CITY OF SONOMA
MONTHLY PAYABLES REPORT
December 2020

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
VOYA/ING Financial Services		PR Batch 00010.12.2020 Deferred Comp VOYA/ING	$ 86.50	12/11/2020	0
VOYA/ING Financial Services		PR Batch 00010.12.2020 Deferred Comp VOYA/ING	$ 346.24	12/11/2020	0
VOYA/ING Financial Services		PR Batch 00010.12.2020 Deferred Comp VOYA/ING Emplyer	$ 37.50	12/11/2020	0
VOYA/ING Financial Services		PR Batch 00010.12.2020 Deferred Comp VOYA/ING Emplyer	$ 87.50	12/11/2020	0
VOYA/ING Financial Services		PR Batch 00025.11.2020 Deferred Comp VOYA/ING	$ 86.50	12/4/2020	0
VOYA/ING Financial Services		PR Batch 00025.11.2020 Deferred Comp VOYA/ING	$ 346.24	12/4/2020	0
VOYA/ING Financial Services		PR Batch 00025.11.2020 Deferred Comp VOYA/ING Emplyer	$ 37.50	12/4/2020	0
VOYA/ING Financial Services		PR Batch 00025.11.2020 Deferred Comp VOYA/ING Emplyer	$ 87.50	12/4/2020	0
			$ 1,115.48		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
AFLAC	620259	Short-Term Disability Premiums, December 2020	$ 17.74	12/17/2020	96186
AFLAC	620259	Short-Term Disability Premiums, December 2020	$ 23.04	12/17/2020	96186
AFLAC	620259	Short-Term Disability Premiums, December 2020	$ 546.92	12/17/2020	96186
			$ 587.70		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
American International Group (AIG)		PR Batch 00010.12.2020 Deferred Comp AIG/VAL Employer	$ 39.99	12/11/2020	0
American International Group (AIG)		PR Batch 00010.12.2020 Deferred Comp AIG/VAL Employer	$ 135.01	12/11/2020	0
American International Group (AIG)		PR Batch 00010.12.2020 Deferred Comp AIG/VALIC %	$ 48.90	12/11/2020	0
American International Group (AIG)		PR Batch 00010.12.2020 Deferred Comp AIG/VALIC %	$ 195.61	12/11/2020	0
American International Group (AIG)		PR Batch 00010.12.2020 Deferred Comp AIG/VALIC Flat	$ 45.00	12/11/2020	0
American International Group (AIG)		PR Batch 00010.12.2020 Deferred Comp AIG/VALIC Flat	$ 70.01	12/11/2020	0
American International Group (AIG)		PR Batch 00010.12.2020 Deferred Comp AIG/VALIC Flat	$ 734.99	12/11/2020	0
American International Group (AIG)		PR Batch 00025.11.2020 Deferred Comp AIG/VAL Employer	$ 39.99	12/4/2020	0
American International Group (AIG)		PR Batch 00025.11.2020 Deferred Comp AIG/VAL Employer	$ 135.01	12/4/2020	0
American International Group (AIG)		PR Batch 00025.11.2020 Deferred Comp AIG/VALIC %	$ 48.90	12/4/2020	0
American International Group (AIG)		PR Batch 00025.11.2020 Deferred Comp AIG/VALIC %	$ 195.61	12/4/2020	0
American International Group (AIG)		PR Batch 00025.11.2020 Deferred Comp AIG/VALIC Flat	$ 45.01	12/4/2020	0
American International Group (AIG)		PR Batch 00025.11.2020 Deferred Comp AIG/VALIC Flat	$ 70.01	12/4/2020	0
American International Group (AIG)		PR Batch 00025.11.2020 Deferred Comp AIG/VALIC Flat	$ 734.98	12/4/2020	0
			$ 2,539.02		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
American Public Works Association	2021	Membership Renewal, 01/01/2021 - 12/31/2021	$ 402.50	12/17/2020	96188
			$ 402.50		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Boldt Electric Co	9311	Electrical Services	$ 822.00	12/10/2020	96153
Boldt Electric Co	9312	Electrical Services	$ 447.00	12/10/2020	96153
Boldt Electric Co	9314	Electrical Services, Crosswalk Lights	$ 2,169.60	12/23/2020	96221
Boldt Electric Co	9323	Electrical Services, Street Lights	$ 687.50	12/23/2020	96221
Boldt Electric Co	9331	Electrical Services, 5th St W/Curtin Crosswalk	$ 187.50	12/23/2020	96221
			$ 4,313.60		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Caltest Laboratories Inc	616806	Well Testing/Sampling	$ 910.50	12/23/2020	96223
			$ 910.50		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Comcast	December 2020	Communications, PD	$ 71.00	12/23/2020	96225
			$ 71.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
KLH Consulting Inc	133892	BillableTime, Data Watch	$ 1,220.64	12/17/2020	96195
KLH Consulting Inc	MSP-134025	DataWatch Services, January 2020	$ 3,915.25	12/10/2020	96165
			$ 5,135.89		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Dewitt's Tire Recycle and Auto Repair	0062319	Vehicle Maintenance Supplies	$ 87.80	12/3/2020	96139
Dewitt's Tire Recycle and Auto Repair	0062333	Vehicle Maintenance Supplies	$ 72.18	12/3/2020	96139
Dewitt's Tire Recycle and Auto Repair	0062343	Flat Repair Services	$ 55.00	12/23/2020	96229
			$ 214.98		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Embassy Flag	201201-TM	Flag Supplies	$ 108.32	12/10/2020	96157
			$ 108.32		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
State of California Employment Development Dept.		PR Batch 00010.12.2020 State Income Tax	$ 124.93	12/11/2020	0
State of California Employment Development Dept.		PR Batch 00010.12.2020 State Income Tax	$ 607.38	12/11/2020	0
State of California Employment Development Dept.		PR Batch 00010.12.2020 State Income Tax	$ 3,930.18	12/11/2020	0
State of California Employment Development Dept.		PR Batch 00025.11.2020 State Income Tax	$ 124.25	12/4/2020	0
State of California Employment Development Dept.		PR Batch 00025.11.2020 State Income Tax	$ 606.07	12/4/2020	0
State of California Employment Development Dept.		PR Batch 00025.11.2020 State Income Tax	$ 4,293.96	12/4/2020	0
State of California Employment Development Dept.		PR Batch 01002.12.2020 State Income Tax	$ 27.60	12/11/2020	0
State of California Employment Development Dept.		PR Batch 01002.12.2020 State Income Tax	$ 28.00	12/11/2020	0
State of California Employment Development Dept.		PR Batch 01002.12.2020 State Income Tax	$ 156.05	12/11/2020	0
			$ 9,898.42		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Eraldi's	31397	Uniform Supplies, Mutscheller	$ 255.29	12/10/2020	96158
Eraldi's	31398	Uniform Supplies, Mutscheller	$ 190.31	12/10/2020	96158
Eraldi's	32901	Uniform Supplies, T. Arrington	$ 255.29	12/23/2020	96230
Eraldi's	33043	Uniform Supplies, T. Plume	$ 86.98	12/23/2020	96230
Eraldi's	33059	Uniform Supplies, T. Arrington	$ 190.31	12/23/2020	96230
			$ 978.18		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Faustino Enterprises Inc	21829	Battery Replacement & Supplies	$ 266.20	12/23/2020	96231
			$ 266.20		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
FedEx	7-188-59686	Mailing Services	$ 26.07	12/10/2020	96159
			$ 26.07		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Corelogic Solutions, Llc	82053506	Assessor Parcel Data Subscription, November 2020	$ 165.00	12/10/2020	96154
			$ 165.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Fishman Supply Co	1276879	Janitorial Supplies	$ 341.74	12/3/2020	96140
Fishman Supply Co	1279430	Janitorial Supplies	$ 143.73	12/3/2020	96140
Fishman Supply Co	1279430.1	Janitorial Supplies	$ 31.72	12/3/2020	96140
			$ 517.19		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Friedman's Home Improvement - PW	004SOFE0129399	Parts & Supplies	$ 14.12	12/3/2020	96121
Friedman's Home Improvement - PW	004SOFE0144930	Parts & Supplies	$ 15.65	12/10/2020	96160
Friedman's Home Improvement - PW	004SOFE0240402	Parts & Supplies	$ 3.94	12/3/2020	96141
Friedman's Home Improvement - PW	004SOFE0240452	Parts & Supplies	$ 98.68	12/3/2020	96121
Friedman's Home Improvement - PW	004SOFE0243661	Parts & Supplies	$ 116.69	12/10/2020	96160
Friedman's Home Improvement - PW	004SOFE0311883	Parts & Supplies	$ 10.40	12/3/2020	96121
Friedman's Home Improvement - PW	004SOFE0423299	Parts & Supplies	$ 11.95	12/3/2020	96121
Friedman's Home Improvement - PW	004SOFE0441015	Parts & Supplies	$ 65.33	12/17/2020	96192
Friedman's Home Improvement - PW	004SOFE05100271	Parts & Supplies	$ 79.55	12/23/2020	96234
Friedman's Home Improvement - PW	004SOFE05100426	Parts & Supplies	$ 47.12	12/23/2020	96234
Friedman's Home Improvement - PW	004SOFE0554149	Parts & Supplies	$ 86.52	12/3/2020	96121
Friedman's Home Improvement - PW	004SOFE0565281	Parts & Supplies	$ 1.96	12/3/2020	96121
Friedman's Home Improvement - PW	004SOFE0572220	Parts & Supplies	$ 32.30	12/3/2020	96121
Friedman's Home Improvement - PW	004SOFE0576085	Parts & Supplies	$ 105.17	12/3/2020	96121
Friedman's Home Improvement - PW	004SOFE0576493	Parts & Supplies	$ 52.37	12/3/2020	96121
Friedman's Home Improvement - PW	004SOFE0577634	Parts & Supplies	$ 63.76	12/3/2020	96136
Friedman's Home Improvement - PW	004SOFE0578315	Parts & Supplies	$ 92.31	12/3/2020	96136
Friedman's Home Improvement - PW	004SOFE0588366	Parts & Supplies	$ 37.34	12/3/2020	96136
Friedman's Home Improvement - PW	004SOFE0591971	Parts & Supplies	$ 16.29	12/3/2020	96136
Friedman's Home Improvement - PW	004SOFE0591971	Parts & Supplies	$ 41.85	12/3/2020	96136
Friedman's Home Improvement - PW	004SOFE0599485	Parts & Supplies	$ 132.52	12/23/2020	96234
Friedman's Home Improvement - PW	004SOFE0673997	Parts & Supplies	$ 14.76	12/3/2020	96136
Friedman's Home Improvement - PW	004SOFE0673997	Parts & Supplies	$ 216.41	12/3/2020	96136
Friedman's Home Improvement - PW	004SOFE0678436	Parts & Supplies	$ 31.51	12/23/2020	96234
Friedman's Home Improvement - PW	004SOFE0727399	Parts & Supplies	$ 16.52	12/3/2020	96136
Friedman's Home Improvement - PW	004SOFE0843267	Parts & Supplies	$ 168.14	12/3/2020	96137
Friedman's Home Improvement - PW	004SOFE0847825	Parts & Supplies	$ 10.85	12/3/2020	96137
Friedman's Home Improvement - PW	004SOFE0856292	Parts & Supplies	$ 74.81	12/3/2020	96137
Friedman's Home Improvement - PW	004SOFE0860879	Parts & Supplies	$ 58.64	12/3/2020	96141
Friedman's Home Improvement - PW	004SOFE0863057	Parts & Supplies	$ 18.35	12/17/2020	96192
Friedman's Home Improvement - PW	004SOFE0863402	Parts & Supplies	$ 79.60	12/17/2020	96192
Friedman's Home Improvement - PW	004SOGT0160317	Parts & Supplies	$ 141.87	12/3/2020	96137
Friedman's Home Improvement - PW	004SOGT0225988	Parts & Supplies	$ 29.68	12/3/2020	96137
Friedman's Home Improvement - PW	004SORT01107046	Parts & Supplies	$ 86.06	12/3/2020	96141
Friedman's Home Improvement - PW	004SORT01111516	Parts & Supplies	$ 8.69	12/3/2020	96137
Friedman's Home Improvement - PW	004SORT01111516	Parts & Supplies	$ 96.43	12/3/2020	96137
Friedman's Home Improvement - PW	004SORT01119713	Parts & Supplies	$ 43.47	12/10/2020	96160
Friedman's Home Improvement - PW	004SORT01120156	Parts & Supplies	$ 82.64	12/17/2020	96192
Friedman's Home Improvement - PW	004SORT0172471	Parts & Supplies	$ 22.53	12/3/2020	96137
Friedman's Home Improvement - PW	004SORT0190517	Parts & Supplies	$ 19.36	12/3/2020	96137
Friedman's Home Improvement - PW	004SORT0195498	Parts & Supplies	$ 100.03	12/3/2020	96138
Friedman's Home Improvement - PW	004SORT0199986	Parts & Supplies	$ 44.72	12/3/2020	96138
			$ 2,490.89		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
ICMA RC		PR Batch 00010.12.2020 Deferred Comp ICMA	$ 26.24	12/11/2020	0
ICMA RC		PR Batch 00010.12.2020 Deferred Comp ICMA	$ 158.77	12/11/2020	0
ICMA RC		PR Batch 00010.12.2020 Deferred Comp ICMA	$ 2,425.67	12/11/2020	0
ICMA RC		PR Batch 00010.12.2020 Deferred Comp ICMA Employer	$ 26.24	12/11/2020	0
ICMA RC		PR Batch 00010.12.2020 Deferred Comp ICMA Employer	$ 75.01	12/11/2020	0
ICMA RC		PR Batch 00010.12.2020 Deferred Comp ICMA Employer	$ 554.75	12/11/2020	0
ICMA RC		PR Batch 00025.11.2020 Deferred Comp ICMA	$ 26.25	12/4/2020	0
ICMA RC		PR Batch 00025.11.2020 Deferred Comp ICMA	$ 158.77	12/4/2020	0
ICMA RC		PR Batch 00025.11.2020 Deferred Comp ICMA	$ 2,425.66	12/4/2020	0
ICMA RC		PR Batch 00025.11.2020 Deferred Comp ICMA Employer	$ 26.25	12/4/2020	0
ICMA RC		PR Batch 00025.11.2020 Deferred Comp ICMA Employer	$ 75.02	12/4/2020	0
ICMA RC		PR Batch 00025.11.2020 Deferred Comp ICMA Employer	$ 554.73	12/4/2020	0
ICMA RC		PR Batch 01001.12.2020 Deferred Comp ICMA Employer	$ 25.00	12/11/2020	0
ICMA RC		PR Batch 02501.11.2020 Deferred Comp ICMA Employer	$ 25.00	12/4/2020	0
			$ 6,583.36		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Ricoh Usa, Inc	104389928	Communications	$ 635.82	12/23/2020	96247
Ricoh Usa, Inc	104423132	Communications, PD	$ 294.73	12/23/2020	96247
			$ 930.55		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Kaiser Foundation Health Plan	January 2021	Health Benefits, Actives, January 2021	$ 1,948.38	12/10/2020	96164
Kaiser Foundation Health Plan	January 2021	Health Benefits, Actives, January 2021	$ 7,619.88	12/10/2020	96164
Kaiser Foundation Health Plan	January 2021	Health Benefits, Actives, January 2021	$ 31,579.54	12/10/2020	96164
			$ 41,147.80		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Legalshield	November 2020	Pre-Paid Legal Services, November 2020	$ 2.25	12/3/2020	96124
Legalshield	November 2020	Pre-Paid Legal Services, November 2020	$ 12.70	12/3/2020	96124
			$ 14.95		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Liebert,Cassidy,Whitmore	1509591	Legal Services, October 2020	$ 684.00	12/10/2020	96166
			$ 684.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Lynx Technologies	9204	GIS Website Maintenance, November 2020	$ 500.00	12/17/2020	96197
Lynx Technologies	9205	GIS Services, November 2020	$ 1,430.00	12/17/2020	96197
			$ 1,930.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
North Bay Monument Inc	15212	Cemetery Engraving/Lettering Services	$ 3,285.00	12/17/2020	96198
			$ 3,285.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Office Depot - City	134941109001	Office Supplies	$ 237.83	12/3/2020	96142
Office Depot - City	137138732001	Office Supplies	$ 9.45	12/3/2020	96142
Office Depot - City	140070381001	Office Supplies	$ 51.80	12/3/2020	96142
Office Depot - City	140139361001	Office Supplies	$ 186.93	12/17/2020	96199
Office Depot - City	140141356001	Office Supplies	$ 7.60	12/23/2020	96242
Office Depot - City	140543726001	Office Supplies	$ 93.17	12/23/2020	96242
Office Depot - City	140715950001	Office Supplies	$ 6.33	12/23/2020	96242
Office Depot - City	140715974001	Office Supplies	$ 9.23	12/23/2020	96242
Office Depot - City	142986420001	Office Supplies	$ 59.62	12/23/2020	96242
Office Depot - City	143001346001	Office Supplies	$ 39.76	12/23/2020	96242
Office Depot - City	143001347001	Office Supplies	$ 30.44	12/23/2020	96242
			$ 732.16		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
O'Reilly Auto Parts	2599-177023	Supplies	$ 27.70	12/3/2020	96143
			$ 27.70		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
AT&T	000015614601	Communications	$ 374.43	12/10/2020	96152
AT&T	000015614601	Communications	$ 422.23	12/10/2020	96152
AT&T	000015695574	Communications	$ 323.18	12/17/2020	96189
AT&T	000015697442	Communications	$ 321.48	12/17/2020	96189
AT&T	000015697442	Communications	$ 362.52	12/17/2020	96189
			$ 1,803.84		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Pace Supply Corp	016439598-2	Fire Hydrants	$ 3,741.47	12/10/2020	96168
Pace Supply Corp	CM016265915	Fire Hydrants	$ (860.99)	12/10/2020	96168
			$ 2,880.48		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
CalPERS		PR Batch 00010.12.2020 CalPERS	$ 342.51	12/11/2020	0
CalPERS		PR Batch 00010.12.2020 CalPERS	$ 1,472.48	12/11/2020	0
CalPERS		PR Batch 00010.12.2020 CalPERS	$ 7,541.78	12/11/2020	0
CalPERS		PR Batch 00010.12.2020 CalPERS City Contribution	$ 443.53	12/11/2020	0
CalPERS		PR Batch 00010.12.2020 CalPERS City Contribution	$ 1,598.31	12/11/2020	0
CalPERS		PR Batch 00010.12.2020 CalPERS City Contribution	$ 9,038.88	12/11/2020	0
CalPERS		PR Batch 00010.12.2020 CalPERS cost sharing	$ 72.65	12/11/2020	0
CalPERS		PR Batch 00010.12.2020 CalPERS cost sharing	$ 308.48	12/11/2020	0
CalPERS		PR Batch 00010.12.2020 CalPERS cost sharing	$ 1,594.19	12/11/2020	0
CalPERS		PR Batch 00010.12.2020 PERS Survivor Benefit	$ 1.46	12/11/2020	0
CalPERS		PR Batch 00010.12.2020 PERS Survivor Benefit	$ 6.69	12/11/2020	0
CalPERS		PR Batch 00010.12.2020 PERS Survivor Benefit	$ 28.12	12/11/2020	0
CalPERS		PR Batch 00025.11.2020 CalPERS	$ 342.50	12/4/2020	0
CalPERS		PR Batch 00025.11.2020 CalPERS	$ 1,425.22	12/4/2020	0
CalPERS		PR Batch 00025.11.2020 CalPERS	$ 7,484.26	12/4/2020	0
CalPERS		PR Batch 00025.11.2020 CalPERS City Contribution	$ 443.55	12/4/2020	0
CalPERS		PR Batch 00025.11.2020 CalPERS City Contribution	$ 1,556.73	12/4/2020	0
CalPERS		PR Batch 00025.11.2020 CalPERS City Contribution	$ 9,243.70	12/4/2020	0
CalPERS		PR Batch 00025.11.2020 CalPERS cost sharing	$ 72.64	12/4/2020	0
CalPERS		PR Batch 00025.11.2020 CalPERS cost sharing	$ 298.68	12/4/2020	0
CalPERS		PR Batch 00025.11.2020 CalPERS cost sharing	$ 1,582.18	12/4/2020	0
CalPERS		PR Batch 00025.11.2020 PERS Survivor Benefit	$ 1.44	12/4/2020	0
CalPERS		PR Batch 00025.11.2020 PERS Survivor Benefit	$ 6.80	12/4/2020	0
CalPERS		PR Batch 00025.11.2020 PERS Survivor Benefit	$ 27.10	12/4/2020	0
CalPERS	100000016252379	CalPERSID#1611242837, Monthly UAL Payment, Classic, Dec 2020	$ 1,001.68	12/14/2020	0
CalPERS	100000016252379	CalPERSID#1611242837, Monthly UAL Payment, Classic, Dec 2020	$ 1,230.26	12/14/2020	0
CalPERS	100000016252379	CalPERSID#1611242837, Monthly UAL Payment, Classic, Dec 2020	$ 2,008.25	12/14/2020	0
CalPERS	100000016252379	CalPERSID#1611242837, Monthly UAL Payment, Classic, Dec 2020	$ 2,033.58	12/14/2020	0

CalPERS	100000016252379	CalPERSID#1611242837, Monthly UAL Payment, Classic, Dec 2020	$ 3,438.78	12/14/2020	0
CalPERS	100000016252379	CalPERSID#1611242837, Monthly UAL Payment, Classic, Dec 2020	$ 4,306.41	12/14/2020	0
CalPERS	100000016252379	CalPERSID#1611242837, Monthly UAL Payment, Classic, Dec 2020	$ 4,357.11	12/14/2020	0
CalPERS	100000016252379	CalPERSID#1611242837, Monthly UAL Payment, Classic, Dec 2020	$ 4,380.60	12/14/2020	0
CalPERS	100000016252379	CalPERSID#1611242837, Monthly UAL Payment, Classic, Dec 2020	$ 4,944.90	12/14/2020	0
CalPERS	100000016252379	CalPERSID#1611242837, Monthly UAL Payment, Classic, Dec 2020	$ 5,591.36	12/14/2020	0
CalPERS	100000016252379	CalPERSID#1611242837, Monthly UAL Payment, Classic, Dec 2020	$ 6,428.63	12/14/2020	0
CalPERS	100000016252387	CalPERSID#1611242837, Monthly UAL Payment, Fire, Dec 2020	$ 37,169.37	12/14/2020	0
CalPERS	100000016252395	CalPERSID#1611242837, Monthly UAL Payment, PD, Dec 2020	$ 20,289.07	12/14/2020	0
CalPERS	100000016252402	CalPERSID#1611242837, Monthly UAL Payment, PEPRA, Dec 2020	$ 14.80	12/14/2020	0
CalPERS	100000016252402	CalPERSID#1611242837, Monthly UAL Payment, PEPRA, Dec 2020	$ 17.13	12/14/2020	0
CalPERS	100000016252402	CalPERSID#1611242837, Monthly UAL Payment, PEPRA, Dec 2020	$ 21.63	12/14/2020	0
CalPERS	100000016252402	CalPERSID#1611242837, Monthly UAL Payment, PEPRA, Dec 2020	$ 42.97	12/14/2020	0
CalPERS	100000016252402	CalPERSID#1611242837, Monthly UAL Payment, PEPRA, Dec 2020	$ 43.07	12/14/2020	0
CalPERS	100000016252402	CalPERSID#1611242837, Monthly UAL Payment, PEPRA, Dec 2020	$ 44.53	12/14/2020	0
CalPERS	100000016252402	CalPERSID#1611242837, Monthly UAL Payment, PEPRA, Dec 2020	$ 49.18	12/14/2020	0
CalPERS	100000016252402	CalPERSID#1611242837, Monthly UAL Payment, PEPRA, Dec 2020	$ 54.46	12/14/2020	0
CalPERS	100000016252402	CalPERSID#1611242837, Monthly UAL Payment, PEPRA, Dec 2020	$ 55.61	12/14/2020	0
CalPERS	100000016252402	CalPERSID#1611242837, Monthly UAL Payment, PEPRA, Dec 2020	$ 57.58	12/14/2020	0
CalPERS	100000016252402	CalPERSID#1611242837, Monthly UAL Payment, PEPRA, Dec 2020	$ 72.02	12/14/2020	0
CalPERS	100000016252402	CalPERSID#1611242837, Monthly UAL Payment, PEPRA, Dec 2020	$ 135.89	12/14/2020	0
			$ 142,722.75		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Pool Mart	4739	Chemical Supplies	$ 97.92	12/3/2020	96127
Pool Mart	4745	Chemical Supplies	$ 129.90	12/3/2020	96127
Pool Mart	4748	Chemical Supplies	$ 129.90	12/3/2020	96127
Pool Mart	4804	Chemical Supplies	$ 129.90	12/3/2020	96127
Pool Mart	4832	Chemicals	$ 123.41	12/23/2020	96244
			$ 611.03		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Quincy Engineering Inc	11-S241.00-9	Proj#11-S241.00, Chase Street Bridge Replacement Project	$ 4,719.18	12/10/2020	96169
			$ 4,719.18		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
REMIF	December 2020	Dental Insurance Premiums, December 2020	$ 191.41	12/3/2020	96129
REMIF	December 2020	Dental Insurance Premiums, December 2020	$ 833.14	12/3/2020	96129
REMIF	December 2020	Dental Insurance Premiums, December 2020	$ 4,033.41	12/3/2020	96129
REMIF	December 2020	Employee Assistance Program, December 2020	$ 0.43	12/23/2020	96246
REMIF	December 2020	Employee Assistance Program, December 2020	$ 1.42	12/23/2020	96246
REMIF	December 2020	Employee Assistance Program, December 2020	$ 1.56	12/23/2020	96246
REMIF	December 2020	Employee Assistance Program, December 2020	$ 1.70	12/23/2020	96246
REMIF	December 2020	Employee Assistance Program, December 2020	$ 3.27	12/23/2020	96246
REMIF	December 2020	Employee Assistance Program, December 2020	$ 4.40	12/23/2020	96246
REMIF	December 2020	Employee Assistance Program, December 2020	$ 4.54	12/23/2020	96246
REMIF	December 2020	Employee Assistance Program, December 2020	$ 10.08	12/23/2020	96246
REMIF	December 2020	Employee Assistance Program, December 2020	$ 10.79	12/23/2020	96246
REMIF	December 2020	Employee Assistance Program, December 2020	$ 10.93	12/23/2020	96246
REMIF	December 2020	Employee Assistance Program, December 2020	$ 13.77	12/23/2020	96246
REMIF	December 2020	Employee Assistance Program, December 2020	$ 14.20	12/23/2020	96246
REMIF	December 2020	Employee Assistance Program, December 2020	$ 18.32	12/23/2020	96246
REMIF	December 2020	Employee Assistance Program, December 2020	$ 21.03	12/23/2020	96246
REMIF	December 2020	Medical Insurance Premiums, December 2020	$ 1,244.75	12/3/2020	96129
REMIF	December 2020	Medical Insurance Premiums, December 2020	$ 4,670.60	12/3/2020	96129
REMIF	December 2020	Medical Insurance Premiums, December 2020	$ 15,079.65	12/3/2020	96129
REMIF	December 2020	Vision Insurance Premiums, December 2020	$ 28.21	12/3/2020	96129
REMIF	December 2020	Vision Insurance Premiums, December 2020	$ 150.15	12/3/2020	96129
REMIF	December 2020	Vision Insurance Premiums, December 2020	$ 749.84	12/3/2020	96129
REMIF	INV-003243	Semi-Annual Deductible, 1/1/20 - 6/30/20	$ 58.26	12/23/2020	96246
REMIF	INV-003243	Semi-Annual Deductible, 1/1/20 - 6/30/20	$ 285.09	12/23/2020	96246

REMIF	INV-003243	Semi-Annual Deductible, 1/1/20 - 6/30/20	$ 579.45	12/23/2020	96246
REMIF	INV-003243	Semi-Annual Deductible, 1/1/20 - 6/30/20	$ 1,066.72	12/23/2020	96246
REMIF	INV-003243	Semi-Annual Deductible, 1/1/20 - 6/30/20	$ 2,460.29	12/23/2020	96246
			$ 31,547.41		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sebastiani Building Investors	Janaury 2021	Monthly lease payment	$ 5,872.19	12/17/2020	96202
			$ 5,872.19		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
SEIU Local 1021		PR Batch 00010.12.2020 Union Dues	$ 56.74	12/11/2020	96184
SEIU Local 1021		PR Batch 00010.12.2020 Union Dues	$ 170.39	12/11/2020	96184
SEIU Local 1021		PR Batch 00010.12.2020 Union Dues	$ 461.40	12/11/2020	96184
SEIU Local 1021		PR Batch 00025.11.2020 Union Dues	$ 56.75	12/4/2020	96150
SEIU Local 1021		PR Batch 00025.11.2020 Union Dues	$ 161.37	12/4/2020	96150
SEIU Local 1021		PR Batch 00025.11.2020 Union Dues	$ 460.43	12/4/2020	96150
			$ 1,367.08		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Auto Parts	712662	Parts & Supplies	$ 34.02	12/17/2020	96203
Sonoma Auto Parts	712664	Parts & Supplies	$ 13.03	12/17/2020	96203
Sonoma Auto Parts	712666	Parts & Supplies	$ 13.22	12/17/2020	96203
Sonoma Auto Parts	719920	Supplies	$ 5.37	12/17/2020	96203
			$ 65.64		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma County Water Agency	21147	Monthly Water Purchases, 10.22.20 - 11.19.20	$ 183,399.49	12/17/2020	96206
			$ 183,399.49		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Community Center	January 2021	City Sponsorship/Service Contract	$ 2,833.33	12/17/2020	96204
			$ 2,833.33		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Chamber of Commerce	January 2021	Business and economic vitality svcs	$ 10,416.67	12/17/2020	96209
			$ 10,416.67		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Visitors Bureau	January 2021	payment per contract	$ 8,333.33	12/17/2020	96211
			$ 8,333.33		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Ecology Center	January 2021	City Sponsorship/Service Contract	$ 1,770.83	12/17/2020	96207
			$ 1,770.83		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Tourism Improvement Dist.	November 2020	TID Receipts, November 2020	$ 22,319.24	12/10/2020	96175
Sonoma Tourism Improvement Dist.	October 2020	TID Receipts, October 2020	$ 475.65	12/10/2020	96175
Sonoma Tourism Improvement Dist.	October 2020	TID Receipts, October 2020	$ 43,242.09	12/10/2020	96175
			$ 66,036.98		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Overnight Support	Q1 FY20-21	Shelter Managmeent Quarterly Fees, Q3 & Q4 FY19-20	$ 7,500.00	12/17/2020	96208
Sonoma Overnight Support	Q3/Q4 FY19-20	Shelter Managmeent Quarterly Fees, Q3 & Q4 FY19-20	$ 15,000.00	12/17/2020	96208
			$ 22,500.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
County of Sonoma, General Services	FL-1644	Fleet Fuel, November 2020	$ 519.06	12/23/2020	96228
County of Sonoma, General Services	FL-1644	Fleet Fuel, November 2020	$ 2,022.07	12/23/2020	96228
County of Sonoma, General Services	FL-1644	Fleet Fuel, November 2020	$ 17,698.21	12/23/2020	96228
			$ 20,239.34		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
State Water Resources Control Board	WD-0180869	Annual Permit Fee, Index#425743	$ 682.00	12/3/2020	96147
			$ 682.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
The Rental Place	410241-4	Boomlift Rental	$ 603.64	12/17/2020	96212
			$ 603.64		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
U.S. Bank Corp Pmt System	11-10-20 Stmnt	Monthly Credit Card Purchases	$ 6,263.01	12/17/2020	96213
			$ 6,263.01		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
U.S. Bank PARS Acct #6746022400		PR Batch 00010.12.2020 PARS	$ 298.86	12/11/2020	96185
U.S. Bank PARS Acct #6746022400		PR Batch 00025.11.2020 PARS	$ 312.96	12/4/2020	96151
			$ 611.82		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Verizon Wireless	9867013679	Wireless Communications	$ 455.05	12/10/2020	96181
Verizon Wireless	9867337093	Wireless Communications	$ 49.08	12/17/2020	96216
Verizon Wireless	9867337093	Wireless Communications	$ 77.49	12/17/2020	96216
Verizon Wireless	9867337093	Wireless Communications	$ 156.82	12/17/2020	96216
Verizon Wireless	9867337093	Wireless Communications	$ 160.74	12/17/2020	96216
Verizon Wireless	9867337093	Wireless Communications	$ 172.65	12/17/2020	96216
Verizon Wireless	9867337093	Wireless Communications	$ 229.39	12/17/2020	96216
Verizon Wireless	9867337093	Wireless Communications	$ 309.47	12/17/2020	96216
			$ 1,610.69		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Vintage House	January 2021	City Sponsorship/Service Contract	$ 2,833.33	12/17/2020	96217
			$ 2,833.33		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Boys and Girls Clubs of Sonoma Valley	January 2021	FY20-21, City Sponsorship/Service Contract	$ 3,895.83	12/17/2020	96190
			$ 3,895.83		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Walter And Pistole	November 2020	Legal Services, November 2020	$ 11,374.89	12/10/2020	96182
			$ 11,374.89		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Wilson's Locksmith	40664	Keys	$ 3.80	12/3/2020	96135
Wilson's Locksmith	40780	Padlock & Supplies	$ 89.45	12/23/2020	96259
Wilson's Locksmith	40784	Padlocks	$ 99.18	12/3/2020	96149
Wilson's Locksmith	40793	Padlocks	$ 189.11	12/3/2020	96149
			$ 381.54		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
GHD	153419	Engineering Services, Proj#11151105	$ 1,152.20	12/17/2020	96193
			$ 1,152.20		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
U.S. Department of the Treasury		PR Batch 00010.12.2020 Federal Income Tax	$ 430.94	12/11/2020	0
U.S. Department of the Treasury		PR Batch 00010.12.2020 Federal Income Tax	$ 1,882.73	12/11/2020	0
U.S. Department of the Treasury		PR Batch 00010.12.2020 Federal Income Tax	$ 10,862.73	12/11/2020	0
U.S. Department of the Treasury		PR Batch 00010.12.2020 Medicare Employee Portion	$ 66.66	12/11/2020	0
U.S. Department of the Treasury		PR Batch 00010.12.2020 Medicare Employee Portion	$ 294.39	12/11/2020	0
U.S. Department of the Treasury		PR Batch 00010.12.2020 Medicare Employee Portion	$ 1,503.55	12/11/2020	0
U.S. Department of the Treasury		PR Batch 00010.12.2020 Medicare Employer Portion	$ 66.66	12/11/2020	0
U.S. Department of the Treasury		PR Batch 00010.12.2020 Medicare Employer Portion	$ 294.39	12/11/2020	0
U.S. Department of the Treasury		PR Batch 00010.12.2020 Medicare Employer Portion	$ 1,503.55	12/11/2020	0
U.S. Department of the Treasury		PR Batch 00025.11.2020 Federal Income Tax	$ 429.28	12/4/2020	0
U.S. Department of the Treasury		PR Batch 00025.11.2020 Federal Income Tax	$ 1,876.80	12/4/2020	0
U.S. Department of the Treasury		PR Batch 00025.11.2020 Federal Income Tax	$ 11,822.56	12/4/2020	0
U.S. Department of the Treasury		PR Batch 00025.11.2020 Medicare Employee Portion	$ 66.63	12/4/2020	0
U.S. Department of the Treasury		PR Batch 00025.11.2020 Medicare Employee Portion	$ 288.49	12/4/2020	0
U.S. Department of the Treasury		PR Batch 00025.11.2020 Medicare Employee Portion	$ 1,572.28	12/4/2020	0
U.S. Department of the Treasury		PR Batch 00025.11.2020 Medicare Employer Portion	$ 66.63	12/4/2020	0
U.S. Department of the Treasury		PR Batch 00025.11.2020 Medicare Employer Portion	$ 288.49	12/4/2020	0
U.S. Department of the Treasury		PR Batch 00025.11.2020 Medicare Employer Portion	$ 1,572.28	12/4/2020	0
U.S. Department of the Treasury		PR Batch 01002.12.2020 Federal Income Tax	$ 121.43	12/11/2020	0
U.S. Department of the Treasury		PR Batch 01002.12.2020 Federal Income Tax	$ 130.87	12/11/2020	0
U.S. Department of the Treasury		PR Batch 01002.12.2020 Federal Income Tax	$ 678.06	12/11/2020	0
U.S. Department of the Treasury		PR Batch 01002.12.2020 Medicare Employee Portion	$ 11.79	12/11/2020	0
U.S. Department of the Treasury		PR Batch 01002.12.2020 Medicare Employee Portion	$ 25.60	12/11/2020	0
U.S. Department of the Treasury		PR Batch 01002.12.2020 Medicare Employee Portion	$ 67.94	12/11/2020	0
U.S. Department of the Treasury		PR Batch 01002.12.2020 Medicare Employer Portion	$ 11.79	12/11/2020	0
U.S. Department of the Treasury		PR Batch 01002.12.2020 Medicare Employer Portion	$ 25.60	12/11/2020	0
U.S. Department of the Treasury		PR Batch 01002.12.2020 Medicare Employer Portion	$ 67.94	12/11/2020	0
			$ 36,030.06		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Kone Inc	959720525	Elevator Maintenance, December 2020	$ 289.36	12/17/2020	96196
			$ 289.36		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Media Investments	19218	Advertising & Notices	$ 736.00	12/10/2020	96174
			$ 736.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Wine Country Sanitary	T-25810	Sanitary Services, November 2020	$ 970.44	12/17/2020	96218
			$ 970.44		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Pape Machinery	11930867	Cust#1113367, Supplies, Reissue	$ 103.66	12/17/2020	96200
			$ 103.66		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
US Bank Voyager Fleet Sys	869332205043	Fleet Fuel, October 2020	$ 71.48	12/10/2020	0
US Bank Voyager Fleet Sys	869332205043	Fleet Fuel, October 2020	$ 88.61	12/10/2020	0
US Bank Voyager Fleet Sys	869332205043	Fleet Fuel, October 2020	$ 453.29	12/10/2020	0
US Bank Voyager Fleet Sys	869332205043	Fleet Fuel, October 2020	$ 1,569.73	12/10/2020	0
US Bank Voyager Fleet Sys	869332205043	Fleet Fuel, October 2020	$ 1,742.13	12/10/2020	0
US Bank Voyager Fleet Sys	869332205048	Fleet Fuel	$ 34.60	12/17/2020	96215
US Bank Voyager Fleet Sys	869332205048	Fleet Fuel	$ 75.98	12/17/2020	96215
US Bank Voyager Fleet Sys	869332205048	Fleet Fuel	$ 137.93	12/17/2020	96215
US Bank Voyager Fleet Sys	869332205048	Fleet Fuel	$ 286.27	12/17/2020	96215
US Bank Voyager Fleet Sys	869332205048	Fleet Fuel	$ 513.65	12/17/2020	96215
US Bank Voyager Fleet Sys	869332205048	Fleet Fuel	$ 1,418.57	12/17/2020	96215
US Bank Voyager Fleet Sys	869380253048	Fleet Fuel	$ 3,401.53	12/10/2020	96180
			$ 9,793.77		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma County Community Dev. Commission		Village Green USDA Loan Repayment FY19-20	$ 6,352.00	12/17/2020	96205
Sonoma County Community Dev. Commission		Village Green USDA Loan Repayment FY19-20	$ 14,436.00	12/17/2020	96205
			$ 20,788.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Staples Advantage	346093557	Office Supplies, PD	$ 13.54	12/23/2020	96254
Staples Advantage	3461619815	Office Supplies	$ 46.64	12/3/2020	96131
Staples Advantage	3461823728	Office Supplies	$ 76.10	12/10/2020	96177
Staples Advantage	3464093556	Office Supplies, PD	$ 86.58	12/23/2020	96254
			$ 222.86		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Frye's Printing Inc	20-30368	Business Cards, J. Chase	$ 190.73	12/10/2020	96161
Frye's Printing Inc	20-30427	Cash Receipt Books	$ 541.07	12/23/2020	96235
			$ 731.80		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Gropman		Parklet Reimbursement Program	$ 807.00	12/3/2020	96122
			$ 807.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Ready Refresh	00K0032628596	Water Delivery/Cooler Rental	$ 52.17	12/10/2020	96170
Ready Refresh	19K0028300440	Water Delivery/Cooler Rental	$ 184.28	12/3/2020	96128
			$ 236.45		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
County of Sonoma Information Systems	ISD-0000022578	Telephone Line/Usage Charge, November 2020	$ 878.23	12/23/2020	96227
County of Sonoma Information Systems	ISD-0000022608	Records Storage Charge, November 2020	$ 9.00	12/23/2020	96227
			$ 887.23		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Right Side LLC		Parklet Reimbursement Program	$ 1,200.00	12/3/2020	96130
			$ 1,200.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
NFP National Account Services	December 2020	Life Insurance/LTD Premiums, December 2020	$ 84.58	12/3/2020	96126
NFP National Account Services	December 2020	Life Insurance/LTD Premiums, December 2020	$ 364.94	12/3/2020	96126
NFP National Account Services	December 2020	Life Insurance/LTD Premiums, December 2020	$ 1,891.52	12/3/2020	96126
NFP National Account Services	November 2020	Life Insurance/LTD Premiums, November 2020	$ 84.58	12/3/2020	96126
NFP National Account Services	November 2020	Life Insurance/LTD Premiums, November 2020	$ 364.94	12/3/2020	96126
NFP National Account Services	November 2020	Life Insurance/LTD Premiums, November 2020	$ 1,764.06	12/3/2020	96126
			$ 4,554.62		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Community Communications	6307	PEG Access Chennel Ops/Videotaping Services	$ 1,666.66	12/23/2020	96253
Sonoma Valley Community Communications	6328	Failed Video Switcher Repair	$ 450.00	12/3/2020	96146
Sonoma Valley Community Communications	6339	PEG Access Chennel Ops/Videotaping Services	$ 1,666.66	12/23/2020	96253
			$ 3,783.32		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Ricoh USA, inc	1086851260	Ink Cartridges	$ 75.78	12/10/2020	96172
Ricoh USA, inc	5060908566	Copier Lease/Maintenance, December 2020	$ 112.62	12/23/2020	96248
			$ 188.40		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Paradise Pictures, LLC	0503576	Office Supplies	$ 125.00	12/23/2020	96243
			$ 125.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
The Girl and the Fig		Parklet Reimbursement Program	$ 1,200.00	12/10/2020	96179
			$ 1,200.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
The Bank of New York Mellon Trust Company	SONOMATAB10	2010 Tax Allocation Bond	$ 141,176.25	12/1/2020	0
The Bank of New York Mellon Trust Company	SONOMATAB10	2010 Tax Allocation Bond	$ 465,000.00	12/1/2020	0
			$ 606,176.25		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
RingCentral Inc	CD_000188504	Communications	$ 1,804.44	12/3/2020	96144
			$ 1,804.44		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Marin Municipal Water District		Annual Membership Fee, FY 20-21	$ 4,757.28	12/3/2020	96125
			$ 4,757.28		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Pure Water Partners LLC	713895	Water Delivery/CoolerRental	$ 183.13	12/23/2020	96245
			$ 183.13		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
California Water Efficiency Partnership	MD-2021-382	2021 CalWEP Dues	$ 3,072.26	12/23/2020	96222
			$ 3,072.26		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Fire & Rescue Authority	COS_120120	City of Sonoma & VOM Fire Protection District Contract	$ 448,109.25	12/10/2020	96176
			$ 448,109.25		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Richardson & Company LLP	111225	Audit Services, FY18/19	$ 21,436.00	12/10/2020	96171
			$ 21,436.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Scandia Landscaping, Inc.	20167	Landscaping Services, PD, October 2020	$ 200.00	12/17/2020	96201
Scandia Landscaping, Inc.	20233	Landscaping Services, PD, November 2020	$ 200.00	12/17/2020	96201
			$ 400.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Goldfarb & Lipman LLP	138095	Legal Services, October 2020	$ 2,684.00	12/10/2020	96162
			$ 2,684.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Silveira Chevrolet	6081208	Vehicle Maintenance, 2012 Chevy Silverado F150	$ 262.32	12/3/2020	96145
			$ 262.32		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Ronald Wellander Landscape Architect		Materials Reimbursement, East Napa Parklet	$ 337.94	12/23/2020	96251
			$ 337.94		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Department of Health Care Services	GEM0120X2LZ	Q3 2019, GEMT QAF Quarterly Payment	$ 16,841.22	12/10/2020	96156
Department of Health Care Services	GEM1119W2UY	Q2 2019, GEMT QAF Quarterly Payment	$ 16,554.45	12/10/2020	96156
			$ 33,395.67		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Field of Dreams	January 2021	Monthly Payment, Athletic Field Maintenance/Ops	$ 1,062.50	12/17/2020	96210
			$ 1,062.50		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
HdL Software LLC	SIN004660	Annual Use Fee 12/1/20 - 11/30/21	$ 16,000.00	12/10/2020	96163
HdL Software LLC	SIN005215	Payment Services, October 2020	$ 155.38	12/17/2020	96194
			$ 16,155.38		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Fajardo	Reimbursement	Supplies Reimbursement	$ 32.46	12/17/2020	96191
			$ 32.46		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Civic Mockingbird, LLC	Deposit Release	Deposit Release, 20540 Broadway	$ 6,680.00	12/23/2020	96224
			$ 6,680.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma County Recorder	20-79430	Filing Fees	$ 150.00	12/10/2020	96173
			$ 150.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Rincon Consultants, Inc.	26933	Consulting Services, November 2020, Proj#20-09646	$ 7,532.25	12/23/2020	96249
			$ 7,532.25		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Studio M Graphic Design	84450	Job#C6701, Graphic Design Services for Bike Path Signs	$ 145.00	12/3/2020	96132
			$ 145.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Statewide Traffic Safety & Signs Inc.	06011002	Traffic & Safety Signs	$ 3,167.81	12/10/2020	96178
Statewide Traffic Safety & Signs Inc.	06011023	Traffic Safety Signs & Materials	$ 2,655.56	12/23/2020	96255
			$ 5,823.37		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
M3 Intergrated Services, Inc.		Depot Park/First St. West Frontage Improvements Project	$ (1,309.62)	12/10/2020	96167
M3 Intergrated Services, Inc.		Depot Park/First St. West Frontage Improvements Project	$ 4,253.40	12/10/2020	96167
M3 Intergrated Services, Inc.		Depot Park/First St. West Frontage Improvements Project	$ 26,727.78	12/10/2020	96167
			$ 29,671.56		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Comcast	112069123	Communications	$ 800.00	12/23/2020	96226
			$ 800.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
C2 Hospitality Partners LLC		Parklet Reimbursement Program	$ 1,500.00	12/3/2020	96119
			$ 1,500.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sweet Scoops Homemade Ice Cream		Parklet Reimbursement Program	$ 600.00	12/3/2020	96133
			$ 600.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Walker Tracker, Inc.	56070	Challenge Platform Access	$ 500.00	12/3/2020	96134
			$ 500.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
K2B LLC	P32673208	Bateries	$ 128.60	12/3/2020	96123
			$ 128.60		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Calbuco Powersports Group, Inc.	1409828	Tire Repair Services	$ 237.28	12/3/2020	96120
			$ 237.28		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Travis Garrett Tree Service	000946	Hazardous Tree Removal, Mountain Cemetery	$ 3,600.00	12/3/2020	96148
			$ 3,600.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Deluxe Small Business Sales, Inc.	02048257833	Pre-Inked Endorsement Stamp	$ 64.14	12/10/2020	96155
			$ 64.14		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
United Healthcare		Emergancy Billing Refund, SON20001117 Pt#19709	$ 41.17	12/17/2020	96214
			$ 41.17		

Vendor Name	Invoice No	Description		Amount	Check Date	Check Number
Agosti	Rebate	Turf Removal Rebate, 1344 Jones Street	$	678.00	12/17/2020	96187
			$	**678.00**		
		Total:	**$**	**1,902,273.20**		