



CITY OF SONOMA

MONTHLY PAYABLES REPORT

July 2020

00000063

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
VOYA/ING Financial Services		PR Batch 00023.07.2020 Deferred Comp VOYA/ING	\$ 86.48	7/24/2020	0	\$ 532.74
VOYA/ING Financial Services		PR Batch 00023.07.2020 Deferred Comp VOYA/ING Employer	\$ 87.48	7/24/2020	0	\$ 532.74
VOYA/ING Financial Services		PR Batch 00009.07.2020 Deferred Comp VOYA/ING	\$ 86.49	7/10/2020	0	\$ 532.74
VOYA/ING Financial Services		PR Batch 00009.07.2020 Deferred Comp VOYA/ING	\$ 321.25	7/10/2020	0	\$ 532.74
VOYA/ING Financial Services		PR Batch 00009.07.2020 Deferred Comp VOYA/ING Employer	\$ 87.50	7/10/2020	0	\$ 532.74
VOYA/ING Financial Services		PR Batch 00023.07.2020 Deferred Comp VOYA/ING Employer	\$ 37.52	7/24/2020	0	\$ 532.74
VOYA/ING Financial Services		PR Batch 00023.07.2020 Deferred Comp VOYA/ING	\$ 321.26	7/24/2020	0	\$ 532.74
VOYA/ING Financial Services		PR Batch 00009.07.2020 Deferred Comp VOYA/ING Employer	\$ 37.50	7/10/2020	0	\$ 532.74
			\$ 1,065.48			\$ 4,261.92

00000066

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
AFLAC	550856	Short-Term Disability Premiums, July 2020	\$ 17.74	7/30/2020	95491	\$ 587.70
AFLAC	550856	Short-Term Disability Premiums, July 2020	\$ 23.04	7/30/2020	95491	\$ 587.70
AFLAC	550856	Short-Term Disability Premiums, July 2020	\$ 546.92	7/30/2020	95491	\$ 587.70
			\$ 587.70			\$ 1,763.10

00000068

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
American International Group (AIG)		PR Batch 00023.07.2020 Deferred Comp AIG/VAL Employer	\$ 134.99	7/24/2020	0	\$ 1,265.95
American International Group (AIG)		PR Batch 00009.07.2020 Deferred Comp AIG/VAL Employer	\$ 135.01	7/10/2020	0	\$ 1,262.38
American International Group (AIG)		PR Batch 00023.07.2020 Deferred Comp AIG/VALIC Flat	\$ 735.00	7/24/2020	0	\$ 1,265.95
American International Group (AIG)		PR Batch 00009.07.2020 Deferred Comp AIG/VALIC Flat	\$ 45.01	7/10/2020	0	\$ 1,262.38
American International Group (AIG)		PR Batch 00009.07.2020 Deferred Comp AIG/VALIC Flat	\$ 734.97	7/10/2020	0	\$ 1,262.38
American International Group (AIG)		PR Batch 00009.07.2020 Deferred Comp AIG/VALIC %	\$ 47.49	7/10/2020	0	\$ 1,262.38
American International Group (AIG)		PR Batch 00009.07.2020 Deferred Comp AIG/VAL Employer	\$ 39.99	7/10/2020	0	\$ 1,262.38
American International Group (AIG)		PR Batch 00009.07.2020 Deferred Comp AIG/VALIC %	\$ 189.89	7/10/2020	0	\$ 1,262.38
American International Group (AIG)		PR Batch 00009.07.2020 Deferred Comp AIG/VALIC Flat	\$ 70.02	7/10/2020	0	\$ 1,262.38
American International Group (AIG)		PR Batch 00023.07.2020 Deferred Comp AIG/VAL Employer	\$ 40.01	7/24/2020	0	\$ 1,265.95
American International Group (AIG)		PR Batch 00023.07.2020 Deferred Comp AIG/VALIC Flat	\$ 45.00	7/24/2020	0	\$ 1,265.95
American International Group (AIG)		PR Batch 00023.07.2020 Deferred Comp AIG/VALIC %	\$ 48.19	7/24/2020	0	\$ 1,265.95
American International Group (AIG)		PR Batch 00023.07.2020 Deferred Comp AIG/VALIC %	\$ 192.76	7/24/2020	0	\$ 1,265.95
American International Group (AIG)		PR Batch 00023.07.2020 Deferred Comp AIG/VALIC Flat	\$ 70.00	7/24/2020	0	\$ 1,265.95
			\$ 2,528.33			\$ 17,698.31

00000215

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Boldt Electric Co	9107	Electrical Services, PD	\$ 4,781.00	7/17/2020	95425	\$ 4,781.00
Boldt Electric Co	9136	Electrical Services	\$ 2,227.00	7/30/2020	95495	\$ 2,227.00
			\$ 7,008.00			\$ 7,008.00

00000257

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Burroughs	Reimbursement	Supplies Reimbursement	\$ 81.74	7/30/2020	95471	\$ 81.74
			\$ 81.74			\$ 81.74

00000262

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
B.W.S. Distributors Inc	257570	Cust#0014407, Parts & Supplies	\$ 111.35	7/17/2020	95408	\$ 111.35

B.W.S. Distributors Inc	257638	Cust#0014407, Parts & Supplies	\$	111.35	7/30/2020	95492	\$	111.35
			\$	222.70				\$ 222.70

00000347

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Church's Tree Service		Removal and Replacement of Banners	\$ 900.00	7/30/2020	95498	\$ 900.00
			\$ 900.00			\$ 900.00

00000388

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Comcast	February 2020	Acct#8155300400182606, Communications, February 2020	\$ 419.96	7/17/2020	95426	\$ 419.96
Comcast	July 2020	Acct#8155300400076402, Communications	\$ 71.00	7/30/2020	95500	\$ 71.00
Comcast	July 2020	Acct#8155300400182606, Communications, July 2020	\$ 419.96	7/17/2020	95409	\$ 419.96
			\$ 910.92			\$ 910.92

00000409

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
PRMD Attn: Accounting	381266	Permit#OPR01-3562, 2020, 2020 Annual Renewal	\$ 145.00	7/17/2020	95418	\$ 145.00
			\$ 145.00			\$ 145.00

00000446

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
KLH Consulting Inc	131667	Ticket#249263, New Circuit Installation	\$ 275.63	7/30/2020	95511	\$ 275.63
			\$ 275.63			\$ 275.63

00000469

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Department of Justice	456427	Fingerprinting Services	\$ 32.00	7/17/2020	95428	\$ 32.00
			\$ 32.00			\$ 32.00

00000527

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
State of California Employment Development		PR Batch 00009.07.2020 State Income Tax	\$ 4,319.26	7/10/2020	0	\$ 5,202.47
State of California Employment Development		PR Batch 00023.07.2020 State Income Tax	\$ 587.55	7/24/2020	0	\$ 4,694.75
State of California Employment Development		PR Batch 00902.07.2020 State Income Tax	\$ 111.88	7/10/2020	0	\$ 5,202.47
State of California Employment Development		PR Batch 00023.07.2020 State Income Tax	\$ 3,956.30	7/24/2020	0	\$ 4,694.75
State of California Employment Development		PR Batch 00023.07.2020 State Income Tax	\$ 150.90	7/24/2020	0	\$ 4,694.75
State of California Employment Development		PR Batch 00009.07.2020 State Income Tax	\$ 152.81	7/10/2020	0	\$ 5,202.47
State of California Employment Development		PR Batch 00009.07.2020 State Income Tax	\$ 618.52	7/10/2020	0	\$ 5,202.47
			\$ 9,897.22			\$ 34,894.13

00000535

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Eraldi's	29687	Uniform Supplies, K. Stovall	\$ 190.31	7/30/2020	95503	\$ 778.25
Eraldi's	29686	Uniform Supplies, K. Stovall	\$ 162.85	7/30/2020	95503	\$ 778.25
Eraldi's	32406	Uniform Supplies, M. Brett	\$ 268.50	7/30/2020	95503	\$ 778.25
Eraldi's	31282	Uniforms, J. Mazza	\$ 255.29	7/17/2020	95429	\$ 445.60
Eraldi's	29630	Uniform Supplies, M. Brett	\$ 156.59	7/30/2020	95503	\$ 778.25
Eraldi's	31283	Uniforms, J. Mazza	\$ 190.31	7/17/2020	95429	\$ 445.60
			\$ 1,223.85			\$ 4,004.20

00000589

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Corelogic Solutions, Llc	82029255	Assessor Parcel Data Subscription, June 2020	\$ 165.00	7/17/2020	95427	\$ 165.00
			\$ 165.00			\$ 165.00

00000597

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Fishman Supply Co	1259512	Janitorial Supplies	\$ 440.29	7/30/2020	95504	\$ 440.29
Fishman Supply Co	1257449	Supplies	\$ 118.76	7/2/2020	95389	\$ 118.76
			\$ 559.05			\$ 559.05

00000642

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
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Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Friedman's Home Improvement - PW	004SOF0648299	Cust#7195, Parts & Supplies	\$ 30.12	7/30/2020	95505	\$ 282.93
Friedman's Home Improvement - PW	004SOGT0134781	Cust#7195, Parts & Supplies, Cemetery	\$ 53.48	7/17/2020	95430	\$ 151.75
Friedman's Home Improvement - PW	004SORT0164784	Cust#7195, Parts & Supplies	\$ 54.35	7/17/2020	95410	\$ 230.86
Friedman's Home Improvement - PW	004SONU0141120	Cust#7195, Parts & Supplies	\$ 35.23	7/30/2020	95505	\$ 282.93
Friedman's Home Improvement - PW	004SORT00125684	Cust#7195, Parts & Supplies	\$ 70.03	7/17/2020	95430	\$ 151.75
Friedman's Home Improvement - PW	004SORT0157228	Cust#7195, Parts & Supplies	\$ 28.25	7/2/2020	95390	\$ 28.25
Friedman's Home Improvement - PW	004SORT0161676	Cust#7195, Parts & Supplies, Cemetery	\$ 28.24	7/17/2020	95430	\$ 151.75
Friedman's Home Improvement - PW	004SOF0310501	Cust#7195, Parts & Supplies	\$ 15.20	7/30/2020	95505	\$ 282.93
Friedman's Home Improvement - PW	004SOF039746	Cust#7195, Parts & Supplies	\$ 56.94	7/17/2020	95410	\$ 230.86
Friedman's Home Improvement - PW	004SOF0422182	Cust#7195, Parts & Supplies	\$ 15.03	7/30/2020	95505	\$ 282.93
Friedman's Home Improvement - PW	004SOF0645013	Cust#7195, Parts & Supplies	\$ 100.82	7/30/2020	95505	\$ 282.93
Friedman's Home Improvement - PW	004SORT0164784	Cust#7195, Parts & Supplies	\$ 119.57	7/17/2020	95410	\$ 230.86
Friedman's Home Improvement - PW	004SOF0125440	Cust#7195, Parts & Supplies	\$ 10.58	7/30/2020	95505	\$ 282.93
Friedman's Home Improvement - PW	004SOF0837427	Cust#7195, Parts & Supplies	\$ 50.41	7/30/2020	95505	\$ 282.93
Friedman's Home Improvement - PW	004SORT0171729	Cust#7195, Parts & Supplies	\$ 25.54	7/30/2020	95505	\$ 282.93
			\$ 693.79			\$ 3,439.52

00000829

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
ICMA RC		PR Batch 00009.07.2020 Deferred Comp ICMA Employer	\$ 569.74	7/10/2020	0	\$ 4,600.43
ICMA RC		PR Batch 00009.07.2020 Deferred Comp ICMA	\$ 536.36	7/10/2020	0	\$ 4,600.43
ICMA RC		PR Batch 00023.07.2020 Deferred Comp ICMA	\$ 26.25	7/24/2020	0	\$ 4,600.43
ICMA RC		PR Batch 00023.07.2020 Deferred Comp ICMA	\$ 3,306.82	7/24/2020	0	\$ 4,600.43
ICMA RC		PR Batch 02301.07.2020 Deferred Comp ICMA Employer	\$ 25.00	7/24/2020	0	\$ 4,600.43
ICMA RC		PR Batch 00009.07.2020 Deferred Comp ICMA	\$ 26.25	7/10/2020	0	\$ 4,600.43
ICMA RC		PR Batch 00009.07.2020 Deferred Comp ICMA Employer	\$ 31.24	7/10/2020	0	\$ 4,600.43
ICMA RC		PR Batch 00009.07.2020 Deferred Comp ICMA Employer	\$ 80.02	7/10/2020	0	\$ 4,600.43
ICMA RC		PR Batch 00023.07.2020 Deferred Comp ICMA Employer	\$ 80.00	7/24/2020	0	\$ 4,600.43
ICMA RC		PR Batch 00009.07.2020 Deferred Comp ICMA	\$ 3,306.82	7/10/2020	0	\$ 4,600.43
ICMA RC		PR Batch 00023.07.2020 Deferred Comp ICMA	\$ 536.36	7/24/2020	0	\$ 4,600.43
ICMA RC		PR Batch 00023.07.2020 Deferred Comp ICMA Employer	\$ 31.26	7/24/2020	0	\$ 4,600.43
ICMA RC		PR Batch 00023.07.2020 Deferred Comp ICMA Employer	\$ 569.74	7/24/2020	0	\$ 4,600.43
ICMA RC		PR Batch 00901.07.2020 Deferred Comp ICMA Employer	\$ 25.00	7/10/2020	0	\$ 4,600.43
			\$ 9,150.86			\$ 64,406.02

00000833

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Ricoh Usa, Inc	103840746	Acct#1472971-1024548US4, Copier Lease/Maintenance	\$ 232.89	7/17/2020	95446	\$ 2,328.84
Ricoh Usa, Inc	103840746	Acct#1472971-1024548US4, Copier Lease/Maintenance	\$ 698.65	7/17/2020	95446	\$ 2,328.84
Ricoh Usa, Inc	103872154	Acct#1472971-1024548US3, Communications	\$ 285.71	7/17/2020	95420	\$ 285.71
Ricoh Usa, Inc	103840746	Acct#1472971-1024548US4, Copier Lease/Maintenance	\$ 1,397.30	7/17/2020	95446	\$ 2,328.84
			\$ 2,614.55			\$ 7,272.23

00000901

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Kaiser Foundation Health Plan	August 2020	Health Benefits, Actives, August 2020	\$ 8,810.56	7/17/2020	95412	\$ 43,312.67
Kaiser Foundation Health Plan	August 2020	Health Benefits, Actives, August 2020	\$ 32,553.73	7/17/2020	95412	\$ 43,312.67
Kaiser Foundation Health Plan	August 2020	Health Benefits, Actives, August 2020	\$ 1,948.38	7/17/2020	95412	\$ 43,312.67
			\$ 43,312.67			\$ 129,938.01

00000971

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Larsengines	234729	Cust#1487, Supplies	\$ 50.63	7/17/2020	95435	\$ 50.63
Larsengines	236177	Cust#1487, Parts & Supplies	\$ 33.50	7/30/2020	95512	\$ 33.50
			\$ 84.13			\$ 84.13

00000991

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Legalshield	May 2020	Group#35869, Pre-Paid Legal Services, May 2020	\$ 2.25	7/2/2020	95392	\$ 29.90

Legalshield	July 2020	Grp#35896, Pre-Paid Legal Services, July 2020	\$	12.70	7/30/2020	95513	\$	14.95
Legalshield	June 2020	Group#35869, Pre-Paid Legal Services, June 2020	\$	2.25	7/2/2020	95392	\$	29.90
Legalshield	June 2020	Group#35869, Pre-Paid Legal Services, June 2020	\$	12.70	7/2/2020	95392	\$	29.90
Legalshield	July 2020	Grp#35896, Pre-Paid Legal Services, July 2020	\$	2.25	7/30/2020	95513	\$	14.95
Legalshield	May 2020	Group#35869, Pre-Paid Legal Services, May 2020	\$	12.70	7/2/2020	95392	\$	29.90
			\$	44.85			\$	149.50

00001004

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Liebert,Cassidy,Whitmore	1500404	Legal Services, May 2020	\$ 1,938.00	7/2/2020	95393	\$ 1,938.00
			\$ 1,938.00			\$ 1,938.00

00001044

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Lynx Technologies	9089	GIS Website Maintenance, June 2020	\$ 500.00	7/17/2020	95437	\$ 890.00
Lynx Technologies	9090	GIS Services, June 2020	\$ 390.00	7/17/2020	95437	\$ 890.00
			\$ 890.00			\$ 1,780.00

00001278

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
North Bay Monument Inc	14944	Cemetery Engraving/Lettering Services	\$ 3,385.00	7/17/2020	95438	\$ 3,385.00
			\$ 3,385.00			\$ 3,385.00

00001306

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Nyberg Landscaping	35296	Landscaping Services, Veterans Cemetery	\$ 475.00	7/17/2020	95439	\$ 475.00
			\$ 475.00			\$ 475.00

00001312

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Off Broadway Cleaners	DC06010525	Acct#57, Drycleaning Services	\$ 79.71	7/17/2020	95440	\$ 79.71
			\$ 79.71			\$ 79.71

00001315

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Office Depot - City	100063116001	Acct#32002229, Supplies	\$ 145.11	7/17/2020	95441	\$ 635.16
Office Depot - City	513079529001	Acct#32002229, Supplies	\$ 52.13	7/17/2020	95441	\$ 635.16
Office Depot - City	480839778001	Acct#32002229, Supplies	\$ 87.90	7/17/2020	95441	\$ 635.16
Office Depot - City	102496360001	Acct#32002229, Office Supllies, Credit	\$ (52.13)	7/30/2020	95515	\$ 399.40
Office Depot - City	464466676001	Acct#89587253, Supplies	\$ 78.07	7/17/2020	95441	\$ 635.16
Office Depot - City	483185216001	Acct#32002229, Supplies	\$ 59.82	7/17/2020	95441	\$ 635.16
Office Depot - City	102497417001	Acct#32002229, Office Supllies	\$ 52.13	7/30/2020	95515	\$ 399.40
Office Depot - City	102973120001	Acct#32002229, Supplies	\$ 212.31	7/17/2020	95415	\$ 240.72
Office Depot - City	101381699001	Acct#32002229, Office Supllies	\$ 219.46	7/30/2020	95515	\$ 399.40
Office Depot - City	102759584001	Acct#32002229, Supplies	\$ 212.13	7/17/2020	95441	\$ 635.16
Office Depot - City	102932863001	Acct#32002229, Supplies	\$ 28.41	7/17/2020	95415	\$ 240.72
Office Depot - City	105657499001	Acct#32002229, Office Supllies	\$ 98.95	7/30/2020	95515	\$ 399.40
Office Depot - City	105657720001	Acct#32002229, Office Supllies	\$ 38.05	7/30/2020	95515	\$ 399.40
Office Depot - City	108092524001	Acct#32002229, Office Supllies	\$ 42.94	7/30/2020	95515	\$ 399.40
			\$ 1,275.28			\$ 6,688.80

00001323

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
O'Reilly Auto Parts	2599-148516	Cust#1101485, Parts & Supplies	\$ 90.67	7/30/2020	95516	\$ 90.67
O'Reilly Auto Parts	2599-145003	Cust#1101485, Parts & Supplies	\$ 48.59	7/17/2020	95416	\$ 48.59
			\$ 139.26			\$ 139.26

00001330

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
AT&T	000014898735	BAN#9391034745, Communications, 5.13.20 - 6.12.20	\$ 354.53	7/2/2020	95385	\$ 754.31
AT&T	000014898735	BAN#9391034745, Communications, 5.13.20 - 6.12.20	\$ 399.78	7/2/2020	95385	\$ 754.31
			\$ 754.31			\$ 1,508.62

00001333

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Pacific Telemanagement Services	2047266	Pay Phone Lease, July 2020	\$ 53.00	7/17/2020	95417	\$ 53.00
			\$ 53.00			\$ 53.00

00001335

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Pace Supply Corp	015865954-1	Cust#03425-00, Parts & Supplies	\$ 411.35	7/30/2020	95517	\$ 7,219.74
Pace Supply Corp	015918612	Cust#03425-00, Parts & Supplies	\$ 3,271.32	7/17/2020	95442	\$ 3,511.09
Pace Supply Corp	016182558-1	Cust#03425-00, Parts & Supplies	\$ 248.98	7/30/2020	95517	\$ 7,219.74
Pace Supply Corp	016007687	Cust#03425-00, Parts & Supplies	\$ 239.77	7/17/2020	95442	\$ 3,511.09
Pace Supply Corp	016182558	Cust#03425-00, Parts & Supplies	\$ 6,559.41	7/30/2020	95517	\$ 7,219.74
			\$ 10,730.83			\$ 28,681.40

00001370

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
CalPERS		PR Batch 00009.07.2020 PERS Survivor Benefit	\$ 1.65	7/10/2020	0	\$ 23,498.51
CalPERS		PR Batch 00023.07.2020 CalPERS City Contribution	\$ 1,670.53	7/24/2020	0	\$ 23,737.62
CalPERS		PR Batch 00009.07.2020 CalPERS	\$ 7,792.81	7/10/2020	0	\$ 23,498.51
CalPERS		PR Batch 00023.07.2020 CalPERS	\$ 394.22	7/24/2020	0	\$ 23,737.62
CalPERS		PR Batch 00023.07.2020 CalPERS cost sharing	\$ 83.76	7/24/2020	0	\$ 23,737.62
CalPERS		PR Batch 00009.07.2020 CalPERS cost sharing	\$ 82.87	7/10/2020	0	\$ 23,498.51
CalPERS		PR Batch 00009.07.2020 CalPERS cost sharing	\$ 314.36	7/10/2020	0	\$ 23,498.51
CalPERS		PR Batch 00023.07.2020 CalPERS cost sharing	\$ 1,662.65	7/24/2020	0	\$ 23,737.62
CalPERS		PR Batch 00009.07.2020 CalPERS	\$ 389.93	7/10/2020	0	\$ 23,498.51
CalPERS		PR Batch 00009.07.2020 CalPERS City Contribution	\$ 1,648.17	7/10/2020	0	\$ 23,498.51
CalPERS		PR Batch 00009.07.2020 PERS Survivor Benefit	\$ 28.54	7/10/2020	0	\$ 23,498.51
CalPERS		PR Batch 00023.07.2020 CalPERS	\$ 1,520.66	7/24/2020	0	\$ 23,737.62
CalPERS		PR Batch 00023.07.2020 CalPERS City Contribution	\$ 520.13	7/24/2020	0	\$ 23,737.62
CalPERS		PR Batch 00009.07.2020 CalPERS cost sharing	\$ 1,646.72	7/10/2020	0	\$ 23,498.51
CalPERS		PR Batch 00023.07.2020 CalPERS City Contribution	\$ 9,661.01	7/24/2020	0	\$ 23,737.62
CalPERS		PR Batch 00023.07.2020 PERS Survivor Benefit	\$ 6.91	7/24/2020	0	\$ 23,737.62
CalPERS		PR Batch 00009.07.2020 CalPERS	\$ 1,499.39	7/10/2020	0	\$ 23,498.51
CalPERS		PR Batch 00009.07.2020 CalPERS City Contribution	\$ 514.60	7/10/2020	0	\$ 23,498.51
CalPERS		PR Batch 00009.07.2020 CalPERS City Contribution	\$ 9,572.46	7/10/2020	0	\$ 23,498.51
CalPERS		PR Batch 00009.07.2020 PERS Survivor Benefit	\$ 7.01	7/10/2020	0	\$ 23,498.51
CalPERS		PR Batch 00023.07.2020 CalPERS cost sharing	\$ 318.84	7/24/2020	0	\$ 23,737.62
CalPERS		PR Batch 00023.07.2020 CalPERS	\$ 7,868.62	7/24/2020	0	\$ 23,737.62
CalPERS		PR Batch 00023.07.2020 PERS Survivor Benefit	\$ 1.60	7/24/2020	0	\$ 23,737.62
CalPERS		PR Batch 00023.07.2020 PERS Survivor Benefit	\$ 28.69	7/24/2020	0	\$ 23,737.62
			\$ 47,236.13			\$ 566,833.56

00001390

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Pacific Gas And Electric	Stmnt 7.02.20	Acct#1283035687-4, Utilities	\$ 3,206.09	7/30/2020	95481	\$ 16,885.82
Pacific Gas And Electric	Stmnt 7.02.20	Acct#1283035687-4, Utilities	\$ 965.24	7/30/2020	95481	\$ 16,885.82
Pacific Gas And Electric	Stmnt 7.02.20	Acct#1283035687-4, Utilities	\$ 5,681.82	7/30/2020	95481	\$ 16,885.82
Pacific Gas And Electric	Stmnt 7.02.20	Acct#1283035687-4, Utilities	\$ 2,683.45	7/30/2020	95481	\$ 16,885.82
Pacific Gas And Electric	Stmnt 7.02.20	Acct#1283035687-4, Utilities	\$ 266.13	7/30/2020	95481	\$ 16,885.82
Pacific Gas And Electric	Stmnt 7.02.20	Acct#1283035687-4, Utilities	\$ 4,083.09	7/30/2020	95481	\$ 16,885.82
			\$ 16,885.82			\$ 101,314.92

00001449

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Public Agency Retirement Services	45761	Defined Benefit, April 2020	\$ 300.00	7/2/2020	95397	\$ 300.00
			\$ 300.00			\$ 300.00

00001457

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Quincy Engineering Inc	11-S241.00-6	Engineering Services, May 2020	\$ 161.17	7/30/2020	95482	\$ 161.17
			\$ 161.17			\$ 161.17

00001493

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
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REMIF	August 2020	Vision Insurance Premiums, August 2020	\$ 31.85	7/30/2020	95521	\$ 26,120.56
REMIF	July 2020	Medical Insurance Premiums, July 2020	\$ 1,190.35	7/2/2020	95398	\$ 26,120.56
REMIF	July 2020	Medical Insurance Premiums, July 2020	\$ 14,166.45	7/2/2020	95398	\$ 26,120.56
REMIF	August 2020	Vision Insurance Premiums, August 2020	\$ 750.75	7/30/2020	95521	\$ 26,120.56
REMIF	July 2020	Vision Insurance Premiums, July 2020	\$ 31.85	7/2/2020	95398	\$ 26,120.56
REMIF	August 2020	Medical Insurance Premiums, August 2020	\$ 1,190.35	7/30/2020	95521	\$ 26,120.56
REMIF	August 2020	Medical Insurance Premiums, August 2020	\$ 4,616.20	7/30/2020	95521	\$ 26,120.56
REMIF	August 2020	Medical Insurance Premiums, August 2020	\$ 14,166.45	7/30/2020	95521	\$ 26,120.56
REMIF	August 2020	Vision Insurance Premiums, August 2020	\$ 163.82	7/30/2020	95521	\$ 26,120.56
REMIF	July 2020	Vision Insurance Premiums, July 2020	\$ 750.75	7/2/2020	95398	\$ 26,120.56
REMIF	August 2020	Dental Insurance Premiums, August 2020	\$ 923.26	7/30/2020	95521	\$ 26,120.56
REMIF	July 2020	Dental Insurance Premiums, July 2020	\$ 202.78	7/2/2020	95398	\$ 26,120.56
REMIF	July 2020	Vision Insurance Premiums, July 2020	\$ 163.80	7/2/2020	95398	\$ 26,120.56
REMIF	August 2020	Dental Insurance Premiums, August 2020	\$ 202.76	7/30/2020	95521	\$ 26,120.56
REMIF	August 2020	Dental Insurance Premiums, August 2020	\$ 4,075.12	7/30/2020	95521	\$ 26,120.56
REMIF	July 2020	Dental Insurance Premiums, July 2020	\$ 923.26	7/2/2020	95398	\$ 26,120.56
REMIF	July 2020	Dental Insurance Premiums, July 2020	\$ 4,075.12	7/2/2020	95398	\$ 26,120.56
REMIF	July 2020	Medical Insurance Premiums, July 2020	\$ 4,616.20	7/2/2020	95398	\$ 26,120.56
			\$ 52,241.12			\$ 470,170.08

00001537

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Santa Rosa Fire Equip Inc	308224	Cust#CITYSON, Sprinkler System Inspection Services	\$ 150.73	7/17/2020	95448	\$ 1,045.69
Santa Rosa Fire Equip Inc	308224	Cust#CITYSON, Sprinkler System Inspection Services	\$ 150.74	7/17/2020	95448	\$ 1,045.69
Santa Rosa Fire Equip Inc	308225	Cust#CITYSON, Sprinkler System Inspection Services	\$ 292.00	7/17/2020	95448	\$ 1,045.69
			\$ 593.47			\$ 3,137.07

00001560

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Phillips Seabrook Associates	200524	Consulting Services	\$ 2,590.00	7/30/2020	95518	\$ 2,590.00
			\$ 2,590.00			\$ 2,590.00

00001564

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Sebastiani Building Investors	July 2020	Monthly lease payment	\$ 5,757.00	7/30/2020	95525	\$ 11,514.00
Sebastiani Building Investors	August 2020	Monthly lease payment	\$ 5,757.00	7/30/2020	95525	\$ 11,514.00
			\$ 11,514.00			\$ 23,028.00

00001568

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
SEIU Local 1021		PR Batch 00023.07.2020 Union Dues	\$ 170.13	7/24/2020	95466	\$ 680.31
SEIU Local 1021		PR Batch 00023.07.2020 Union Dues	\$ 454.28	7/24/2020	95466	\$ 680.31
SEIU Local 1021		PR Batch 00009.07.2020 Union Dues	\$ 445.86	7/10/2020	95405	\$ 667.96
SEIU Local 1021		PR Batch 00023.07.2020 Union Dues	\$ 55.90	7/24/2020	95466	\$ 680.31
SEIU Local 1021		PR Batch 00009.07.2020 Union Dues	\$ 55.08	7/10/2020	95405	\$ 667.96
SEIU Local 1021		PR Batch 00009.07.2020 Union Dues	\$ 167.02	7/10/2020	95405	\$ 667.96
			\$ 1,348.27			\$ 4,044.81

00001612

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Smith	17-3-130	Prosecuting Attorney Services, September 2019	\$ 833.50	7/17/2020	95450	\$ 833.50
Smith	17-3-131	Prosecuting Attorney Services, October 2019	\$ 833.50	7/17/2020	95450	\$ 833.50
Smith	17-3-132	Prosecuting Attorney Services, November 2019	\$ 833.50	7/17/2020	95450	\$ 833.50
Smith	17-3-132	Prosecuting Attorney Services, November 2019	\$ 1,686.50	7/17/2020	95450	\$ 1,686.50
Smith	17-3-133	Prosecuting Attorney Services, December 2019	\$ 833.50	7/17/2020	95450	\$ 833.50
Smith	17-3-99	Prosecuting Attorney Services, August 2019	\$ 833.50	7/17/2020	95450	\$ 833.50
Smith	17-3-99	Prosecuting Attorney Services, August 2019	\$ 1,686.50	7/17/2020	95450	\$ 1,686.50
Smith	17-3-131	Prosecuting Attorney Services, October 2019	\$ 1,686.50	7/17/2020	95450	\$ 1,686.50
Smith	17-3-96	Prosecuting Attorney Services, July 2019	\$ 833.50	7/17/2020	95450	\$ 833.50
Smith	17-3-96	Prosecuting Attorney Services, July 2019	\$ 1,686.50	7/17/2020	95450	\$ 1,686.50
Smith	17-3-130	Prosecuting Attorney Services, September 2019	\$ 1,686.50	7/17/2020	95450	\$ 1,686.50
Smith	17-3-133	Prosecuting Attorney Services, December 2019	\$ 1,686.50	7/17/2020	95450	\$ 1,686.50
Smith	17-3-140	Prosecuting Attorney Services, January 2020	\$ 833.50	7/17/2020	95450	\$ 833.50
Smith	17-3-118	Prosecuting Attorney Services, February 2020	\$ 833.50	7/17/2020	95450	\$ 833.50
			\$ 18,454.00			\$ 18,454.00

00001627

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Sonoma Auto Parts	694593	Parts & Supplies	\$ 578.88	7/17/2020	95451	\$ 578.88
Sonoma Auto Parts	700527	Parts & Supplies	\$ 1.95	7/30/2020	95527	\$ 12.56
Sonoma Auto Parts	700472	Parts & Supplies	\$ 10.61	7/30/2020	95527	\$ 12.56
			\$ 591.44			\$ 604.00

00001636

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Sonoma County Sheriff's Office	9053	Law Enforcement Services, June 2020	\$ 541,873.23	7/30/2020	95483	\$ 541,873.23
			\$ 541,873.23			\$ 541,873.23

00001637

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Sonoma County Water Agency	20385	Cust#32, Monthly Water Purchases, 5.21.20 - 6.18.20	\$ 213,761.70	7/17/2020	95452	\$ 213,761.70
Sonoma County Water Agency		Compensation for Easement, Fryer Creek Project	\$ 7,750.00	7/17/2020	95422	\$ 7,750.00
			\$ 221,511.70			\$ 221,511.70

00001665

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Sonoma Community Center	July 2020	City Sponsorship/Service Contract	\$ 3,333.33	7/30/2020	95528	\$ 3,333.33
			\$ 3,333.33			\$ 3,333.33

00001673

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Sonoma Valley Chamber of Commerce	July 2020	Business and economic vitality svcs	\$ 10,417.00	7/30/2020	95532	\$ 10,417.00
Sonoma Valley Chamber of Commerce	3906	Sonoma Valley Reopen Kits Sponsorship, Resolution#17-2020	\$ 5,000.00	7/30/2020	95486	\$ 5,000.00
			\$ 15,417.00			\$ 15,417.00

00001679

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Sonoma Materials Inc	112949	Parts & Materials	\$ 25.98	7/2/2020	95400	\$ 25.98
			\$ 25.98			\$ 25.98

00001685

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Sonoma Valley Visitors Bureau	July 2020	payment per contract	\$ 8,333.33	7/30/2020	95536	\$ 8,333.33
			\$ 8,333.33			\$ 8,333.33

00001686

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Sonoma County Assessor	AR 13966	Annual Subscription, FY20-21	\$ 1,896.00	7/30/2020	95529	\$ 1,896.00
			\$ 1,896.00			\$ 1,896.00

00001705

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Sonoma Ecology Center	278148501-28049	Tree Monitoring, Chase St Bridge Project	\$ 7,786.99	7/30/2020	95484	\$ 7,786.99
Sonoma Ecology Center	July 2020	City Sponsorship/Service Contract	\$ 2,083.33	7/30/2020	95530	\$ 2,083.33
			\$ 9,870.32			\$ 9,870.32

00001706

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Sonoma Tourism Improvement Dist.	June 2020	TID Receipts, June 2020	\$ 371.13	7/17/2020	95454	\$ 4,358.79
Sonoma Tourism Improvement Dist.	June 2020	TID Receipts, June 2020	\$ 3,987.66	7/17/2020	95454	\$ 4,358.79
			\$ 4,358.79			\$ 8,717.58

00001721

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
County of Sonoma, General Services	FL-1591	Fleet Fuel, May 2020, PD	\$ 11,307.66	7/2/2020	95387	\$ 12,121.52
County of Sonoma, General Services	FL-1601	Fleet Fuel, June 2020	\$ 718.85	7/30/2020	95474	\$ 8,429.78
County of Sonoma, General Services	FL-1591	Fleet Fuel, May 2020, PD	\$ 388.07	7/2/2020	95387	\$ 12,121.52
County of Sonoma, General Services	FL-1601	Fleet Fuel, June 2020	\$ 269.27	7/30/2020	95474	\$ 8,429.78

County of Sonoma, General Services	FL-1601	Fleet Fuel, June 2020	\$	7,441.66	7/30/2020	95474	\$	8,429.78
County of Sonoma, General Services	FL-1591	Fleet Fuel, May 2020, PD	\$	425.79	7/2/2020	95387	\$	12,121.52
			\$	20,551.30			\$	61,653.90

00001760

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Strata	6301	Professional Services, Proj#301-20	\$ 5,346.67	7/2/2020	95401	\$ 16,040.00
Strata	6301	Professional Services, Proj#301-20	\$ 10,693.33	7/2/2020	95401	\$ 16,040.00
			\$ 16,040.00			\$ 32,080.00

00001812

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
The Rental Place	393064-4	Cust#5680, Parts & Supplies	\$ 23.04	7/30/2020	95538	\$ 60.22
The Rental Place	393555-4	Cust#5680, Parts & Supplies, PN140032	\$ 37.18	7/30/2020	95538	\$ 60.22
			\$ 60.22			\$ 120.44

00001829

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Thunderbird Communications Inc	2940	Engineering Services, May 2020	\$ 360.00	7/17/2020	95457	\$ 360.00
			\$ 360.00			\$ 360.00

00001883

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Universal Building Services	2020-0601	Janitorial Services, June 2020	\$ 285.00	7/17/2020	95461	\$ 3,113.00
Universal Building Services	2020-0601	Janitorial Services, June 2020	\$ 125.67	7/17/2020	95461	\$ 3,113.00
Universal Building Services	2020-0601	Janitorial Services, June 2020	\$ 855.00	7/17/2020	95461	\$ 3,113.00
Universal Building Services	2020-0601	Janitorial Services, June 2020	\$ 125.66	7/17/2020	95461	\$ 3,113.00
Universal Building Services	2020-0601	Janitorial Services, June 2020	\$ 798.00	7/17/2020	95461	\$ 3,113.00
			\$ 2,189.33			\$ 15,565.00

00001893

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
U.S. Bank Corp Pmt System	Stmnt 6.10.2020	Credit Card	\$ 8,185.68	7/17/2020	95458	\$ 8,185.68
			\$ 8,185.68			\$ 196,456.32

00001895

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
U.S. Bank PARS Acct #6746022400		PR Batch 00009.07.2020 PARS	\$ 202.80	7/10/2020	95406	\$ 202.80
U.S. Bank PARS Acct #6746022400		PR Batch 00023.07.2020 PARS	\$ 118.46	7/24/2020	95467	\$ 118.46
			\$ 321.26			\$ 321.26

00001912

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Verizon Wireless	9856957787	Acct#271501123-00001, Communications	\$ 300.64	7/17/2020	95463	\$ 1,776.06
Verizon Wireless	9856957787	Acct#271501123-00001, Communications	\$ 102.99	7/17/2020	95463	\$ 1,776.06
Verizon Wireless	9856957787	Acct#271501123-00001, Communications	\$ 159.48	7/17/2020	95463	\$ 1,776.06
Verizon Wireless	9856957787	Acct#271501123-00001, Communications	\$ 208.69	7/17/2020	95463	\$ 1,776.06
Verizon Wireless	9856957787	Acct#271501123-00001, Communications	\$ 281.79	7/17/2020	95463	\$ 1,776.06
Verizon Wireless	9856957787	Acct#271501123-00001, Communications	\$ 240.22	7/17/2020	95463	\$ 1,776.06
Verizon Wireless	9856648537	Acct#771253000-00001, Communications, PD	\$ 436.86	7/17/2020	95463	\$ 1,776.06
Verizon Wireless	9856957787	Acct#271501123-00001, Communications	\$ 45.39	7/17/2020	95463	\$ 1,776.06
			\$ 1,776.06			\$ 14,208.48

00001920

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Vintage House	July 2020	City Sponsorship/Service Contract	\$ 3,333.33	7/30/2020	95540	\$ 3,333.33
			\$ 3,333.33			\$ 3,333.33

00001928

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Boys and Girls Clubs of Sonoma Valley	July 2020	City Sponsorship/Service Contract	\$ 4,583.33	7/30/2020	95496	\$ 4,583.33
			\$ 4,583.33			\$ 4,583.33

00001935

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Walter And Pistole	June 2020	Legal Services, June 2020	\$ 34,639.07	7/2/2020	95402	\$ 34,639.07
			\$ 34,639.07			\$ 34,639.07

00001944

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Watersavers Irrigation	2301947-00	Cust#2125, Parts & Supplies	\$ 123.15	7/17/2020	95423	\$ 123.15
			\$ 123.15			\$ 123.15

00001945

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Wattco	55078	Vehicle Maintenance	\$ 4,972.05	7/17/2020	95464	\$ 4,972.05
Wattco	55080	Vehicle Maintenance	\$ 6,262.45	7/30/2020	95490	\$ 6,262.45
			\$ 11,234.50			\$ 11,234.50

00001975

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Wilson's Locksmith	38076	Keys	\$ 10.00	7/2/2020	95404	\$ 10.00
			\$ 10.00			\$ 10.00

00001989

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
GHD	143026	Engineering Services, Proj#11202230	\$ 10,389.08	7/30/2020	95475	\$ 61,652.43
GHD	144314	Engineering Services, Proj#11202217	\$ 715.50	7/30/2020	95475	\$ 61,652.43
GHD	144813	Engineering Services, Proj#11197582	\$ 10,452.58	7/30/2020	95475	\$ 61,652.43
GHD	145086	Engineering Services, Proj#11207870	\$ 3,966.00	7/30/2020	95475	\$ 61,652.43
GHD	144932	Engineering Services, Proj#11202217	\$ 1,023.00	7/30/2020	95475	\$ 61,652.43
GHD	144326	Engineering Services, Proj#11151105	\$ 947.75	7/30/2020	95475	\$ 61,652.43
GHD	144415	Engineering Services, Proj#11202230	\$ 4,117.57	7/30/2020	95475	\$ 61,652.43
GHD	144340	Engineering Services, Proj#11209728	\$ 5,417.52	7/30/2020	95475	\$ 61,652.43
GHD	144415	Engineering Services, Proj#11202230	\$ 24,623.43	7/30/2020	95475	\$ 61,652.43
			\$ 61,652.43			\$ 554,871.87

2332

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
U.S. Department of the Treasury		PR Batch 00902.07.2020 Medicare Employee Portion	\$ 53.30	7/10/2020	0	\$ 18,255.50
U.S. Department of the Treasury		PR Batch 00009.07.2020 Medicare Employee Portion	\$ 77.46	7/10/2020	0	\$ 18,255.50
U.S. Department of the Treasury		PR Batch 00009.07.2020 Medicare Employer Portion	\$ 310.22	7/10/2020	0	\$ 18,255.50
U.S. Department of the Treasury		PR Batch 00009.07.2020 Medicare Employer Portion	\$ 1,581.88	7/10/2020	0	\$ 18,255.50
U.S. Department of the Treasury		PR Batch 00009.07.2020 Federal Income Tax	\$ 11,528.19	7/10/2020	0	\$ 18,255.50
U.S. Department of the Treasury		PR Batch 00009.07.2020 Medicare Employee Portion	\$ 1,581.88	7/10/2020	0	\$ 18,255.50
U.S. Department of the Treasury		PR Batch 00902.07.2020 Medicare Employer Portion	\$ 53.30	7/10/2020	0	\$ 18,255.50
U.S. Department of the Treasury		PR Batch 00009.07.2020 Medicare Employee Portion	\$ 310.22	7/10/2020	0	\$ 18,255.50
U.S. Department of the Treasury		PR Batch 00009.07.2020 Federal Income Tax	\$ 1,910.04	7/10/2020	0	\$ 18,255.50
U.S. Department of the Treasury		PR Batch 00023.07.2020 Federal Income Tax	\$ 1,836.85	7/24/2020	0	\$ 16,855.97
U.S. Department of the Treasury		PR Batch 00023.07.2020 Federal Income Tax	\$ 10,711.58	7/24/2020	0	\$ 16,855.97
U.S. Department of the Treasury		PR Batch 00023.07.2020 Medicare Employee Portion	\$ 304.28	7/24/2020	0	\$ 16,855.97
U.S. Department of the Treasury		PR Batch 00023.07.2020 Medicare Employer Portion	\$ 304.28	7/24/2020	0	\$ 16,855.97
U.S. Department of the Treasury		PR Batch 00009.07.2020 Federal Income Tax	\$ 499.78	7/10/2020	0	\$ 18,255.50
U.S. Department of the Treasury		PR Batch 00023.07.2020 Medicare Employee Portion	\$ 77.14	7/24/2020	0	\$ 16,855.97
U.S. Department of the Treasury		PR Batch 00023.07.2020 Medicare Employer Portion	\$ 77.14	7/24/2020	0	\$ 16,855.97
U.S. Department of the Treasury		PR Batch 00902.07.2020 Federal Income Tax	\$ 271.77	7/10/2020	0	\$ 18,255.50
U.S. Department of the Treasury		PR Batch 00009.07.2020 Medicare Employer Portion	\$ 77.46	7/10/2020	0	\$ 18,255.50
U.S. Department of the Treasury		PR Batch 00023.07.2020 Federal Income Tax	\$ 495.06	7/24/2020	0	\$ 16,855.97
U.S. Department of the Treasury		PR Batch 00023.07.2020 Medicare Employee Portion	\$ 1,524.82	7/24/2020	0	\$ 16,855.97
U.S. Department of the Treasury		PR Batch 00023.07.2020 Medicare Employer Portion	\$ 1,524.82	7/24/2020	0	\$ 16,855.97
			\$ 35,111.47			\$ 370,769.73

2349

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Kone Inc	959597067	Cust#N10313523, Maintenance, July 2020	\$ 279.58	7/17/2020	95413	\$ 462.76
Kone Inc	959597065	Cust#N333459, Maintenance Coverage, July - Dec 2020	\$ 183.18	7/17/2020	95413	\$ 462.76
			\$ 462.76			\$ 925.52

2352

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
BPXpress	BE00146550	Printing Services	\$ 179.24	7/30/2020	95469	\$ 179.24
			\$ 179.24			\$ 179.24

2390

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Wine Country Sanitary	T-24638	Sanitary Services, June 2020	\$ 1,173.56	7/17/2020	95465	\$ 4,958.56
Wine Country Sanitary	9821	Fish & Duck Pond Pumping Services	\$ 3,785.00	7/17/2020	95465	\$ 4,958.56
			\$ 4,958.56			\$ 9,917.12

2458

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
United Rentals (North America)	182731504-001	Cust#115223, Generator Rental	\$ 53,229.86	7/17/2020	95460	\$ 53,229.86
United Rentals (North America)	183732776-001	Cust#115223, Equipment Rental	\$ 109.00	7/30/2020	95539	\$ 109.00
			\$ 53,338.86			\$ 53,338.86

2483

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Carlsson and Company Inc.	SON-011-20	Heart of Sonoma Project, Resolution#37-2020	\$ 550.00	7/30/2020	95472	\$ 550.00
			\$ 550.00			\$ 550.00

2513

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Sonoma Valley Pest Control	2151052	Cust#SONOMA08, Pest Control Services, City Hall	\$ 75.00	7/17/2020	95455	\$ 110.00
Sonoma Valley Pest Control	2151048	Cust#SON POLICE, Pest Control Services, PD	\$ 35.00	7/17/2020	95455	\$ 110.00
Sonoma Valley Pest Control	2151830	Cust#SON POLICE, Pest Control Services	\$ 35.00	7/30/2020	95535	\$ 35.00
			\$ 145.00			\$ 255.00

2578

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Pape Machinery	12021777	Cust#1113367, Parts & Supplies	\$ 435.00	7/17/2020	95443	\$ 870.00
			\$ 435.00			\$ 870.00

2622

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
US Bank Voyager Fleet Sys	869332205026	Acct#86933-2205, Fleet Fuel Services	\$ 58.50	7/17/2020	95462	\$ 5,141.42
US Bank Voyager Fleet Sys	869332205026	Acct#86933-2205, Fleet Fuel Services	\$ 1,236.06	7/17/2020	95462	\$ 5,141.42
US Bank Voyager Fleet Sys	869332205026	Acct#86933-2205, Fleet Fuel Services	\$ 480.78	7/17/2020	95462	\$ 5,141.42
US Bank Voyager Fleet Sys	869380253026	Acct#86938-0253, Fleet Fuel Services	\$ 2,499.37	7/17/2020	95462	\$ 5,141.42
US Bank Voyager Fleet Sys	869332205026	Acct#86933-2205, Fleet Fuel Services	\$ 866.71	7/17/2020	95462	\$ 5,141.42
			\$ 5,141.42			\$ 25,707.10

2663

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
AG Security Services, Inc.	A282395	Acct#AG31861, Annual Security Monitoring Service	\$ 396.96	7/17/2020	95407	\$ 2,284.20
AG Security Services, Inc.	A282391	Acct#AG31861, Annual Security Monitoring Service	\$ 409.80	7/17/2020	95407	\$ 2,284.20
AG Security Services, Inc.	A282392	Acct#AG31861, Annual Security Monitoring Service	\$ 648.00	7/17/2020	95407	\$ 2,284.20
AG Security Services, Inc.	A282394	Acct#AG31861, Annual Security Monitoring Service	\$ 414.72	7/17/2020	95407	\$ 2,284.20
AG Security Services, Inc.	A282393	Acct#AG31861, Annual Security Monitoring Service	\$ 414.72	7/17/2020	95407	\$ 2,284.20
			\$ 2,284.20			\$ 11,421.00

2838

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Frye's Printing Inc	20-29021	Business Stationary	\$ 187.40	7/17/2020	95411	\$ 419.16
Frye's Printing Inc	20-29022	Business Stationary	\$ 231.76	7/17/2020	95411	\$ 419.16
			\$ 419.16			\$ 838.32

2995

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Ready Refresh	00F0032628554	Acct#0032628554, Water Delivey/Cooler Rental, June 2020	\$ 21.72	7/17/2020	95445	\$ 21.72
			\$ 21.72			\$ 21.72

3003

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
County of Sonoma Information Systems	ISD-0000018987	Cust#ISDX1003800, Communications, February 2020	\$ 923.26	7/2/2020	95386	\$ 2,696.02
County of Sonoma Information Systems	ISD-0000019366	Cust#ISDX1003800, Communications, March 2020	\$ 885.53	7/2/2020	95386	\$ 2,696.02
County of Sonoma Information Systems	ISD-0000019647	Cust#ISDX1003800, Communications, April 2020	\$ 887.23	7/2/2020	95386	\$ 2,696.02
			\$ 2,696.02			\$ 8,088.06

3037

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Hospice by the Bay		Deposit Release, 355 West Napa Street	\$ 426.00	7/17/2020	95433	\$ 426.00
			\$ 426.00			\$ 426.00

3042

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Sonoma Embroidery	3125	Embroidery Services	\$ 35.00	7/30/2020	95531	\$ 54.00
Sonoma Embroidery	3125	Embroidery Services	\$ 5.00	7/30/2020	95531	\$ 54.00
Sonoma Embroidery	3125	Embroidery Services	\$ 14.00	7/30/2020	95485	\$ 14.00
Sonoma Embroidery	3052	Embroidery Services	\$ 14.00	7/30/2020	95531	\$ 54.00
			\$ 68.00			\$ 176.00

3145

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
NFP National Account Services	July 2020	Life Insurance/LTD Premiums, July 2020	\$ 370.89	7/2/2020	95395	\$ 2,543.88
NFP National Account Services	July 2020	Life Insurance/LTD Premiums, July 2020	\$ 2,073.33	7/2/2020	95395	\$ 2,543.88
NFP National Account Services	July 2020	Life Insurance/LTD Premiums, July 2020	\$ 99.66	7/2/2020	95395	\$ 2,543.88
			\$ 2,543.88			\$ 7,631.64

3247

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Best Best and Krieger	881583	Legal Services, June 2020	\$ 352.00	7/17/2020	95424	\$ 352.00
			\$ 352.00			\$ 352.00

3291

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Sonoma Valley Community Communications	6172	PEG Access Channel Ops/Videotaping Services	\$ 1,666.66	7/30/2020	95533	\$ 1,666.66
			\$ 1,666.66			\$ 1,666.66

3330

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Ricoh USA, inc	5059977613	Cust#17103413, Copier Lease/Maintenance	\$ 105.00	7/30/2020	95522	\$ 105.00
			\$ 105.00			\$ 105.00

3343

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Metro Mobile Communications	44485	Wireless Headset Communication Services	\$ 3,420.36	7/2/2020	95394	\$ 3,420.36
			\$ 3,420.36			\$ 3,420.36

3435

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Kingsley Bogard LLP	26004	Legal Services, June 2020	\$ 2,275.00	7/30/2020	95478	\$ 2,275.00
			\$ 2,275.00			\$ 2,275.00

3445

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
RingCentral Inc	CD_000132166	Cust#187926032, Communications	\$ 1,770.41	7/17/2020	95421	\$ 1,770.41
			\$ 1,770.41			\$ 1,770.41

3463

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Pure Water Partners LLC	612674	Acct#22873, Water Delivery/Cooler Rental Fee	\$ 163.13	7/17/2020	95444	\$ 163.13
Pure Water Partners LLC	623477	Acct#20417, Quarterly Bill, July - September 2020	\$ 32.63	7/17/2020	95419	\$ 163.13
Pure Water Partners LLC	623477	Acct#20417, Quarterly Bill, July - September 2020	\$ 32.64	7/17/2020	95419	\$ 163.13
Pure Water Partners LLC	623477	Acct#20417, Quarterly Bill, July - September 2020	\$ 32.62	7/17/2020	95419	\$ 163.13

			\$	261.02		\$	652.52
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3491

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Sonoma Valley Fire & Rescue Authority	COS_070120	20-21 City of Sonoma & VOM Fire Protection District Contract	\$ 455,909.00	7/30/2020	95534	\$ 455,909.00
			\$ 455,909.00			\$ 455,909.00

3544

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Scandia Landscaping, Inc.	19834	Landscaping Services, June 2020	\$ 3,019.00	7/17/2020	95449	\$ 3,019.00
			\$ 3,019.00			\$ 3,019.00

3561

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Columbia Telecommunications Corporation	007692-1	Wireless Sitting Reimburseable Expenses	\$ 2,887.50	7/30/2020	95473	\$ 2,887.50
			\$ 2,887.50			\$ 2,887.50

3564

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Hinderliter, de Llamas & Associates	0033596-IN	Consulting Services, Cannabis Management	\$ 46,500.00	7/30/2020	95476	\$ 46,500.00
			\$ 46,500.00			\$ 46,500.00

3582

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Municipal Maintenance Equipment, Inc.	0150797-IN	Cust#01-CTSONPW, Parts & Supplies	\$ 1,011.13	7/30/2020	95514	\$ 1,011.13
			\$ 1,011.13			\$ 1,011.13

3597

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Jeffries Public Safety Consulting	SON-20-05	Emergancy Management Consulting Services, June 2020	\$ 425.00	7/17/2020	95434	\$ 425.00
			\$ 425.00			\$ 425.00

3633

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Shiloh District Cemetery		Parts & Supplies	\$ 1,591.28	7/30/2020	95526	\$ 1,591.28
			\$ 1,591.28			\$ 1,591.28

3663

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Valley Comfort Heating and Air, Inc.	00603120511	HVAC Services	\$ 4,208.00	7/30/2020	95489	\$ 4,208.00
			\$ 4,208.00			\$ 4,208.00

3665

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Moe Engineering, Inc.	2020187	Engineering Services, PL0853	\$ 3,306.00	7/30/2020	95479	\$ 17,648.00
Moe Engineering, Inc.	2020192	Engineering Services, CIP W-10	\$ 3,938.00	7/30/2020	95479	\$ 17,648.00
Moe Engineering, Inc.	2020189	Engineering Services, PL0481	\$ 320.00	7/30/2020	95479	\$ 17,648.00
Moe Engineering, Inc.	2020190	Engineering Services, Proj#190034	\$ 4,426.00	7/30/2020	95479	\$ 17,648.00
Moe Engineering, Inc.	2020188	Engineering Services, PL0009	\$ 3,200.00	7/30/2020	95479	\$ 17,648.00
Moe Engineering, Inc.	2020191	Engineering Services, June 2020	\$ 2,458.00	7/30/2020	95479	\$ 17,648.00
			\$ 17,648.00			\$ 105,888.00

3695

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Kough	Reimbursement	Supplies Reimbursement	\$ 5.85	7/17/2020	95414	\$ 5.85
			\$ 5.85			\$ 5.85

3697

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Diligent Corporation	INV259114	Annual Subscription, 7/1/2020 - 6/30/2021	\$ 16,125.00	7/2/2020	95388	\$ 16,125.00
			\$ 16,125.00			\$ 16,125.00

3698

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Harris		Replace Chk#93796 (Stolen)	\$ 3,000.00	7/2/2020	95391	\$ 3,000.00
			\$ 3,000.00			\$ 3,000.00

3717

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
HdL Software LLC	SIN001998	Payment Services, May 2020	\$ 217.11	7/17/2020	95431	\$ 217.11
			\$ 217.11			\$ 217.11

3748

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Welch	June 2020	Farmers' Market Management Services, June 2020	\$ 1,500.00	7/2/2020	95403	\$ 1,500.00
			\$ 1,500.00			\$ 1,500.00

3802

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Bridges Restoration, LLC	2494	Vehicle Maintenance	\$ 460.00	7/30/2020	95470	\$ 460.00
			\$ 460.00			\$ 460.00

3804

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Stein	Reimbursement	Supplies Reimbursement, Heart of Sonoma Art	\$ 928.80	7/17/2020	95456	\$ 928.80
			\$ 928.80			\$ 928.80

3813

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Pineapple Bear	Refund	Refund Overpayment of TOT/TID, Nov 2019	\$ 939.83	7/2/2020	95396	\$ 1,084.42
Pineapple Bear	Refund	Refund Overpayment of TOT/TID, Nov 2019	\$ 143.15	7/2/2020	95396	\$ 1,084.42
Pineapple Bear	Refund	Refund Overpayment of TOT/TID, Nov 2019	\$ 1.44	7/2/2020	95396	\$ 1,084.42
			\$ 1,084.42			\$ 3,253.26

3814

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Rincon Consultants, Inc.	22544	Project Management Services, May 2020	\$ 12,819.00	7/2/2020	95399	\$ 12,819.00
			\$ 12,819.00			\$ 12,819.00

3815

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Lories Inspirations	Refund	Business License Refund	\$ 74.00	7/17/2020	95436	\$ 78.00
Lories Inspirations	Refund	Business License Refund	\$ 4.00	7/17/2020	95436	\$ 78.00
			\$ 78.00			\$ 156.00

3816

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Roy's Sewer Service, Inc.	208839	Storm Drain Maintenance	\$ 1,425.00	7/17/2020	95447	\$ 1,425.00
			\$ 1,425.00			\$ 1,425.00

3817

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Ultimate Souvlaki	Refund	Business License Refund	\$ 4.00	7/17/2020	95459	\$ 78.00
Ultimate Souvlaki	Refund	Business License Refund	\$ 74.00	7/17/2020	95459	\$ 78.00
			\$ 78.00			\$ 156.00

3818

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Hirschfeld	Rebate	Clothes Washer Water Rebate	\$ 50.00	7/17/2020	95432	\$ 50.00
			\$ 50.00			\$ 50.00

3819

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Sonoma Marshaling Service Inc		Emergency Operations	\$ 3,150.00	7/17/2020	95453	\$ 3,150.00
			\$ 3,150.00			\$ 3,150.00

3820

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Studio M Graphic Design	84441	Signage, PN140032	\$ 747.00	7/30/2020	95487	\$ 747.00
			\$ 747.00			\$ 747.00

3822

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Garsonnin	Reimbursement	Accessory Dwelling Unit Reimbursement, 474 Claudia Dr.	\$ 5,000.00	7/30/2020	95506	\$ 5,000.00
			\$ 5,000.00			\$ 5,000.00

3823

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Studio Y		Deposit Release, PN#140033, 446 W. Napa Street	\$ 204.00	7/30/2020	95488	\$ 204.00
			\$ 204.00			\$ 204.00

3824

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Inquiring Systems, Inc.	2	Anti-Vaping Community Outreach Services	\$ 8,650.00	7/30/2020	95477	\$ 11,700.00
Inquiring Systems, Inc.	1	Anti-Vaping Community Outreach Services	\$ 3,050.00	7/30/2020	95477	\$ 11,700.00
			\$ 11,700.00			\$ 23,400.00

3825

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Myers and Sons Hi-Way Safety, Inc.	104223	Cust#C0011059, Street Signage	\$ 4,519.36	7/30/2020	95480	\$ 4,519.36
			\$ 4,519.36			\$ 4,519.36

UB*00984

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Bartow		Refund Check 016854-002, 345 Las Casitas Ct	\$ 131.45	7/30/2020	95493	\$ 131.45
			\$ 131.45			\$ 131.45

UB*00985

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Coffin		Refund Check 019446-000, 147 Church Street	\$ 124.04	7/30/2020	95499	\$ 124.04
			\$ 124.04			\$ 124.04

UB*00986

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Powers		Refund Check 019031-000, 840 Napa St. East	\$ 87.67	7/30/2020	95519	\$ 87.67
			\$ 87.67			\$ 87.67

UB*00987

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Tegelaar		Refund Check 008937-003, 473 Chase Street	\$ 129.00	7/30/2020	95537	\$ 129.00
			\$ 129.00			\$ 129.00

UB*00988

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Cook		Refund Check 018311-001, 1260 Pickett Street	\$ 91.75	7/30/2020	95501	\$ 91.75
			\$ 91.75			\$ 91.75

UB*00989

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Granite Bay Excavating Inc		Refund Check 017703-000, 12 Hydrant Meter	\$ 2,890.03	7/30/2020	95508	\$ 2,890.03
			\$ 2,890.03			\$ 2,890.03

UB*00990

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Burns		Refund Check 018423-000, 194 First St. East	\$ 122.41	7/30/2020	95497	\$ 122.41
			\$ 122.41			\$ 122.41

UB*00991

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Igra		Refund Check 018866-000, 700 Spain St. West	\$ 109.33	7/30/2020	95509	\$ 109.33
			\$ 109.33			\$ 109.33

UB*00992

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Goldman		Refund Check 019489-000, 65 Sereno Court	\$ 12.00	7/30/2020	95507	\$ 12.00
			\$ 12.00			\$ 12.00

UB*00993

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Donahue		Refund Check 006944-001, 313 Robinson St.	\$ 131.45	7/30/2020	95502	\$ 131.45
			\$ 131.45			\$ 131.45

UB*00994

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Jones		Refund Check 018851-000, 834 Broadway	\$ 56.06	7/30/2020	95510	\$ 56.06
			\$ 56.06			\$ 56.06

UB*00995

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Rognlien		Refund Check 015772-003, 535 Armstrong Dr.	\$ 69.98	7/30/2020	95524	\$ 69.98
			\$ 69.98			\$ 69.98

UB*00996

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Quiram		Refund Check 018760-000, 418 Nicora Place	\$ 118.32	7/30/2020	95520	\$ 118.32
			\$ 118.32			\$ 118.32

UB*00997

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Beard		Refund Check 017510-001, 472 Church Street	\$ 87.70	7/30/2020	95494	\$ 87.70
			\$ 87.70			\$ 87.70

UB*00998

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Rogne		Refund Check 007957-001, 590 Andrieux St.	\$ 106.12	7/30/2020	95523	\$ 106.12
			\$ 106.12			\$ 106.12