CITY OF SONOMA
MONTHLY PAYABLES REPORT
April 2021

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
VOYA/ING Financial Services		Deferred Comp VOYA/ING	$ 240.00	4/9/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING Emplyer	$ 66.24	4/16/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING Emplyer	$ 8.76	4/16/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING Emplyer	$ 8.74	4/30/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING	$ 35.00	4/9/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING Emplyer	$ 66.26	4/30/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING Emplyer	$ 66.25	4/9/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING	$ 34.99	4/16/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING	$ 240.01	4/16/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING	$ 240.01	4/30/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING Emplyer	$ 8.75	4/9/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING	$ 34.99	4/30/2021	0
			$ 1,050.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
AFLAC	840746	Short-Term Disability Premiums, March 2021	$ 17.74	4/2/2021	96651
AFLAC	840746	Short-Term Disability Premiums, March 2021	$ 546.92	4/2/2021	96651
AFLAC	840746	Short-Term Disability Premiums, March 2021	$ 23.04	4/2/2021	96651
			$ 587.70		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
American International Group (AIG)		Deferred Comp AIG/VALIC %	$ 195.61	4/16/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	$ 44.99	4/16/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC %	$ 195.61	4/9/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	$ 45.00	4/30/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	$ 45.01	4/9/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC %	$ 195.61	4/30/2021	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	$ 115.00	4/9/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC %	$ 48.90	4/16/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	$ 255.01	4/16/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC %	$ 48.90	4/30/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC %	$ 48.90	4/9/2021	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	$ 115.02	4/30/2021	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	$ 35.00	4/9/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	$ 255.01	4/30/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	$ 50.00	4/9/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	$ 254.99	4/9/2021	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	$ 115.00	4/16/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	$ 50.00	4/16/2021	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	$ 34.98	4/30/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	$ 49.99	4/30/2021	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	$ 35.00	4/16/2021	0
			$ 2,233.53		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Bay Area Barricade Service	0021020	Street Supplies	$ 754.12	4/29/2021	96783
Bay Area Barricade Service	0021020	Street Supplies	$ 754.13	4/29/2021	96783
			$ 1,508.25		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Brett	Reimbursment	Mileage Reimbursement	$ 53.20	4/2/2021	96655
			$ 53.20		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Caltest Laboratories Inc	619600	Well Sampling/Testing	$ 1,213.45	4/21/2021	96752
			$ 1,213.45		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Church's Tree Service		Remove Banners	$ 900.00	4/8/2021	96683
Church's Tree Service		Tree Removal	$ 900.00	4/2/2021	96656
Church's Tree Service		Banner Removal	$ 900.00	4/2/2021	96656
			$ 2,700.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Code Publishing Inc	69284	Project#352816, Website Updates	$ 776.25	4/21/2021	96754
			$ 776.25		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
KLH Consulting Inc	136220	Port Switch & Ruckus WAPS, Corp Yard	$ 3,187.63	4/8/2021	96692
KLH Consulting Inc	136220	Port Switch & Ruckus WAPS, Corp Yard	$ 531.27	4/8/2021	96692
KLH Consulting Inc	MSP-136167	DataWatch Services, May 2021	$ 3,915.25	4/8/2021	96692
			$ 7,634.15		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Dept Of Industrial Relations	E1774844SA	Conv#083959, Elevator Conveyance Fee	$ 225.00	4/2/2021	96659
			$ 225.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Dewitt's Tire Recycle and Auto Repair	0063298	Parts & Supplies	$ 29.26	4/2/2021	96660
Dewitt's Tire Recycle and Auto Repair	0063576	Flat Repair	$ 30.00	4/29/2021	96788
Dewitt's Tire Recycle and Auto Repair	0063405	Parts & Supplies	$ 125.46	4/2/2021	96660
Dewitt's Tire Recycle and Auto Repair	0063115	Tire Replacements	$ 783.13	4/8/2021	96687
Dewitt's Tire Recycle and Auto Repair	0063551	Battery	$ 222.28	4/21/2021	96756
Dewitt's Tire Recycle and Auto Repair	0063460	Tire Replacements	$ 793.26	4/8/2021	96687
			$ 1,983.39		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
State of California Employment Development Dept.		State Income Tax	$ 131.92	4/16/2021	0
State of California Employment Development Dept.		State Income Tax	$ 168.31	4/16/2021	0
State of California Employment Development Dept.		State Income Tax	$ 466.89	4/16/2021	0
State of California Employment Development Dept.		State Income Tax	$ 168.33	4/9/2021	0
State of California Employment Development Dept.		State Income Tax	$ 527.68	4/16/2021	0
State of California Employment Development Dept.		State Income Tax	$ 3,988.44	4/16/2021	0
State of California Employment Development Dept.		State Income Tax	$ 168.30	4/30/2021	0
State of California Employment Development Dept.		State Income Tax	$ 527.52	4/30/2021	0
State of California Employment Development Dept.		State Income Tax	$ 490.15	4/9/2021	0
State of California Employment Development Dept.		State Income Tax	$ 4,176.87	4/9/2021	0
State of California Employment Development Dept.		State Income Tax	$ 4,163.99	4/30/2021	0
			$ 14,978.40		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Eraldi's	27879	Uniform Supplies, R. Cermeno	$ 255.29	4/16/2021	96733
Eraldi's	32120	Uniform Supplies, R. Cermeno	$ 190.31	4/16/2021	96733
Eraldi's	27825	Uniform Supplies, S. Cowan	$ 190.31	4/16/2021	96733
Eraldi's	29253	Uniform Supplies, S. Cowan	$ 211.79	4/16/2021	96733
Eraldi's	27779	Uniform Supplies, S. Hobaugh	$ 255.29	4/16/2021	96734
Eraldi's	33591	Uniform Supplies, T. Erickson	$ 49.05	4/16/2021	96733
Eraldi's	29163	Uniform Supplies, N. Moline	$ 255.29	4/16/2021	96733
			$ 1,407.33		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Corelogic Solutions, Llc	82073434	Assessor Parcel Data Subscription, March 2021	$ 165.00	4/8/2021	96685
			$ 165.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Friedman's Home Improvement - PW	004SOFE0687163	Parts & Supplies	$ 109.65	4/16/2021	96735
Friedman's Home Improvement - PW	004SOFE0876217	Parts & Supplies	$ 20.65	4/16/2021	96735
Friedman's Home Improvement - PW	004SOFE0266123	Parts & Supplies	$ 44.17	4/21/2021	96758
Friedman's Home Improvement - PW	004SOCS0327380	Parts & Supplies	$ 189.11	4/29/2021	96790
Friedman's Home Improvement - PW	004SOFE0698368	Parts & Supplies	$ 94.91	4/2/2021	96661
Friedman's Home Improvement - PW	004SONU0188971	Parts & Supplies	$ 105.37	4/16/2021	96735
Friedman's Home Improvement - PW	004SOFE06104368	Parts & Supplies	$ 40.25	4/21/2021	96758
Friedman's Home Improvement - PW	004SONU029611	Parts & Supplies	$ 260.96	4/16/2021	96735
Friedman's Home Improvement - PW	48171369	Parts & Supplies	$ 159.47	4/29/2021	96790
			$ 1,024.54		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
ICMA RC		Deferred Comp ICMA	$ 36.24	4/30/2021	0
ICMA RC		Deferred Comp ICMA Employer	$ 31.24	4/9/2021	0
ICMA RC		Deferred Comp ICMA Employer	$ 25.00	4/16/2021	0
ICMA RC		Deferred Comp ICMA	$ 3,204.30	4/30/2021	0
ICMA RC		Deferred Comp ICMA Employer	$ 25.00	4/30/2021	0
ICMA RC		Deferred Comp ICMA Employer	$ 25.00	4/9/2021	0
ICMA RC		Deferred Comp ICMA	$ 20.01	4/16/2021	0
ICMA RC		Deferred Comp ICMA Employer	$ 20.00	4/16/2021	0
ICMA RC		Deferred Comp ICMA Employer	$ 76.23	4/16/2021	0
ICMA RC		Deferred Comp ICMA Employer	$ 317.52	4/16/2021	0
ICMA RC		Deferred Comp ICMA Employer	$ 31.24	4/30/2021	0

ICMA RC		Deferred Comp ICMA Employer	$ 81.24	4/9/2021	0
ICMA RC		Deferred Comp ICMA	$ 3,204.32	4/16/2021	0
ICMA RC		Deferred Comp ICMA	$ 3,284.32	4/9/2021	0
ICMA RC		Deferred Comp ICMA Employer	$ 5.00	4/16/2021	0
ICMA RC		Deferred Comp ICMA	$ 528.86	4/16/2021	0
ICMA RC		Deferred Comp ICMA Employer	$ 31.25	4/16/2021	0
ICMA RC		Deferred Comp ICMA	$ 548.87	4/9/2021	0
ICMA RC		Deferred Comp ICMA Employer	$ 337.52	4/9/2021	0
ICMA RC		Deferred Comp ICMA	$ 79.99	4/16/2021	0
ICMA RC		Deferred Comp ICMA	$ 36.25	4/16/2021	0
ICMA RC		Deferred Comp ICMA Employer	$ 317.49	4/30/2021	0
ICMA RC		Deferred Comp ICMA	$ 36.24	4/9/2021	0
ICMA RC		Deferred Comp ICMA	$ 528.89	4/30/2021	0
ICMA RC		Deferred Comp ICMA Employer	$ 76.27	4/30/2021	0
			$ 12,908.29		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Ricoh Usa, Inc	104847077	Communications	$ 307.59	4/21/2021	96769
Ricoh Usa, Inc	104815132	Communications	$ 214.73	4/21/2021	96769
Ricoh Usa, Inc	104815132	Communications	$ 1,288.33	4/21/2021	96769
Ricoh Usa, Inc	104805610	Communications	$ 211.94	4/21/2021	96769
Ricoh Usa, Inc	104815132	Communications	$ 644.17	4/21/2021	96769
			$ 2,666.76		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Kaiser Foundation Health Plan	May 2021	Health Benefits, Actives, May 2021	$ 8,269.34	4/21/2021	96761
Kaiser Foundation Health Plan	May 2021	Health Benefits, Actives, May 2021	$ 1,948.38	4/21/2021	96761
Kaiser Foundation Health Plan	May 2021	Health Benefits, Actives, May 2021	$ 28,130.28	4/21/2021	96761
			$ 38,348.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
League Of California Cities	640927	Membership Due, CY 2020	$ 6,170.00	4/16/2021	96737
			$ 6,170.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Lynx Technologies	9315	GIS Services, March 2021	$ 585.00	4/16/2021	96738
Lynx Technologies	9314	GIS Website Maintenance, March 2021	$ 500.00	4/16/2021	96738
			$ 1,085.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Avenu/Muniservices	INV06-011173	SUTA CA, Q3 2020	$ 132.62	4/21/2021	96750
			$ 132.62		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Quadient Leasing USA, Inc.	N8817448	Postal Lease	$ 300.26	4/21/2021	96767
			$ 300.26		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number

New Resources Group Inc	00019476	Water Conservation Supplies	$ 2,384.50	4/29/2021	96793
			$ 2,384.50		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
North Bay Monument Inc	15396	Engraving/Lettering Services	$ 3,630.00	4/16/2021	96740
			$ 3,630.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Nyberg Landscaping	36250	Landscaping Services, Veterans Cemetery	$ 475.00	4/8/2021	96695
			$ 475.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Office Depot - City	164759010001	Office Supplies	$ 9.45	4/2/2021	96668
Office Depot - City	164577057001	Office Supplies	$ 72.74	4/16/2021	96741
Office Depot - City	166956767001	Office Supplies	$ 40.81	4/21/2021	96763
Office Depot - City	167563005001	Office Supplies	$ 22.92	4/29/2021	96794
Office Depot - City	166924948001	Office Supplies	$ 35.58	4/21/2021	96763
Office Depot - City	168446865001	Office Supplies	$ 84.68	4/29/2021	96794
Office Depot - City	164757228001	Office Supplies	$ 133.34	4/2/2021	96668
Office Depot - City	166906977001	Office Supplies	$ 95.36	4/21/2021	96763
Office Depot - City	168259161001	Office Supplies	$ 44.33	4/29/2021	96794
			$ 539.21		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
O'Reilly Auto Parts	2599-153469	Parts & Supplies	$ 29.34	4/8/2021	96696
O'Reilly Auto Parts	2599-152234	Parts & Supplies	$ 28.25	4/8/2021	96696
O'Reilly Auto Parts	2599-152562	Parts & Supplies	$ 66.25	4/8/2021	96696
O'Reilly Auto Parts	2599-177742	Parts & Supplies	$ 53.79	4/8/2021	96696
			$ 177.63		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
AT&T	000016261129	Communications, March 2021	$ 323.85	4/21/2021	96749
AT&T	000016261129	Communications, March 2021	$ 365.19	4/21/2021	96749
AT&T	000016259261	Communications, March 2021	$ 327.22	4/21/2021	96749
			$ 1,016.26		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Pacific Telemanagement Services	2064144	Payphone	$ 53.00	4/8/2021	96698
Pacific Telemanagement Services	2062464	Payphone	$ 53.00	4/2/2021	96669
			$ 106.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
CalPERS		PERS Survivor Benefit	$ 25.94	4/9/2021	0
CalPERS		CalPERS City Contribution	$ 27.93	4/16/2021	0
CalPERS		CalPERS	$ 402.52	4/16/2021	0
CalPERS		CalPERS City Contribution	$ 8,097.39	4/16/2021	0
CalPERS		CalPERS	$ 6,805.62	4/30/2021	0
CalPERS		PERS Survivor Benefit	$ 26.13	4/30/2021	0

CalPERS	100000016383254	UAL Payment, Classic, Plan 821, April 2021	$	5,591.36	4/8/2021	0
CalPERS	100000016383298	UAL Payment, PRPRA, Plan 27360, April 2021	$	44.53	4/8/2021	0
CalPERS	100000016383298	UAL Payment, PRPRA, Plan 27360, April 2021	$	54.46	4/8/2021	0
CalPERS		CalPERS cost sharing	$	1,443.56	4/9/2021	0
CalPERS		CalPERS cost sharing	$	233.03	4/16/2021	0
CalPERS		CalPERS	$	1,275.72	4/30/2021	0
CalPERS		CalPERS cost sharing	$	85.08	4/30/2021	0
CalPERS	100000016383254	UAL Payment, Classic, Plan 821, April 2021	$	1,001.68	4/8/2021	0
CalPERS	100000016383254	UAL Payment, Classic, Plan 821, April 2021	$	3,438.78	4/8/2021	0
CalPERS	100000016383254	UAL Payment, Classic, Plan 821, April 2021	$	6,428.63	4/8/2021	0
CalPERS		CalPERS City Contribution	$	496.29	4/9/2021	0
CalPERS	100000016383254	UAL Payment, Classic, Plan 821, April 2021	$	2,033.58	4/8/2021	0
CalPERS	100000016383254	UAL Payment, Classic, Plan 821, April 2021	$	4,357.11	4/8/2021	0
CalPERS	100000016383281	UAL Payment, PD, Plan 4608, April 2021	$	20,289.07	4/8/2021	0
CalPERS		CalPERS	$	1,150.49	4/9/2021	0
CalPERS		PERS Survivor Benefit	$	1.63	4/9/2021	0
CalPERS		CalPERS	$	6,763.78	4/16/2021	0
CalPERS		CalPERS City Contribution	$	1,352.28	4/30/2021	0
CalPERS		CalPERS cost sharing	$	1,435.41	4/30/2021	0
CalPERS	100000016383270	UAL Payment, Fire, Plan 4607, April 2021	$	37,169.37	4/8/2021	0
CalPERS	100000016383298	UAL Payment, PRPRA, Plan 27360, April 2021	$	14.80	4/8/2021	0
CalPERS	100000016383298	UAL Payment, PRPRA, Plan 27360, April 2021	$	43.07	4/8/2021	0
CalPERS	100000016383298	UAL Payment, PRPRA, Plan 27360, April 2021	$	55.61	4/8/2021	0
CalPERS	100000016383298	UAL Payment, PRPRA, Plan 27360, April 2021	$	57.58	4/8/2021	0
CalPERS		CalPERS	$	6,841.04	4/9/2021	0
CalPERS		CalPERS City Contribution	$	1,264.49	4/9/2021	0
CalPERS		CalPERS City Contribution	$	8,245.50	4/9/2021	0
CalPERS		CalPERS cost sharing	$	1,426.61	4/16/2021	0
CalPERS		PERS Survivor Benefit	$	1.63	4/16/2021	0
CalPERS		CalPERS cost sharing	$	266.84	4/30/2021	0
CalPERS	100000016383254	UAL Payment, Classic, Plan 821, April 2021	$	1,230.26	4/8/2021	0
CalPERS	100000016383298	UAL Payment, PRPRA, Plan 27360, April 2021	$	21.63	4/8/2021	0
CalPERS		CalPERS cost sharing	$	241.24	4/9/2021	0
CalPERS		CalPERS	$	19.08	4/16/2021	0
CalPERS		CalPERS	$	76.32	4/16/2021	0
CalPERS		CalPERS City Contribution	$	111.70	4/16/2021	0
CalPERS		CalPERS cost sharing	$	16.35	4/16/2021	0
CalPERS		CalPERS	$	1,112.33	4/16/2021	0
CalPERS		CalPERS City Contribution	$	1,208.60	4/16/2021	0
CalPERS		CalPERS City Contribution	$	8,147.56	4/30/2021	0
CalPERS	100000016383254	UAL Payment, Classic, Plan 821, April 2021	$	2,008.25	4/8/2021	0
CalPERS	100000016383298	UAL Payment, PRPRA, Plan 27360, April 2021	$	42.97	4/8/2021	0
CalPERS		CalPERS	$	402.51	4/9/2021	0
CalPERS		CalPERS cost sharing	$	85.08	4/9/2021	0
CalPERS		CalPERS cost sharing	$	4.09	4/16/2021	0
CalPERS		PERS Survivor Benefit	$	0.19	4/16/2021	0
CalPERS		PERS Survivor Benefit	$	0.74	4/16/2021	0
CalPERS		PERS Survivor Benefit	$	4.77	4/16/2021	0
CalPERS		CalPERS	$	402.50	4/30/2021	0
CalPERS		CalPERS City Contribution	$	496.30	4/30/2021	0
CalPERS		PERS Survivor Benefit	$	5.74	4/30/2021	0
CalPERS	100000016383254	UAL Payment, Classic, Plan 821, April 2021	$	4,306.41	4/8/2021	0
CalPERS	100000016383254	UAL Payment, Classic, Plan 821, April 2021	$	4,380.60	4/8/2021	0
CalPERS	100000016383254	UAL Payment, Classic, Plan 821, April 2021	$	4,944.90	4/8/2021	0
CalPERS	100000016383298	UAL Payment, PRPRA, Plan 27360, April 2021	$	17.13	4/8/2021	0
CalPERS	100000016383298	UAL Payment, PRPRA, Plan 27360, April 2021	$	72.02	4/8/2021	0
CalPERS		PERS Survivor Benefit	$	4.98	4/9/2021	0

CalPERS		CalPERS City Contribution	$ 496.30	4/16/2021	0
CalPERS		CalPERS cost sharing	$ 85.08	4/16/2021	0
CalPERS		PERS Survivor Benefit	$ 26.15	4/16/2021	0
CalPERS		PERS Survivor Benefit	$ 1.61	4/30/2021	0
CalPERS	100000016383298	UAL Payment, PRPRA, Plan 27360, April 2021	$ 49.18	4/8/2021	0
CalPERS	100000016383298	UAL Payment, PRPRA, Plan 27360, April 2021	$ 135.89	4/8/2021	0
			$ 158,407.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Peterson Mechanical Inc	17795	Vehicle Maintenance	$ 292.00	4/8/2021	96699
Peterson Mechanical Inc	17795	Vehicle Maintenance	$ 273.00	4/8/2021	96699
			$ 565.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Pacific Gas And Electric	02.02.21 Stmnt	Utilities	$ 2.42	4/29/2021	96795
Pacific Gas And Electric	Stmnt 3.4.2021	Utilities	$ 4.15	4/8/2021	96697
Pacific Gas And Electric	Stmnt 3.4.2021	Utilities	$ 2,868.30	4/8/2021	96697
Pacific Gas And Electric	02.02.21 Stmnt	Utilities	$ 4,185.94	4/29/2021	96795
Pacific Gas And Electric	02.02.21 Stmnt	Utilities	$ 4,497.85	4/29/2021	96795
Pacific Gas And Electric	02.02.21 Stmnt	Utilities	$ 5,681.82	4/29/2021	96795
Pacific Gas And Electric	Stmnt 3.4.2021	Utilities	$ 1,660.71	4/8/2021	96697
Pacific Gas And Electric	Stmnt 3.4.2021	Utilities	$ 5,681.74	4/8/2021	96697
Pacific Gas And Electric	02.02.21 Stmnt	Utilities	$ 216.51	4/29/2021	96795
Pacific Gas And Electric	02.02.21 Stmnt	Utilities	$ 2,507.67	4/29/2021	96795
Pacific Gas And Electric	Stmnt 3.4.2021	Utilities	$ 247.95	4/8/2021	96697
Pacific Gas And Electric	Stmnt 3.4.2021	Utilities	$ 4,165.52	4/8/2021	96697
Pacific Gas And Electric	Stmnt 3.4.2021	Utilities	$ 4,201.86	4/8/2021	96697
Pacific Gas And Electric	02.02.21 Stmnt	Utilities	$ 1,765.83	4/29/2021	96795
			$ 37,688.27		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Pool Mart	4795	Chemical Supplies	$ 77.94	4/16/2021	96742
Pool Mart	4839	Chemical Supplies	$ 103.92	4/21/2021	96764
Pool Mart	4842	Chemical Supplies	$ 93.92	4/21/2021	96764
Pool Mart	4847	Chemical Supplies	$ 112.58	4/29/2021	96796
Pool Mart	4799	Chemical Supplies	$ 103.92	4/16/2021	96742
Pool Mart	4793	Chemical Supplies	$ 129.90	4/21/2021	96764
			$ 622.18		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Pratt	Reimbursement	Mileage Reimbursement	$ 12.02	4/2/2021	96670
Pratt	Reimbursement	Mileage Reimbursement	$ 20.02	4/2/2021	96670
Pratt	Reimbursement	Mileage Reimbursement	$ 8.00	4/2/2021	96670
Pratt	Reimbursement	Mileage Reimbursement	$ 12.29	4/29/2021	96798
Pratt	Reimbursement	Mileage Reimbursement	$ 8.20	4/29/2021	96798
Pratt	Reimbursement	Mileage Reimbursement	$ 20.50	4/29/2021	96798
			$ 81.03		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Public Agency Retirement Services	47864	Defined Benefit, February 2021	$ 150.00	4/21/2021	96765
			$ 150.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sebastiani Building Investors	May 2021	Monthly lease payment	$ 5,872.19	4/8/2021	96704
			$ 5,872.19		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
SEIU Local 1021		Union Dues	$ 75.75	4/9/2021	96729
SEIU Local 1021		Union Dues	$ 68.13	4/16/2021	96747
SEIU Local 1021		Union Dues	$ 37.66	4/30/2021	96813
SEIU Local 1021		Union Dues	$ 347.60	4/30/2021	96813
SEIU Local 1021		Union Dues	$ 56.75	4/9/2021	96729
SEIU Local 1021		Union Dues	$ 56.73	4/16/2021	96747
SEIU Local 1021		Union Dues	$ 392.33	4/16/2021	96747
SEIU Local 1021		Union Dues	$ 422.85	4/9/2021	96729
SEIU Local 1021		Union Dues	$ 3.82	4/16/2021	96747
SEIU Local 1021		Union Dues	$ 15.26	4/16/2021	96747
SEIU Local 1021		Union Dues	$ 56.97	4/30/2021	96813
			$ 1,533.85		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Auto Parts		Parts & Supplies	$ 21.29	4/8/2021	96707
Sonoma Auto Parts	724983	Parts & Supplies	$ 40.65	4/16/2021	96743
Sonoma Auto Parts	735449	Parts & Supplies	$ 31.04	4/29/2021	96800
Sonoma Auto Parts	731407	Parts & Supplies	$ 221.19	4/2/2021	96672
Sonoma Auto Parts	732145	Parts & Supplies	$ 228.51	4/2/2021	96672
Sonoma Auto Parts	732183	Parts & Supplies	$ 11.32	4/2/2021	96672
Sonoma Auto Parts	732187	Parts & Supplies	$ 9.09	4/2/2021	96672
Sonoma Auto Parts	735460	Parts & Supplies	$ 31.04	4/29/2021	96800
Sonoma Auto Parts	732186	Parts & Supplies	$ 3.77	4/2/2021	96672
			$ 597.90		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma County Sheriff's Office	9222	Law Enforcement Services, March 2021	$ 481,999.77	4/29/2021	96801
Sonoma County Sheriff's Office	9177	Law Enforcement Services, February 2021	$ 325,658.56	4/29/2021	96801
			$ 807,658.33		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma County Water Agency	21248	Monthly Water Purchases	$ 97,305.04	4/2/2021	96673
Sonoma County Water Agency	21280	Monthly Water Purchases	$ 71,903.33	4/21/2021	96772
			$ 169,208.37		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
The Sonoma Index-Tribune		52 week subscription	$ 109.76	4/2/2021	96675
			$ 109.76		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Paint Center Inc	00276175	Paint Supplies	$ 257.30	4/8/2021	96712
Sonoma Paint Center Inc	00275949	Paint Supplies	$ 23.98	4/8/2021	96712

			$ 281.28		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Community Center	May 2021	City Sponsorship/Service Contract	$ 2,833.33	4/8/2021	96708
			$ 2,833.33		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Chamber of Commerce	May 2021	Business and economic vitality svcs	$ 10,416.67	4/8/2021	96714
			$ 10,416.67		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma County ACTTC		FY20-21, LAFCO Apportionments	$ 9,200.00	4/8/2021	96709
			$ 9,200.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Visitors Bureau	May 2021	payment per contract	$ 8,333.33	4/8/2021	96716
			$ 8,333.33		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Ecology Center	28392	Fiscal Sponsorship Services, Sonoma Overlook Trail per MOU	$ 1,500.00	4/8/2021	96710
Sonoma Ecology Center	May 2021	City Sponsorship/Service Contract	$ 1,770.83	4/8/2021	96711
			$ 3,270.83		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Tourism Improvement Dist.	March 2021	TID Receipts, March 2021	$ 16,990.08	4/8/2021	96713
Sonoma Tourism Improvement Dist.	March 2021	TID Receipts, March 2021	$ 2,119.06	4/8/2021	96713
			$ 19,109.14		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
County of Sonoma, General Services	FL-1684	Fleet Fuel, March 2021	$ 552.15	4/29/2021	96787
County of Sonoma, General Services	FL-1684	Fleet Fuel, March 2021	$ 9,325.31	4/29/2021	96787
County of Sonoma, General Services	FL-1675	Fleet Charges, February 2021	$ 7,681.89	4/2/2021	96658
County of Sonoma, General Services	FL-1684	Fleet Fuel, March 2021	$ 1,175.91	4/29/2021	96787
County of Sonoma, General Services	FL-1675	Fleet Charges, February 2021	$ 309.03	4/2/2021	96658
County of Sonoma, General Services	FL-1675	Fleet Charges, February 2021	$ 585.94	4/2/2021	96658
			$ 19,630.23		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Soiland Co, Inc	157327	Supplies	$ 75.78	4/8/2021	96706
Soiland Co, Inc	156905	Supplies	$ 156.10	4/8/2021	96706
			$ 231.88		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Syar Industries Inc	819245	Supplies	$ 291.33	4/16/2021	96744
Syar Industries Inc	819038	Supplies	$ 326.42	4/16/2021	96744
			$ 617.75		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
The Rental Place	418291-4	Equipement Rental	$ 67.20	4/8/2021	96717
			$ 67.20		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Thunderbird Communications Inc	3038	Engineering Support Services	$ 1,875.00	4/2/2021	96676
			$ 1,875.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Two Brothers Cathodic Services	776	Annual Service, Water Tanks	$ 1,200.00	4/29/2021	96809
			$ 1,200.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Universal Building Services	2021-0201	Janitorial Services, February 2021	$ 886.00	4/8/2021	96720
Universal Building Services	2020-1201	Janitorial Services, December 2020	$ 125.67	4/8/2021	96720
Universal Building Services	2020-1201	Janitorial Services, December 2020	$ 798.00	4/8/2021	96720
Universal Building Services	2021-0201	Janitorial Services, February 2021	$ 139.67	4/8/2021	96720
Universal Building Services	2020-1201	Janitorial Services, December 2020	$ 125.66	4/8/2021	96720
Universal Building Services	2021-0201	Janitorial Services, February 2021	$ 139.66	4/8/2021	96720
Universal Building Services	2021-0201	Janitorial Services, February 2021	$ 2,154.00	4/8/2021	96720
Universal Building Services	2020-1201	Janitorial Services, December 2020	$ 1,938.00	4/8/2021	96720
			$ 6,306.66		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
U.S. Bank Corp Pmt System	Stmnt 3.10.2021	Credit Card Purchases	$ 11,448.85	4/8/2021	96718
			$ 11,448.85		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
U.S. Bank PARS Acct #6746022400		PARS	$ 273.72	4/16/2021	96748
U.S. Bank PARS Acct #6746022400		PARS	$ 238.62	4/30/2021	96814
U.S. Bank PARS Acct #6746022400		PARS	$ 344.69	4/9/2021	96730
			$ 857.03		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Verizon Wireless	9875488553	Wireless Communications	$ 3,842.36	4/2/2021	96678
Verizon Wireless	9875822131	Wireless Communications	$ 147.64	4/21/2021	96779
Verizon Wireless	9875822131	Wireless Communications	$ 229.13	4/21/2021	96779
Verizon Wireless	9875822131	Wireless Communications	$ 51.40	4/21/2021	96779

Verizon Wireless	9875822131	Wireless Communications	$ 222.47	4/21/2021	96779
Verizon Wireless	9875822131	Wireless Communications	$ 45.06	4/21/2021	96779
Verizon Wireless	9875822131	Wireless Communications	$ 320.08	4/21/2021	96779
Verizon Wireless	9875822131	Wireless Communications	$ 575.98	4/21/2021	96779
			$ 5,434.12		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Vintage House	May 2021	City Sponsorship/Service Contract	$ 2,833.33	4/8/2021	96722
			$ 2,833.33		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Boys and Girls Clubs of Sonoma Valley	May 2021	FY20-21, City Sponsorship/Service Contract	$ 3,895.83	4/8/2021	96680
			$ 3,895.83		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Wilson's Locksmith	41074	Mobile Service	$ 115.00	4/8/2021	96726
Wilson's Locksmith	41039	Keys	$ 4.00	4/8/2021	96726
			$ 119.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
GHD	159851	Project#11225172, 2nd St W/W Napa St Curb Ramp Repl	$ 15,552.52	4/16/2021	96736
GHD	160050	Project#11197582, Fire Line Improvement Project	$ 7,135.00	4/16/2021	96736
GHD	159633	Proj#11216704, Engineering On Call Services	$ 8,499.50	4/29/2021	96791
GHD	159668	Project#11183224, Engineering Services	$ 477.50	4/16/2021	96736
			$ 31,664.52		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
U.S. Department of the Treasury		Medicare Employee Portion	$ 27.53	4/16/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	$ 78.48	4/16/2021	0
U.S. Department of the Treasury		Federal Income Tax	$ 1,537.30	4/30/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	$ 78.50	4/9/2021	0
U.S. Department of the Treasury		Federal Income Tax	$ 1,260.08	4/16/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	$ 252.46	4/30/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	$ 110.15	4/16/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	$ 78.48	4/16/2021	0
U.S. Department of the Treasury		Federal Income Tax	$ 1,400.69	4/9/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	$ 1,471.27	4/9/2021	0
U.S. Department of the Treasury		Federal Income Tax	$ 10,434.83	4/16/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	$ 218.79	4/16/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	$ 1,422.21	4/16/2021	0
U.S. Department of the Treasury		Federal Income Tax	$ 10,808.48	4/30/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	$ 1,471.27	4/9/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	$ 78.50	4/9/2021	0
U.S. Department of the Treasury		Federal Income Tax	$ 535.79	4/16/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	$ 78.48	4/30/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	$ 1,446.76	4/30/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	$ 229.42	4/9/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	$ 218.79	4/16/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	$ 1,422.21	4/16/2021	0
U.S. Department of the Treasury		Federal Income Tax	$ 535.79	4/30/2021	0

U.S. Department of the Treasury		Medicare Employer Portion	$ 1,446.76	4/30/2021	0
U.S. Department of the Treasury		Federal Income Tax	$ 535.77	4/9/2021	0
U.S. Department of the Treasury		Federal Income Tax	$ 10,924.91	4/9/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	$ 27.53	4/16/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	$ 110.15	4/16/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	$ 78.48	4/30/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	$ 252.46	4/30/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	$ 229.42	4/9/2021	0
U.S. Department of the Treasury		Federal Income Tax	$ 315.01	4/16/2021	0
U.S. Department of the Treasury		Federal Income Tax	$ 1,337.19	4/16/2021	0
			$ 50,453.94		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Kone Inc	959798368	Contract#N40122772, Elevator Maintenance, March 2021	$ 289.36	4/8/2021	96693
			$ 289.36		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
USABluebook	498998	Parts & Supplies	$ 75.50	4/21/2021	96778
			$ 75.50		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Wine Country Sanitary	T-26448	Sink Stations Rental	$ 970.44	4/8/2021	96727
Wine Country Sanitary	T-26518	Graffiti Removal/Repair Services	$ 605.00	4/8/2021	96727
			$ 1,575.44		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
United Rentals (North America)	191849119-001	Custom Sign	$ 170.04	4/8/2021	96719
United Rentals (North America)	192682798-001	Sign Supplies	$ 150.34	4/29/2021	96810
United Rentals (North America)	192901951-001	Sign Supplies	$ 3,918.55	4/29/2021	96810
United Rentals (North America)	191762146-001	Equipement Rental	$ 3,041.74	4/21/2021	96777
			$ 7,280.67		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Pest Control	2157091	Pest Control Services	$ 75.00	4/2/2021	96674
Sonoma Valley Pest Control	2158545	Pest Control Services, PD	$ 35.00	4/29/2021	96804
Sonoma Valley Pest Control	2155832	Pest Control Services	$ 250.00	4/2/2021	96674
			$ 360.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Hepburn Superior	IN123255	Cemetery Maintenance Supplies	$ 488.41	4/8/2021	96689
			$ 488.41		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
US Bank Voyager Fleet Sys	869332205109	Fuel	$ 1,570.67	4/8/2021	96721
US Bank Voyager Fleet Sys	8693802532113	Fuel	$ 2,816.59	4/2/2021	96677
US Bank Voyager Fleet Sys	869332205109	Fuel	$ 75.38	4/8/2021	96721
US Bank Voyager Fleet Sys	869332205109	Fuel	$ 260.60	4/8/2021	96721
US Bank Voyager Fleet Sys	869332205109	Fuel	$ 89.65	4/8/2021	96721

US Bank Voyager Fleet Sys	869332205109	Fuel	$ 843.46	4/8/2021	96721
US Bank Voyager Fleet Sys	869332205109	Fuel, Late Fee	$ 39.52	4/8/2021	96721
US Bank Voyager Fleet Sys	869332205109	Fuel	$ 25.97	4/8/2021	96721
			$ 5,721.84		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
AG Security Services, Inc.	S104679	Maintenance Services	$ 195.00	4/2/2021	96652
AG Security Services, Inc.	F37611	Late Fee	$ 10.00	4/2/2021	96652
			$ 205.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
La Luz Center		Cinco de Mayo Sponsership	$ 2,500.00	4/21/2021	96762
			$ 2,500.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Staples Advantage	3474099294	Office Supplies, PD	$ 32.82	4/29/2021	96805
			$ 32.82		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
California Building Officials	14087	Webinar Fee, J. Chase	$ 70.00	4/16/2021	96731
			$ 70.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Employee Relations, Inc.	89964	Professional Services	$ 66.22	4/16/2021	96732
			$ 66.22		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
American Realty and Investments		20/21 Property Tax & Sanitary Sewer Charges, 2nd Installment	$ 8,643.17	4/2/2021	96654
			$ 8,643.17		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Ferguson Enterprises LLC #3325	1598639-4	Meters	$ 1,718.25	4/21/2021	96757
			$ 1,718.25		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Republic Services of Sonoma County	3871-000021153	Waste Diposal, Ticket#363411	$ 88.20	4/8/2021	96701
			$ 88.20		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Ready Refresh	11D0028300440	Water Delivery/Cooler Rental	$ 150.89	4/29/2021	96799
Ready Refresh	01C0032628554	Water Delivery/Cooler Rental	$ 12.72	4/21/2021	96768
			$ 163.61		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number

County of Sonoma Information Systems	ISD-0000024145	Records Storage Charges, March 2021	$ 9.00	4/29/2021	96786
County of Sonoma Information Systems	ISD-0000024123	Telephone Line/Usage Charges, March 2021	$ 871.38	4/29/2021	96786
			$ 880.38		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Embroidery	3408	Embroidery Services	$ 42.00	4/29/2021	96802
Sonoma Embroidery	3398	Embroidery Services	$ 35.00	4/21/2021	96773
Sonoma Embroidery	3294	Embroidery Services	$ 44.00	4/29/2021	96802
Sonoma Embroidery	3303	Embroidery Services	$ 58.64	4/21/2021	96773
Sonoma Embroidery	3408	Embroidery Services	$ 7.00	4/29/2021	96802
Sonoma Embroidery	3303	Embroidery Services	$ 58.63	4/21/2021	96773
			$ 245.27		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Bryce Consulting	3568	Water Ops Manger Class	$ 170.00	4/29/2021	96785
			$ 170.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
W-Trans	25773	20455 5th Street East, Traffic Study	$ 1,650.00	4/21/2021	96781
			$ 1,650.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Community Communications	6467	PEG Access Channel Ops/Videotaping Services	$ 1,666.66	4/21/2021	96774
			$ 1,666.66		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Ricoh USA, inc	5061737354	Copier Lease/Maintenance	$ 113.34	4/21/2021	96770
			$ 113.34		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
The Bank of New York Mellon Trust Company	SONOMAPOB	SONOMA TAXABLE POB 2012, June 2021	$ 395,000.00	4/29/2021	96807
The Bank of New York Mellon Trust Company	SONOMA2015	SUCC AGENCY TO SONOMA CDA 2015TABS, June 2021	$ 584,998.11	4/29/2021	96806
The Bank of New York Mellon Trust Company	SONOMAPOB	SONOMA TAXABLE POB 2012, June 2021	$ 7,900.00	4/29/2021	96807
The Bank of New York Mellon Trust Company	SONOMA2015	SUCC AGENCY TO SONOMA CDA 2015TABS, June 2021	$ 265,250.00	4/29/2021	96806
The Bank of New York Mellon Trust Company	SONOCDA2011	SONOMA CDA TAB 2011, June 2021	$ 505,291.52	4/29/2021	96808
			$ 1,758,439.63		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
PR Diamond Products	A0CH6OI	Core Drill & Blades	$ 3,938.00	4/29/2021	96797
			$ 3,938.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
RingCentral Inc	CD_000230677	Communications	$ 1,814.97	4/2/2021	96671
			$ 1,814.97		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
BMW Motorcycles of Santa Rosa	29747	Vehicle Maintenance	$ 729.66	4/29/2021	96784
			$ 729.66		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Pure Water Partners LLC	759801	Water Cooler Rental	$ 183.13	4/8/2021	96700
			$ 183.13		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Fire & Rescue Authority	SAFER_Q1-20	Reimbursement for Q1 SAFER Grant Match Funds	$ 20,595.87	4/29/2021	96803
Sonoma Valley Fire & Rescue Authority	IGT_FY18/19	Reimbursement of IGT Funds	$ 24,346.89	4/21/2021	96775
Sonoma Valley Fire & Rescue Authority	SAFER_Q2-20	Reimbursement for Q2 SAFER Grant Match Funds	$ 18,410.18	4/29/2021	96803
Sonoma Valley Fire & Rescue Authority	SAFER_Q2-20	Reimbursement for Q2 SAFER Grant Match Funds	$ 3,593.14	4/29/2021	96803
Sonoma Valley Fire & Rescue Authority	118425	Vehicle Maintenance, Chiefs Vehicle	$ 475.30	4/29/2021	96803
			$ 67,421.38		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Matrix Consulting Group, Inc.	21-00 #1	Fee Study Update	$ 3,000.00	4/16/2021	96739
			$ 3,000.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Hinderliter, de Llamas & Associates	SIN007425	Contract Services	$ 300.00	4/8/2021	96690
			$ 300.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Silveira Chevrolet	6083671	Tire Patch Repair, 2016 Chevy Silverado F150	$ 40.00	4/21/2021	96771
			$ 40.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Jeffries Public Safety Consulting	SON-21-03	Emergency Managment Consulting Services, February & March 2021	$ 950.00	4/8/2021	96691
			$ 950.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Department of Health Care Services	19-96401	Agreement#19-96401, 2019-20 Rate Range Program	$ 404,674.00	4/14/2021	0
			$ 404,674.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Moe Engineering, Inc.	2021057	Engineering Services, Staff Augmentation	$ 171.60	4/2/2021	96667
Moe Engineering, Inc.	2021053	Engineering Services, PL0009, Altamira Apartments	$ 2,640.00	4/2/2021	96666
Moe Engineering, Inc.	2021057	Engineering Services, Staff Augmentation	$ 128.70	4/2/2021	96666
Moe Engineering, Inc.	2021052	Engineering Services, PL0853, Mockingbird Subdivision	$ 2,185.00	4/2/2021	96666
Moe Engineering, Inc.	2021056	Engineering Services, PL190034, Oliva Apartments	$ 160.00	4/2/2021	96666
Moe Engineering, Inc.	2021054	Engineering Services, PL1211, Bijan Subdivision	$ 2,349.31	4/2/2021	96666
Moe Engineering, Inc.	2021055	Engineering Services, 140046, Bevan Minor Subdivision	$ 1,564.25	4/2/2021	96667
Moe Engineering, Inc.	2021058	Engineering Services, CIP Program Management	$ 1,017.50	4/2/2021	96666
			$ 10,216.36		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Field of Dreams	May 2021	Monthly Payment, Athletic Field Maintenance/Ops	$ 1,062.50	4/8/2021	96715
			$ 1,062.50		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
HdL Software LLC	SIN007911	Payment Services, February 2021	$ 669.01	4/21/2021	96759
			$ 669.01		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Shred-It USA	8181778272	Shredding Services	$ 14.18	4/8/2021	96705
			$ 14.18		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Gladwell Governmental Services	4585	Records Retention Legal Review	$ 500.00	4/29/2021	96792
			$ 500.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Quadient Finance USA, Inc.		Postage	$ 945.64	4/21/2021	96766
			$ 945.64		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Comcast	119396456	Communication, March & April 2021	$ 1,600.00	4/21/2021	96755
			$ 1,600.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Alterity Broker Solutions, Inc.	May 2021	Life Insurance/LTD Premiums, May 2021	$ 84.58	4/29/2021	96782
Alterity Broker Solutions, Inc.	May 2021	Life Insurance/LTD Premiums, May 2021	$ 348.39	4/29/2021	96782
Alterity Broker Solutions, Inc.	May 2021	Life Insurance/LTD Premiums, May 2021	$ 1,782.53	4/29/2021	96782
Alterity Broker Solutions, Inc.	April 2021	Life Insurance/LTD Premiums, April 2021	$ 299.26	4/2/2021	96653
Alterity Broker Solutions, Inc.	April 2021	Life Insurance/LTD Premiums, April 2021	$ 1,802.30	4/2/2021	96653
Alterity Broker Solutions, Inc.	April 2021	Life Insurance/LTD Premiums, April 2021	$ 84.58	4/2/2021	96653
			$ 4,401.64		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
waterTALENT, LLC	2508	Temporary Staffing, W/E 04.11.21	$ 3,488.00	4/16/2021	96745
waterTALENT, LLC	2507	Temporary Staffing, W/E 04.11.21	$ 5,960.00	4/16/2021	96745
waterTALENT, LLC	2517	Temporary Staffing, W/E 4.18.21	$ 5,848.25	4/29/2021	96811
waterTALENT, LLC	2527	Temporary Staffing, W/E 4.25.21	$ 5,140.50	4/29/2021	96811
waterTALENT, LLC	2489	Temporary Staffing, W/E 3.28.21	$ 5,960.00	4/2/2021	96679
waterTALENT, LLC	2518	Temporary Staffing, W/E 4.18.21	$ 4,360.00	4/29/2021	96811
waterTALENT, LLC	2490	Temporary Staffing, W/E 3.28.21	$ 4,360.00	4/2/2021	96679
waterTALENT, LLC	2499	Temporary Staffing, W/E 4.4.21	$ 3,488.00	4/8/2021	96723
waterTALENT, LLC	2528	Temporary Staffing, W/E 4.25.21	$ 2,507.00	4/29/2021	96811
			$ 41,111.75		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Wittman Enterprises, LLC	21030658	Billing Services, March 2021	$ 1,643.09	4/21/2021	96780
			$ 1,643.09		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
GVP Ventures, Inc.	8918	Recruitment Services	$ 4,083.50	4/2/2021	96662
			$ 4,083.50		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Hobaugh		Court Support Order	$ 500.00	4/16/2021	96746
			$ 500.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Lathem Time Corporation	253110	Annual PayClock Fee	$ 450.00	4/2/2021	96663
			$ 450.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Comtech Communications Inc	75352	Fire Station Alerting System	$ 11,832.64	4/2/2021	96657
			$ 11,832.64		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Carston's Interiors Inc	CG103612	Corp Yard Blinds	$ 994.16	4/21/2021	96753
			$ 994.16		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
McKinley Partners		Deposit Release, 226 Newcomb Street	$ 313.00	4/2/2021	96665
			$ 313.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Rush Services, LLC	5530297	Legal Services	$ 175.00	4/8/2021	96702
			$ 175.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Batteries Plus #620	P38193566	Light Bulbs	$ 388.62	4/21/2021	96751
			$ 388.62		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Switala	Refund	Emergancy Billing Refund	$ 107.47	4/21/2021	96776
			$ 107.47		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
HMS	Refund	Emergancy Billing Refund	$ 261.92	4/21/2021	96760
			$ 261.92		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Erickson	Reimbursement	ISA Certified Arborist Recertification Reimbursement	$ 120.00	4/29/2021	96789
Erickson	Reimbursement	Safety Boot Purchase Reimbursement	$ 190.75	4/29/2021	96789
Erickson	Reimbursement	ISA Memebership Renewal Reimbursement	$ 185.00	4/29/2021	96789
			$ 495.75		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Yanni	Refund	Cemetery Reservation Refund	$ 3,857.40	4/29/2021	96812
Yanni	Refund	Cemetery Reservation Refund	$ 2,204.10	4/29/2021	96812
			$ 6,061.50		
		Total:	**$ 3,843,376.16**		