



CITY OF SONOMA MONTHLY PAYABLES REPORT February 2021

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
VOYA/ING Financial Services		Deferred Comp VOYA/ING	34.99	2/5/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING	240.01	2/5/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING	8.75	2/5/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING	66.25	2/5/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING	35.01	2/19/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING	239.99	2/19/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING	8.75	2/19/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING	66.25	2/19/2021	0
			700		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
American International Group (AIG)		Deferred Comp AIG/VAL Employer	34.98	2/5/2021	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	115.02	2/5/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC %	48.91	2/5/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC %	195.6	2/5/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	44.99	2/5/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	50.04	2/5/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	254.97	2/5/2021	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	35	2/19/2021	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	115	2/19/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC %	48.9	2/19/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC %	195.61	2/19/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	45	2/19/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	50	2/19/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	255	2/19/2021	0
			1,489.02		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
B.W.S. Distributors Inc	263468	Gas Detector Calibration Services	111.35	2/11/2021	96406
			111.35		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
California Building Standards Comm		CA BSASRF Fee, Q4 2020	171	2/11/2021	96408
			171		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Caltest Laboratories Inc	617597	Well Testing/Sampling Services	1,384.25	2/11/2021	96409
			1,384.25		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Church's Tree Service		Holiday Banners & Flags Removal	450	2/11/2021	96410
Church's Tree Service		Holiday Lights & Garland Removal	1,500.00	2/11/2021	96410
Church's Tree Service		Sonoma Valley Mentoring Banners Install	450	2/11/2021	96410
			2,400.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
KLH Consulting Inc	125427	Billable Time	511.88	2/11/2021	96428
KLH Consulting Inc	131431	Billable Time	196.88	2/11/2021	96428
KLH Consulting Inc	131432	Billable Time	887.37	2/11/2021	96428
KLH Consulting Inc	135360	Billable Time	275.64	2/25/2021	96503
KLH Consulting Inc	MSP-134984	DataWatch Services, March 2021	3,915.25	2/11/2021	96428
			5,787.02		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Department of Conservation	Q4 2020	Quarterly Seismic Hazard Mapping Fee, Q4 2020	12.83	2/11/2021	96413
			12.83		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Division Of The State Architect	Q4 2020	DSA 796 Q4 2020	176.8	2/25/2021	96494
			176.8		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
State of California Employment Development Dept.		State Income Tax	123.13	2/5/2021	0
State of California Employment Development Dept.		State Income Tax	571.8	2/5/2021	0
State of California Employment Development Dept.		State Income Tax	4,184.55	2/5/2021	0
State of California Employment Development Dept.		State Income Tax	123.11	2/19/2021	0
State of California Employment Development Dept.		State Income Tax	525.18	2/19/2021	0
State of California Employment Development Dept.		State Income Tax	4,062.97	2/19/2021	0
			9,590.74		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Faustino Enterprises Inc	22022	Vehicle Maintenance, 2002 Ford F250	496.82	2/11/2021	96416
Faustino Enterprises Inc	22023	Vehicle Maintenance, 2002 Ford F250	1,981.83	2/11/2021	96416
Faustino Enterprises Inc	22072	Vehicle Maintenance, John Deere 310E	2,048.28	2/19/2021	96464
			4,526.93		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Corelogic Solutions, LLC	82064017	Assessor Parcel Data Subscription, January 2021	165	2/25/2021	96493
			165		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Friedman's Home Improvement - PW	004SOF0152507	Parts & Supplies	66.59	2/4/2021	96372
Friedman's Home Improvement - PW	004SOF0255732	Parts & Supplies	30.41	2/11/2021	96418
Friedman's Home Improvement - PW	004SOF0447650	Parts & Supplies	20.65	2/4/2021	96372
Friedman's Home Improvement - PW	004SOF05112088	Parts & Supplies	18.45	2/11/2021	96418
Friedman's Home Improvement - PW	004SOF0573601	Parts & Supplies	50.61	2/11/2021	96418
Friedman's Home Improvement - PW	004SOF0646278	Parts & Supplies	34	2/11/2021	96418
Friedman's Home Improvement - PW	004SOF0658987	Parts & Supplies	10.34	2/11/2021	96418
Friedman's Home Improvement - PW	004SOF0686819	Parts & Supplies	118.12	2/11/2021	96418
Friedman's Home Improvement - PW	004SOF0690027	Parts & Supplies	25.13	2/11/2021	96418
Friedman's Home Improvement - PW	004SOF0690321	Parts & Supplies	126.67	2/19/2021	96466
Friedman's Home Improvement - PW	004SOF0691531	Parts & Supplies	41.91	2/19/2021	96466
Friedman's Home Improvement - PW	004SOGT0153191	Parts & Supplies	104.98	2/11/2021	96418
Friedman's Home Improvement - PW	004SONU0149153	Parts & Supplies	78.32	2/11/2021	96419
Friedman's Home Improvement - PW	004SONU0170800	Parts & Supplies	36.43	2/11/2021	96419
Friedman's Home Improvement - PW	004SONU0176706	Parts & Supplies	72.78	2/11/2021	96419
Friedman's Home Improvement - PW	004SONU0179046	Parts & Supplies	89.18	2/25/2021	96496
Friedman's Home Improvement - PW	004SONU0179112	Parts & Supplies	17.4	2/25/2021	96496
Friedman's Home Improvement - PW	004SORT01141857	Parts & Supplies	11.95	2/11/2021	96419
Friedman's Home Improvement - PW	004SORT0184167	Parts & Supplies	26.23	2/11/2021	96419
			980.15		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Grainger	9692307896	Backflow Preventer	337.01	2/11/2021	96423
			337.01		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
ICMA RC		Deferred Comp ICMA	26.25	2/5/2021	0
ICMA RC		Deferred Comp ICMA	548.9	2/5/2021	0
ICMA RC		Deferred Comp ICMA	3,294.28	2/5/2021	0
ICMA RC		Deferred Comp ICMA Employer	25	2/5/2021	0
ICMA RC		Deferred Comp ICMA Employer	26.25	2/5/2021	0
ICMA RC		Deferred Comp ICMA Employer	87.52	2/5/2021	0
ICMA RC		Deferred Comp ICMA Employer	336.23	2/5/2021	0
ICMA RC		Deferred Comp ICMA	26.26	2/19/2021	0
ICMA RC		Deferred Comp ICMA	548.87	2/19/2021	0
ICMA RC		Deferred Comp ICMA	3,294.30	2/19/2021	0
ICMA RC		Deferred Comp ICMA Employer	26.26	2/19/2021	0
ICMA RC		Deferred Comp ICMA Employer	81.22	2/19/2021	0
ICMA RC		Deferred Comp ICMA Employer	342.52	2/19/2021	0
ICMA RC		Deferred Comp ICMA Employer	25	2/19/2021	0
			8,688.86		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Ricoh Usa, Inc	104598465	Copier Lease/Maintenance	211.94	2/11/2021	96440
Ricoh Usa, Inc	104605753	Copier Lease/Maintenance	223.35	2/25/2021	96510
Ricoh Usa, Inc	104605753	Copier Lease/Maintenance	670.05	2/25/2021	96510
Ricoh Usa, Inc	104605753	Copier Lease/Maintenance	1,340.10	2/25/2021	96510
Ricoh Usa, Inc	104651218	Copier Lease/Maintnenace	288.88	2/19/2021	96475
			2,734.32		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Infosend Inc.	184031	Data Processing.Mail Prep Services, December 2020	5,331.74	2/4/2021	96377
Infosend Inc.	185393	Data Processing/Mail Prep Services, January 2021	2,212.86	2/11/2021	96426
Infosend Inc.	186284	Maintenance Fee, January 2021	891.22	2/11/2021	96426
			8,435.82		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Kaiser Foundation Health Plan	March 2021	Health Benefits, Actives, March 2021	1,948.38	2/25/2021	96500
Kaiser Foundation Health Plan	March 2021	Health Benefits, Actives, March 2021	8,269.34	2/25/2021	96500
Kaiser Foundation Health Plan	March 2021	Health Benefits, Actives, March 2021	28,130.28	2/25/2021	96500
			38,348.00		

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Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Lawson Products Inc	9308165167	Parts & Supplies	462.25	2/19/2021	96470
			462.25		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Avenu/Muniservices	INV06-010595	SUTA CA Q2, 2020	545.33	2/11/2021	96405
			545.33		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Nyberg Landscaping	36011	Landscaping Services, Veterans Cemetery	475	2/11/2021	96431
			475		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Office Depot - City	150576459001	Office Supplies	54.9	2/19/2021	96471
Office Depot - City	150618463001	Office Supplies	12.19	2/11/2021	96432
Office Depot - City	150643020001	Office Supplies	60.13	2/11/2021	96432
Office Depot - City	152240691001	Office Supplies	20.52	2/25/2021	96506
Office Depot - City	152370912001	Office Supplies	9.45	2/25/2021	96506
Office Depot - City	152559770001	Office Supplies	27.83	2/11/2021	96432
Office Depot - City	154039868001	Office Supplies	67.41	2/11/2021	96432
Office Depot - City	156904843001	Office Supplies	89.78	2/25/2021	96506
			342.21		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
O'Reilly Auto Parts	2599-183398	Cleaning Supplies	161.62	2/11/2021	96433
O'Reilly Auto Parts	2599-189794	Cleaning Supplies	260.99	2/11/2021	96433
O'Reilly Auto Parts	2599-189981	Cleaning Supplies	178.62	2/11/2021	96433
O'Reilly Auto Parts	2599-192923	Cleaning Supplies	38.91	2/11/2021	96433

O'Reilly Auto Parts	2599-193185	Cleaning Supplies, Credit	-44	2/11/2021	96433
O'Reilly Auto Parts	2599-197812	Parts & Supplies	86.84	2/19/2021	96472
			682.98		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
AT&T	000015736973	Communications	369.44	2/25/2021	96490
AT&T	000015736973	Communications	416.61	2/25/2021	96490
AT&T	000016037951	Communications	372.83	2/25/2021	96490
AT&T	000016037951	Communications	420.42	2/25/2021	96490
			1,579.30		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Pacific Telemanagement Services	2056880	Payphone Services	53	2/11/2021	96434
Pacific Telemanagement Services	2058832	Payphone Services	53	2/11/2021	96434
Pacific Telemanagement Services	2060655	Payphone Lease	53	2/19/2021	96473
			159		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
CalPERS		CalPERS	342.5	2/5/2021	0
CalPERS		CalPERS	1,324.71	2/5/2021	0
CalPERS		CalPERS	6,712.87	2/5/2021	0
CalPERS		CalPERS City Contribution	443.55	2/5/2021	0
CalPERS		CalPERS City Contribution	1,445.11	2/5/2021	0
CalPERS		CalPERS City Contribution	8,099.24	2/5/2021	0
CalPERS		CalPERS cost sharing	72.64	2/5/2021	0
CalPERS		CalPERS cost sharing	277.62	2/5/2021	0
CalPERS		CalPERS cost sharing	1,416.66	2/5/2021	0
CalPERS		PERS Survivor Benefit	1.45	2/5/2021	0
CalPERS		PERS Survivor Benefit	5.96	2/5/2021	0
CalPERS		PERS Survivor Benefit	25.14	2/5/2021	0
CalPERS		CalPERS	342.51	2/19/2021	0
CalPERS		CalPERS	1,262.45	2/19/2021	0
CalPERS		CalPERS	6,823.92	2/19/2021	0
CalPERS		CalPERS City Contribution	443.54	2/19/2021	0
CalPERS		CalPERS City Contribution	1,362.91	2/19/2021	0
CalPERS		CalPERS City Contribution	8,255.51	2/19/2021	0
CalPERS		CalPERS cost sharing	72.66	2/19/2021	0
CalPERS		CalPERS cost sharing	264.38	2/19/2021	0
CalPERS		CalPERS cost sharing	1,440.37	2/19/2021	0
CalPERS		PERS Survivor Benefit	1.47	2/19/2021	0
CalPERS		PERS Survivor Benefit	5.71	2/19/2021	0
CalPERS		PERS Survivor Benefit	26.3	2/19/2021	0
CalPERS	100000016317608	Monthly UAL Payment, Classic, Feb '21	1,001.68	2/24/2021	0
CalPERS	100000016317608	Monthly UAL Payment, Classic, Feb '21	1,230.26	2/24/2021	0
CalPERS	100000016317608	Monthly UAL Payment, Classic, Feb '21	2,008.25	2/24/2021	0
CalPERS	100000016317608	Monthly UAL Payment, Classic, Feb '21	2,033.58	2/24/2021	0
CalPERS	100000016317608	Monthly UAL Payment, Classic, Feb '21	3,438.78	2/24/2021	0
CalPERS	100000016317608	Monthly UAL Payment, Classic, Feb '21	4,306.41	2/24/2021	0
CalPERS	100000016317608	Monthly UAL Payment, Classic, Feb '21	4,357.11	2/24/2021	0
CalPERS	100000016317608	Monthly UAL Payment, Classic, Feb '21	4,380.60	2/24/2021	0

CalPERS	100000016317608	Monthly UAL Payment, Classic, Feb '21	4,944.90	2/24/2021	0
CalPERS	100000016317608	Monthly UAL Payment, Classic, Feb '21	5,591.36	2/24/2021	0
CalPERS	100000016317608	Monthly UAL Payment, Classic, Feb '21	6,428.63	2/24/2021	0
CalPERS	100000016317617	Monthly UAL Payment, Fire, Feb '21	37,169.37	2/24/2021	0
CalPERS	100000016317623	Monthly UAL Payment, PD, Feb '21	20,289.07	2/24/2021	0
CalPERS	100000016317631	Monthly UAL Payment, PRPRA, Feb '21	14.8	2/24/2021	0
CalPERS	100000016317631	Monthly UAL Payment, PRPRA, Feb '21	17.13	2/24/2021	0
CalPERS	100000016317631	Monthly UAL Payment, PRPRA, Feb '21	21.63	2/24/2021	0
CalPERS	100000016317631	Monthly UAL Payment, PRPRA, Feb '21	42.97	2/24/2021	0
CalPERS	100000016317631	Monthly UAL Payment, PRPRA, Feb '21	43.07	2/24/2021	0
CalPERS	100000016317631	Monthly UAL Payment, PRPRA, Feb '21	44.53	2/24/2021	0
CalPERS	100000016317631	Monthly UAL Payment, PRPRA, Feb '21	49.18	2/24/2021	0
CalPERS	100000016317631	Monthly UAL Payment, PRPRA, Feb '21	54.46	2/24/2021	0
CalPERS	100000016317631	Monthly UAL Payment, PRPRA, Feb '21	55.61	2/24/2021	0
CalPERS	100000016317631	Monthly UAL Payment, PRPRA, Feb '21	57.58	2/24/2021	0
CalPERS	100000016317631	Monthly UAL Payment, PRPRA, Feb '21	72.02	2/24/2021	0
CalPERS	100000016317631	Monthly UAL Payment, PRPRA, Feb '21	135.89	2/24/2021	0
			138,258.05		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Pratt	Reimbursement	Mileage Reimbursement	7.95	2/4/2021	96383
Pratt	Reimbursement	Mileage Reimbursement	11.92	2/4/2021	96383
Pratt	Reimbursement	Mileage Reimbursement	19.88	2/4/2021	96383
			39.75		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Public Agency Retirement Services	45916	Defined Benefit, June 2020	300	2/25/2021	96507
Public Agency Retirement Services	45916	Defined Benefit, May 2020	300	2/25/2021	96507
Public Agency Retirement Services	46262	Defined Benefit, July 2020	150	2/25/2021	96507
Public Agency Retirement Services	46552	Defined Benefit, August 2020	150	2/25/2021	96507
Public Agency Retirement Services	46825	Defined Benefit, September 2020	150	2/25/2021	96507
Public Agency Retirement Services	46987	Defined Benefit, October 2020	150	2/25/2021	96507
			1,200.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
REMIF	February 2021	Dental Insurance Premiums, February 2021	191.41	2/11/2021	96438
REMIF	February 2021	Dental Insurance Premiums, February 2021	725.85	2/11/2021	96438
REMIF	February 2021	Dental Insurance Premiums, February 2021	3,807.30	2/11/2021	96438
REMIF	February 2021	Employee Assistance Program, February 2021	0.43	2/25/2021	96508
REMIF	February 2021	Employee Assistance Program, February 2021	0.99	2/25/2021	96508
REMIF	February 2021	Employee Assistance Program, February 2021	1.42	2/25/2021	96508
REMIF	February 2021	Employee Assistance Program, February 2021	1.7	2/25/2021	96508
REMIF	February 2021	Employee Assistance Program, February 2021	3.27	2/25/2021	96508
REMIF	February 2021	Employee Assistance Program, February 2021	4.4	2/25/2021	96508
REMIF	February 2021	Employee Assistance Program, February 2021	5.11	2/25/2021	96508
REMIF	February 2021	Employee Assistance Program, February 2021	10.08	2/25/2021	96508

REMIF	February 2021	Employee Assistance Program, February 2021	10.79	2/25/2021	96508
REMIF	February 2021	Employee Assistance Program, February 2021	10.93	2/25/2021	96508
REMIF	February 2021	Employee Assistance Program, February 2021	11.36	2/25/2021	96508
REMIF	February 2021	Employee Assistance Program, February 2021	15.48	2/25/2021	96508
REMIF	February 2021	Employee Assistance Program, February 2021	17.76	2/25/2021	96508
REMIF	February 2021	Medical Insurance Premiums, February 2021	1,244.75	2/11/2021	96438
REMIF	February 2021	Medical Insurance Premiums, February 2021	4,670.60	2/11/2021	96438
REMIF	February 2021	Medical Insurance Premiums, February 2021	14,553.65	2/11/2021	96438
REMIF	February 2021	Vision Insurance Premiums, February 2021	28.21	2/11/2021	96438
REMIF	February 2021	Vision Insurance Premiums, February 2021	155.61	2/11/2021	96438
REMIF	February 2021	Vision Insurance Premiums, February 2021	707.98	2/11/2021	96438
			26,179.08		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Rutan & Tucker, LLP	888454	Legal Services, December 2020	301	2/25/2021	96512
			301		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sebastiani Building Investors	March 2021	Monthly lease payment	5,872.19	2/4/2021	96386
			5,872.19		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
SEIU Local 1021		Union Dues	56.72	2/5/2021	96402
SEIU Local 1021		Union Dues	118.68	2/5/2021	96402
SEIU Local 1021		Union Dues	420.39	2/5/2021	96402
SEIU Local 1021		Union Dues	56.74	2/19/2021	96487
SEIU Local 1021		Union Dues	109.55	2/19/2021	96487
SEIU Local 1021		Union Dues	436.15	2/19/2021	96487
			1,198.23		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Smith	17-3-164	Prosecuting Attorney Services, December 2020	833	2/25/2021	96513
Smith	17-3-164	Prosecuting Attorney Services, December 2020	1,260.00	2/25/2021	96513
Smith	17-3-165	Youth & Family Services, December 2020	5,416.67	2/25/2021	96513
Smith	17-3-166	Code Enforcement Services, December 2020	5,200.00	2/25/2021	96513
			12,709.67		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma County Sheriff's Office	9134	Law Enforcement Services, November 2020	306,235.71	2/4/2021	96390
Sonoma County Sheriff's Office	9141	Law Enforcement Services, December 2020	301,795.32	2/4/2021	96390
			608,031.03		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma County Water Agency	21181	Monthly Water Purchases, 11.19.20 - 12.23.20	143,196.37	2/19/2021	96477
Sonoma County Water Agency	21215	Monthly Water Purchases, 12.23.20 - 01.28.21	134,752.78	2/19/2021	96477
			277,949.15		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Paint Center Inc	00273634	PN140032, Supplies, Sunflower Care	121.26	2/11/2021	96449
Sonoma Paint Center Inc	00275561	Graffiti Abatement, Moutain Cemetery	118.1	2/19/2021	96478
			239.36		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Community Center	March 2021	City Sponsorship/Service Contract	2,833.33	2/4/2021	96389
			2,833.33		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Chamber of Commerce	March 2021	Business and economic vitality svcs	10,416.67	2/4/2021	96393
			10,416.67		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Visitors Bureau	March 2021	payment per contract	8,333.33	2/4/2021	96395
			8,333.33		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Ecology Center	March 2021	City Sponsorship/Service Contract	1,770.83	2/4/2021	96391
			1,770.83		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Tourism Improvement Dist.	January 2021	TID Receipts, January 2021	68.53	2/11/2021	96450
Sonoma Tourism Improvement Dist.	January 2021	TID Receipts, January 2021	9,386.14	2/11/2021	96450
			9,454.67		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
County of Sonoma, General Services	FL-1654	Fleet Fuel, December 2020	309.03	2/4/2021	96365
County of Sonoma, General Services	FL-1654	Fleet Fuel, December 2020	592.86	2/4/2021	96365
County of Sonoma, General Services	FL-1654	Fleet Fuel, December 2020	7,618.90	2/4/2021	96365
			8,520.79		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Soiland Co, Inc	155085	Supplies	420.93	2/19/2021	96476
Soiland Co, Inc	155085	Supplies	420.94	2/19/2021	96476
Soiland Co, Inc	155504	Supplies	274.04	2/11/2021	96448
Soiland Co, Inc	155843	Supplies	124.01	2/19/2021	96476
			1,239.92		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
The Rental Place	415294-4	Rental Services	65	2/19/2021	96482

65

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Universal Building Services	2021-0101	Janitorial Services, January 2021	139.66	2/19/2021	96483
Universal Building Services	2021-0101	Janitorial Services, January 2021	139.67	2/19/2021	96483
Universal Building Services	2021-0101	Janitorial Services, January 2021	886	2/19/2021	96483
Universal Building Services	2021-0101	Janitorial Services, January 2021	2,154.00	2/19/2021	96483
Universal Building Services	483713	Carpet Cleaning Services, PD	875	2/11/2021	96456
			4,194.33		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
U.S. Bank Corp Pmt System	01.11.21 Stmt	Monthly Credit Card Payment	3,536.07	2/11/2021	96455
			3,536.07		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
U.S. Bank PARS Acct #6746022400		PARS	325.09	2/5/2021	96403
U.S. Bank PARS Acct #6746022400		PARS	355.55	2/19/2021	96488
			680.64		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Verizon Wireless	9869456946	Wireless Communications	46.87	2/11/2021	96460
Verizon Wireless	9869456946	Wireless Communications	65.28	2/11/2021	96460
Verizon Wireless	9869456946	Wireless Communications	126.42	2/11/2021	96460
Verizon Wireless	9869456946	Wireless Communications	154.93	2/11/2021	96460
Verizon Wireless	9869456946	Wireless Communications	156.98	2/11/2021	96460
Verizon Wireless	9869456946	Wireless Communications	228.9	2/11/2021	96460
Verizon Wireless	9869456946	Wireless Communications	291.79	2/11/2021	96460
Verizon Wireless	9871243529	Wireless Communications	449.09	2/11/2021	96460
			1,520.26		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Vintage House	March 2021	City Sponsorship/Service Contract	2,833.33	2/4/2021	96399
			2,833.33		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Boys and Girls Clubs of Sonoma Valley	March 2021	FY20-21, City Sponsorship/Service Contract	3,895.83	2/4/2021	96362
			3,895.83		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Wilson's Locksmith	40929	Locksmith Services, Park Truck P-1	38.08	2/19/2021	96484
Wilson's Locksmith	41004	Locksmith Services, Park Offices	80	2/19/2021	96484
			118.08		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
GHD	146646	Proj#11207870, 5th St W Corridor Safety Improv.	648	2/11/2021	96421
GHD	147788	Proj#11202230, Depot Park 1st St W Frontage Improv.	2,261.75	2/11/2021	96421

GHD	151138	Proj#11202230, Depot Park 1st St W Frontage Improv.	4,012.75	2/11/2021	96421
GHD	153173	Proj#11197582, Fire Line Improv. Project	6,481.65	2/11/2021	96421
GHD	153263	Proj#11202230, Depot Park 1st St W Frontage Improv.	2,703.50	2/11/2021	96421
GHD	153425	Proj#11216704, General Engineering Services	198	2/11/2021	96421
GHD	153425	Proj#11216704, Transportation Engineering Services	396	2/11/2021	96421
GHD	156134	Proj#11216704, On Call Transportation Services	4,907.00	2/11/2021	96421
GHD	156508	Proj#11197582, Fire Line Improv. Project	8,456.25	2/11/2021	96422
GHD	156557	Proj#11202230, Depot Park 1st St W Frontage Improv.	693.5	2/11/2021	96422
GHD	156639	Proj#11151105, Fryer Creek Pedestrian/Bridge Proj	196	2/11/2021	96422
			30,954.40		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
U.S. Department of the Treasury		Federal Income Tax	427.91	2/5/2021	0
U.S. Department of the Treasury		Federal Income Tax	1,639.04	2/5/2021	0
U.S. Department of the Treasury		Federal Income Tax	10,919.08	2/5/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	66.65	2/5/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	265.93	2/5/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	1,453.12	2/5/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	66.65	2/5/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	265.93	2/5/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	1,453.12	2/5/2021	0
U.S. Department of the Treasury		Federal Income Tax	427.92	2/19/2021	0
U.S. Department of the Treasury		Federal Income Tax	1,521.06	2/19/2021	0
U.S. Department of the Treasury		Federal Income Tax	10,737.08	2/19/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	66.63	2/19/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	251.26	2/19/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	1,462.86	2/19/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	66.63	2/19/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	251.26	2/19/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	1,462.86	2/19/2021	0
			32,804.99		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Kone Inc	959667819	Remaining Balance Due	50	2/19/2021	96468
Kone Inc	959773140	Elevator Maintenance, February 2021	289.36	2/19/2021	96468
			339.36		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Media Investments	20125	Advertising	232	2/25/2021	96514
Sonoma Media Investments	20125	Advertising	832	2/25/2021	96514
Sonoma Media Investments	21024	Advertising	912	2/25/2021	96514
			1,976.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Agrimonti	Reimbursement	Supplies Reimbursement	126.14	2/25/2021	96489
			126.14		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
USABluebook	449081	Parts & Supplies	659.53	2/11/2021	96458
			659.53		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Wine Country Sanitary	T-26047	Sanitary Services	970.44	2/11/2021	96462
Wine Country Sanitary	T-26248	Sanitary Services	970.44	2/19/2021	96485
			1,940.88		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
ER Plumbing Inc	2926	Water Hater Repair Services	204.91	2/11/2021	96415
ER Plumbing Inc	3062	Womens Bathroom Plumbing Services	287.41	2/11/2021	96415
ER Plumbing Inc	3064	Toilet Repair Services	175	2/11/2021	96415
			667.32		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Pest Control	2155705	Pest Control Services, City Hall	75	2/11/2021	96451
Sonoma Valley Pest Control	2156407	Pest Control Services, City Hall	75	2/11/2021	96451
Sonoma Valley Pest Control	2157088	Pest Control Services, PD	35	2/19/2021	96479
			185		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Gipson	Reimbursement	Mileage Reimbursement 12.16.20	13.61	2/25/2021	96497
			13.61		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
J.P. Cooke Co	659685	Stamp Supplies	38.29	2/11/2021	96427
			38.29		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Pape Machinery	12454617	Parts & Supplies	29.35	2/11/2021	96435
Pape Machinery	12454617	Parts & Supplies	29.36	2/11/2021	96435
Pape Machinery	12506397	Parts & Supplies	475.31	2/19/2021	96474
			534.02		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
US Bank Voyager Fleet Sys	869380253105	Fleet Fuel	2,632.45	2/11/2021	96457
			2,632.45		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Staples Advantage	3466911644	Office Supplies	95.18	2/11/2021	96452
Staples Advantage	3467012750	Office Supplies	3.52	2/11/2021	96452
Staples Advantage	3467337591	Office Supplies	12.64	2/19/2021	96480
Staples Advantage	3467502374	Office Supplies	38.05	2/19/2021	96480
			149.39		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
California Building Officials	13876	Class I Due 2021-2022, Wirick	215	2/4/2021	96363
			215		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Frye's Printing Inc	20-30703	Council Stationary Supplies & Envelopes	428.18	2/11/2021	96420
Frye's Printing Inc	20-30709	Window Envelopes	388.44	2/11/2021	96420
Frye's Printing Inc	20-30717	Stationary	185.3	2/11/2021	96420
			1,001.92		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Ferguson Enterprises LLC #3325	1598639	Meter Registers	18,087.30	2/11/2021	96417
Ferguson Enterprises LLC #3325	1598639-1	Meter Registers	1,563.83	2/11/2021	96417
Ferguson Enterprises LLC #3325	1598639-2	Meter Registers	918.94	2/19/2021	96465
			20,570.07		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Gropman		Parklet Reimbursement Program, Cafe La Haye	856.33	2/25/2021	96498
			856.33		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Ready Refresh	01A0032628554	Water Delivery/Cooler Rental	32.72	2/11/2021	96436
Ready Refresh	01A0032628596	Water Delivery/Cooler Rental	32.23	2/4/2021	96385
			64.95		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
County of Sonoma Information Systems	ISD-0000022903	Telephone Line/Usage Charge, December 2020	849.43	2/11/2021	96412
County of Sonoma Information Systems	ISD-0000022987	Records Storage Charge, December 2020	9	2/11/2021	96412
			858.43		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
HdL Coren and Cone	SIN004532	Contract Services, Property Tax: Oct - Dec 2020	1,922.63	2/11/2021	96425
HdL Coren and Cone	SIN006487	Contract Services, Property Tax: Jan - March 2021	1,922.61	2/11/2021	96425
			3,845.24		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
W-Trans	25917	Contract Services, 20455 5th St Weast Traffic Study	5,500.00	2/11/2021	96463
			5,500.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Redwood Empire Chapter of MSA		Membership Fee, T. Plume	50	2/11/2021	96437
			50		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Ricoh USA, inc	5061115469	Copier Lease/Maintenance	113.34	2/11/2021	96441
Ricoh USA, inc	5061313188	Copier LEase/Maintenance	112.92	2/25/2021	96511
			226.26		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
CDW Government	7545429	Microsoft 365 Licenses	14,012.05	2/25/2021	96491
			14,012.05		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
RingCentral Inc	CD_000209262	Communications	1,814.97	2/11/2021	96442
			1,814.97		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Fire & Rescue Authority	COS_010121	20/21 City of Sonoma & VOM Fire Protection District Contract	448,109.25	2/25/2021	96516
Sonoma Valley Fire & Rescue Authority	COS_020121	20/21 City of Sonoma & VOM Fire Protection District Contract	448,109.25	2/25/2021	96516
			896,218.50		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
California Department of Tax & Fee Administration	CY2020	Use Tax CY2020	3,140.00	2/4/2021	96364
			3,140.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Richardson & Company LLP	111352	Audit Services, FY18/19	7,234.00	2/25/2021	96509
			7,234.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Scandia Landscaping, Inc.	20341	Landscaping Services, Police, January 2021	200	2/11/2021	96444
			200		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Silveira Chevrolet	6080089	Vehicle Maintenance, 2019 Chevy Silverado F250	67.39	2/11/2021	96446
Silveira Chevrolet	6080341	Vehicle Maintenance, 2012 Chevy Silverado F150	393.45	2/11/2021	96446
			460.84		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Jeffries Public Safety Consulting	SON-21-01	Emergency Managment Consuting Services	867	2/4/2021	96378
Jeffries Public Safety Consulting	SON-21-02	Emergency Managment Consuting Services, Hazard Mitiqation Plan	233	2/4/2021	96378
			1,100.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Thornley Associates, Inc.		Deposit Release, 301 First St West	1,511.00	2/25/2021	96517
			1,511.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Valley Comfort Heating and Air, Inc.	01218095508	HVAC Services, City Hall	310	2/11/2021	96459
			310		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Moe Engineering, Inc.	2020325	Engineering Services, PL0853, Mockingbird Lane Subdivision	6,902.25	2/11/2021	96429
Moe Engineering, Inc.	2020326	Engineering Services, PL0009, Altamira Aprtmnts, 20269 Broadway	5,533.00	2/11/2021	96429
Moe Engineering, Inc.	2020327	Engineering Services, PL0481, 481 York Court	806.5	2/11/2021	96429
Moe Engineering, Inc.	2020328	Engineering Services, 190034, Olivia Apartments, 655 W Spain St	960	2/11/2021	96429
Moe Engineering, Inc.	2020329	Engineering Services, PL1211, 1211 Broadway	320	2/11/2021	96429
Moe Engineering, Inc.	2020330	Engineering Services, 140046, 369 W Napa St, Bevan Subdivision	2,355.00	2/11/2021	96429
Moe Engineering, Inc.	2020331	Engineering Services, November 2020, Water CIP Program Mngmnt	92.5	2/11/2021	96429
Moe Engineering, Inc.	2021006	Engineering Srvs, PL0853, Mockingbird Subdivision, 853 4th St W	4,185.00	2/11/2021	96429
Moe Engineering, Inc.	2021007	Engineering Services, January 2021, On-Call Services	160	2/11/2021	96430
Moe Engineering, Inc.	2021008	Engineering Srvcs, PL0009, Altamira Apartments, 20269 Broadway	4,080.00	2/11/2021	96430
Moe Engineering, Inc.	2021009	Engineering Services, 190034, Oliva Apartments, 655 W Spain St	240	2/11/2021	96430
Moe Engineering, Inc.	2021011	Engineering Services, January 2021, Water CIP Program Managemnt	767.72	2/11/2021	96430
Moe Engineering, Inc.	2021012	Engineering Services, PL1211, 1211 Broadway, Bijan Subdivision	4,830.00	2/11/2021	96430
			31,231.97		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Broderick General Engineering, Inc.	6428-01	Engineering Services, 5th St E Leak Repair	9,357.26	2/11/2021	96407
Broderick General Engineering, Inc.	6429-01	Engineering Services, 2nd St. E Leak Repair	7,361.65	2/11/2021	96407
			16,718.91		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Field of Dreams	March 2021	Monthly Payment, Athletic Field Maintenance/Ops	1,062.50	2/4/2021	96394
			1,062.50		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
HdL Software LLC	SIN006162	Payment Services, November 2020	105.51	2/4/2021	96376
HdL Software LLC	SIN006552	Payment Services, December 2020	1,289.37	2/25/2021	96499
			1,394.88		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
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MC(2)	CoS-02/20	Translation Services	180	2/25/2021	96504
180					

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Statewide Traffic Safety & Signs Inc.	06011125	Hwy12 Parklet Supplies, PN140032	5,707.83	2/11/2021	96453
Statewide Traffic Safety & Signs Inc.	06011177	Water Walls	4,430.87	2/19/2021	96481
10,138.70					

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Comcast	113887912	Communications	800	2/11/2021	96411
Comcast	115718060	Communications	800	2/25/2021	96492
1,600.00					

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
United Healthcare	Refund	Emergency Billing Refund	17.49	2/25/2021	96518
17.49					

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
EKI Environment & Water, Inc.	C00127.00-02	Professional Services, Urban Water Management Plan	7,286.24	2/11/2021	96414
EKI Environment & Water, Inc.	C00127.00-03	Professional Services, Project#C00127.00	2,374.72	2/25/2021	96495
9,660.96					

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Alterity Broker Solutions, Inc.	February 2021	Life Insurance/LTD Premiums, February 2021	85.78	2/4/2021	96360
Alterity Broker Solutions, Inc.	February 2021	Life Insurance/LTD Premiums, February 2021	313.22	2/4/2021	96360
Alterity Broker Solutions, Inc.	February 2021	Life Insurance/LTD Premiums, February 2021	1,754.76	2/4/2021	96360
2,153.76					

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
SurPointe Group LLC		Parklet Reimbursement Program	343.95	2/11/2021	96454
343.95					

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
waterTALENT, LLC	2403	Temporary Staffing, W/E 1.24.21	2,322.00	2/4/2021	96400
waterTALENT, LLC	2413	Temporary Staffing, W/E 1.31.21	5,960.00	2/4/2021	96400
waterTALENT, LLC	2414	Temporary Staffing, W/E 1.31.21	4,360.00	2/4/2021	96400
waterTALENT, LLC	2423	Temporary Staffing, W/E 2.7.21	5,215.00	2/11/2021	96461
waterTALENT, LLC	2424	Temporary Staffing, W/E 2.7.21	4,360.00	2/11/2021	96461
waterTALENT, LLC	2441	Temporary Staffing, W/E 2.21.21	4,321.00	2/25/2021	96519
waterTALENT, LLC	2442	Temporary Staffing, W/E 2.21.21	3,052.00	2/25/2021	96519
29,590.00					

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Mansfield-Howlett		Settlement Agreement	85,000.00	2/4/2021	96380
			85,000.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
DeGabriele	1	Consulting Services	2,455.65	2/4/2021	96367
			2,455.65		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
SG Construction		ADA Transition Ramps, Deposit	669	2/11/2021	96445
			669		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Smith		Partial Deposit Refund	34.45	2/11/2021	96447
			34.45		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Renewal by Andersen		Partial Depoist Refund, 270 E Macarthur St	82.6	2/11/2021	96439
			82.6		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Afterman	Reimbursement	Sidewalk Repair Cost Reimbursement	1,000.00	2/11/2021	96404
			1,000.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Graybar Electric Company, Inc.	9318043010	Electrical Services	2,243.87	2/11/2021	96424
Graybar Electric Company, Inc.	9318043010	Remaining Balance Due	185	2/19/2021	96467
			2,428.87		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Hobaugh		PR Batch 00018.02.2021 Court Support Order	500	2/19/2021	96486
			500		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Labre Well Drilling & Pumps Inc	0060135-IN	Pump Maintenance	781.97	2/19/2021	96469
			781.97		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Rhodes Purveyors LLC		Deposit Release, 500 W Napa Street, Suite 522	852	2/25/2021	96515
			852		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Kaiser Foundation Health Plan	Refund	Emergency Billing Refund	2,809.21	2/25/2021	96502
Kaiser Foundation Health Plan	Refund	Emergency Billing Refund	2,781.21	2/25/2021	96501
			5,590.42		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Meritage Medical Network	Refund	Emergency Billing Refund	2,961.05	2/25/2021	96505
			2,961.05		
Total:			2,467,621.32		