.):		**10,848.27**
00000535		**Eraldi's**		
97476	10286	Uniform Supplies	09/02/2021	43.16
		Total for Vendor 00000535 (Eraldi's):		**43.16**
00000554		**Faustino Enterprises Inc**		
97478	22386	Vehicle Maintenance, Ford F350	09/02/2021	660.26
	22398	Vehicle Maintenance, 2016 Ford F250	09/02/2021	562.61
	22473	Vehicle Maintenance, 2016 Ravo Sweeper	09/02/2021	643.25
		Total for Vendor 00000554 (Faustino Enterprises Inc):		**1,866.12**
00000589		**Corelogic Solutions, Llc**		
97472	82091928	Assessor Parcel Data Subscription, July 2021	09/02/2021	165.00
		Total for Vendor 00000589 (Corelogic Solutions, Llc):		**165.00**

00000597		**Fishman Supply Co**		
97479	1314041	Janitorial Supplies	09/02/2021	171.14
	1315436	Janitorial Supplies	09/02/2021	667.73
	1315437	Janitorial Supplies, Credit	09/02/2021	-59.62
			Total for Vendor 00000597 (Fishman Supply Co):	**779.25**
00000642		**Friedman's Home Improvement - PW**		
97480	004SOCS0261111	Parts & Supplies	09/02/2021	14.31
	004SOFE05156307	Parts & Supplies	09/02/2021	67.86
	004SONU01117250	Parts & Supplies	09/02/2021	13.57
	004SORT01208890	Parts & Supplies, Credit	09/02/2021	-4.24
97559	004SOCS0265169	Parts & Supplies	09/23/2021	428.34
	004SOCS0265278	Parts & Supplies	09/23/2021	73.58
	004SOFE0736736	Parts & Supplies	09/23/2021	32.85
	004SONU01118312	Parts & Supplies	09/23/2021	59.85
	004SONU01119112	Parts & Supplies	09/23/2021	82.89
	004SONU01120285	Parts & Supplies	09/23/2021	84.97
			Total for Vendor 00000642 (Friedman's Home Improvement - PW):	**853.98**
00000829		**ICMA RC**		
Electronic Payment		PR Batch 00016.09.2021 Deferred Comp ICMA Employer	09/17/2021	25.00
		PR Batch 00016.09.2021 Deferred Comp ICMA	09/17/2021	346.50
		PR Batch 00016.09.2021 Deferred Comp ICMA	09/17/2021	36.24
		PR Batch 00016.09.2021 Deferred Comp ICMA Employer	09/17/2021	31.26
		PR Batch 00016.09.2021 Deferred Comp ICMA Employer	09/17/2021	530.99
		PR Batch 00016.09.2021 Deferred Comp ICMA Employer	09/17/2021	126.25
		PR Batch 00016.09.2021 Deferred Comp ICMA	09/17/2021	3,070.44
Electronic Payment		PR Batch 00002.09.2021 Deferred Comp ICMA Employer	09/03/2021	126.24
		PR Batch 00002.09.2021 Deferred Comp ICMA	09/03/2021	3,466.79
		PR Batch 00002.09.2021 Deferred Comp ICMA Employer	09/03/2021	25.00
		PR Batch 00002.09.2021 Deferred Comp ICMA Employer	09/03/2021	556.00
		PR Batch 00002.09.2021 Deferred Comp ICMA Employer	09/03/2021	31.26
		PR Batch 00002.09.2021 Deferred Comp ICMA	09/03/2021	516.38
		PR Batch 00002.09.2021 Deferred Comp ICMA	09/03/2021	36.26
			Total for Vendor 00000829 (ICMA RC):	**8,924.61**
00000833		**Ricoh Usa, Inc**		
97576	105343338	Communications	09/23/2021	297.28
			Total for Vendor 00000833 (Ricoh Usa, Inc):	**297.28**
00000901		**Kaiser Foundation Health Plan**		
97482	September 2021	Health Benefits, September 2021	09/02/2021	2,004.44
	September 2021	Health Benefits, September 2021	09/02/2021	8,507.25
	September 2021	Health Benefits, September 2021	09/02/2021	29,592.78
			Total for Vendor 00000901 (Kaiser Foundation Health Plan):	**40,104.47**
00000971		**Larsengines**		
97485	253126	Supplies	09/02/2021	410.15
	253127	Supplies	09/02/2021	66.23
			Total for Vendor 00000971 (Larsengines):	**476.38**
00001044		**Lynx Technologies**		
97566	9434	GIS Website Maintenance, Aug 2021	09/23/2021	500.00
			Total for Vendor 00001044 (Lynx Technologies):	**500.00**
00001110		**Avenu/Muniservices**		
97518	INV06-012494	SUTA CA Q1, 2021	09/09/2021	146.96
	INV06-012495	SUTA CA Q1, 2021	09/09/2021	62.29
			Total for Vendor 00001110 (Avenu/Muniservices):	**209.25**
00001262		**Quadient Leasing USA, Inc.**		
97495	N8993486	Postage Equipement Lease	09/02/2021	300.26
			Total for Vendor 00001262 (Quadient Leasing USA, Inc.):	**300.26**
00001306		**Nyberg Landscaping**		
97487	36842	Landscaping Services	09/02/2021	525.00
			Total for Vendor 00001306 (Nyberg Landscaping):	**525.00**
00001315		**Office Depot - City**		
97488	186463103001	Office Supplies	09/02/2021	48.81
	186463110001	Office Supplies	09/02/2021	12.06
	186570074001	Office Supplies	09/02/2021	38.86
	187661810001	Office Supplies	09/02/2021	77.65
	188274115001	Office Supplies	09/02/2021	176.41
	188458370001	Office Supplies	09/02/2021	28.47
	188718151001	Office Supplies	09/02/2021	24.84
	189009431001	Office Supplies	09/02/2021	62.30
97489	183669053001	Office Supplies	09/02/2021	66.51
	186461062001	Office Supplies	09/02/2021	12.20
	188718356001	Office Supplies	09/02/2021	146.55
			Total for Vendor 00001315 (Office Depot - City):	**694.66**
00001323		**O'Reilly Auto Parts**		
97572	2599-232761	Parts & Supplies	09/23/2021	344.57
	2599-249952	Parts & Supplies	09/23/2021	28.32
			Total for Vendor 00001323 (O'Reilly Auto Parts):	**372.89**
00001330		**AT&T**		
97466	000016903259	Communications	09/02/2021	372.94
	000016903259	Communications	09/02/2021	420.22
			Total for Vendor 00001330 (AT&T):	**793.16**

00001335		**Pace Supply Corp**		
97492	016655115	Supplies	09/02/2021	99.05
	016913612	Supplies	09/02/2021	15.85
	017019958	Supplies	09/02/2021	471.65
	017022339	Supplies	09/02/2021	98.19
	017057002	Supplies	09/02/2021	1,811.41
			Total for Vendor 00001335 (Pace Supply Corp):	**2,496.15**
00001370		**CalPERS**		
Electronic Payment		PR Batch 00016.09.2021 CalPERS cost sharing	09/17/2021	87.88
		PR Batch 00016.09.2021 CalPERS	09/17/2021	415.64
		PR Batch 00016.09.2021 CalPERS cost sharing	09/17/2021	1,555.94
		PR Batch 00016.09.2021 CalPERS	09/17/2021	1,439.55
		PR Batch 00016.09.2021 PERS Survivor Benefit	09/17/2021	6.22
		PR Batch 00016.09.2021 CalPERS cost sharing	09/17/2021	302.78
		PR Batch 00016.09.2021 CalPERS City Contribution	09/17/2021	503.68
		PR Batch 00016.09.2021 CalPERS	09/17/2021	7,587.93
		PR Batch 00016.09.2021 CalPERS City Contribution	09/17/2021	8,737.44
		PR Batch 00016.09.2021 PERS Survivor Benefit	09/17/2021	27.50
		PR Batch 00016.09.2021 PERS Survivor Benefit	09/17/2021	1.62
		PR Batch 00016.09.2021 CalPERS City Contribution	09/17/2021	1,627.65
Electronic Payment	100000016511683	GASB-68 Reporting	09/21/2021	1,400.00
Electronic Payment		PR Batch 00002.09.2021 CalPERS	09/03/2021	7,857.77
		PR Batch 00002.09.2021 CalPERS City Contribution	09/03/2021	503.71
		PR Batch 00002.09.2021 PERS Survivor Benefit	09/03/2021	6.07
		PR Batch 00002.09.2021 CalPERS cost sharing	09/03/2021	87.85
		PR Batch 00002.09.2021 CalPERS City Contribution	09/03/2021	9,127.48
		PR Batch 00002.09.2021 CalPERS cost sharing	09/03/2021	298.96
		PR Batch 00002.09.2021 CalPERS cost sharing	09/03/2021	1,613.78
		PR Batch 00002.09.2021 CalPERS City Contribution	09/03/2021	1,612.80
		PR Batch 00002.09.2021 PERS Survivor Benefit	09/03/2021	1.62
		PR Batch 00002.09.2021 PERS Survivor Benefit	09/03/2021	28.58
		PR Batch 00002.09.2021 CalPERS	09/03/2021	415.66
		PR Batch 00002.09.2021 CalPERS	09/03/2021	1,420.79
			Total for Vendor 00001370 (CalPERS):	**46,668.90**
00001376		**Peterson Mechanical Inc**		
97493	19104	HVAC Services	09/02/2021	452.73
			Total for Vendor 00001376 (Peterson Mechanical Inc):	**452.73**
00001421		**Pool Mart**		
97573	4929	Chemicals	09/23/2021	173.20
	4932	Chemicals	09/23/2021	173.20
	4939	Chemicals	09/23/2021	173.20
			Total for Vendor 00001421 (Pool Mart):	**519.60**
00001430		**Colleen Pratt**		
97574	Reimbursement	Mileage Reimbursement	09/23/2021	10.25
	Reimbursement	Mileage Reimbursement	09/23/2021	6.83
	Reimbursement	Mileage Reimbursement	09/23/2021	17.08
			Total for Vendor 00001430 (Colleen Pratt):	**34.16**
00001449		**Public Agency Retirement Services**		
97494	48628	Defined Benefit, June 2021	09/02/2021	300.00
			Total for Vendor 00001449 (Public Agency Retirement Services):	**300.00**
00001493		**REMIF**		
97497	INV-003925	Audit of Vehicles, FY19-20	09/02/2021	11.28
	September 2021	Dental Insurance Premiums, September 2021	09/02/2021	191.41
	September 2021	Vision Insurance Premiums, September 2021	09/02/2021	28.21
	September 2021	Vision Insurance Premiums, September 2021	09/02/2021	111.93
	September 2021	Dental Insurance Premiums, September 2021	09/02/2021	604.33
	September 2021	Health Insurance Premiums, September 2021	09/02/2021	2,250.00
	September 2021	Health Insurance Premiums, September 2021	09/02/2021	21,582.05
	September 2021	Vision Insurance Premiums, September 2021	09/02/2021	751.66
	September 2021	Health Insurance Premiums, September 2021	09/02/2021	1,022.95
	September 2021	Dental Insurance Premiums, September 2021	09/02/2021	4,148.54
97575	Oct 2021	Employee Assistance Program, October 2021	09/23/2021	10.08
	Oct 2021	Employee Assistance Program, October 2021	09/23/2021	1.70
	Oct 2021	Employee Assistance Program, October 2021	09/23/2021	6.11
	Oct 2021	Employee Assistance Program, October 2021	09/23/2021	7.71
	Oct 2021	Employee Assistance Program, October 2021	09/23/2021	8.52
	Oct 2021	Employee Assistance Program, October 2021	09/23/2021	5.68
	Oct 2021	Employee Assistance Program, October 2021	09/23/2021	4.40
	Oct 2021	Employee Assistance Program, October 2021	09/23/2021	12.07
	Oct 2021	Employee Assistance Program, October 2021	09/23/2021	0.81
	Oct 2021	Employee Assistance Program, October 2021	09/23/2021	10.79
	Oct 2021	Employee Assistance Program, October 2021	09/23/2021	15.19
	Oct 2021	Employee Assistance Program, October 2021	09/23/2021	17.76
	Oct 2021	Employee Assistance Program, October 2021	09/23/2021	1.42
	Oct 2021	Employee Assistance Program, October 2021	09/23/2021	2.84
			Total for Vendor 00001493 (REMIF):	**30,807.44**
00001560		**Phillips Seabrook Associates**		
97529	210954	Professional Services	09/09/2021	217.50
			Total for Vendor 00001560 (Phillips Seabrook Associates):	**217.50**
00001564		**Sebastiani Building Investors**		
97530	October 2021	Monthly lease payment	09/09/2021	5,872.19
			Total for Vendor 00001564 (Sebastiani Building Investors):	**5,872.19**

00001568		**SEIU Local 1021**		
97515		PR Batch 00002.09.2021 Union Dues	09/03/2021	38.60
		PR Batch 00002.09.2021 Union Dues	09/03/2021	106.45
		PR Batch 00002.09.2021 Union Dues	09/03/2021	312.56
97543		PR Batch 00016.09.2021 Union Dues	09/17/2021	106.45
		PR Batch 00016.09.2021 Union Dues	09/17/2021	312.58
		PR Batch 00016.09.2021 Union Dues	09/17/2021	38.58
			Total for Vendor 00001568 (SEIU Local 1021):	**915.22**
00001627		**Sonoma Auto Parts**		
97499	747191	Parts & Supplies	09/02/2021	21.56
	752126	Parts & Supplies	09/02/2021	12.52
			Total for Vendor 00001627 (Sonoma Auto Parts):	**34.08**
00001636		**Sonoma County Sheriff's Office**		
97501	9295	Law Enforcement Services, July 2021	09/02/2021	157,814.31
97580	9311	Law Enforcement Services, Aug 2021	09/23/2021	501,542.01
			Total for Vendor 00001636 (Sonoma County Sheriff's Office):	**659,356.32**
00001637		**Sonoma County Water Agency**		
97502	22011	Monthly Water Purchases	09/02/2021	237,950.44
97581	22042	Monthly Water Purchases	09/23/2021	129,233.21
			Total for Vendor 00001637 (Sonoma County Water Agency):	**367,183.65**
00001665		**Sonoma Community Center**		
97531	October 2021	FY21-22 City Sponsorship/Service Contract	09/09/2021	3,333.33
			Total for Vendor 00001665 (Sonoma Community Center):	**3,333.33**
00001675		**Sonoma County ACTTC**		
97500	FY21-22	LAFCO FY21-22	09/02/2021	9,287.00
			Total for Vendor 00001675 (Sonoma County ACTTC):	**9,287.00**
00001705		**Sonoma Ecology Center**		
97503	28463	Gift Certificates, SGP Saturday Harvest Market	09/02/2021	80.00
97533	October 2021	FY21-22 City Sponsorship/Service Contract	09/09/2021	2,083.33
97582	28308	Professional Services, Montini Preserve/Sonoma Overlook	09/23/2021	25,091.90
	28308	Professional Services, Montini Preserve/Sonoma Overlook	09/23/2021	9,088.56
			Total for Vendor 00001705 (Sonoma Ecology Center):	**36,343.79**
00001706		**Sonoma Tourism Improvement Dist.**		
97534	August 2021	TID Receipts, August 2021	09/09/2021	55.56
	August 2021	TID Receipts, August 2021	09/09/2021	82,858.41
			Total for Vendor 00001706 (Sonoma Tourism Improvement Dist.):	**82,913.97**
00001721		**County of Sonoma, General Services**		
97521	FL-1723	Fleet Charges, July 2021	09/09/2021	11,267.65
	FL-1723	Fleet Charges, July 2021		1,461.77
	FL-1723	Fleet Charges, July 2021		421.64
			Total for Vendor 00001721 (County of Sonoma, General Services):	**13,151.06**
00001782		**Syar Industries Inc**		
97507	841178	Supplies	09/02/2021	414.19
	841178	Supplies	09/02/2021	414.19
			Total for Vendor 00001782 (Syar Industries Inc):	**828.38**
00001812		**The Rental Place**		
97509	439911-4	Supplies	09/02/2021	23.41
			Total for Vendor 00001812 (The Rental Place):	**23.41**
00001883		**Universal Building Services**		
97511	2021-0701	Janitorial Services, July 2021	09/02/2021	139.66
	2021-0701	Janitorial Services, July 2021	09/02/2021	2,154.00
	2021-0701	Janitorial Services, July 2021	09/02/2021	139.67
	2021-0701	Janitorial Services, July 2021	09/02/2021	139.67
	2021-0701	Janitorial Services, July 2021	09/02/2021	886.00
			Total for Vendor 00001883 (Universal Building Services):	**3,459.00**
00001893		**U.S. Bank Corp Pmt System**		
97586	8.10.21 Stmnt	Monthly Credit Card Purchases	09/23/2021	11,537.69
			Total for Vendor 00001893 (U.S. Bank Corp Pmt System):	**11,537.69**
00001895		**U.S. Bank PARS Acct #6746022400**		
97516		PR Batch 00002.09.2021 PARS	09/03/2021	31.14
97544		PR Batch 00016.09.2021 PARS	09/17/2021	31.14
			Total for Vendor 00001895 (U.S. Bank PARS Acct #6746022400):	**62.28**
00001912		**Verizon Wireless**		
97513	9884414991	Wireless Communications	09/02/2021	252.69
	9884414991	Wireless Communications	09/02/2021	162.09
	9884414991	Wireless Communications	09/02/2021	826.16
	9884414991	Wireless Communications	09/02/2021	78.12
	9884414991	Wireless Communications	09/02/2021	236.19
	9884414991	Wireless Communications	09/02/2021	33.75
	9884414991	Wireless Communications	09/02/2021	52.74
	9884414991	Wireless Communications	09/02/2021	189.34
97540	9886248188	Wireless Communications	09/09/2021	473.54
			Total for Vendor 00001912 (Verizon Wireless):	**2,304.62**
00001928		**Boys and Girls Clubs of Sonoma Valley**		
97520	October 2021	FY21-22, City Sponsorship/Service Contract	09/09/2021	4,583.33
			Total for Vendor 00001928 (Boys and Girls Clubs of Sonoma Valley):	**4,583.33**

00001935		**Walter And Pistole**		
	97587 February 2021	Legal Services	09/23/2021	528.07
			Total for Vendor 00001935 (Walter And Pistole):	**528.07**
2332		**U.S. Department of the Treasury**		
Electronic Payment		PR Batch 00016.09.2021 Medicare Employee Portion	09/17/2021	1,436.70
		PR Batch 00016.09.2021 Medicare Employer Portion	09/17/2021	81.13
		PR Batch 00016.09.2021 Medicare Employer Portion	09/17/2021	1,436.70
		PR Batch 00016.09.2021 Federal Income Tax	09/17/2021	563.47
		PR Batch 00016.09.2021 Medicare Employer Portion	09/17/2021	292.24
		PR Batch 00016.09.2021 Federal Income Tax	09/17/2021	1,889.38
		PR Batch 00016.09.2021 Medicare Employee Portion	09/17/2021	292.24
		PR Batch 00016.09.2021 Medicare Employee Portion	09/17/2021	81.13
		PR Batch 00016.09.2021 Federal Income Tax	09/17/2021	10,325.74
Electronic Payment		PR Batch 00002.09.2021 Medicare Employer Portion	09/03/2021	1,708.11
		PR Batch 00201.09.2021 Medicare Employee Portion	09/03/2021	6.33
		PR Batch 00201.09.2021 Federal Income Tax	09/03/2021	126.32
		PR Batch 00201.09.2021 Medicare Employer Portion	09/03/2021	6.33
		PR Batch 00002.09.2021 Federal Income Tax	09/03/2021	1,890.95
		PR Batch 00201.09.2021 Medicare Employee Portion	09/03/2021	18.99
		PR Batch 00201.09.2021 Medicare Employer Portion	09/03/2021	6.33
		PR Batch 00201.09.2021 Federal Income Tax	09/03/2021	42.09
		PR Batch 00002.09.2021 Medicare Employee Portion	09/03/2021	81.10
		PR Batch 00002.09.2021 Federal Income Tax	09/03/2021	563.45
		PR Batch 00201.09.2021 Medicare Employer Portion	09/03/2021	18.99
		PR Batch 00002.09.2021 Medicare Employer Portion	09/03/2021	291.56
		PR Batch 00002.09.2021 Medicare Employee Portion	09/03/2021	1,708.11
		PR Batch 00002.09.2021 Medicare Employee Portion	09/03/2021	291.56
		PR Batch 00002.09.2021 Federal Income Tax	09/03/2021	14,533.01
		PR Batch 00201.09.2021 Medicare Employee Portion	09/03/2021	6.33
		PR Batch 00201.09.2021 Federal Income Tax	09/03/2021	42.10
		PR Batch 00002.09.2021 Medicare Employer Portion	09/03/2021	81.10
			Total for Vendor 2332 (U.S. Department of the Treasury):	**37,821.49**
2348		**Bolt**		
97467	42364	Temporary Staffing, W/E 8.15.21	09/02/2021	1,169.60
	42364	Temporary Staffing, W/E 8.15.21	09/02/2021	292.40
	42462	Temporary Staffing, W/E 8.20.21	09/02/2021	935.68
	42462	Temporary Staffing, W/E 8.20.21	09/02/2021	233.92
97519	42562	Temporary Staffing, W/E 8.27.21	09/09/2021	1,169.60
	42562	Temporary Staffing, W/E 8.27.21	09/09/2021	292.40
97551	42663	Temporary Staffing, W/E 9.3.21	09/23/2021	146.20
	42663	Temporary Staffing, W/E 9.3.21	09/23/2021	950.30
	42663	Temporary Staffing, W/E 9.3.21	09/23/2021	146.20
	42663	Temporary Staffing, W/E 9.3.21	09/23/2021	219.30
	42759	Temporary Staffing, W/E 9.10.21	09/23/2021	137.06
	42759	Temporary Staffing, W/E 9.10.21	09/23/2021	205.60
	42759	Temporary Staffing, W/E 9.10.21	09/23/2021	890.91
	42759	Temporary Staffing, W/E 9.10.21	09/23/2021	137.06
			Total for Vendor 2348 (Bolt):	**6,926.23**
2349		**Kone Inc**		
	97484 959929327	Elevator Maintenance	09/02/2021	298.86
			Total for Vendor 2349 (Kone Inc):	**298.86**
2355		**Sonoma County Public Safety Consortium**		
	97532 Q1 2021-22	Q1 FY21/22, 50% Shared System Support & Managmeent	09/09/2021	47,699.77
			Total for Vendor 2355 (Sonoma County Public Safety Consortium):	**47,699.77**
2458		**United Rentals (North America)**		
	97510 196044223-001	Rental Supplies	09/02/2021	557.18
			Total for Vendor 2458 (United Rentals (North America)):	**557.18**
2463		**ER Plumbing Inc**		
	97525 16247	Plumbing Services	09/09/2021	165.00
			Total for Vendor 2463 (ER Plumbing Inc):	**165.00**
2513		**Sonoma Valley Pest Control**		
	97506 2160533	Pest Control Services	09/02/2021	75.00
			Total for Vendor 2513 (Sonoma Valley Pest Control):	**75.00**
2587		**Owen Equipment**		
	97491 00053515	Parts & Supplies	09/02/2021	433.00
			Total for Vendor 2587 (Owen Equipment):	**433.00**
2622		**US Bank Voyager Fleet Sys**		
97512	8693322052130	Fuel	09/02/2021	26.79
	8693322052130	Fuel, Late Fee	09/02/2021	27.50
	8693322052130	Fuel	09/02/2021	350.33
	8693322052130	Fuel	09/02/2021	312.28
	8693322052130	Fuel	09/02/2021	166.73
	8693322052130	Fuel	09/02/2021	2,496.66
	8693322052130	Fuel	09/02/2021	689.15
97539	8693802532135	Fuel	09/09/2021	1,087.42
			Total for Vendor 2622 (US Bank Voyager Fleet Sys):	**5,156.86**
2663		**AG Security Services, Inc.**		
97465	S108166	Alarm Maintenance	09/02/2021	300.00
	S108352	Alarm Maintenance	09/02/2021	112.50
	S108352	Alarm Maintenance	09/02/2021	112.50
			Total for Vendor 2663 (AG Security Services, Inc.):	**525.00**

2774		**Staples Advantage**		
97537	3483978286	Office Supplies	09/09/2021	124.95
	3484583299	Office Supplies	09/09/2021	21.41
			Total for Vendor 2774 (Staples Advantage):	**146.36**
2847		**Employee Relations, Inc.**		
97524	91018	Professional Services	09/09/2021	156.18
	91018	Professional Services	09/09/2021	39.04
			Total for Vendor 2847 (Employee Relations, Inc.):	**195.22**
2867		**Ferguson Enterprises LLC #3325**		
97557	1649256	Equipement & Supplies	09/23/2021	21,582.00
	1649256-1	Equipement & Supplies	09/23/2021	1,308.00
			Total for Vendor 2867 (Ferguson Enterprises LLC #3325):	**22,890.00**
2883		**Republic Services of Sonoma County**		
97498	3871-000022933	Waste/Recycle Services	09/02/2021	50.67
			Total for Vendor 2883 (Republic Services of Sonoma County):	**50.67**
2995		**Ready Refresh**		
97496	11H0028300440	Water Delivery/Cooler Rental	09/02/2021	185.95
			Total for Vendor 2995 (Ready Refresh):	**185.95**
3003		**County of Sonoma Information Systems**		
97554	ISD-0000025921	Telephone Line/Usage Charges	09/23/2021	858.03
	ISD-0000025951	Records Storage	09/23/2021	9.00
			Total for Vendor 3003 (County of Sonoma Information Systems):	**867.03**
3024		**HdL Coren and Cone**		
97561	SIN008430	Contract Services Property Tax, April - June 2021	09/23/2021	2,025.00
			Total for Vendor 3024 (HdL Coren and Cone):	**2,025.00**
3042		**Sonoma Embroidery**		
97504	3532	Embroidery Services	09/02/2021	50.00
	3532	Embroidery Services	09/02/2021	17.00
			Total for Vendor 3042 (Sonoma Embroidery):	**67.00**
3051		**Bryce Consulting**		
97553	3836	Professional Services	09/23/2021	935.00
			Total for Vendor 3051 (Bryce Consulting):	**935.00**
3201		**Mr. Clean Green**		
97570	0805-2021	Event Services	09/23/2021	1,000.00
			Total for Vendor 3201 (Mr. Clean Green):	**1,000.00**
3221		**Tapco**		
97508	I701904	Parts & Supplies	09/02/2021	32.00
			Total for Vendor 3221 (Tapco):	**32.00**
3352		**Sonoma Valley Groundwater Sustainability Agency**		
97583	WTRSV-000053	FY21-22 Contribution	09/23/2021	25,000.00
			Total for Vendor 3352 (Sonoma Valley Groundwater Sustainability Agency):	**25,000.00**
3491		**Sonoma Valley Fire & Rescue Authority**		
97505	SAFER_Q1-21	SAFER Grant Funds Match, Q1 2021	09/02/2021	18,628.52
97535	COS_090121	FY21-22 City of Sonoma & Sonoma Valley Fire District Contract	09/09/2021	454,645.75
			Total for Vendor 3491 (Sonoma Valley Fire & Rescue Authority):	**473,274.27**
3647		**Dog Waste Depot**		
97475	424998	Supplies	09/02/2021	1,650.48
			Total for Vendor 3647 (Dog Waste Depot):	**1,650.48**
3697		**Diligent Corporation**		
97523	INV300906	Annual Subscription, 7/1/21 - 6/30/22, Reissue	09/09/2021	16,608.75
			Total for Vendor 3697 (Diligent Corporation):	**16,608.75**
3719		**Edy Mendoza**		
97486	Reimbursement	Physical for Class A License Reimbursement	09/02/2021	115.00
			Total for Vendor 3719 (Edy Mendoza):	**115.00**
3792		**Sonoma Valley Music**		
97536	FM21-001	Music Booking Services, Farmers Market	09/09/2021	2,300.00
			Total for Vendor 3792 (Sonoma Valley Music):	**2,300.00**
3809		**Sonoma County Department of Emergency Management**		
97578	2022-SON	Operational Area Emergency Services Contract Services FY21-22	09/23/2021	2,000.00
			Total for Vendor 3809 (Sonoma County Department of Emergency Management):	**2,000.00**
3810		**Sonoma County Recorder**		
97579	21-72992	Filing Fees	09/23/2021	50.00
			Total for Vendor 3810 (Sonoma County Recorder):	**50.00**
4000		**State Department of Food and Agriculture**		
97538		Certified Farmers Market Program, Q2	09/09/2021	6.41
			Total for Vendor 4000 (State Department of Food and Agriculture):	**6.41**
4040		**Alterity Broker Solutions, Inc.**		
97517	September 2021	Life Insurance/LTD Premiums, September 2021	09/09/2021	2,070.66
	September 2021	Life Insurance/LTD Premiums, September 2021	09/09/2021	89.22
	September 2021	Life Insurance/LTD Premiums, September 2021	09/09/2021	344.48
			Total for Vendor 4040 (Alterity Broker Solutions, Inc.):	**2,504.36**

4042		**waterTALENT, LLC**		
97514	2730	Temporary Staffing, W/E 8.22.21	09/02/2021	6,127.63
	2743	Temporary Staffing, W/E 8.29.21	09/02/2021	6,854.00
97541	2758	Temporary Staffing, W/E 9.5.21	09/09/2021	5,960.00
97588	2771	Temporary Staffing W/E 9.12.21	09/23/2021	5,215.00
	2785	Temporary Staffing W/E 9.19.21	09/23/2021	6,183.50
			Total for Vendor 4042 (waterTALENT, LLC):	**30,340.13**
4055		**Carmela Mondello Hobaugh**		
97542		PR Batch 00016.09.2021 Court Support Order	09/17/2021	500.00
			Total for Vendor 4055 (Carmela Mondello Hobaugh):	**500.00**
4087		**Terrence Erickson**		
97477	Reimbursement	D1 Water Certification Reimbursement	09/02/2021	120.00
			Total for Vendor 4087 (Terrence Erickson):	**120.00**
4089		**Cellhire USA LLC**		
97469	2962091	Satellite Phone Rental	09/02/2021	50.00
	2965212	Satellite Phone Rental	09/02/2021	50.00
	2968547	Satellite Phone Rental	09/02/2021	50.00
	2971805	Satellite Phone Rental	09/02/2021	50.00
			Total for Vendor 4089 (Cellhire USA LLC):	**200.00**
4109		**Jerry Ruth Wheeler**		
97589	014-2021	Event Services	09/23/2021	1,210.00
	014-2021	Event Services	09/23/2021	280.00
	015-2021	Event Services	09/23/2021	560.00
	015-2021	Event Services	09/23/2021	1,360.00
	Reimbursement	Supplies Reimbursement	09/23/2021	237.44
			Total for Vendor 4109 (Jerry Ruth Wheeler):	**3,647.44**
4136		**James Okumoto**		
97490	Rebate	Turf Removal Rebate	09/02/2021	589.00
			Total for Vendor 4136 (James Okumoto):	**589.00**
4137		**Isaac Hernandez**		
97481	Reimbursement	Supplies Reimbursement	09/02/2021	5.97
			Total for Vendor 4137 (Isaac Hernandez):	**5.97**
4139		**Bonnie Durrance Photography**		
97468	SCC001	Photography Services	09/02/2021	3,631.00
			Total for Vendor 4139 (Bonnie Durrance Photography):	**3,631.00**
4140		**Kathryn Clark**		
97471	Rebate	Turf Removal Rebate	09/02/2021	870.00
			Total for Vendor 4140 (Kathryn Clark):	**870.00**
4141		**DJS Steel Company, Inc.**		
97474	10809	Fabrication Services	09/02/2021	208.45
	10809	Fabrication Services	09/02/2021	208.45
			Total for Vendor 4141 (DJS Steel Company, Inc.):	**416.90**
4142		**Matilda Jane**		
97526	Refund	Post Event Deposit Refund	09/09/2021	300.00
			Total for Vendor 4142 (Matilda Jane):	**300.00**
4143		**NTROPIC**		
97528	Refund	Post Event Deposit Refund	09/09/2021	254.14
			Total for Vendor 4143 (NTROPIC):	**254.14**
4144		**David Ford**		
97558		Deposit Release	09/23/2021	102.00
			Total for Vendor 4144 (David Ford):	**102.00**
		Employee Payroll:		
		Wages/Buyouts	9/2/2021	108,145.90
		Wages/Buyouts	9/16/2021	91,153.83
		Wages/Buyouts	9/30/2021	93,366.39
			Total for Employee Payroll:	**292,666.12**
			Report Total:	**2,355,474.04**