# CITY OF SONOMA
# MONTHLY PAYABLES REPORT
# January 2021

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| VOYA/ING Financial Services | | PR Batch 00007.01.2021 Deferred Comp VOYA/ING | $ 86.51 | 1/7/2021 | 0 |
| VOYA/ING Financial Services | | PR Batch 00007.01.2021 Deferred Comp VOYA/ING | $ 346.23 | 1/7/2021 | 0 |
| VOYA/ING Financial Services | | PR Batch 00007.01.2021 Deferred Comp VOYA/ING Emplyer | $ 37.51 | 1/7/2021 | 0 |
| VOYA/ING Financial Services | | PR Batch 00007.01.2021 Deferred Comp VOYA/ING Emplyer | $ 87.49 | 1/7/2021 | 0 |
| VOYA/ING Financial Services | | PR Batch 00021.01.2021 Deferred Comp VOYA/ING | $ 67.72 | 1/22/2021 | 0 |
| VOYA/ING Financial Services | | PR Batch 00021.01.2021 Deferred Comp VOYA/ING | $ 240.02 | 1/22/2021 | 0 |
| VOYA/ING Financial Services | | PR Batch 00021.01.2021 Deferred Comp VOYA/ING Emplyer | $ 33.75 | 1/22/2021 | 0 |
| VOYA/ING Financial Services | | PR Batch 00021.01.2021 Deferred Comp VOYA/ING Emplyer | $ 66.25 | 1/22/2021 | 0 |
| VOYA/ING Financial Services | | PR Batch 00024.12.2020 Deferred Comp VOYA/ING | $ 86.49 | 1/4/2021 | 0 |
| VOYA/ING Financial Services | | PR Batch 00024.12.2020 Deferred Comp VOYA/ING | $ 346.25 | 1/4/2021 | 0 |
| VOYA/ING Financial Services | | PR Batch 00024.12.2020 Deferred Comp VOYA/ING Emplyer | $ 37.52 | 1/4/2021 | 0 |
| VOYA/ING Financial Services | | PR Batch 00024.12.2020 Deferred Comp VOYA/ING Emplyer | $ 87.48 | 1/4/2021 | 0 |
| | | | **$ 1,523.22** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| AFLAC | 036444 | Short-Term Disability Premiums, January 2021 | $ 17.74 | 1/28/2021 | 96335 |
| AFLAC | 036444 | Short-Term Disability Premiums, January 2021 | $ 23.04 | 1/28/2021 | 96335 |
| AFLAC | 036444 | Short-Term Disability Premiums, January 2021 | $ 546.92 | 1/28/2021 | 96335 |
| | | | **$ 587.70** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| American International Group (AIG) | | PR Batch 00007.01.2021 Deferred Comp AIG/VAL Employer | $ 34.99 | 1/7/2021 | 0 |
| American International Group (AIG) | | PR Batch 00007.01.2021 Deferred Comp AIG/VAL Employer | $ 140.01 | 1/7/2021 | 0 |
| American International Group (AIG) | | PR Batch 00007.01.2021 Deferred Comp AIG/VALIC % | $ 48.92 | 1/7/2021 | 0 |
| American International Group (AIG) | | PR Batch 00007.01.2021 Deferred Comp AIG/VALIC % | $ 195.59 | 1/7/2021 | 0 |
| American International Group (AIG) | | PR Batch 00007.01.2021 Deferred Comp AIG/VALIC Flat | $ 45.00 | 1/7/2021 | 0 |
| American International Group (AIG) | | PR Batch 00007.01.2021 Deferred Comp AIG/VALIC Flat | $ 49.99 | 1/7/2021 | 0 |
| American International Group (AIG) | | PR Batch 00007.01.2021 Deferred Comp AIG/VALIC Flat | $ 755.01 | 1/7/2021 | 0 |
| American International Group (AIG) | | PR Batch 00021.01.2021 Deferred Comp AIG/VAL Employer | $ 35.01 | 1/22/2021 | 0 |
| American International Group (AIG) | | PR Batch 00021.01.2021 Deferred Comp AIG/VAL Employer | $ 114.99 | 1/22/2021 | 0 |
| American International Group (AIG) | | PR Batch 00021.01.2021 Deferred Comp AIG/VALIC % | $ 48.89 | 1/22/2021 | 0 |
| American International Group (AIG) | | PR Batch 00021.01.2021 Deferred Comp AIG/VALIC % | $ 195.62 | 1/22/2021 | 0 |
| American International Group (AIG) | | PR Batch 00021.01.2021 Deferred Comp AIG/VALIC Flat | $ 44.99 | 1/22/2021 | 0 |
| American International Group (AIG) | | PR Batch 00021.01.2021 Deferred Comp AIG/VALIC Flat | $ 50.02 | 1/22/2021 | 0 |
| American International Group (AIG) | | PR Batch 00021.01.2021 Deferred Comp AIG/VALIC Flat | $ 254.99 | 1/22/2021 | 0 |
| American International Group (AIG) | | PR Batch 00024.12.2020 Deferred Comp AIG/VAL Employer | $ 35.00 | 1/4/2021 | 0 |
| American International Group (AIG) | | PR Batch 00024.12.2020 Deferred Comp AIG/VAL Employer | $ 140.00 | 1/4/2021 | 0 |

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|---|---|---|---|---|---|
| American International Group (AIG) | | PR Batch 00024.12.2020 Deferred Comp AIG/VALIC % | $ 48.90 | 1/4/2021 | 0 |
| American International Group (AIG) | | PR Batch 00024.12.2020 Deferred Comp AIG/VALIC % | $ 195.61 | 1/4/2021 | 0 |
| American International Group (AIG) | | PR Batch 00024.12.2020 Deferred Comp AIG/VALIC Flat | $ 45.00 | 1/4/2021 | 0 |
| American International Group (AIG) | | PR Batch 00024.12.2020 Deferred Comp AIG/VALIC Flat | $ 50.00 | 1/4/2021 | 0 |
| American International Group (AIG) | | PR Batch 00024.12.2020 Deferred Comp AIG/VALIC Flat | $ 755.00 | 1/4/2021 | 0 |
| | | | **$ 3,283.53** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Bank Of New York Mellon | 252-2325269 | Admin Fee, 2010 TAB, October 2020 | $ 1,650.00 | 1/28/2021 | 96339 |
| Bank Of New York Mellon | 252-2333006 | Trustee Fee, 2015 TAB, October 2020 | $ 1,650.00 | 1/28/2021 | 96339 |
| Bank Of New York Mellon | 252-2342182 | Admin Fee, 2012 POB, December 2020 | $ 1,500.00 | 1/28/2021 | 96339 |
| | | | **$ 4,800.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| B.W.S. Distributors Inc | 263376 | Gas Detector Calibration Services | $ 111.35 | 1/20/2021 | 96303 |
| | | | **$ 111.35** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| California Rural Water Association | | Annual Membership, Feb 2021 - Feb 2022 | $ 1,367.00 | 1/20/2021 | 96304 |
| | | | **$ 1,367.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Church's Tree Service | | Holiday Banners & Flags Installation | $ 1,100.00 | 1/11/2021 | 96267 |
| Church's Tree Service | | Redwood Removal | $ 2,100.00 | 1/11/2021 | 96267 |
| Church's Tree Service | | Wreaths, Garland & Banner Enhancements | $ 3,100.00 | 1/11/2021 | 96267 |
| | | | **$ 6,300.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| City Of Healdsburg | INV11309 | City Calcs & MMO Contract | $ 3,883.00 | 1/28/2021 | 96340 |
| | | | **$ 3,883.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| KLH Consulting Inc | 134508 | Billable Time | $ 196.88 | 1/11/2021 | 96276 |
| KLH Consulting Inc | MSP-134407 | DataWatch Services, February 2021 | $ 3,915.25 | 1/11/2021 | 96276 |
| | | | **$ 4,112.13** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| State of California Employment Development Dept. | | PR Batch 00007.01.2021 State Income Tax | $ 123.08 | 1/7/2021 | 0 |
| State of California Employment Development Dept. | | PR Batch 00007.01.2021 State Income Tax | $ 914.33 | 1/7/2021 | 0 |
| State of California Employment Development Dept. | | PR Batch 00007.01.2021 State Income Tax | $ 11,493.00 | 1/7/2021 | 0 |
| State of California Employment Development Dept. | | PR Batch 00021.01.2021 State Income Tax | $ 123.14 | 1/22/2021 | 0 |
| State of California Employment Development Dept. | | PR Batch 00021.01.2021 State Income Tax | $ 1,133.36 | 1/22/2021 | 0 |
| State of California Employment Development Dept. | | PR Batch 00021.01.2021 State Income Tax | $ 4,182.83 | 1/22/2021 | 0 |
| State of California Employment Development Dept. | | PR Batch 00024.12.2020 State Income Tax | $ 135.14 | 1/4/2021 | 0 |
| State of California Employment Development Dept. | | PR Batch 00024.12.2020 State Income Tax | $ 722.95 | 1/4/2021 | 0 |
| State of California Employment Development Dept. | | PR Batch 00024.12.2020 State Income Tax | $ 3,998.14 | 1/4/2021 | 0 |

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|---|---|---|---|---|---|
| State of California Employment Development Dept. | | PR Batch 02402.12.2020 State Income Tax | $ 4.86 | 1/4/2021 | 0 |
| State of California Employment Development Dept. | | PR Batch 02402.12.2020 State Income Tax | $ 16.26 | 1/4/2021 | 0 |
| State of California Employment Development Dept. | | PR Batch 02402.12.2020 State Income Tax | $ 28.92 | 1/4/2021 | 0 |
| | | | **$ 22,876.01** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| FedEx | 7-218-25363 | Mailing Services | $ 47.52 | 1/20/2021 | 96308 |
| | | | **$ 47.52** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Corelogic Solutions, Llc | 82059331 | Assessor Parcel Data Subscription, December, 2020 | $ 165.00 | 1/20/2021 | 96306 |
| | | | **$ 165.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Fishman Supply Co | 1271591.1 | Janitorial Supplies | $ 5.73 | 1/11/2021 | 96269 |
| Fishman Supply Co | 1283784 | Janitorial Supplies | $ 343.78 | 1/11/2021 | 96269 |
| Fishman Supply Co | 1283990 | Janitorial Supplies | $ 77.34 | 1/11/2021 | 96269 |
| | | | **$ 426.85** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Friedman's Home Improvement - PW | 004SOFE0151088 | Parts & Supplies | $ 28.25 | 1/20/2021 | 96309 |
| Friedman's Home Improvement - PW | 004SOFE0248178 | Parts & Supplies | $ 167.33 | 1/20/2021 | 96309 |
| Friedman's Home Improvement - PW | 004SOFE0445003 | Parts & Supplies | $ 18.97 | 1/20/2021 | 96309 |
| Friedman's Home Improvement - PW | 004SOFE05101774 | Parts & Supplies | $ 46.70 | 1/11/2021 | 96270 |
| Friedman's Home Improvement - PW | 004SOFE05104924 | Parts & Supplies | $ 2.18 | 1/20/2021 | 96309 |
| Friedman's Home Improvement - PW | 004SOFE05106861 | Parts & Supplies, N95 Masks, PN140032 | $ 110.39 | 1/20/2021 | 96309 |
| Friedman's Home Improvement - PW | 004SOFE0683815 | Parts & Supplies | $ 30.99 | 1/20/2021 | 96309 |
| | | | **$ 404.81** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| ICMA RC | | PR Batch 00007.01.2021 Deferred Comp ICMA | $ 26.24 | 1/7/2021 | 0 |
| ICMA RC | | PR Batch 00007.01.2021 Deferred Comp ICMA | $ 548.88 | 1/7/2021 | 0 |
| ICMA RC | | PR Batch 00007.01.2021 Deferred Comp ICMA | $ 3,294.31 | 1/7/2021 | 0 |
| ICMA RC | | PR Batch 00007.01.2021 Deferred Comp ICMA Employer | $ 26.24 | 1/7/2021 | 0 |
| ICMA RC | | PR Batch 00007.01.2021 Deferred Comp ICMA Employer | $ 112.51 | 1/7/2021 | 0 |
| ICMA RC | | PR Batch 00007.01.2021 Deferred Comp ICMA Employer | $ 542.25 | 1/7/2021 | 0 |
| ICMA RC | | PR Batch 00021.01.2021 Deferred Comp ICMA | $ 26.25 | 1/22/2021 | 0 |
| ICMA RC | | PR Batch 00021.01.2021 Deferred Comp ICMA | $ 548.87 | 1/22/2021 | 0 |
| ICMA RC | | PR Batch 00021.01.2021 Deferred Comp ICMA | $ 3,294.31 | 1/22/2021 | 0 |
| ICMA RC | | PR Batch 00021.01.2021 Deferred Comp ICMA Employer | $ 26.25 | 1/22/2021 | 0 |
| ICMA RC | | PR Batch 00021.01.2021 Deferred Comp ICMA Employer | $ 87.50 | 1/22/2021 | 0 |
| ICMA RC | | PR Batch 00021.01.2021 Deferred Comp ICMA Employer | $ 336.25 | 1/22/2021 | 0 |
| ICMA RC | | PR Batch 00024.12.2020 Deferred Comp ICMA | $ 26.25 | 1/4/2021 | 0 |
| ICMA RC | | PR Batch 00024.12.2020 Deferred Comp ICMA | $ 171.26 | 1/4/2021 | 0 |
| ICMA RC | | PR Batch 00024.12.2020 Deferred Comp ICMA | $ 2,413.17 | 1/4/2021 | 0 |
| ICMA RC | | PR Batch 00024.12.2020 Deferred Comp ICMA Employer | $ 26.25 | 1/4/2021 | 0 |
| ICMA RC | | PR Batch 00024.12.2020 Deferred Comp ICMA Employer | $ 112.51 | 1/4/2021 | 0 |

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|---|---|---|---|---|---|
| ICMA RC | | PR Batch 00024.12.2020 Deferred Comp ICMA Employer | $ 542.24 | 1/4/2021 | 0 |
| ICMA RC | | PR Batch 00701.01.2021 Deferred Comp ICMA Employer | $ 25.00 | 1/7/2021 | 0 |
| ICMA RC | | PR Batch 02101.01.2021 Deferred Comp ICMA Employer | $ 25.00 | 1/22/2021 | 0 |
| ICMA RC | | PR Batch 02401.12.2020 Deferred Comp ICMA Employer | $ 25.00 | 1/4/2021 | 0 |
| | | | **$ 12,236.54** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Ricoh Usa, Inc | 104398202 | Copier Lease/Maintenance | $ 210.98 | 1/28/2021 | 96351 |
| Ricoh Usa, Inc | 104398202 | Copier Lease/Maintenance | $ 632.96 | 1/28/2021 | 96351 |
| Ricoh Usa, Inc | 104398202 | Copier Lease/Maintenance | $ 1,265.92 | 1/28/2021 | 96351 |
| Ricoh Usa, Inc | 104493445 | Copier Lease/Maintenance | $ 221.68 | 1/11/2021 | 96281 |
| Ricoh Usa, Inc | 104504758 | Copier Lease/Maintenance | $ 205.72 | 1/28/2021 | 96351 |
| Ricoh Usa, Inc | 104504758 | Copier Lease/Maintenance | $ 617.17 | 1/28/2021 | 96351 |
| Ricoh Usa, Inc | 104504758 | Copier Lease/Maintenance | $ 1,234.33 | 1/28/2021 | 96351 |
| Ricoh Usa, Inc | 104533354 | Copier Lease/Maintenance | $ 279.68 | 1/28/2021 | 96351 |
| | | | **$ 4,668.44** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Infosend Inc. | 179283 | Data Processing/Mail Prep Services. September 2020 | $ 1,939.61 | 1/20/2021 | 96312 |
| Infosend Inc. | 179494 | Maintenance Fee, September 2020 | $ 887.88 | 1/28/2021 | 96345 |
| Infosend Inc. | 182379 | Data Processing/Mail Prep Services. November 2020 | $ 2,564.07 | 1/20/2021 | 96312 |
| Infosend Inc. | 182577 | Maintenance Fee, November 2020 | $ 889.14 | 1/20/2021 | 96312 |
| | | | **$ 6,280.70** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Kaiser Foundation Health Plan | February 2021 | Health Benefits, Actives, February 2021 | $ 1,948.38 | 1/11/2021 | 96275 |
| Kaiser Foundation Health Plan | February 2021 | Health Benefits, Actives, February 2021 | $ 8,269.34 | 1/11/2021 | 96275 |
| Kaiser Foundation Health Plan | February 2021 | Health Benefits, Actives, February 2021 | $ 30,930.08 | 1/11/2021 | 96275 |
| | | | **$ 41,147.80** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Liebert,Cassidy,Whitmore | 1511258 | Legal Services, November 2020 | $ 266.00 | 1/20/2021 | 96314 |
| | | | **$ 266.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Lynx Technologies | 9231 | GIS Website Maintenance, December 2020 | $ 500.00 | 1/28/2021 | 96346 |
| Lynx Technologies | 9232 | GIS Services, December 2020 | $ 1,755.00 | 1/28/2021 | 96346 |
| | | | **$ 2,255.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Avenu/Muniservices | INV06-010626 | SUTA CA - Q2 2020 | $ 327.90 | 1/28/2021 | 96338 |
| | | | **$ 327.90** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Quadient Leasing USA, Inc. | N8617228 | Postal Equipment Lease | $ 299.76 | 1/20/2021 | 96321 |
| | | | **$ 299.76** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Nyberg Landscaping | 35893 | Landscaping Services, Veterans Cemetery | $ 475.00 | 1/20/2021 | 96315 |
| | | | **$ 475.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Office Depot - City | 132812487001 | Office Supplies | $ 102.19 | 1/11/2021 | 96278 |
| Office Depot - City | 150043897001 | Office Depot | $ 94.23 | 1/28/2021 | 96348 |
| | | | **$ 196.42** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| AT&T | 000015831131 | Communications, December 2020 | $ 326.97 | 1/28/2021 | 96337 |
| AT&T | 000015832999 | Communications, December 2020 | $ 323.85 | 1/28/2021 | 96337 |
| AT&T | 000015832999 | Communications, December 2020 | $ 365.19 | 1/28/2021 | 96337 |
| AT&T | 000015894981 | Communications | $ 370.49 | 1/28/2021 | 96337 |
| AT&T | 000015894981 | Communications | $ 417.79 | 1/28/2021 | 96337 |
| | | | **$ 1,804.29** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Pace Supply Corp | 016579056 | Parts & Supplies | $ 124.49 | 1/20/2021 | 96316 |
| | | | **$ 124.49** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| CalPERS | | PR Batch 00007.01.2021 CalPERS | $ 342.45 | 1/7/2021 | 0 |
| CalPERS | | PR Batch 00007.01.2021 CalPERS | $ 1,764.62 | 1/7/2021 | 0 |
| CalPERS | | PR Batch 00007.01.2021 CalPERS | $ 7,442.08 | 1/7/2021 | 0 |
| CalPERS | | PR Batch 00007.01.2021 CalPERS City Contribution | $ 443.56 | 1/7/2021 | 0 |
| CalPERS | | PR Batch 00007.01.2021 CalPERS City Contribution | $ 1,980.00 | 1/7/2021 | 0 |
| CalPERS | | PR Batch 00007.01.2021 CalPERS City Contribution | $ 9,211.23 | 1/7/2021 | 0 |
| CalPERS | | PR Batch 00007.01.2021 CalPERS cost sharing | $ 72.67 | 1/7/2021 | 0 |
| CalPERS | | PR Batch 00007.01.2021 CalPERS cost sharing | $ 370.54 | 1/7/2021 | 0 |
| CalPERS | | PR Batch 00007.01.2021 CalPERS cost sharing | $ 1,573.40 | 1/7/2021 | 0 |
| CalPERS | | PR Batch 00007.01.2021 PERS Survivor Benefit | $ 1.45 | 1/7/2021 | 0 |
| CalPERS | | PR Batch 00007.01.2021 PERS Survivor Benefit | $ 8.00 | 1/7/2021 | 0 |
| CalPERS | | PR Batch 00007.01.2021 PERS Survivor Benefit | $ 26.82 | 1/7/2021 | 0 |
| CalPERS | | PR Batch 00007.01.2021 PERS Survivor Benefit Adjust | $ 0.93 | 1/7/2021 | 0 |
| CalPERS | | PR Batch 00021.01.2021 CalPERS | $ 342.49 | 1/22/2021 | 0 |
| CalPERS | | PR Batch 00021.01.2021 CalPERS | $ 1,401.00 | 1/22/2021 | 0 |
| CalPERS | | PR Batch 00021.01.2021 CalPERS | $ 6,679.84 | 1/22/2021 | 0 |
| CalPERS | | PR Batch 00021.01.2021 CalPERS City Contribution | $ 443.55 | 1/22/2021 | 0 |
| CalPERS | | PR Batch 00021.01.2021 CalPERS City Contribution | $ 1,512.18 | 1/22/2021 | 0 |
| CalPERS | | PR Batch 00021.01.2021 CalPERS City Contribution | $ 8,073.25 | 1/22/2021 | 0 |
| CalPERS | | PR Batch 00021.01.2021 CalPERS cost sharing | $ 72.65 | 1/22/2021 | 0 |
| CalPERS | | PR Batch 00021.01.2021 CalPERS cost sharing | $ 293.37 | 1/22/2021 | 0 |
| CalPERS | | PR Batch 00021.01.2021 CalPERS cost sharing | $ 1,409.87 | 1/22/2021 | 0 |
| CalPERS | | PR Batch 00021.01.2021 PERS Survivor Benefit | $ 1.46 | 1/22/2021 | 0 |

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|---|---|---|---|---|---|---|
| CalPERS | | PR Batch 00021.01.2021 PERS Survivor Benefit | $ | 6.88 | 1/22/2021 | 0 |
| CalPERS | | PR Batch 00021.01.2021 PERS Survivor Benefit | $ | 25.14 | 1/22/2021 | 0 |
| CalPERS | | PR Batch 00024.12.2020 CalPERS | $ | 342.51 | 1/4/2021 | 0 |
| CalPERS | | PR Batch 00024.12.2020 CalPERS | $ | 1,730.71 | 1/4/2021 | 0 |
| CalPERS | | PR Batch 00024.12.2020 CalPERS | $ | 7,417.08 | 1/4/2021 | 0 |
| CalPERS | | PR Batch 00024.12.2020 CalPERS City Contribution | $ | 443.53 | 1/4/2021 | 0 |
| CalPERS | | PR Batch 00024.12.2020 CalPERS City Contribution | $ | 1,930.30 | 1/4/2021 | 0 |
| CalPERS | | PR Batch 00024.12.2020 CalPERS City Contribution | $ | 9,216.19 | 1/4/2021 | 0 |
| CalPERS | | PR Batch 00024.12.2020 CalPERS cost sharing | $ | 72.65 | 1/4/2021 | 0 |
| CalPERS | | PR Batch 00024.12.2020 CalPERS cost sharing | $ | 324.72 | 1/4/2021 | 0 |
| CalPERS | | PR Batch 00024.12.2020 CalPERS cost sharing | $ | 1,568.34 | 1/4/2021 | 0 |
| CalPERS | | PR Batch 00024.12.2020 PERS Survivor Benefit | $ | 1.45 | 1/4/2021 | 0 |
| CalPERS | | PR Batch 00024.12.2020 PERS Survivor Benefit | $ | 7.02 | 1/4/2021 | 0 |
| CalPERS | | PR Batch 00024.12.2020 PERS Survivor Benefit | $ | 26.87 | 1/4/2021 | 0 |
| CalPERS | 100000016285116 | Monthly UAL Payment, Classic, Jan 2021 | $ | 1,001.68 | 1/7/2021 | 0 |
| CalPERS | 100000016285116 | Monthly UAL Payment, Classic, Jan 2021 | $ | 1,230.26 | 1/7/2021 | 0 |
| CalPERS | 100000016285116 | Monthly UAL Payment, Classic, Jan 2021 | $ | 2,008.25 | 1/7/2021 | 0 |
| CalPERS | 100000016285116 | Monthly UAL Payment, Classic, Jan 2021 | $ | 2,033.58 | 1/7/2021 | 0 |
| CalPERS | 100000016285116 | Monthly UAL Payment, Classic, Jan 2021 | $ | 3,438.78 | 1/7/2021 | 0 |
| CalPERS | 100000016285116 | Monthly UAL Payment, Classic, Jan 2021 | $ | 4,306.41 | 1/7/2021 | 0 |
| CalPERS | 100000016285116 | Monthly UAL Payment, Classic, Jan 2021 | $ | 4,357.11 | 1/7/2021 | 0 |
| CalPERS | 100000016285116 | Monthly UAL Payment, Classic, Jan 2021 | $ | 4,380.60 | 1/7/2021 | 0 |
| CalPERS | 100000016285116 | Monthly UAL Payment, Classic, Jan 2021 | $ | 4,944.90 | 1/7/2021 | 0 |
| CalPERS | 100000016285116 | Monthly UAL Payment, Classic, Jan 2021 | $ | 5,591.36 | 1/7/2021 | 0 |
| CalPERS | 100000016285116 | Monthly UAL Payment, Classic, Jan 2021 | $ | 6,428.63 | 1/7/2021 | 0 |
| CalPERS | 100000016285123 | Monthly UAL Payment, Fire, Jan 2021 | $ | 37,169.37 | 1/7/2021 | 0 |
| CalPERS | 100000016285133 | Monthly UAL Payment, PD, Jan 2021 | $ | 20,289.07 | 1/7/2021 | 0 |
| CalPERS | 100000016285140 | Monthly UAL Payment, PEPRA, Jan 2021 | $ | 14.80 | 1/7/2021 | 0 |
| CalPERS | 100000016285140 | Monthly UAL Payment, PEPRA, Jan 2021 | $ | 17.13 | 1/7/2021 | 0 |
| CalPERS | 100000016285140 | Monthly UAL Payment, PEPRA, Jan 2021 | $ | 21.63 | 1/7/2021 | 0 |
| CalPERS | 100000016285140 | Monthly UAL Payment, PEPRA, Jan 2021 | $ | 42.97 | 1/7/2021 | 0 |
| CalPERS | 100000016285140 | Monthly UAL Payment, PEPRA, Jan 2021 | $ | 43.07 | 1/7/2021 | 0 |
| CalPERS | 100000016285140 | Monthly UAL Payment, PEPRA, Jan 2021 | $ | 44.53 | 1/7/2021 | 0 |
| CalPERS | 100000016285140 | Monthly UAL Payment, PEPRA, Jan 2021 | $ | 49.18 | 1/7/2021 | 0 |
| CalPERS | 100000016285140 | Monthly UAL Payment, PEPRA, Jan 2021 | $ | 54.46 | 1/7/2021 | 0 |
| CalPERS | 100000016285140 | Monthly UAL Payment, PEPRA, Jan 2021 | $ | 55.61 | 1/7/2021 | 0 |
| CalPERS | 100000016285140 | Monthly UAL Payment, PEPRA, Jan 2021 | $ | 57.58 | 1/7/2021 | 0 |
| CalPERS | 100000016285140 | Monthly UAL Payment, PEPRA, Jan 2021 | $ | 72.02 | 1/7/2021 | 0 |
| CalPERS | 100000016285140 | Monthly UAL Payment, PEPRA, Jan 2021 | $ | 135.89 | 1/7/2021 | 0 |
| | | | **$** | **164,369.67** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Pacific Gas And Electric | 01.04.21 Stmnt | Utilities | $ 181.86 | 1/20/2021 | 96317 |
| Pacific Gas And Electric | 01.04.21 Stmnt | Utilities | $ 1,595.76 | 1/20/2021 | 96317 |
| Pacific Gas And Electric | 01.04.21 Stmnt | Utilities | $ 4,097.59 | 1/20/2021 | 96317 |
| Pacific Gas And Electric | 01.04.21 Stmnt | Utilities | $ 4,628.41 | 1/20/2021 | 96317 |
| Pacific Gas And Electric | 01.04.21 Stmnt | Utilities | $ 5,282.03 | 1/20/2021 | 96317 |
| Pacific Gas And Electric | 01.04.21 Stmnt | Utilities | $ 5,681.82 | 1/20/2021 | 96317 |
| Pacific Gas And Electric | 12.03.20 Stmnt | Utilities | $ 173.80 | 1/20/2021 | 96317 |
| Pacific Gas And Electric | 12.03.20 Stmnt | Utilities | $ 1,752.09 | 1/20/2021 | 96317 |
| Pacific Gas And Electric | 12.03.20 Stmnt | Utilities | $ 3,150.57 | 1/20/2021 | 96317 |
| Pacific Gas And Electric | 12.03.20 Stmnt | Utilities | $ 4,040.62 | 1/20/2021 | 96317 |
| Pacific Gas And Electric | 12.03.20 Stmnt | Utilities | $ 4,738.12 | 1/20/2021 | 96317 |
| Pacific Gas And Electric | 12.03.20 Stmnt | Utilities | $ 5,681.82 | 1/20/2021 | 96317 |
| | | | **$ 41,004.49** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Pratt | Reimbursement | Mileage Reimbursement, 11.17.20 - 12.16.20 | $ 40.54 | 1/20/2021 | 96319 |
| | | | **$ 40.54** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Quincy Engineering Inc | 11-S241.00-10 | Engineering Services, November 2020 | $ 220.37 | 1/11/2021 | 96279 |
| Quincy Engineering Inc | 11-S241.00-11 | Engineering Services, Chase St. Bridge Project | $ 161.17 | 1/28/2021 | 96350 |
| | | | **$ 381.54** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| REMIF | INV-003459 | OPIS FY 20-21 | $ 83.15 | 1/20/2021 | 96323 |
| REMIF | INV-003459 | OPIS FY 20-21 | $ 91.18 | 1/20/2021 | 96323 |
| REMIF | INV-003459 | OPIS FY 20-21 | $ 94.01 | 1/20/2021 | 96323 |
| REMIF | INV-003459 | OPIS FY 20-21 | $ 112.17 | 1/20/2021 | 96323 |
| REMIF | INV-003459 | OPIS FY 20-21 | $ 116.86 | 1/20/2021 | 96323 |
| REMIF | INV-003459 | OPIS FY 20-21 | $ 137.12 | 1/20/2021 | 96323 |
| REMIF | INV-003459 | OPIS FY 20-21 | $ 233.30 | 1/20/2021 | 96323 |
| REMIF | INV-003459 | OPIS FY 20-21 | $ 283.50 | 1/20/2021 | 96323 |
| REMIF | INV-003459 | OPIS FY 20-21 | $ 360.30 | 1/20/2021 | 96323 |
| REMIF | INV-003459 | OPIS FY 20-21 | $ 615.19 | 1/20/2021 | 96323 |
| REMIF | INV-003459 | OPIS FY 20-21 | $ 624.16 | 1/20/2021 | 96323 |
| REMIF | INV-003459 | OPIS FY 20-21 | $ 647.76 | 1/20/2021 | 96323 |
| REMIF | INV-003459 | OPIS FY 20-21 | $ 737.86 | 1/20/2021 | 96323 |
| REMIF | INV-003459 | OPIS FY 20-21 | $ 915.16 | 1/20/2021 | 96323 |
| REMIF | INV-003459 | OPIS FY 20-21 | $ 1,162.28 | 1/20/2021 | 96323 |
| REMIF | INV-003497 | WC Q3 Contribution FY20-21 | $ 529.22 | 1/20/2021 | 96323 |
| REMIF | INV-003497 | WC Q3 Contribution FY20-21 | $ 580.35 | 1/20/2021 | 96323 |
| REMIF | INV-003497 | WC Q3 Contribution FY20-21 | $ 598.33 | 1/20/2021 | 96323 |
| REMIF | INV-003497 | WC Q3 Contribution FY20-21 | $ 713.91 | 1/20/2021 | 96323 |
| REMIF | INV-003497 | WC Q3 Contribution FY20-21 | $ 743.81 | 1/20/2021 | 96323 |
| REMIF | INV-003497 | WC Q3 Contribution FY20-21 | $ 872.75 | 1/20/2021 | 96323 |
| REMIF | INV-003497 | WC Q3 Contribution FY20-21 | $ 1,484.88 | 1/20/2021 | 96323 |
| REMIF | INV-003497 | WC Q3 Contribution FY20-21 | $ 1,804.40 | 1/20/2021 | 96323 |
| REMIF | INV-003497 | WC Q3 Contribution FY20-21 | $ 2,293.23 | 1/20/2021 | 96323 |
| REMIF | INV-003497 | WC Q3 Contribution FY20-21 | $ 3,915.52 | 1/20/2021 | 96323 |
| REMIF | INV-003497 | WC Q3 Contribution FY20-21 | $ 3,972.62 | 1/20/2021 | 96323 |
| REMIF | INV-003497 | WC Q3 Contribution FY20-21 | $ 4,122.85 | 1/20/2021 | 96323 |
| REMIF | INV-003497 | WC Q3 Contribution FY20-21 | $ 4,696.31 | 1/20/2021 | 96323 |

| | | | | | | |
|---|---|---|---|---|---|---|
| REMIF | INV-003497 | WC Q3 Contribution FY20-21 | $ | 5,824.73 | 1/20/2021 | 96323 |
| REMIF | INV-003497 | WC Q3 Contribution FY20-21 | $ | 7,397.59 | 1/20/2021 | 96323 |
| REMIF | Janaury 2021 | Dental Insurance Premiums, January 2021 | $ | 191.41 | 1/11/2021 | 96280 |
| REMIF | Janaury 2021 | Dental Insurance Premiums, January 2021 | $ | 869.05 | 1/11/2021 | 96280 |
| REMIF | Janaury 2021 | Dental Insurance Premiums, January 2021 | $ | 3,807.30 | 1/11/2021 | 96280 |
| REMIF | Janaury 2021 | Employee Assistance Program, January 2021 | $ | 0.43 | 1/11/2021 | 96280 |
| REMIF | Janaury 2021 | Employee Assistance Program, January 2021 | $ | 0.99 | 1/11/2021 | 96280 |
| REMIF | Janaury 2021 | Employee Assistance Program, January 2021 | $ | 1.42 | 1/11/2021 | 96280 |
| REMIF | Janaury 2021 | Employee Assistance Program, January 2021 | $ | 1.70 | 1/11/2021 | 96280 |
| REMIF | Janaury 2021 | Employee Assistance Program, January 2021 | $ | 3.27 | 1/11/2021 | 96280 |
| REMIF | Janaury 2021 | Employee Assistance Program, January 2021 | $ | 4.40 | 1/11/2021 | 96280 |
| REMIF | Janaury 2021 | Employee Assistance Program, January 2021 | $ | 5.11 | 1/11/2021 | 96280 |
| REMIF | Janaury 2021 | Employee Assistance Program, January 2021 | $ | 10.08 | 1/11/2021 | 96280 |
| REMIF | Janaury 2021 | Employee Assistance Program, January 2021 | $ | 10.79 | 1/11/2021 | 96280 |
| REMIF | Janaury 2021 | Employee Assistance Program, January 2021 | $ | 10.93 | 1/11/2021 | 96280 |
| REMIF | Janaury 2021 | Employee Assistance Program, January 2021 | $ | 11.36 | 1/11/2021 | 96280 |
| REMIF | Janaury 2021 | Employee Assistance Program, January 2021 | $ | 14.20 | 1/11/2021 | 96280 |
| REMIF | Janaury 2021 | Employee Assistance Program, January 2021 | $ | 15.48 | 1/11/2021 | 96280 |
| REMIF | Janaury 2021 | Employee Assistance Program, January 2021 | $ | 20.60 | 1/11/2021 | 96280 |
| REMIF | Janaury 2021 | Medical Insurance Premiums, January 2021 | $ | 1,244.75 | 1/11/2021 | 96280 |
| REMIF | Janaury 2021 | Medical Insurance Premiums, January 2021 | $ | 4,670.60 | 1/11/2021 | 96280 |
| REMIF | Janaury 2021 | Medical Insurance Premiums, January 2021 | $ | 16,062.65 | 1/11/2021 | 96280 |
| REMIF | Janaury 2021 | Vision Insurance Premiums, January 2021 | $ | 28.21 | 1/11/2021 | 96280 |
| REMIF | Janaury 2021 | Vision Insurance Premiums, January 2021 | $ | 155.61 | 1/11/2021 | 96280 |
| REMIF | Janaury 2021 | Vision Insurance Premiums, January 2021 | $ | 726.18 | 1/11/2021 | 96280 |
| | | | **$** | **73,631.02** | | |

| Vendor Name | Invoice No | Description | | Amount | Check Date | Check Number |
|---|---|---|---|---|---|---|
| Rutan & Tucker, LLP | 873812 | Legal Services | $ | 172.00 | 1/11/2021 | 96284 |
| Rutan & Tucker, LLP | 886006 | Legal Services | $ | 451.50 | 1/11/2021 | 96284 |
| | | | **$** | **623.50** | | |

| Vendor Name | Invoice No | Description | | Amount | Check Date | Check Number |
|---|---|---|---|---|---|---|
| Sebastiani Building Investors | February 2021 | Monthly lease payment | $ | 5,872.19 | 1/11/2021 | 96286 |
| | | | **$** | **5,872.19** | | |

| Vendor Name | Invoice No | Description | | Amount | Check Date | Check Number |
|---|---|---|---|---|---|---|
| SEIU Local 1021 | | PR Batch 00007.01.2021 Union Dues | $ | 56.72 | 1/7/2021 | 96262 |
| SEIU Local 1021 | | PR Batch 00007.01.2021 Union Dues | $ | 204.80 | 1/7/2021 | 96262 |
| SEIU Local 1021 | | PR Batch 00007.01.2021 Union Dues | $ | 461.23 | 1/7/2021 | 96262 |
| SEIU Local 1021 | | PR Batch 00021.01.2021 Union Dues | $ | 56.71 | 1/22/2021 | 96333 |
| SEIU Local 1021 | | PR Batch 00021.01.2021 Union Dues | $ | 139.46 | 1/22/2021 | 96333 |
| SEIU Local 1021 | | PR Batch 00021.01.2021 Union Dues | $ | 420.40 | 1/22/2021 | 96333 |
| SEIU Local 1021 | | PR Batch 00024.12.2020 Union Dues | $ | 56.74 | 1/4/2021 | 96260 |
| SEIU Local 1021 | | PR Batch 00024.12.2020 Union Dues | $ | 201.68 | 1/4/2021 | 96260 |
| SEIU Local 1021 | | PR Batch 00024.12.2020 Union Dues | $ | 466.83 | 1/4/2021 | 96260 |
| | | | **$** | **2,064.57** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Smith | 17-3-151 | Youth & Family Services, September 2020 | $ 5,416.67 | 1/28/2021 | 96353 |
| Smith | 17-3-154 | Code Enforcement Services, Additional C19 Hours, November 2020 | $ 1,155.00 | 1/28/2021 | 96353 |
| Smith | 17-3-155 | Code Enforcement Services, October 2020 | $ 5,200.00 | 1/28/2021 | 96353 |
| Smith | 17-3-156 | Youth & Family Services, October 2020 | $ 5,416.67 | 1/28/2021 | 96353 |
| Smith | 17-3-157 | Youth & Family Services, November 2020 | $ 5,416.67 | 1/28/2021 | 96353 |
| Smith | 17-3-158 | Code Enforcement Services, November 2020 | $ 5,200.00 | 1/28/2021 | 96353 |
| Smith | 17-3-159 | City Prosecutor Services, August 2020 | $ 833.00 | 1/28/2021 | 96353 |
| Smith | 17-3-159 | Code Enforcement Services, August 2020 | $ 1,260.00 | 1/28/2021 | 96353 |
| Smith | 17-3-160 | City Prosecutor Services, September 2020 | $ 833.00 | 1/28/2021 | 96354 |
| Smith | 17-3-160 | Code Enforcement Services, September 2020 | $ 1,260.00 | 1/28/2021 | 96354 |
| Smith | 17-3-161 | City Prosecutor Services, October 2020 | $ 833.00 | 1/28/2021 | 96354 |
| Smith | 17-3-161 | Code Enforcement Services, October 2020 | $ 1,260.00 | 1/28/2021 | 96354 |
| Smith | 17-3-162 | City Prosector Services, November 2020 | $ 833.00 | 1/28/2021 | 96354 |
| Smith | 17-3-162 | Code Enforcement Services, November 2020 | $ 1,260.00 | 1/28/2021 | 96354 |
| Smith | 17-3-163 | City Prosector Services, December 2020 | $ 833.00 | 1/28/2021 | 96354 |
| Smith | 17-3-163 | Code Enforcement Services, December 2020 | $ 1,260.00 | 1/28/2021 | 96354 |
| | | | **$ 38,270.01** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Sonoma Auto Parts | 718876 | Parts & Supplies, PD | $ 214.72 | 1/11/2021 | 96287 |
| Sonoma Auto Parts | 718943 | Parts & Supplies, PD, Credit | $ (182.95) | 1/11/2021 | 96287 |
| Sonoma Auto Parts | 718945 | Parts & Supplies, PD | $ 131.53 | 1/11/2021 | 96287 |
| | | | **$ 163.30** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Sonoma Community Center | February 2021 | City Sponsorship/Service Contract | $ 2,833.33 | 1/11/2021 | 96288 |
| | | | **$ 2,833.33** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Sonoma Valley Chamber of Commerce | February 2021 | Business and economic vitality svcs | $ 10,416.67 | 1/11/2021 | 96290 |
| | | | **$ 10,416.67** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Sonoma Materials Inc | 115410 | Parts & Supplies | $ 226.24 | 1/28/2021 | 96356 |
| | | | **$ 226.24** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Sonoma Valley Visitors Bureau | February 2021 | payment per contract | $ 8,333.33 | 1/11/2021 | 96293 |
| | | | **$ 8,333.33** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Sonoma Ecology Center | February 2021 | City Sponsorship/Service Contract | $ 1,770.83 | 1/11/2021 | 96289 |
| | | | **$ 1,770.83** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| The Rental Place | 413516-4 | Equipment Rental | $ 67.20 | 1/20/2021 | 96325 |
| | | | **$ 67.20** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
| --- | --- | --- | --- | --- | --- |
| Thunderbird Communications Inc | 3009 | Engineering Services | $ 2,415.00 | 1/20/2021 | 96326 |
| Thunderbird Communications Inc | 3010 | Annual SW Maintenance for Win911 | $ 538.31 | 1/20/2021 | 96326 |
| Thunderbird Communications Inc | 3011 | Scada1 Computers & SCADA software | $ 11,284.89 | 1/20/2021 | 96326 |
| | | | **$ 14,238.20** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
| --- | --- | --- | --- | --- | --- |
| Universal Building Services | 2020-1101 | Janitorial Services, November 2020 | $ 125.66 | 1/20/2021 | 96327 |
| Universal Building Services | 2020-1101 | Janitorial Services, November 2020 | $ 125.67 | 1/20/2021 | 96327 |
| Universal Building Services | 2020-1101 | Janitorial Services, November 2020 | $ 798.00 | 1/20/2021 | 96327 |
| Universal Building Services | 2020-1101 | Janitorial Services, November 2020 | $ 1,938.00 | 1/20/2021 | 96327 |
| | | | **$ 2,987.33** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
| --- | --- | --- | --- | --- | --- |
| U.S. Bank Corp Pmt System | 12.10.20 Stmnt | Monthly Credit Card Purchases | $ 5,910.73 | 1/11/2021 | 96296 |
| | | | **$ 5,910.73** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
| --- | --- | --- | --- | --- | --- |
| U.S. Bank PARS Acct #6746022400 | | PR Batch 00007.01.2021 PARS | $ 218.66 | 1/7/2021 | 96263 |
| U.S. Bank PARS Acct #6746022400 | | PR Batch 00021.01.2021 PARS | $ 259.44 | 1/22/2021 | 96334 |
| U.S. Bank PARS Acct #6746022400 | | PR Batch 00024.12.2020 PARS | $ 312.40 | 1/4/2021 | 96261 |
| | | | **$ 790.50** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
| --- | --- | --- | --- | --- | --- |
| Verizon Wireless | 9869129687 | Communications, PD | $ 406.78 | 1/11/2021 | 96298 |
| | | | **$ 406.78** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
| --- | --- | --- | --- | --- | --- |
| Vintage House | February 2021 | City Sponsorship/Service Contract | $ 2,833.33 | 1/11/2021 | 96299 |
| | | | **$ 2,833.33** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
| --- | --- | --- | --- | --- | --- |
| Boys and Girls Clubs of Sonoma Valley | February 2021 | FY20-21, City Sponsorship/Service Contract | $ 3,895.83 | 1/11/2021 | 96265 |
| | | | **$ 3,895.83** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
| --- | --- | --- | --- | --- | --- |
| Walter And Pistole | 45347 | Legal Services, November 2020 | $ 35.00 | 1/20/2021 | 96329 |
| Walter And Pistole | December 2020 | Legal Services, December 2020 | $ 16,186.88 | 1/20/2021 | 96329 |
| | | | **$ 16,221.88** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| GHD | 154646 | Engineering Services, Proj#11197582 | $ 10,496.75 | 1/11/2021 | 96272 |
| GHD | 155032 | Engineering Services, Proj#11216704 | $ 198.00 | 1/11/2021 | 96272 |
| GHD | 155032 | Engineering Services, Proj#11216704 | $ 643.50 | 1/11/2021 | 96272 |
| GHD | 155158 | Engineering Services, Proj#11151105 | $ 343.00 | 1/11/2021 | 96272 |
| GHD | 155202 | Engineering Services, Proj#8411365 | $ 240.50 | 1/20/2021 | 96310 |
| | | | **$ 11,921.75** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| U.S. Department of the Treasury | | PR Batch 00007.01.2021 Federal Income Tax | $ 427.93 | 1/7/2021 | 0 |
| U.S. Department of the Treasury | | PR Batch 00007.01.2021 Federal Income Tax | $ 2,993.47 | 1/7/2021 | 0 |
| U.S. Department of the Treasury | | PR Batch 00007.01.2021 Federal Income Tax | $ 32,838.44 | 1/7/2021 | 0 |
| U.S. Department of the Treasury | | PR Batch 00007.01.2021 Medicare Employee Portion | $ 66.63 | 1/7/2021 | 0 |
| U.S. Department of the Treasury | | PR Batch 00007.01.2021 Medicare Employee Portion | $ 388.48 | 1/7/2021 | 0 |
| U.S. Department of the Treasury | | PR Batch 00007.01.2021 Medicare Employee Portion | $ 2,505.91 | 1/7/2021 | 0 |
| U.S. Department of the Treasury | | PR Batch 00007.01.2021 Medicare Employer Portion | $ 66.63 | 1/7/2021 | 0 |
| U.S. Department of the Treasury | | PR Batch 00007.01.2021 Medicare Employer Portion | $ 388.48 | 1/7/2021 | 0 |
| U.S. Department of the Treasury | | PR Batch 00007.01.2021 Medicare Employer Portion | $ 2,505.91 | 1/7/2021 | 0 |
| U.S. Department of the Treasury | | PR Batch 00021.01.2021 Federal Income Tax | $ 427.93 | 1/22/2021 | 0 |
| U.S. Department of the Treasury | | PR Batch 00021.01.2021 Federal Income Tax | $ 3,003.84 | 1/22/2021 | 0 |
| U.S. Department of the Treasury | | PR Batch 00021.01.2021 Federal Income Tax | $ 10,889.55 | 1/22/2021 | 0 |
| U.S. Department of the Treasury | | PR Batch 00021.01.2021 Medicare Employee Portion | $ 66.64 | 1/22/2021 | 0 |
| U.S. Department of the Treasury | | PR Batch 00021.01.2021 Medicare Employee Portion | $ 385.37 | 1/22/2021 | 0 |
| U.S. Department of the Treasury | | PR Batch 00021.01.2021 Medicare Employee Portion | $ 1,442.35 | 1/22/2021 | 0 |
| U.S. Department of the Treasury | | PR Batch 00021.01.2021 Medicare Employer Portion | $ 66.64 | 1/22/2021 | 0 |
| U.S. Department of the Treasury | | PR Batch 00021.01.2021 Medicare Employer Portion | $ 385.37 | 1/22/2021 | 0 |
| U.S. Department of the Treasury | | PR Batch 00021.01.2021 Medicare Employer Portion | $ 1,442.35 | 1/22/2021 | 0 |
| U.S. Department of the Treasury | | PR Batch 00024.12.2020 Federal Income Tax | $ 453.42 | 1/4/2021 | 0 |
| U.S. Department of the Treasury | | PR Batch 00024.12.2020 Federal Income Tax | $ 2,253.79 | 1/4/2021 | 0 |
| U.S. Department of the Treasury | | PR Batch 00024.12.2020 Federal Income Tax | $ 11,007.29 | 1/4/2021 | 0 |
| U.S. Department of the Treasury | | PR Batch 00024.12.2020 Medicare Addl Employee Portion | $ 25.64 | 1/4/2021 | 0 |
| U.S. Department of the Treasury | | PR Batch 00024.12.2020 Medicare Employee Portion | $ 68.12 | 1/4/2021 | 0 |
| U.S. Department of the Treasury | | PR Batch 00024.12.2020 Medicare Employee Portion | $ 354.62 | 1/4/2021 | 0 |
| U.S. Department of the Treasury | | PR Batch 00024.12.2020 Medicare Employee Portion | $ 1,525.34 | 1/4/2021 | 0 |
| U.S. Department of the Treasury | | PR Batch 00024.12.2020 Medicare Employer Portion | $ 68.12 | 1/4/2021 | 0 |
| U.S. Department of the Treasury | | PR Batch 00024.12.2020 Medicare Employer Portion | $ 354.62 | 1/4/2021 | 0 |
| U.S. Department of the Treasury | | PR Batch 00024.12.2020 Medicare Employer Portion | $ 1,499.69 | 1/4/2021 | 0 |
| U.S. Department of the Treasury | | PR Batch 02402.12.2020 Federal Income Tax | $ 9.84 | 1/4/2021 | 0 |
| U.S. Department of the Treasury | | PR Batch 02402.12.2020 Federal Income Tax | $ 88.49 | 1/4/2021 | 0 |
| U.S. Department of the Treasury | | PR Batch 02402.12.2020 Federal Income Tax | $ 146.40 | 1/4/2021 | 0 |
| U.S. Department of the Treasury | | PR Batch 02402.12.2020 Medicare Employee Portion | $ 8.83 | 1/4/2021 | 0 |
| U.S. Department of the Treasury | | PR Batch 02402.12.2020 Medicare Employee Portion | $ 20.47 | 1/4/2021 | 0 |
| U.S. Department of the Treasury | | PR Batch 02402.12.2020 Medicare Employee Portion | $ 26.16 | 1/4/2021 | 0 |
| U.S. Department of the Treasury | | PR Batch 02402.12.2020 Medicare Employer Portion | $ 8.83 | 1/4/2021 | 0 |
| U.S. Department of the Treasury | | PR Batch 02402.12.2020 Medicare Employer Portion | $ 20.47 | 1/4/2021 | 0 |
| U.S. Department of the Treasury | | PR Batch 02402.12.2020 Medicare Employer Portion | $ 26.16 | 1/4/2021 | 0 |
| | | | **$ 78,258.22** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Kone Inc | 959746120 | Elevator Maintenance, Community Meeting Room | $ 183.18 | 1/20/2021 | 96313 |
| Kone Inc | 959746122 | Elevator Maintenance, City Hall & Carnegie Hall | $ 289.36 | 1/20/2021 | 96313 |
| | | | **$ 472.54** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| The Ed Jones Co Inc | 46998 | Badge Supplies, PD | $ 888.00 | 1/20/2021 | 96324 |
| | | | **$ 888.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Waste Management | 0100957-1507-3 | Bi-Annual Waste Profile Registration | $ 85.00 | 1/11/2021 | 96300 |
| Waste Management | 0101414-1507-4 | Waste Management, Late Fee | $ 3.00 | 1/20/2021 | 96330 |
| | | | **$ 88.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Centro Print Solutions | 222214 | W2 & 1099 Forms | $ 260.22 | 1/20/2021 | 96305 |
| | | | **$ 260.22** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Sonoma Valley Pest Control | 2155702 | Pest Control Services, PD | $ 35.00 | 1/11/2021 | 96292 |
| | | | **$ 35.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Robert Sanders & Co | 60149 | Banner Design Services, Sonoma Square | $ 4,101.30 | 1/11/2021 | 96283 |
| Robert Sanders & Co | 60161 | Signage/Design Services | $ 718.77 | 1/11/2021 | 96283 |
| | | | **$ 4,820.07** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| US Bank Voyager Fleet Sys | 869332205043 | Fleet Fuel, Reissue | $ 71.48 | 1/11/2021 | 96297 |
| US Bank Voyager Fleet Sys | 869332205043 | Fleet Fuel, Reissue | $ 88.61 | 1/11/2021 | 96297 |
| US Bank Voyager Fleet Sys | 869332205043 | Fleet Fuel, Reissue | $ 453.29 | 1/11/2021 | 96297 |
| US Bank Voyager Fleet Sys | 869332205043 | Fleet Fuel, Reissue | $ 1,569.73 | 1/11/2021 | 96297 |
| US Bank Voyager Fleet Sys | 869332205043 | Fleet Fuel, Reissue | $ 1,742.13 | 1/11/2021 | 96297 |
| US Bank Voyager Fleet Sys | 869332205052 | Fleet Fuel | $ 27.12 | 1/20/2021 | 96328 |
| US Bank Voyager Fleet Sys | 869332205052 | Fleet Fuel | $ 89.25 | 1/20/2021 | 96328 |
| US Bank Voyager Fleet Sys | 869332205052 | Fleet Fuel | $ 143.10 | 1/20/2021 | 96328 |
| US Bank Voyager Fleet Sys | 869332205052 | Fleet Fuel | $ 467.71 | 1/20/2021 | 96328 |
| US Bank Voyager Fleet Sys | 869332205052 | Fleet Fuel | $ 818.22 | 1/20/2021 | 96328 |
| US Bank Voyager Fleet Sys | 869332205052 | Fleet Fuel | $ 1,507.93 | 1/20/2021 | 96328 |
| US Bank Voyager Fleet Sys | 869380253052 | Fleet Fuel, PD | $ 2,534.57 | 1/11/2021 | 96297 |
| | | | **$ 9,513.14** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Staples Advantage | 3464231319 | Office Supplies, PD | $ 38.05 | 1/11/2021 | 96294 |
| | | | **$ 38.05** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Cermeno | Reimbursment | D1 Water Certification | $ 70.00 | 1/11/2021 | 96266 |
| | | | **$ 70.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Metropolitan Transportation Commission | AR024872 | P-TAP 22 | $ 3,000.00 | 1/28/2021 | 96347 |
| | | | **$ 3,000.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Frye's Printing Inc | 20-30505 | Notecards, J. Ding | $ 140.93 | 1/11/2021 | 96271 |
| Frye's Printing Inc | 20-30738 | Window Envelopes | $ 490.05 | 1/28/2021 | 96343 |
| | | | **$ 630.98** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| American Realty and Investments | | 20/21 1st Installment, Property Taxes & Sanitary Sewer Charges | $ 8,643.17 | 1/28/2021 | 96336 |
| | | | **$ 8,643.17** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Hobaugh | | Payroll 1/7/2021 - Failed Direct Deposit | $ 2,114.86 | 1/11/2021 | 96302 |
| Hobaugh | | Payroll 12/24/2020 - Failed Direct Deposit | $ 1,968.28 | 1/11/2021 | 96302 |
| | | | **$ 4,083.14** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Ready Refresh | 00L0032628554 | Water Delivery/Cooler Rental | $ 110.99 | 1/20/2021 | 96322 |
| Ready Refresh | 00L0032628596 | Water Delivery/Cooler Rental | $ 32.23 | 1/20/2021 | 96322 |
| | | | **$ 143.22** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Etch This and That | 9967 | Engraving Services | $ 270.58 | 1/28/2021 | 96342 |
| | | | **$ 270.58** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Sonoma Valley Community Communications | 6366 | PEG Access Channel Ops/Videotaping Services | $ 1,666.66 | 1/28/2021 | 96357 |
| | | | **$ 1,666.66** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Employment Development Department | L0278180832 | Unemployment Insurance Benefits Charge | $ 396.25 | 1/28/2021 | 96341 |
| | | | **$ 396.25** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| PR Diamond Products | 0057630-IN | Parts | $ 605.00 | 1/20/2021 | 96318 |
| | | | **$ 605.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| RingCentral Inc | CD_000198623 | Communications | $ 1,807.77 | 1/11/2021 | 96282 |
| | | | **$ 1,807.77** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Pure Water Partners LLC | 725761 | Water Delivery/Cooler Rental Fee | $ 32.62 | 1/20/2021 | 96320 |
| Pure Water Partners LLC | 725761 | Water Delivery/Cooler Rental Fee | $ 32.63 | 1/20/2021 | 96320 |
| Pure Water Partners LLC | 725761 | Water Delivery/Cooler Rental Fee | $ 32.64 | 1/20/2021 | 96320 |
| | | | **$ 97.89** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Sonoma Valley Fire & Rescue Authority | 010521 | EMS Electronic Claims Software | $ 54.00 | 1/28/2021 | 96358 |
| | | | **$ 54.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Scandia Landscaping, Inc. | 20289 | Landscaping Services, December 2020, PD | $ 200.00 | 1/11/2021 | 96285 |
| | | | **$ 200.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Hinderliter, de Llamas & Associates | SIN005708 | Contract & Audit Services, Q2/2020 | $ 1,201.09 | 1/28/2021 | 96344 |
| Hinderliter, de Llamas & Associates | SIN005944 | Contract Services, Transaction Tax | $ 300.00 | 1/28/2021 | 96344 |
| | | | **$ 1,501.09** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Department of Health Care Services | GEM01212N2K | Q1 2020, GEMT QAF Quarterly Payment | $ 18,540.20 | 1/20/2021 | 96307 |
| Department of Health Care Services | GEM022184J1 | Q2 2020, GEMT QAF Quarterly Payment | $ 18,184.90 | 1/20/2021 | 96307 |
| | | | **$ 36,725.10** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| GMH Builders | Refund | Sidewalk Extension, Cafe La Haye | $ 10,568.00 | 1/11/2021 | 96274 |
| | | | **$ 10,568.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Sonoma Valley Field of Dreams | February 2021 | Monthly Payment, Athletic Field Maintenance/Ops | $ 1,062.50 | 1/11/2021 | 96291 |
| | | | **$ 1,062.50** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Quadient Finance USA, Inc. | | Postage Services | $ 1,054.36 | 1/28/2021 | 96349 |
| | | | **$ 1,054.36** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Rincon Consultants, Inc. | 25993 | Consulting Services, Proj#20-09646, 20455 5th St E | $ 5,139.92 | 1/28/2021 | 96352 |
| Rincon Consultants, Inc. | 27636 | Consulting Services, Proj#20-09646, 20455 5th St E | $ 4,341.25 | 1/28/2021 | 96352 |
| | | | **$ 9,481.17** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Wellander Steel Built | 1570 | Rolling Platforms, 1st Street East | $ 1,600.00 | 1/11/2021 | 96301 |
| | | | **$ 1,600.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Mazavez, Inc. | | Parklet Reimbursement Program | $ 1,200.00 | 1/11/2021 | 96277 |
| | | | **$ 1,200.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Glenn Ikemoto and Kim Belchamber | Refund | Performance Guarantee Deposit Refund | $ 9,000.00 | 1/11/2021 | 96273 |
| | | | **$ 9,000.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| EKI Environment & Water, Inc. | C00127.00-01 | Professional Services, November 2020 | $ 1,938.04 | 1/11/2021 | 96268 |
| | | | **$ 1,938.04** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Alterity Broker Solutions, Inc. | Janaury 2021 | Life Insuance/LTD Premiums, January 2021 | $ 84.58 | 1/11/2021 | 96264 |
| Alterity Broker Solutions, Inc. | Janaury 2021 | Life Insuance/LTD Premiums, January 2021 | $ 368.20 | 1/11/2021 | 96264 |
| Alterity Broker Solutions, Inc. | Janaury 2021 | Life Insuance/LTD Premiums, January 2021 | $ 1,662.13 | 1/11/2021 | 96264 |
| | | | **$ 2,114.91** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| SurPointe Group LLC | | Parklet Reimbursement Program | $ 856.05 | 1/11/2021 | 96295 |
| | | | **$ 856.05** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| waterTALENT, LLC | 2382 | Temporary Staffing, W/E 1/10/21 | $ 4,321.50 | 1/20/2021 | 96331 |
| waterTALENT, LLC | 2383 | Temporary Staffing, W/E 1/10/21 | $ 4,305.50 | 1/20/2021 | 96331 |
| waterTALENT, LLC | 2393 | Temporary Staffing, W/E 1/17/21 | $ 4,708.50 | 1/20/2021 | 96331 |
| waterTALENT, LLC | 2394 | Temporary Staffing, W/E 1/17/21 | $ 1,580.50 | 1/20/2021 | 96331 |
| | | | **$ 14,916.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Wittman Enterprises, LLC | 200100658 | Billing Services, October 2020 | $ 12,197.35 | 1/20/2021 | 96332 |
| Wittman Enterprises, LLC | 20090658 | Billing Services, September 2020 | $ 4,430.33 | 1/20/2021 | 96332 |
| Wittman Enterprises, LLC | 20110658 | Billing Services, November 2020 | $ 6,059.90 | 1/20/2021 | 96332 |
| Wittman Enterprises, LLC | 20120658 | Billing Services, December 2020 | $ 6,597.01 | 1/20/2021 | 96332 |
| | | | **$ 29,284.59** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| GVP Ventures, Inc. | 8823 | Professional Services, Executive Search | $ 3,400.31 | 1/20/2021 | 96311 |
| | | | **$ 3,400.31** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Websoft Developers, Inc. | 3008322 | MobileMMS Annual Licensing, 7.1.2020 - 6.30.2021 | $ 1,320.00 | 1/28/2021 | 96359 |
| Websoft Developers, Inc. | 3008322 | MobileMMS Annual Licensing, 7.1.2020 - 6.30.2021 | $ 3,960.00 | 1/28/2021 | 96359 |
| Websoft Developers, Inc. | 3008322 | MobileMMS Annual Licensing, 7.1.2020 - 6.30.2021 | $ 7,920.00 | 1/28/2021 | 96359 |
| | | | **$ 13,200.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
| --- | --- | --- | --- | --- | --- |
| Sonoma Design Apparel & Promotions Inc | 69241 | Apparel | $ 297.60 | 1/28/2021 | 96355 |
| | | | **$ 297.60** | | |
| | | *January Total:* | *$ 783,486.84* | | |