CITY OF SONOMA
MONTHLY PAYABLES REPORT
August 2020

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
VOYA/ING Financial Services		PR Batch 00006.08.2020 Deferred Comp VOYA/ING	$ 86.48	8/7/2020	0
VOYA/ING Financial Services		PR Batch 00006.08.2020 Deferred Comp VOYA/ING	$ 321.26	8/7/2020	0
VOYA/ING Financial Services		PR Batch 00006.08.2020 Deferred Comp VOYA/ING Emplyer	$ 37.51	8/7/2020	0
VOYA/ING Financial Services		PR Batch 00006.08.2020 Deferred Comp VOYA/ING Emplyer	$ 87.49	8/7/2020	0
VOYA/ING Financial Services		PR Batch 00020.08.2020 Deferred Comp VOYA/ING	$ 86.48	8/21/2020	0
VOYA/ING Financial Services		PR Batch 00020.08.2020 Deferred Comp VOYA/ING	$ 321.26	8/21/2020	0
VOYA/ING Financial Services		PR Batch 00020.08.2020 Deferred Comp VOYA/ING Emplyer	$ 37.49	8/21/2020	0
VOYA/ING Financial Services		PR Batch 00020.08.2020 Deferred Comp VOYA/ING Emplyer	$ 87.51	8/21/2020	0
			$ 1,065.48		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
AFLAC	965755	Short-Term Disability Premiums, August 2020	$ 17.74	8/11/2020	95576
AFLAC	965755	Short-Term Disability Premiums, August 2020	$ 23.04	8/11/2020	95576
AFLAC	965755	Short-Term Disability Premiums, August 2020	$ 546.92	8/11/2020	95576
			$ 587.70		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
American International Group (AIG)		PR Batch 00006.08.2020 Deferred Comp AIG/VAL Employer	$ 40.01	8/7/2020	0
American International Group (AIG)		PR Batch 00006.08.2020 Deferred Comp AIG/VAL Employer	$ 134.99	8/7/2020	0
American International Group (AIG)		PR Batch 00006.08.2020 Deferred Comp AIG/VALIC %	$ 48.90	8/7/2020	0
American International Group (AIG)		PR Batch 00006.08.2020 Deferred Comp AIG/VALIC %	$ 195.61	8/7/2020	0
American International Group (AIG)		PR Batch 00006.08.2020 Deferred Comp AIG/VALIC Flat	$ 44.99	8/7/2020	0
American International Group (AIG)		PR Batch 00006.08.2020 Deferred Comp AIG/VALIC Flat	$ 70.00	8/7/2020	0
American International Group (AIG)		PR Batch 00006.08.2020 Deferred Comp AIG/VALIC Flat	$ 735.01	8/7/2020	0
American International Group (AIG)		PR Batch 00020.08.2020 Deferred Comp AIG/VAL Employer	$ 39.99	8/21/2020	0
American International Group (AIG)		PR Batch 00020.08.2020 Deferred Comp AIG/VAL Employer	$ 135.01	8/21/2020	0
American International Group (AIG)		PR Batch 00020.08.2020 Deferred Comp AIG/VALIC %	$ 48.90	8/21/2020	0
American International Group (AIG)		PR Batch 00020.08.2020 Deferred Comp AIG/VALIC %	$ 195.61	8/21/2020	0
American International Group (AIG)		PR Batch 00020.08.2020 Deferred Comp AIG/VALIC Flat	$ 45.00	8/21/2020	0
American International Group (AIG)		PR Batch 00020.08.2020 Deferred Comp AIG/VALIC Flat	$ 70.01	8/21/2020	0
American International Group (AIG)		PR Batch 00020.08.2020 Deferred Comp AIG/VALIC Flat	$ 734.99	8/21/2020	0
			$ 2,539.02		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Association of Bay Area Governments	AR023557	ABAG Membership Dues, FY20-21	$ 3,413.00	8/11/2020	95577
			$ 3,413.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Church's Tree Service		Replace/Remove Banners	$ 900.00	8/18/2020	95599
			$ 900.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Comcast	August 2020	Communications, PD	$ 71.00	8/18/2020	95600
Comcast	August 2020	Communications, August 2020	$ 409.96	8/11/2020	95578
			$ 480.96		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
KLH Consulting Inc	131987	New Circuit Install, Ticket#249263	$ 196.88	8/18/2020	95610
			$ 196.88		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Department of Transportation	SL200970	Signals & Lighting Billing, April -June 2020	$ 3,959.48	8/11/2020	95567
			$ 3,959.48		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Division Of The State Architect		DSA Q2 2020	$ 71.50	8/18/2020	95591
			$ 71.50		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
State of California Employment Development Dept.		PR Batch 00006.08.2020 State Income Tax	$ 157.42	8/7/2020	0
State of California Employment Development Dept.		PR Batch 00006.08.2020 State Income Tax	$ 809.19	8/7/2020	0
State of California Employment Development Dept.		PR Batch 00006.08.2020 State Income Tax	$ 4,314.04	8/7/2020	0
State of California Employment Development Dept.		PR Batch 00020.08.2020 State Income Tax	$ 154.18	8/21/2020	0
State of California Employment Development Dept.		PR Batch 00020.08.2020 State Income Tax	$ 676.73	8/21/2020	0
State of California Employment Development Dept.		PR Batch 00020.08.2020 State Income Tax	$ 3,896.76	8/21/2020	0
State of California Employment Development Dept.		PR Batch 02002.08.2020 State Income Tax	$ 457.21	8/21/2020	0
State of California Employment Development Dept.		PR Batch 02003.08.2020 State Income Tax	$ 72.62	8/21/2020	0
			$ 10,538.15		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Eraldi's	32581	Uniform Supplies, T. Melberg	$ 162.85	8/18/2020	95602
Eraldi's	32582	Uniform Supplies, T. Melberg	$ 190.31	8/18/2020	95602
			$ 353.16		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
FedEx	6-963-55252	Mailing Services, March 2020	$ 128.49	8/4/2020	95542
			$ 128.49		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Corelogic Solutions, Llc	82033892	Assessor Parcel Data, July 2020	$ 165.00	8/11/2020	95579
			$ 165.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number

Fishman Supply Co	1263952	Janitorial Supplies	$ 1,502.10	8/18/2020	95603
			$ 1,502.10		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Friedman's Home Improvement - PW	004SOFE0421784	Parts & Supplies	$ 6.00	8/4/2020	95552
Friedman's Home Improvement - PW	004SOFE0421784	Parts & Supplies	$ 11.93	8/4/2020	95552
Friedman's Home Improvement - PW	004SOFE0563399	Parts & Supplies	$ 105.58	8/4/2020	95552
Friedman's Home Improvement - PW	004SOGT0140565	Parts & Supplies	$ 169.37	8/18/2020	95604
Friedman's Home Improvement - PW	004SORT0170164	Parts & Supplies	$ 102.53	8/18/2020	95604
Friedman's Home Improvement - PW	004SORT0170222	Parts & Supplies	$ 33.47	8/4/2020	95552
Friedman's Home Improvement - PW	004SORT0171928	Parts & Supplies	$ 84.63	8/18/2020	95604
Friedman's Home Improvement - PW	004SORT0174624	Parts & Supplies	$ 53.66	8/18/2020	95604
			$ 567.17		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
ICMA RC		PR Batch 00006.08.2020 Deferred Comp ICMA	$ 26.25	8/7/2020	0
ICMA RC		PR Batch 00006.08.2020 Deferred Comp ICMA	$ 536.36	8/7/2020	0
ICMA RC		PR Batch 00006.08.2020 Deferred Comp ICMA	$ 3,306.82	8/7/2020	0
ICMA RC		PR Batch 00006.08.2020 Deferred Comp ICMA Employer	$ 31.25	8/7/2020	0
ICMA RC		PR Batch 00006.08.2020 Deferred Comp ICMA Employer	$ 80.00	8/7/2020	0
ICMA RC		PR Batch 00006.08.2020 Deferred Comp ICMA Employer	$ 569.75	8/7/2020	0
ICMA RC		PR Batch 00020.08.2020 Deferred Comp ICMA	$ 26.26	8/21/2020	0
ICMA RC		PR Batch 00020.08.2020 Deferred Comp ICMA	$ 536.38	8/21/2020	0
ICMA RC		PR Batch 00020.08.2020 Deferred Comp ICMA	$ 3,306.79	8/21/2020	0
ICMA RC		PR Batch 00020.08.2020 Deferred Comp ICMA Employer	$ 31.27	8/21/2020	0
ICMA RC		PR Batch 00020.08.2020 Deferred Comp ICMA Employer	$ 79.98	8/21/2020	0
ICMA RC		PR Batch 00020.08.2020 Deferred Comp ICMA Employer	$ 569.75	8/21/2020	0
ICMA RC		PR Batch 00601.08.2020 Deferred Comp ICMA Employer	$ 25.00	8/7/2020	0
ICMA RC		PR Batch 02001.08.2020 Deferred Comp ICMA Employer	$ 25.00	8/21/2020	0
			$ 9,150.86		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Ricoh Usa, Inc	103709807	Copier Lease/Maintenance	$ 211.94	8/11/2020	95572
Ricoh Usa, Inc	103943928	Copier Lease/Maintenace	$ 433.62	8/11/2020	95583
Ricoh Usa, Inc	103955801	Copier Lease/Maintenance	$ 235.22	8/18/2020	95618
Ricoh Usa, Inc	103955801	Copier Lease/Maintenace	$ 705.65	8/18/2020	95618
Ricoh Usa, Inc	103955801	Copier Lease/Maintenance	$ 1,411.30	8/18/2020	95618
Ricoh Usa, Inc	103985887	Copier Lease/Maintenace	$ 297.84	8/18/2020	95618
			$ 3,295.57		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Kaiser Foundation Health Plan	September 2020	Health Benefits, Actives, September 2020	$ 1,948.38	8/11/2020	95580
Kaiser Foundation Health Plan	September 2020	Health Benefits, Actives, September 2020	$ 8,810.56	8/11/2020	95580
Kaiser Foundation Health Plan	September 2020	Health Benefits, Actives, September 2020	$ 32,553.73	8/11/2020	95580
			$ 43,312.67		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Larsengines	237531	Parts & Supplies	$ 291.35	8/18/2020	95611

Larsengines	237532	Parts & Supplies	$ 46.73	8/18/2020	95611
			$ 338.08		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Legalshield	June 2020	Pre-Paid Legal Services, June 2020, Reissue	$ 2.25	8/11/2020	95570
Legalshield	June 2020	Pre-Paid Legal Services, June 2020, Reissue	$ 12.70	8/11/2020	95570
Legalshield	May 2020	Pre-Paid Legal Services, May 2020, Reissue	$ 2.25	8/11/2020	95570
Legalshield	May 2020	Pre-Paid Legal Services, May 2020, Reissue	$ 12.70	8/11/2020	95570
			$ 29.90		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Liebert,Cassidy,Whitmore	1502386	Legal Services, June 2020	$ 456.00	8/11/2020	95571
			$ 456.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Lynx Technologies	9111	GIS Website Maintenance, July 2020	$ 500.00	8/18/2020	95612
			$ 500.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Avenu/Muniservices	INV06-009234	SUTA CA - Q4, 2019	$ 274.05	8/11/2020	95566
Avenu/Muniservices	INV06-009235	SUTA CA - Q4, 2019	$ 573.38	8/11/2020	95566
			$ 847.43		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Office Depot - City	108983080001	Office Supplies	$ 55.29	8/11/2020	95581
Office Depot - City	109964173001	Office Supplies	$ 276.81	8/11/2020	95581
Office Depot - City	117161842001	Office Supplies	$ 7.63	8/18/2020	95613
Office Depot - City	117199814001	Office Supplies	$ 96.77	8/18/2020	95613
			$ 436.50		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
O'Reilly Auto Parts	2599-146683	Parts & Supplies	$ 103.86	8/18/2020	95614
O'Reilly Auto Parts	2599-155293	Parts & Supplies	$ 127.45	8/18/2020	95614
			$ 231.31		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
AT&T	000014974869	Communications, June 2020	$ 307.56	8/4/2020	95541
AT&T	000014976737	Communications, June 2020	$ 320.94	8/4/2020	95541
AT&T	000014976737	Communications, June 2020	$ 361.92	8/4/2020	95541
AT&T	000015044235	Communications, July 2020	$ 359.37	8/4/2020	95541
AT&T	000015044235	Communications, July 2020	$ 405.25	8/4/2020	95541
AT&T	000015113907	Communications, July 2020	$ 310.44	8/18/2020	95596
			$ 2,065.48		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
CalPERS		PR Batch 00006.08.2020 CalPERS	$ 402.86	8/7/2020	0
CalPERS		PR Batch 00006.08.2020 CalPERS	$ 1,560.60	8/7/2020	0
CalPERS		PR Batch 00006.08.2020 CalPERS	$ 7,935.30	8/7/2020	0
CalPERS		PR Batch 00006.08.2020 CalPERS City Contribution	$ 531.07	8/7/2020	0
CalPERS		PR Batch 00006.08.2020 CalPERS City Contribution	$ 1,712.20	8/7/2020	0
CalPERS		PR Batch 00006.08.2020 CalPERS City Contribution	$ 9,760.65	8/7/2020	0
CalPERS		PR Batch 00006.08.2020 CalPERS cost sharing	$ 85.59	8/7/2020	0
CalPERS		PR Batch 00006.08.2020 CalPERS cost sharing	$ 327.17	8/7/2020	0
CalPERS		PR Batch 00006.08.2020 CalPERS cost sharing	$ 1,676.97	8/7/2020	0
CalPERS		PR Batch 00006.08.2020 PERS Survivor Benefit	$ 1.63	8/7/2020	0
CalPERS		PR Batch 00006.08.2020 PERS Survivor Benefit	$ 6.93	8/7/2020	0
CalPERS		PR Batch 00006.08.2020 PERS Survivor Benefit	$ 29.57	8/7/2020	0
CalPERS		PR Batch 00020.08.2020 CalPERS	$ 398.54	8/21/2020	0
CalPERS		PR Batch 00020.08.2020 CalPERS	$ 1,540.89	8/21/2020	0
CalPERS		PR Batch 00020.08.2020 CalPERS	$ 7,671.94	8/21/2020	0
CalPERS		PR Batch 00020.08.2020 CalPERS City Contribution	$ 525.59	8/21/2020	0
CalPERS		PR Batch 00020.08.2020 CalPERS City Contribution	$ 1,691.38	8/21/2020	0
CalPERS		PR Batch 00020.08.2020 CalPERS City Contribution	$ 9,544.54	8/21/2020	0
CalPERS		PR Batch 00020.08.2020 CalPERS cost sharing	$ 84.69	8/21/2020	0
CalPERS		PR Batch 00020.08.2020 CalPERS cost sharing	$ 323.05	8/21/2020	0
CalPERS		PR Batch 00020.08.2020 CalPERS cost sharing	$ 1,622.64	8/21/2020	0
CalPERS		PR Batch 00020.08.2020 PERS Survivor Benefit	$ 1.64	8/21/2020	0
CalPERS		PR Batch 00020.08.2020 PERS Survivor Benefit	$ 6.90	8/21/2020	0
CalPERS		PR Batch 00020.08.2020 PERS Survivor Benefit	$ 28.66	8/21/2020	0
CalPERS		PR Batch 02002.08.2020 CalPERS	$ 172.75	8/21/2020	0
CalPERS		PR Batch 02002.08.2020 CalPERS City Contribution	$ 151.87	8/21/2020	0
CalPERS		PR Batch 02002.08.2020 CalPERS cost sharing	$ 35.74	8/21/2020	0
CalPERS		PR Batch 02002.08.2020 PERS Survivor Benefit	$ 0.93	8/21/2020	0
CalPERS	100000016125284	Monthly UAL Payment, Classic, Aug 2020	$ 1,001.68	8/18/2020	0
CalPERS	100000016125284	Monthly UAL Payment, Classic, Aug 2020	$ 1,230.26	8/18/2020	0
CalPERS	100000016125284	Monthly UAL Payment, Classic, Aug 2020	$ 2,008.25	8/18/2020	0
CalPERS	100000016125284	Monthly UAL Payment, Classic, Aug 2020	$ 2,033.58	8/18/2020	0
CalPERS	100000016125284	Monthly UAL Payment, Classic, Aug 2020	$ 3,438.78	8/18/2020	0
CalPERS	100000016125284	Monthly UAL Payment, Classic, Aug 2020	$ 4,306.41	8/18/2020	0
CalPERS	100000016125284	Monthly UAL Payment, Classic, Aug 2020	$ 4,357.11	8/18/2020	0
CalPERS	100000016125284	Monthly UAL Payment, Classic, Aug 2020	$ 4,380.60	8/18/2020	0
CalPERS	100000016125284	Monthly UAL Payment, Classic, Aug 2020	$ 4,944.90	8/18/2020	0
CalPERS	100000016125284	Monthly UAL Payment, Classic, Aug 2020	$ 5,591.36	8/18/2020	0
CalPERS	100000016125284	Monthly UAL Payment, Classic, Aug 2020	$ 6,428.63	8/18/2020	0
CalPERS	100000016125293	Monthly UAL Payment, Classic, Aug 2020	$ 37,169.37	8/18/2020	0
CalPERS	100000016125301	Monthly UAL Payment, Classic, Aug 2020	$ 20,289.07	8/18/2020	0
CalPERS	100000016125309	Monthly UAL Payment, Classic, Aug 2020	$ 14.80	8/18/2020	0
CalPERS	100000016125309	Monthly UAL Payment, Classic, Aug 2020	$ 17.13	8/18/2020	0
CalPERS	100000016125309	Monthly UAL Payment, Classic, Aug 2020	$ 21.63	8/18/2020	0

CalPERS	100000016125309	Monthly UAL Payment, Classic, Aug 2020	$ 42.97	8/18/2020	0
CalPERS	100000016125309	Monthly UAL Payment, Classic, Aug 2020	$ 43.07	8/18/2020	0
CalPERS	100000016125309	Monthly UAL Payment, Classic, Aug 2020	$ 44.53	8/18/2020	0
CalPERS	100000016125309	Monthly UAL Payment, Classic, Aug 2020	$ 49.18	8/18/2020	0
CalPERS	100000016125309	Monthly UAL Payment, Classic, Aug 2020	$ 54.46	8/18/2020	0
CalPERS	100000016125309	Monthly UAL Payment, Classic, Aug 2020	$ 55.61	8/18/2020	0
CalPERS	100000016125309	Monthly UAL Payment, Classic, Aug 2020	$ 57.58	8/18/2020	0
CalPERS	100000016125309	Monthly UAL Payment, Classic, Aug 2020	$ 72.02	8/18/2020	0
CalPERS	100000016125309	Monthly UAL Payment, Classic, Aug 2020	$ 135.89	8/18/2020	0
			$ 145,621.16		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Quincy Engineering Inc	11-S241.00-4	Engineering Services, Proj#11-S241.00	$ 10,417.22	8/4/2020	95546
			$ 10,417.22		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
REMIF	INV-003072	FY20-21, Safety & MSDS Pass Thru	$ 112.72	8/4/2020	95555
REMIF	INV-003072	FY20-21, Safety & MSDS Pass Thru	$ 450.87	8/4/2020	95555
REMIF	INV-003072	FY20-21, Safety & MSDS Pass Thru	$ 1,352.58	8/4/2020	95555
REMIF	INV-003116	FY20-21, Work Comp/Liab. Asses., APD/Work Comp Q1 Contribution	$ 86.94	8/4/2020	95555
REMIF	INV-003116	FY20-21, Work Comp/Liab. Asses., APD/Work Comp Q1 Contribution	$ 98.29	8/4/2020	95555
REMIF	INV-003116	FY20-21, Work Comp/Liab. Asses., APD/Work Comp Q1 Contribution	$ 117.27	8/4/2020	95555
REMIF	INV-003116	FY20-21, Work Comp/Liab. Asses., APD/Work Comp Q1 Contribution	$ 143.38	8/4/2020	95555
REMIF	INV-003116	FY20-21, Work Comp/Liab. Asses., APD/Work Comp Q1 Contribution	$ 243.92	8/4/2020	95555
REMIF	INV-003116	FY20-21, Work Comp/Liab. Asses., APD/Work Comp Q1 Contribution	$ 296.41	8/4/2020	95555
REMIF	INV-003116	FY20-21, Work Comp/Liab. Asses., APD/Work Comp Q1 Contribution	$ 376.71	8/4/2020	95555
REMIF	INV-003116	FY20-21, Work Comp/Liab. Asses., APD/Work Comp Q1 Contribution	$ 529.22	8/4/2020	95555
REMIF	INV-003116	FY20-21, Work Comp/Liab. Asses., APD/Work Comp Q1 Contribution	$ 580.35	8/4/2020	95555
REMIF	INV-003116	FY20-21, Work Comp/Liab. Asses., APD/Work Comp Q1 Contribution	$ 598.33	8/4/2020	95555
REMIF	INV-003116	FY20-21, Work Comp/Liab. Asses., APD/Work Comp Q1 Contribution	$ 643.21	8/4/2020	95555
REMIF	INV-003116	FY20-21, Work Comp/Liab. Asses., APD/Work Comp Q1 Contribution	$ 652.59	8/4/2020	95555
REMIF	INV-003116	FY20-21, Work Comp/Liab. Asses., APD/Work Comp Q1 Contribution	$ 677.26	8/4/2020	95555
REMIF	INV-003116	FY20-21, Work Comp/Liab. Asses., APD/Work Comp Q1 Contribution	$ 713.91	8/4/2020	95555
REMIF	INV-003116	FY20-21, Work Comp/Liab. Asses., APD/Work Comp Q1 Contribution	$ 743.81	8/4/2020	95555
REMIF	INV-003116	FY20-21, Work Comp/Liab. Asses., APD/Work Comp Q1 Contribution	$ 771.47	8/4/2020	95555
REMIF	INV-003116	FY20-21, Work Comp/Liab. Asses., APD/Work Comp Q1 Contribution	$ 872.75	8/4/2020	95555
REMIF	INV-003116	FY20-21, Work Comp/Liab. Asses., APD/Work Comp Q1 Contribution	$ 956.83	8/4/2020	95555
REMIF	INV-003116	FY20-21, Work Comp/Liab. Asses., APD/Work Comp Q1 Contribution	$ 1,484.88	8/4/2020	95555
REMIF	INV-003116	FY20-21, Work Comp/Liab. Asses., APD/Work Comp Q1 Contribution	$ 1,727.36	8/4/2020	95555
REMIF	INV-003116	FY20-21, Work Comp/Liab. Asses., APD/Work Comp Q1 Contribution	$ 1,804.40	8/4/2020	95555
REMIF	INV-003116	FY20-21, Work Comp/Liab. Asses., APD/Work Comp Q1 Contribution	$ 2,293.23	8/4/2020	95555
REMIF	INV-003116	FY20-21, Work Comp/Liab. Asses., APD/Work Comp Q1 Contribution	$ 3,915.52	8/4/2020	95555
REMIF	INV-003116	FY20-21, Work Comp/Liab. Asses., APD/Work Comp Q1 Contribution	$ 3,972.62	8/4/2020	95555

REMIF	INV-003116	FY20-21, Work Comp/Liab. Asses., APD/Work Comp Q1 Contribution	$ 4,122.85	8/4/2020	95555
REMIF	INV-003116	FY20-21, Work Comp/Liab. Asses., APD/Work Comp Q1 Contribution	$ 4,696.31	8/4/2020	95555
REMIF	INV-003116	FY20-21, Work Comp/Liab. Asses., APD/Work Comp Q1 Contribution	$ 5,824.73	8/4/2020	95555
REMIF	INV-003116	FY20-21, Work Comp/Liab. Asses., APD/Work Comp Q1 Contribution	$ 7,397.58	8/4/2020	95555
REMIF	INV-003116	FY20-21, Work Comp/Liab. Asses., APD/Work Comp Q1 Contribution	$ 17,179.37	8/4/2020	95555
REMIF	INV-003116	FY20-21, Work Comp/Liab. Asses., APD/Work Comp Q1 Contribution	$ 67,877.00	8/4/2020	95555
REMIF	INV-003154	FY20-21, DIC/Earthquake Contribution	$ 359.17	8/4/2020	95555
REMIF	INV-003154	FY20-21, DIC/Earthquake Contribution	$ 393.87	8/4/2020	95555
REMIF	INV-003154	FY20-21, DIC/Earthquake Contribution	$ 406.07	8/4/2020	95555
REMIF	INV-003154	FY20-21, DIC/Earthquake Contribution	$ 484.51	8/4/2020	95555
REMIF	INV-003154	FY20-21, DIC/Earthquake Contribution	$ 504.81	8/4/2020	95555
REMIF	INV-003154	FY20-21, DIC/Earthquake Contribution	$ 592.32	8/4/2020	95555
REMIF	INV-003154	FY20-21, DIC/Earthquake Contribution	$ 1,007.75	8/4/2020	95555
REMIF	INV-003154	FY20-21, DIC/Earthquake Contribution	$ 1,224.61	8/4/2020	95555
REMIF	INV-003154	FY20-21, DIC/Earthquake Contribution	$ 1,556.36	8/4/2020	95555
REMIF	INV-003154	FY20-21, DIC/Earthquake Contribution	$ 2,657.37	8/4/2020	95555
REMIF	INV-003154	FY20-21, DIC/Earthquake Contribution	$ 2,696.13	8/4/2020	95555
REMIF	INV-003154	FY20-21, DIC/Earthquake Contribution	$ 2,798.08	8/4/2020	95555
REMIF	INV-003154	FY20-21, DIC/Earthquake Contribution	$ 3,187.27	8/4/2020	95555
REMIF	INV-003154	FY20-21, DIC/Earthquake Contribution	$ 3,953.11	8/4/2020	95555
REMIF	INV-003154	FY20-21, DIC/Earthquake Contribution	$ 5,020.57	8/4/2020	95555
REMIF	INV-003177	FY20-21, Liability, Property & Flood Coverage Contribution	$ 4,079.85	8/4/2020	95555
REMIF	INV-003177	FY20-21, Liability, Property & Flood Coverage Contribution	$ 4,474.05	8/4/2020	95555
REMIF	INV-003177	FY20-21, Liability, Property & Flood Coverage Contribution	$ 4,612.65	8/4/2020	95555
REMIF	INV-003177	FY20-21, Liability, Property & Flood Coverage Contribution	$ 5,503.66	8/4/2020	95555
REMIF	INV-003177	FY20-21, Liability, Property & Flood Coverage Contribution	$ 5,734.19	8/4/2020	95555
REMIF	INV-003177	FY20-21, Liability, Property & Flood Coverage Contribution	$ 6,728.22	8/4/2020	95555
REMIF	INV-003177	FY20-21, Liability, Property & Flood Coverage Contribution	$ 11,447.21	8/4/2020	95555
REMIF	INV-003177	FY20-21, Liability, Property & Flood Coverage Contribution	$ 13,910.47	8/4/2020	95555
REMIF	INV-003177	FY20-21, Liability, Property & Flood Coverage Contribution	$ 17,678.93	8/4/2020	95555
REMIF	INV-003177	FY20-21, Liability, Property & Flood Coverage Contribution	$ 30,185.46	8/4/2020	95555
REMIF	INV-003177	FY20-21, Liability, Property & Flood Coverage Contribution	$ 30,625.68	8/4/2020	95555
REMIF	INV-003177	FY20-21, Liability, Property & Flood Coverage Contribution	$ 31,783.79	8/4/2020	95555
REMIF	INV-003177	FY20-21, Liability, Property & Flood Coverage Contribution	$ 36,204.68	8/4/2020	95555
REMIF	INV-003177	FY20-21, Liability, Property & Flood Coverage Contribution	$ 44,903.88	8/4/2020	95555
REMIF	INV-003177	FY20-21, Liability, Property & Flood Coverage Contribution	$ 57,029.28	8/4/2020	95555
			$ 465,058.67		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Phillips Seabrook Associates	200575	Building Inspection Services, 819 Virginia Street	$ 645.00	8/18/2020	95616
			$ 645.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
SEIU Local 1021		PR Batch 00006.08.2020 Union Dues	$ 56.73	8/7/2020	95564
SEIU Local 1021		PR Batch 00006.08.2020 Union Dues	$ 172.07	8/7/2020	95564
SEIU Local 1021		PR Batch 00006.08.2020 Union Dues	$ 459.19	8/7/2020	95564
SEIU Local 1021		PR Batch 00020.08.2020 Union Dues	$ 56.74	8/21/2020	95629
SEIU Local 1021		PR Batch 00020.08.2020 Union Dues	$ 172.05	8/21/2020	95629
SEIU Local 1021		PR Batch 00020.08.2020 Union Dues	$ 459.20	8/21/2020	95629
			$ 1,375.98		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Smith	17-3-117	Youth & Family Services, February 2020	$ 5,416.67	8/4/2020	95548
Smith	17-3-119	Code Enforcement Services, February 2020	$ 5,200.00	8/4/2020	95548
Smith	17-3-120	Code Enforcement Services, March 2020	$ 5,200.00	8/4/2020	95548
Smith	17-3-121	Prosecuting Attorney Services, March 2020	$ 833.50	8/4/2020	95548
Smith	17-3-122	Youth & Family Services, March 2020	$ 5,416.67	8/4/2020	95548
Smith	17-3-123	Youth & Family Services, April 2020	$ 5,416.67	8/4/2020	95548
Smith	17-3-124	Prosecuting Attorney Services, April 2020	$ 833.50	8/4/2020	95548
Smith	17-3-125	Code Enforcement Services, April 2020	$ 5,200.00	8/4/2020	95548
Smith	17-3-126	Code Enforcment Services, May 2020	$ 5,200.00	8/11/2020	95573
Smith	17-3-127	Prosecuting Attorney Services, May 2020	$ 1,667.00	8/11/2020	95573
Smith	17-3-128	Youth & Family Services, May 2020	$ 5,416.67	8/11/2020	95573
			$ 45,800.68		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Auto Parts	705054	Parts & Supples	$ 56.33	8/18/2020	95621
			$ 56.33		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma County Sheriff's Office	9070	FY19-20, Youth & Family Participant Fees	$ 725.00	8/4/2020	95549
			$ 725.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma County Water Agency	21011	Monthly Water Purchases, 6.18.20 - 7.23.20	$ 287,637.46	8/18/2020	95622
			$ 287,637.46		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Community Center	August 2020	City Sponsorship/Service Contract	$ 3,333.33	8/4/2020	95557
			$ 3,333.33		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Chamber of Commerce	August 2020	Business and economic vitality svcs	$ 10,417.00	8/4/2020	95559
			$ 10,417.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Visitors Bureau	August 2020	payment per contract	$ 8,333.33	8/4/2020	95561
			$ 8,333.33		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number

Sonoma Ecology Center	27937	Maintenance & Management, Montini Preserve/Sonoma Overlook Trail	$ 25,415.38	8/4/2020	95550
Sonoma Ecology Center	27938-28051	Maintenance & Management, Nathanson Oxbow & Garden	$ 19,536.85	8/4/2020	95550
Sonoma Ecology Center	August 2020	City Sponsorship/Service Contract	$ 2,083.33	8/4/2020	95558
			$ 47,035.56		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Tourism Improvement Dist.		TID Receipts, FY 19-20	$ 8,370.09	8/18/2020	95593
Sonoma Tourism Improvement Dist.	May 2020	TID Receipts, May 2020	$ 103.44	8/11/2020	95575
Sonoma Tourism Improvement Dist.	May 2020	TID Receipts, May 2020	$ 260.85	8/11/2020	95575
			$ 8,734.38		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
The Rental Place	396863-4	Supplies	$ 28.96	8/11/2020	95587
			$ 28.96		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
U.S. Bank Corp Pmt System	Stmnt 07.10.20	Credit Card Purchases	$ 10,125.92	8/4/2020	95562
			$ 10,125.92		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
U.S. Bank PARS		PR Batch 00006.08.2020 PARS	$ 186.03	8/7/2020	95565
U.S. Bank PARS		PR Batch 00020.08.2020 PARS	$ 132.21	8/21/2020	95630
			$ 318.24		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Verizon Wireless	9858694394	Communications, PD	$ 412.66	8/11/2020	95589
Verizon Wireless	9859007025	Communications	$ 43.68	8/18/2020	95626
Verizon Wireless	9859007025	Communications	$ 92.15	8/18/2020	95626
Verizon Wireless	9859007025	Communications	$ 140.62	8/18/2020	95626
Verizon Wireless	9859007025	Communications	$ 152.91	8/18/2020	95626
Verizon Wireless	9859007025	Communications	$ 183.98	8/18/2020	95626
Verizon Wireless	9859007025	Communications	$ 230.82	8/18/2020	95626
Verizon Wireless	9859007025	Communications	$ 300.40	8/18/2020	95626
			$ 1,557.22		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Vintage House	August 2020	City Sponsorship/Service Contract	$ 3,333.33	8/4/2020	95563
			$ 3,333.33		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Boys and Girls Clubs of Sonoma Valley	August 2020	City Sponsorship/Service Contract	$ 4,583.33	8/4/2020	95551
			$ 4,583.33		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Walter And Pistole	July 2020	Legal Services, July 2020	$ 18,837.66	8/18/2020	95627
			$ 18,837.66		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
GHD	144936	Engineering Services, Proj#11209728	$ 541.25	8/4/2020	95543
			$ 541.25		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
U.S. Department of the Treasury		PR Batch 00006.08.2020 Federal Income Tax	$ 512.08	8/7/2020	0
U.S. Department of the Treasury		PR Batch 00006.08.2020 Federal Income Tax	$ 2,275.54	8/7/2020	0
U.S. Department of the Treasury		PR Batch 00006.08.2020 Federal Income Tax	$ 11,578.52	8/7/2020	0
U.S. Department of the Treasury		PR Batch 00006.08.2020 Medicare Employee Portion	$ 78.90	8/7/2020	0
U.S. Department of the Treasury		PR Batch 00006.08.2020 Medicare Employee Portion	$ 347.11	8/7/2020	0
U.S. Department of the Treasury		PR Batch 00006.08.2020 Medicare Employee Portion	$ 1,595.91	8/7/2020	0
U.S. Department of the Treasury		PR Batch 00006.08.2020 Medicare Employer Portion	$ 78.90	8/7/2020	0
U.S. Department of the Treasury		PR Batch 00006.08.2020 Medicare Employer Portion	$ 347.11	8/7/2020	0
U.S. Department of the Treasury		PR Batch 00006.08.2020 Medicare Employer Portion	$ 1,595.91	8/7/2020	0
U.S. Department of the Treasury		PR Batch 00020.08.2020 Federal Income Tax	$ 503.59	8/21/2020	0
U.S. Department of the Treasury		PR Batch 00020.08.2020 Federal Income Tax	$ 2,027.44	8/21/2020	0
U.S. Department of the Treasury		PR Batch 00020.08.2020 Federal Income Tax	$ 10,733.66	8/21/2020	0
U.S. Department of the Treasury		PR Batch 00020.08.2020 Medicare Employee Portion	$ 78.01	8/21/2020	0
U.S. Department of the Treasury		PR Batch 00020.08.2020 Medicare Employee Portion	$ 323.67	8/21/2020	0
U.S. Department of the Treasury		PR Batch 00020.08.2020 Medicare Employee Portion	$ 1,514.67	8/21/2020	0
U.S. Department of the Treasury		PR Batch 00020.08.2020 Medicare Employer Portion	$ 78.01	8/21/2020	0
U.S. Department of the Treasury		PR Batch 00020.08.2020 Medicare Employer Portion	$ 323.67	8/21/2020	0
U.S. Department of the Treasury		PR Batch 00020.08.2020 Medicare Employer Portion	$ 1,514.67	8/21/2020	0
U.S. Department of the Treasury		PR Batch 02002.08.2020 Federal Income Tax	$ 930.96	8/21/2020	0
U.S. Department of the Treasury		PR Batch 02002.08.2020 Medicare Employee Portion	$ 89.53	8/21/2020	0
U.S. Department of the Treasury		PR Batch 02002.08.2020 Medicare Employer Portion	$ 89.53	8/21/2020	0
U.S. Department of the Treasury		PR Batch 02003.08.2020 Federal Income Tax	$ 241.17	8/21/2020	0
U.S. Department of the Treasury		PR Batch 02003.08.2020 Medicare Employee Portion	$ 42.41	8/21/2020	0
U.S. Department of the Treasury		PR Batch 02003.08.2020 Medicare Employer Portion	$ 42.41	8/21/2020	0
			$ 36,943.38		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Media Investments	13571	COVID19 Public Information Messaging	$ 5,661.60	8/11/2020	95574
			$ 5,661.60		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
United Rentals (North America)	184889456-001	Supplies	$ 78.90	8/18/2020	95624
			$ 78.90		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Pest Control	2152109	Pest Control Services, PD	$ 150.00	8/11/2020	95585
			$ 150.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number

US Bank Voyager Fleet Sys	869380253030	Fleet Fuel Services	$ 2,354.54	8/11/2020	95588
			$ 2,354.54		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Staples Advantage	3451855419	Office Supplies	$ 59.96	8/11/2020	95586
Staples Advantage	3451855420	Office Supplies	$ 2.71	8/11/2020	95586
			$ 62.67		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
HdL Coren and Cone	0028017-IN	Property Tax Services, April - June 2020	$ 1,922.63	8/18/2020	95592
HdL Coren and Cone	SIN002672	Property Tax Services, July - September 2020	$ 1,922.63	8/18/2020	95607
			$ 3,845.26		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
NFP National Account Services	August 2020	Life Insurance/LTD Premiums, August 2020	$ 99.66	8/4/2020	95554
NFP National Account Services	August 2020	Life Insurance/LTD Premiums, August 2020	$ 370.89	8/4/2020	95554
NFP National Account Services	August 2020	Life Insurance/LTD Premiums, August 2020	$ 2,073.33	8/4/2020	95554
			$ 2,543.88		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Ricoh USA, inc	BSS20070043	Printing Services	$ 2,898.95	8/4/2020	95556
Ricoh USA, inc	BSS20070044	Printing Services	$ 500.63	8/4/2020	95556
Ricoh USA, inc	BSS20070045	Printing Services	$ 668.60	8/4/2020	95556
Ricoh USA, inc	BSS20070046	Printing Services	$ 384.94	8/4/2020	95556
Ricoh USA, inc	BSS20070047	Printing Services	$ 2,233.87	8/4/2020	95556
			$ 6,686.99		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Groundwater Sustainability Agency	WTRSV-000037	FY20-21 Contribution	$ 25,000.00	8/4/2020	95560
			$ 25,000.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Questica Inc.	INV104056	Power Plan Annual Renewal, 10.01.2020 - 09.30.2021	$ 7,304.59	8/11/2020	95582
			$ 7,304.59		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Karpilow		Code Enforcement Hearing Officer	$ 1,016.40	8/4/2020	95545
Karpilow		Code Enforcment Hearing Officer	$ 3,883.60	8/11/2020	95569
			$ 4,900.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
RingCentral Inc	CD_000149954	Communications	$ 1,802.21	8/11/2020	95584
			$ 1,802.21		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Fire & Rescue Authority	COS_080120	20/21 City of Sonoma & VOM Fire Protection District Contract	$ 440,309.50	8/18/2020	95623
			$ 440,309.50		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Jeffries Public Safety Consulting	SON-20-07	Emergency Management Consulting Services, July 2020	$ 600.00	8/18/2020	95609

			Amount		
			$ 600.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Interiors Incorporated	94155	Supplies	$ 1,178.22	8/4/2020	95553
			$ 1,178.22		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Diligent Corporation	INV257791	Additional Trackers	$ 75.34	8/11/2020	95568
			$ 75.34		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Welch, Christopher	July 2020	Farmers' Market Management Services, July 2020	$ 1,500.00	8/11/2020	95590
			$ 1,500.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Jeanne Bosko Designs	Refund	Event Business License Refund	$ 4.00	8/4/2020	95544
Jeanne Bosko Designs	Refund	Event Business License Refund	$ 74.00	8/4/2020	95544
			$ 78.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Royal Venture LLC	Refund	Event Business License Refund	$ 4.00	8/4/2020	95547
Royal Venture LLC	Refund	Event Business License Refund	$ 74.00	8/4/2020	95547
			$ 78.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Bryant	Rebate	Turf Removal Rebate, 640 Adler Street	$ 1,000.00	8/18/2020	95597
			$ 1,000.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Andel	Rebate	Turf Removal Rebate, 682 William Cunningham Ave.	$ 520.00	8/18/2020	95595
			$ 520.00		