CITY OF SONOMA
MONTHLY PAYABLES REPORT
July 2021

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
VOYA/ING Financial Services		Deferred Comp VOYA/ING	$ 216.81	7/9/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING Emplyer	$ 6.42	7/9/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING	$ 245.03	7/23/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING Emplyer	$ 67.51	7/23/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING	$ 23.20	7/9/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING	$ 29.97	7/23/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING	$ 3.29	7/9/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING Emplyer	$ 7.49	7/23/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING	$ 31.70	7/9/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING Emplyer	$ 7.91	7/9/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING Emplyer	$ 0.83	7/9/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING Emplyer	$ 59.84	7/9/2021	0
			$ 700.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
American International Group (AIG)		Deferred Comp AIG/VAL Employer	$ 3.74	7/9/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	$ 45.00	7/23/2021	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	$ 102.10	7/9/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC %	$ 171.16	7/9/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	$ 29.37	7/9/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	$ 40.50	7/9/2021	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	$ 115.00	7/23/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	$ 5.51	7/9/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	$ 44.51	7/9/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC %	$ 50.11	7/23/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	$ 254.98	7/23/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC %	$ 24.45	7/9/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC %	$ 42.79	7/9/2021	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	$ 35.00	7/23/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC %	$ 200.52	7/23/2021	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	$ 12.90	7/9/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	$ 50.02	7/23/2021	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	$ 31.26	7/9/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC %	$ 6.11	7/9/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	$ 4.49	7/9/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	$ 225.62	7/9/2021	0
			$ 1,495.14		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Boldt Electric Co	9475	Electrical Services	$ 150.00	7/22/2021	97220
Boldt Electric Co	9487	Light Pole Repair	$ 150.00	7/13/2021	97142
			$ 300.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
B.W.S. Distributors Inc	267616	Supplies	$ 152.95	7/22/2021	97217
B.W.S. Distributors Inc	267452	Parts & Supplies	$ 81.94	7/13/2021	97140
			$ 234.89		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Caltest Laboratories Inc	623196	Well Testing/Sampling, June 2021	$ 1,032.65	7/22/2021	97221
			$ 1,032.65		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Church's Tree Service		Tree Maintenance	$ 300.00	7/13/2021	97145
Church's Tree Service		Tree Maintenance	$ 900.00	7/13/2021	97145
Church's Tree Service		Tree Maintenance	$ 4,200.00	7/13/2021	97145
			$ 5,400.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Comcast	July 2021	Communications, July 2021	$ 81.42	7/22/2021	97250
			$ 81.42		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
KLH Consulting Inc	138266	Billable Time	$ 303.75	7/13/2021	97161
KLH Consulting Inc	138294	DigiCert Annual Certificate	$ 218.00	7/13/2021	97161
KLH Consulting Inc	138299	Email Encryption & Password Vault Fixed Fee	$ 472.50	7/13/2021	97161
			$ 994.25		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Dept Of Industrial Relations		Inspection Fee	$ 225.00	7/13/2021	97148
			$ 225.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Dewitt's Tire Recycle and Auto Repair	0064309	Vehicle Maintenance	$ 409.31	7/13/2021	97149
			$ 409.31		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Embassy Flag	210518-CS	Flag Supplies	$ 42.08	7/13/2021	97150
Embassy Flag	210518-CS	Flag Supplies	$ 461.28	7/13/2021	97150
Embassy Flag	210702-CS	Flag Supplies	$ 729.76	7/22/2021	97251
			$ 1,233.12		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
State of California Employment Development Dept.		State Income Tax	$ 17.71	7/9/2021	0
State of California Employment Development Dept.		State Income Tax	$ 3,883.03	7/9/2021	0
State of California Employment Development Dept.		State Income Tax	$ 3,456.11	7/23/2021	0
State of California Employment Development Dept.		State Income Tax	$ 361.52	7/9/2021	0
State of California Employment Development Dept.		State Income Tax	$ 626.77	7/23/2021	0
State of California Employment Development Dept.		State Income Tax	$ 59.61	7/9/2021	0

State of California Employment Development Dept.		State Income Tax	$ 150.61	7/9/2021	0
State of California Employment Development Dept.		State Income Tax	$ 180.40	7/23/2021	0
State of California Employment Development Dept.		State Income Tax	$ 42.31	7/23/2021	0
State of California Employment Development Dept.		State Income Tax	$ 481.87	7/9/2021	0
State of California Employment Development Dept.		State Income Tax	$ 31.78	7/9/2021	0
			$ 9,291.72		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Eraldi's	13526	Uniform Supplies	$ 163.23	7/13/2021	97152
Eraldi's	25928	Uniform Supplies	$ 87.18	7/13/2021	97152
Eraldi's	10746	Uniform Supplies	$ 255.88	7/22/2021	97252
Eraldi's	25988	Uniform Supplies	$ 255.88	7/13/2021	97152
Eraldi's	10747	Uniform Supplies	$ 215.81	7/22/2021	97252
Eraldi's	12145	Uniform Supplies	$ 255.88	7/13/2021	97201
Eraldi's	13527	Uniform Supplies	$ 239.80	7/13/2021	97152
			$ 1,473.66		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
FedEx	7-416-41901	Mailing Services	$ 27.75	7/22/2021	97225
			$ 27.75		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Fishman Supply Co	1307355	Janitorial Supplies	$ 443.14	7/22/2021	97226
Fishman Supply Co	1309785	Janitorial Supplies	$ 313.32	7/22/2021	97253
			$ 756.46		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Four Corners Service	32624	Smog Inspection, 2006 Ford F350	$ 67.00	7/13/2021	97153
Four Corners Service	32875	Smog Inspection, 2012 Chevrolet Silverado 1500	$ 67.00	7/13/2021	97153
Four Corners Service	32778	Smog Inspection, 2001 Ford F550	$ 82.75	7/13/2021	97153
			$ 216.75		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Friedman's Home Improvement - PW	004SOFE0462303	Parts & Supplies	$ 47.56	7/22/2021	97255
Friedman's Home Improvement - PW	004SOFE05144704	Parts & Supplies	$ 13.78	7/13/2021	97154
Friedman's Home Improvement - PW	004SOFE05155483	Parts & Supplies	$ 35.44	7/22/2021	97254
Friedman's Home Improvement - PW	004SOFE06129860	Parts & Supplies	$ 6.52	7/22/2021	97255
Friedman's Home Improvement - PW	004SONU01102512	Parts & Supplies	$ 11.98	7/13/2021	97154
Friedman's Home Improvement - PW	004SORT01204330	Parts & Supplies	$ 20.96	7/22/2021	97256
Friedman's Home Improvement - PW	004SOCS0256121	Parts & Supplies	$ 398.31	7/13/2021	97202
Friedman's Home Improvement - PW	004SOFE0461750	Parts & Supplies	$ 358.11	7/13/2021	97154
Friedman's Home Improvement - PW	004SOFE06129860	Parts & Supplies	$ 6.52	7/22/2021	97254
Friedman's Home Improvement - PW	004SOFE06130384	Parts & Supplies	$ 292.56	7/22/2021	97255
Friedman's Home Improvement - PW	004SOFE0887378	Parts & Supplies	$ 52.29	7/22/2021	97255
Friedman's Home Improvement - PW	004SOGT01102881	Parts & Supplies	$ 27.09	7/13/2021	97154
Friedman's Home Improvement - PW	004SOGT01103568	Parts & Supplies	$ 614.86	7/13/2021	97202
Friedman's Home Improvement - PW	004SORT01196306	Parts & Supplies	$ 18.48	7/13/2021	97154
Friedman's Home Improvement - PW	004SORT01196352	Parts & Supplies	$ 33.42	7/13/2021	97154
Friedman's Home Improvement - PW	004SOCS0251416	Parts & Supplies	$ 128.54	7/13/2021	97154
Friedman's Home Improvement - PW	004SOCS0334650	Parts & Supplies	$ 103.07	7/22/2021	97255
Friedman's Home Improvement - PW	004SOFE06121407	Parts & Supplies	$ 11.27	7/13/2021	97154
Friedman's Home Improvement - PW	004SOGT0254753	Parts & Supplies	$ 56.55	7/22/2021	97254

Friedman's Home Improvement - PW	004SONU01106004	Parts & Supplies	$ 59.97	7/13/2021	97154
Friedman's Home Improvement - PW	004SONU01107650	Parts & Supplies	$ 127.59	7/13/2021	97154
Friedman's Home Improvement - PW	004SONU01107768	Parts & Supplies	$ 62.10	7/13/2021	97202
Friedman's Home Improvement - PW	004SONU01109524	Parts & Supplies	$ 87.06	7/22/2021	97254
Friedman's Home Improvement - PW	004SOCS0256187	Parts & Supplies	$ 131.93	7/22/2021	97256
Friedman's Home Improvement - PW	004SOFE05150715	Parts & Supplies	$ 186.44	7/13/2021	97154
Friedman's Home Improvement - PW	004SOGT01104315	Parts & Supplies	$ 246.73	7/22/2021	97254
Friedman's Home Improvement - PW	004SONU01101633	Parts & Supplies	$ 38.64	7/13/2021	97154
Friedman's Home Improvement - PW	004SONU01106004	Parts & Supplies	$ 59.98	7/13/2021	97154
Friedman's Home Improvement - PW	004SORT01196352	Parts & Supplies	$ 33.43	7/13/2021	97154
Friedman's Home Improvement - PW	004SOFE0280734	Parts & Supplies	$ 31.58	7/13/2021	97154
Friedman's Home Improvement - PW	004SOFE0458003	Parts & Supplies	$ 9.03	7/22/2021	97227
Friedman's Home Improvement - PW	004SOFE05147526	Parts & Supplies	$ 246.61	7/13/2021	97154
Friedman's Home Improvement - PW	004SOGT01104573	Parts & Supplies	$ 17.71	7/22/2021	97256
Friedman's Home Improvement - PW	004SONU01107541	Parts & Supplies	$ 447.71	7/13/2021	97154
Friedman's Home Improvement - PW	004SONU01110439	Parts & Supplies	$ 37.41	7/22/2021	97254
Friedman's Home Improvement - PW	004SOCS0253991	Parts & Supplies	$ 44.76	7/22/2021	97227
Friedman's Home Improvement - PW	004SOCS0256187	Parts & Supplies	$ 166.00	7/22/2021	97256
Friedman's Home Improvement - PW	004SOFE0462303	Parts & Supplies	$ 95.01	7/22/2021	97255
Friedman's Home Improvement - PW	004SOFE05150715	Parts & Supplies	$ 186.45	7/13/2021	97154
Friedman's Home Improvement - PW	004SOFE05152232	Parts & Supplies	$ 29.84	7/13/2021	97202
Friedman's Home Improvement - PW	004SOFE06114591	Parts & Supplies	$ 37.14	7/13/2021	97154
Friedman's Home Improvement - PW	004SOFE0878807	Parts & Supplies	$ 14.19	7/13/2021	97154
Friedman's Home Improvement - PW	004SOGT0199998	Parts & Supplies	$ 11.97	7/13/2021	97154
Friedman's Home Improvement - PW	004SONU01106434	Parts & Supplies	$ 25.13	7/13/2021	97154
Friedman's Home Improvement - PW	004SONU01107286	Parts & Supplies	$ 113.45	7/13/2021	97154
Friedman's Home Improvement - PW	004SORT01193748	Parts & Supplies	$ 18.73	7/13/2021	97154
Friedman's Home Improvement - PW	004SORT01201189	Parts & Supplies	$ 207.96	7/22/2021	97227
Friedman's Home Improvement - PW	004SOCS0331553	Parts & Supplies	$ 741.60	7/13/2021	97154
Friedman's Home Improvement - PW	004SOCS0334650	Parts & Supplies	$ 103.07	7/22/2021	97254
Friedman's Home Improvement - PW	004SOFE0326318	Parts & Supplies	$ 197.24	7/13/2021	97154
Friedman's Home Improvement - PW	004SOFE0462125	Parts & Supplies	$ 9.71	7/22/2021	97256
Friedman's Home Improvement - PW	004SOFE05144704	Parts & Supplies	$ 13.79	7/13/2021	97154
Friedman's Home Improvement - PW	004SOFE05152024	Parts & Supplies	$ 279.86	7/13/2021	97154
Friedman's Home Improvement - PW	004SOFE05155483	Parts & Supplies	$ 25.56	7/22/2021	97255
Friedman's Home Improvement - PW	004SOGT0199390	Parts & Supplies	$ 11.96	7/13/2021	97154
Friedman's Home Improvement - PW	004SOCS0256634	Parts & Supplies	$ 138.90	7/22/2021	97255
Friedman's Home Improvement - PW	004SOFE05137241	Parts & Supplies	$ 92.80	7/13/2021	97154
Friedman's Home Improvement - PW	004SOFE05150457	Parts & Supplies	$ 42.55	7/22/2021	97227
Friedman's Home Improvement - PW	004SOFE06121407	Parts & Supplies	$ 11.28	7/13/2021	97154
Friedman's Home Improvement - PW	004SOGT0199224	Parts & Supplies	$ 45.32	7/13/2021	97154
Friedman's Home Improvement - PW	004SONU01102512	Parts & Supplies	$ 11.99	7/13/2021	97154
Friedman's Home Improvement - PW	004SONU01110388	Parts & Supplies	$ 19.06	7/22/2021	97254
			$ 6,756.55		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
ICMA RC		Deferred Comp ICMA	$ 359.93	7/9/2021	0
ICMA RC		Deferred Comp ICMA Employer	$ 28.10	7/9/2021	0
ICMA RC		Deferred Comp ICMA	$ 3,204.31	7/23/2021	0
ICMA RC		Deferred Comp ICMA Employer	$ 35.18	7/9/2021	0
ICMA RC		Deferred Comp ICMA Employer	$ 89.87	7/9/2021	0
ICMA RC		Deferred Comp ICMA Employer	$ 3.17	7/9/2021	0
ICMA RC		Deferred Comp ICMA Employer	$ 25.00	7/9/2021	0
ICMA RC		Deferred Comp ICMA Employer	$ 25.00	7/23/2021	0
ICMA RC		Deferred Comp ICMA	$ 32.59	7/9/2021	0
ICMA RC		Deferred Comp ICMA	$ 59.39	7/9/2021	0

ICMA RC		Deferred Comp ICMA Employer	$	11.36	7/9/2021	0
ICMA RC		Deferred Comp ICMA Employer	$	132.51	7/23/2021	0
ICMA RC		Deferred Comp ICMA	$	469.47	7/9/2021	0
ICMA RC		Deferred Comp ICMA	$	2,844.38	7/9/2021	0
ICMA RC		Deferred Comp ICMA Employer	$	282.32	7/9/2021	0
ICMA RC		Deferred Comp ICMA	$	36.25	7/23/2021	0
ICMA RC		Deferred Comp ICMA	$	3.67	7/9/2021	0
ICMA RC		Deferred Comp ICMA	$	528.87	7/23/2021	0
ICMA RC		Deferred Comp ICMA Employer	$	31.25	7/23/2021	0
ICMA RC		Deferred Comp ICMA Employer	$	286.24	7/23/2021	0
			$	**8,488.86**		

Vendor Name	Invoice No	Description		Amount	Check Date	Check Number
Ricoh Usa, Inc	105147058	Copier Lease/Maintenance	$	286.08	7/22/2021	97267
Ricoh Usa, Inc	105010728	Copier Lease/Maintenance	$	212.43	7/13/2021	97176
Ricoh Usa, Inc	105119915	Copier Lease/Maintenance	$	682.01	7/22/2021	97267
Ricoh Usa, Inc	105119915	Copier Lease/Maintenance	$	1,364.02	7/22/2021	97267
Ricoh Usa, Inc	105119915	Copier Lease/Maintenance	$	227.34	7/22/2021	97267
Ricoh Usa, Inc	105109990	Copier Lease/Maintenance	$	212.43	7/22/2021	97267
			$	**2,984.31**		

Vendor Name	Invoice No	Description		Amount	Check Date	Check Number
Infosend Inc.	194382	Maintenance Fee, June 2021	$	893.84	7/22/2021	97230
Infosend Inc.	194169	Data Processing/Mail Prep Services, June 2021	$	3,792.39	7/22/2021	97230
			$	**4,686.23**		

Vendor Name	Invoice No	Description		Amount	Check Date	Check Number
Kaiser Foundation Health Plan	August 2021	Health Benefits, August 2021	$	2,004.44	7/22/2021	97259
Kaiser Foundation Health Plan	August 2021	Health Benefits, August 2021	$	35,558.75	7/22/2021	97259
Kaiser Foundation Health Plan	August 2021	Health Benefits, August 2021	$	8,507.25	7/22/2021	97259
			$	**46,070.44**		

Vendor Name	Invoice No	Description		Amount	Check Date	Check Number
Larsengines	249181	Supplies	$	5.90	7/13/2021	97163
			$	**5.90**		

Vendor Name	Invoice No	Description		Amount	Check Date	Check Number
Lawson Products Inc	9308465131	Supplies	$	170.52	7/13/2021	97164
Lawson Products Inc	9308486183	Supplies	$	86.81	7/13/2021	97164
Lawson Products Inc	9308482823	Supplies	$	69.00	7/13/2021	97164
			$	**326.33**		

Vendor Name	Invoice No	Description		Amount	Check Date	Check Number
Liebert,Cassidy,Whitmore	1520214	Legal Services, April 2021	$	684.00	7/13/2021	97165
Liebert,Cassidy,Whitmore	1522310	Legal Services, May 2021	$	190.00	7/13/2021	97165
			$	**874.00**		

Vendor Name	Invoice No	Description		Amount	Check Date	Check Number
Lynx Technologies	9387	GIS Services, June 2021	$	910.00	7/22/2021	97231
			$	**910.00**		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Quadient Leasing USA, Inc.	N8952304	Postage Equipement Lease	$ 300.26	7/22/2021	97266
Quadient Leasing USA, Inc.	N8905198	Postal Equipement Lease	$ 300.26	7/22/2021	97236
			$ 600.52		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
North Bay Monument Inc	15575	Engraving/Lettering Services	$ 4,565.00	7/22/2021	97262
			$ 4,565.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Office Depot - City	149097125001	Office Supplies	$ 86.04	7/22/2021	97232
Office Depot - City	179413242001	Office Supplies	$ 134.09	7/13/2021	97169
Office Depot - City	181914526001	Office Supplies	$ 11.00	7/22/2021	97263
Office Depot - City	180869862001	Office Supplies	$ 102.61	7/13/2021	97169
Office Depot - City	175876553001	Office Supplies	$ 37.04	7/13/2021	97169
Office Depot - City	175921295001	Office Supplies	$ 25.62	7/13/2021	97169
Office Depot - City	177215064001	Office Supplies	$ 20.54	7/13/2021	97169
Office Depot - City	177672308001	Office Supplies	$ 45.33	7/13/2021	97169
Office Depot - City	180295187001	Office Supplies	$ (40.81)	7/22/2021	97263
Office Depot - City	175871350001	Office Supplies	$ 37.04	7/13/2021	97169
Office Depot - City	177210052001	Office Supplies	$ 236.78	7/13/2021	97169
Office Depot - City	177295731001	Office Supplies	$ 72.22	7/13/2021	97169
Office Depot - City	182149557001	Office Supplies	$ 66.86	7/22/2021	97263
Office Depot - City	175927301001	Office Supplies	$ 30.33	7/13/2021	97169
Office Depot - City	176262435001	Office Supplies	$ 81.62	7/22/2021	97263
Office Depot - City	180640763001	Office Supplies	$ 81.62	7/22/2021	97263
Office Depot - City	180855074001	Office Supplies	$ 56.96	7/22/2021	97232
			$ 1,084.89		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
O'Reilly Auto Parts	2599-234517	Parts & Supplies	$ 65.36	7/22/2021	97264
			$ 65.36		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
AT&T	000016691509	Communications, June 2021	$ 365.19	7/22/2021	97216
AT&T	000016691509	Communications, June 2021	$ 323.85	7/22/2021	97216
AT&T	000016689641	Communications, June 2021	$ 328.48	7/22/2021	97216
			$ 1,017.52		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Pacific Telemanagement Services	2069547	Payphone	$ 53.00	7/13/2021	97172
			$ 53.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Pace Supply Corp	036964473	Supplies	$ 846.40	7/13/2021	97170
			$ 846.40		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
CalPERS		CalPERS	$ 783.16	7/9/2021	0
CalPERS		PERS Survivor Benefit	$ 0.17	7/9/2021	0
CalPERS		PERS Survivor Benefit	$ 0.63	7/9/2021	0
CalPERS		PERS Survivor Benefit	$ 25.69	7/9/2021	0
CalPERS		CalPERS City Contribution	$ 8,350.30	7/23/2021	0
CalPERS	FY21-22	Unfunded Accrued Liability, FY21-22	$ 63,437.42	7/19/2021	0
CalPERS	FY21-22	Unfunded Accrued Liability, FY21-22	$ 105,575.67	7/19/2021	0
CalPERS		CalPERS	$ 146.47	7/9/2021	0
CalPERS		CalPERS City Contribution	$ 152.95	7/9/2021	0
CalPERS		CalPERS City Contribution	$ 910.86	7/9/2021	0
CalPERS		CalPERS cost sharing	$ 30.64	7/9/2021	0
CalPERS		CalPERS cost sharing	$ 76.19	7/9/2021	0
CalPERS		CalPERS cost sharing	$ 165.07	7/9/2021	0
CalPERS		PERS Survivor Benefit	$ 1.48	7/9/2021	0
CalPERS		CalPERS City Contribution	$ 1,781.85	7/23/2021	0
CalPERS	FY21-22	Unfunded Accrued Liability, FY21-22	$ 41,303.10	7/19/2021	0
CalPERS		CalPERS	$ 360.44	7/9/2021	0
CalPERS		CalPERS City Contribution	$ 50.71	7/9/2021	0
CalPERS		CalPERS City Contribution	$ 7,396.65	7/9/2021	0
CalPERS		CalPERS City Contribution	$ 503.69	7/23/2021	0
CalPERS	FY21-22	Unfunded Accrued Liability, FY21-22	$ 35,815.07	7/19/2021	0
CalPERS		CalPERS cost sharing	$ 246.20	7/9/2021	0
CalPERS		CalPERS cost sharing	$ 87.84	7/23/2021	0
CalPERS		CalPERS cost sharing	$ 1,534.67	7/23/2021	0
CalPERS	FY21-22	Unfunded Accrued Liability, FY21-22	$ 862.25	7/19/2021	0
CalPERS	FY21-22	Unfunded Accrued Liability, FY21-22	$ 71,606.28	7/19/2021	0
CalPERS	FY21-22	Unfunded Accrued Liability, FY21-22	$ 264,994.33	7/19/2021	0
CalPERS		CalPERS	$ 6,387.52	7/9/2021	0
CalPERS		CalPERS cost sharing	$ 1,345.65	7/9/2021	0
CalPERS		PERS Survivor Benefit	$ 3.00	7/9/2021	0
CalPERS		CalPERS	$ 415.66	7/23/2021	0
CalPERS		CalPERS	$ 1,617.23	7/23/2021	0
CalPERS		CalPERS cost sharing	$ 339.61	7/23/2021	0
CalPERS		PERS Survivor Benefit	$ 1.62	7/23/2021	0
CalPERS	FY21-22	Unfunded Accrued Liability, FY21-22	$ 123.06	7/19/2021	0
CalPERS		CalPERS	$ 1,177.46	7/9/2021	0
CalPERS		CalPERS cost sharing	$ 8.88	7/9/2021	0
CalPERS		PERS Survivor Benefit	$ 5.30	7/9/2021	0
CalPERS		CalPERS	$ 7,289.86	7/23/2021	0
CalPERS	FY21-22	Unfunded Accrued Liability, FY21-22	$ 7,683.03	7/19/2021	0
CalPERS	FY21-22	Unfunded Accrued Liability, FY21-22	$ 71,274.54	7/19/2021	0
CalPERS	FY21-22	Unfunded Accrued Liability, FY21-22	$ 487,845.00	7/19/2021	0
CalPERS		CalPERS	$ 42.05	7/9/2021	0
CalPERS		CalPERS City Contribution	$ 437.35	7/9/2021	0
CalPERS		CalPERS City Contribution	$ 1,215.01	7/9/2021	0
CalPERS		PERS Survivor Benefit	$ 7.00	7/23/2021	0
CalPERS		PERS Survivor Benefit	$ 27.65	7/23/2021	0
CalPERS	FY21-22	Unfunded Accrued Liability, FY21-22	$ 21,840.20	7/19/2021	0
CalPERS	FY21-22	Unfunded Accrued Liability, FY21-22	$ 66,790.24	7/19/2021	0
CalPERS	FY21-22	Unfunded Accrued Liability, FY21-22	$ 69,756.81	7/19/2021	0
			$ 1,351,833.51		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Pacific Gas And Electric	6.3.21 Stmnt	Utilities	$ 227.83	7/13/2021	97171
Pacific Gas And Electric	6.3.21 Stmnt	Utilities	$ 300.03	7/13/2021	97171
Pacific Gas And Electric	6.3.21 Stmnt	Utilities	$ 4,183.56	7/13/2021	97171
Pacific Gas And Electric	6.3.21 Stmnt	Utilities	$ 4,014.63	7/13/2021	97171
Pacific Gas And Electric	6.3.21 Stmnt	Utilities	$ 3,686.94	7/13/2021	97171
			$ 12,412.99		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Pratt	Reimbursement	Mileage Reimbursement, June 2021	$ 8.29	7/13/2021	97174
Pratt	Reimbursement	Mileage Reimbursement, June 2021	$ 12.43	7/13/2021	97174
Pratt	Reimbursement	Mileage Reimbursement, June 2021	$ 20.72	7/13/2021	97174
			$ 41.44		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Public Agency Retirement Services	48403	Defined Benefit, May 2021	$ 150.00	7/22/2021	97234
			$ 150.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
REMIF	July 2021	Dental Health Benefits, July 2021	$ 191.41	7/13/2021	97206
REMIF	July 2021	Dental Health Benefits, July 2021	$ 4,065.45	7/13/2021	97206
REMIF	July 2021	Vision Health Benefits, July 2021	$ 28.21	7/13/2021	97206
REMIF	July 2021	Vision Health Benefits, July 2021	$ 784.42	7/13/2021	97206
REMIF	July 2021	Dental Health Benefits, July 2021	$ 714.74	7/13/2021	97206
REMIF	July 2021	Medical Health Benefits, July 2021	$ 2,417.40	7/13/2021	97206
REMIF	July 2021	Medical Health Benefits, July 2021	$ 17,245.65	7/13/2021	97206
REMIF	July 2021	Vision Health Benefits, July 2021	$ 115.57	7/13/2021	97206
REMIF	July 2021	Medical Health Benefits, July 2021	$ 1,022.95	7/13/2021	97206
			$ 26,585.80		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sebastiani Building Investors	July 2021	Monthly lease payment	$ 5,872.19	7/13/2021	97207
			$ 5,872.19		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
SEIU Local 1021		Union Dues	$ 3.76	7/9/2021	97137
SEIU Local 1021		Union Dues	$ 6.73	7/9/2021	97137
SEIU Local 1021		Union Dues	$ 33.89	7/9/2021	97137
SEIU Local 1021		Union Dues	$ 106.45	7/23/2021	97274
SEIU Local 1021		Union Dues	$ 39.37	7/9/2021	97137
SEIU Local 1021		Union Dues	$ 311.99	7/9/2021	97137
SEIU Local 1021		Union Dues	$ 38.59	7/23/2021	97274
SEIU Local 1021		Union Dues	$ 312.57	7/23/2021	97274
SEIU Local 1021		Union Dues	$ 50.75	7/9/2021	97137
			$ 904.10		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Auto Parts	744949	Parts & Supplies	$ 52.96	7/22/2021	97239
			$ 52.96		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma County Water Agency	21376	Monthly Water Purchases, 5.27.21 - 6.24.21	$ 225,872.39	7/22/2021	97240
Sonoma County Water Agency	21344	Monthly Water Purchases	$ 210,191.74	7/13/2021	97183
			$ 436,064.13		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Tourism Improvement Dist.	June 2021	TID Receipts, June 2021	$ 88,379.61	7/13/2021	97185
			$ 88,379.61		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Syar Industries Inc	833883	Supplies	$ 512.03	7/22/2021	97244
			$ 512.03		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Thunderbird Communications Inc	3087	Engineering Services	$ 1,500.00	7/13/2021	97211
Thunderbird Communications Inc	3077	Engineering Services	$ 500.00	7/13/2021	97190
			$ 2,000.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
U.S. Bank Corp Pmt System	6.10.21 Stmnt	Monthly Credit Card Purchases	$ 10,442.21	7/13/2021	97191
			$ 10,442.21		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
U.S. Bank PARS Acct #6746022400		PARS	$ 2.04	7/9/2021	97138
U.S. Bank PARS Acct #6746022400		PARS	$ 41.60	7/9/2021	97138
U.S. Bank PARS Acct #6746022400		PARS	$ 27.99	7/23/2021	97275
			$ 71.63		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Verizon Wireless	9881919683	Wireless Communications	$ 481.13	7/22/2021	97246
Verizon Wireless	9882252569	Wireless Communications	$ 34.65	7/22/2021	97246
Verizon Wireless	9882252569	Wireless Communications	$ 46.19	7/22/2021	97246
Verizon Wireless	9882252569	Wireless Communications	$ 281.73	7/22/2021	97246
Verizon Wireless	9882252569	Wireless Communications	$ 169.87	7/22/2021	97246
Verizon Wireless	9882252569	Wireless Communications	$ 211.65	7/22/2021	97246
Verizon Wireless	9882252569	Wireless Communications	$ 263.55	7/22/2021	97246
Verizon Wireless	9882252569	Wireless Communications	$ 47.18	7/22/2021	97246
Verizon Wireless	9882252569	Wireless Communications	$ 1,265.15	7/22/2021	97246
			$ 2,801.10		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Walter And Pistole	May 2021	Legal Services, May 2021	$ 432.78	7/13/2021	97195
Walter And Pistole	February 2021	Legal Services, February 2021	$ 528.07	7/13/2021	97195
			$ 960.85		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
GHD	165073	Engineering Services, Proj#11151105, Fryer Creek	$ 2,374.05	7/13/2021	97156
GHD	163239	Engineering Services, Proj#11216704, On Call Srvcs	$ 6,182.00	7/13/2021	97156
GHD	165406	Proj#11197582, Fire Line Improvement Project	$ 4,899.38	7/22/2021	97229
GHD	163239	Engineering Services, Proj#11216704, On Call Srvcs	$ 855.75	7/13/2021	97156
GHD	165074	Engineering Services, Proj#11183224	$ 859.50	7/13/2021	97156
			$ 15,170.68		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
U.S. Department of the Treasury		Federal Income Tax	$ 479.35	7/9/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	$ 231.73	7/9/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	$ 146.16	7/9/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	$ 1,359.81	7/23/2021	0
U.S. Department of the Treasury		Federal Income Tax	$ 41.97	7/9/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	$ 20.19	7/9/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	$ 8.20	7/9/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	$ 28.75	7/9/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	$ 1,356.59	7/9/2021	0
U.S. Department of the Treasury		Federal Income Tax	$ 183.36	7/23/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	$ 70.30	7/9/2021	0
U.S. Department of the Treasury		Federal Income Tax	$ 563.44	7/23/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	$ 81.11	7/23/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	$ 20.19	7/9/2021	0
U.S. Department of the Treasury		Federal Income Tax	$ 9,458.17	7/23/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	$ 316.50	7/23/2021	0
U.S. Department of the Treasury		Federal Income Tax	$ 1,947.34	7/23/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	$ 30.81	7/23/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	$ 28.75	7/9/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	$ 146.16	7/9/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	$ 1,356.59	7/9/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	$ 8.20	7/9/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	$ 316.50	7/23/2021	0
U.S. Department of the Treasury		Federal Income Tax	$ 1,415.69	7/9/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	$ 30.81	7/23/2021	0
U.S. Department of the Treasury		Federal Income Tax	$ 56.41	7/9/2021	0
U.S. Department of the Treasury		Federal Income Tax	$ 175.29	7/9/2021	0
U.S. Department of the Treasury		Federal Income Tax	$ 999.17	7/9/2021	0
U.S. Department of the Treasury		Federal Income Tax	$ 10,041.18	7/9/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	$ 70.30	7/9/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	$ 231.73	7/9/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	$ 81.11	7/23/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	$ 1,359.81	7/23/2021	0
			$ 32,661.67		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Bolt	41646	Temporary Staffing, W/E 6.25.21	$ 1,111.12	7/13/2021	97143
Bolt	41731	Temporary Staffing, W/E 7.2.21	$ 285.09	7/13/2021	97143
Bolt	41831	Temporary Staffing, W/E 7.9.21	$ 58.48	7/22/2021	97249
Bolt	41831	Temporary Staffing, W/E 7.9.21	$ 233.92	7/22/2021	97249
Bolt	41646	Temporary Staffing, W/E 6.25.21	$ 277.78	7/13/2021	97143
Bolt	41731	Temporary Staffing, W/E 7.2.21	$ 1,140.36	7/13/2021	97143
			$ 3,106.75		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Kone Inc	921394577	Elevator Load Testing	$ 1,981.00	7/13/2021	97162
Kone Inc	959876492	Elevator Maintenance	$ 289.36	7/13/2021	97162
			$ 2,270.36		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Unified School Dist	AR21-00241	SVHS Crossing Gaurd	$ 4,500.00	7/13/2021	97188
			$ 4,500.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
BPXpress	BEN-5664	Printing Services	$ 213.34	7/13/2021	97144
			$ 213.34		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Media Investments	25479	Advertising	$ 112.00	7/22/2021	97241
Sonoma Media Investments	25479	Advertising	$ 1,870.00	7/22/2021	97241
Sonoma Media Investments	25479	Advertising	$ 160.00	7/22/2021	97241
Sonoma Media Investments	25479	Advertising	$ 224.00	7/22/2021	97241
Sonoma Media Investments	25479	Advertising	$ 1,091.81	7/22/2021	97241
Sonoma Media Investments	25479	Advertising	$ 193.20	7/22/2021	97241
Sonoma Media Investments	25479	Advertising	$ 704.00	7/22/2021	97241
			$ 4,355.01		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
USABluebook	595242	Vehicle Tower Safety Cabinet	$ 1,165.79	7/13/2021	97194
USABluebook	595242	Vehicle Tower Safety Cabinet	$ 1,165.78	7/13/2021	97194
USABluebook	630660	Meter Box Lid Lifter	$ 120.46	7/13/2021	97194
USABluebook	639941	Parts & Supplies	$ 128.37	7/22/2021	97245
			$ 2,580.40		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Wine Country Sanitary	T-27459	Sanitary Services	$ 1,067.94	7/13/2021	97199
			$ 1,067.94		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Pest Control	2160530	Pest Control Services, PD	$ 35.00	7/22/2021	97270
Sonoma Valley Pest Control	2159399	Pest Control Services	$ 160.00	7/13/2021	97187
Sonoma Valley Pest Control	2159877	Pest Control Services	$ 75.00	7/13/2021	97187
			$ 270.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
US Bank Voyager Fleet Sys	8693802532126	Fuel	$ 4,046.80	7/13/2021	97193
			$ 4,046.80		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
AG Security Services, Inc.	A326948	Annual Sprinkler/Fire Alarm Monitoring	$ 204.90	7/13/2021	97200
AG Security Services, Inc.	A326951	Annual Sprinkler/Fire Alarm Monitoring	$ 414.72	7/13/2021	97200
AG Security Services, Inc.	A326950	Annual Sprinkler/Fire Alarm Monitoring	$ 414.72	7/13/2021	97200
AG Security Services, Inc.	A326949	Annual Sprinkler/Fire Alarm Monitoring	$ 648.00	7/13/2021	97200
AG Security Services, Inc.	A326952	Annual Sprinkler/Fire Alarm Monitoring	$ 396.96	7/13/2021	97200
			$ 2,079.30		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Redwood Region - Porsche Club of America	Refund	Post Event Deposit Refund	$ 200.00	7/22/2021	97238
			$ 200.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Staples Advantage	3479329766	Office Supplies	$ 41.98	7/13/2021	97210
Staples Advantage	3481263185	Office Supplies	$ 51.61	7/22/2021	97271
			$ 93.59		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Architectural Signs and Associates	1527	Front Door Signage	$ 885.94	7/22/2021	97215
			$ 885.94		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Frye's Printing Inc	21-32253	Business Cards	$ 569.93	7/13/2021	97155
Frye's Printing Inc	21-32470	Notecards & Envelopes	$ 143.25	7/13/2021	97203
Frye's Printing Inc	21-32577	Business Cards	$ 185.75	7/22/2021	97257
Frye's Printing Inc	21-32174	Business Cards	$ 185.75	7/13/2021	97155
			$ 1,084.68		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Bay Area Air Quality Management District	T124208	Annual Permit Renewal, Facility ID#19019	$ 510.63	7/22/2021	97218
Bay Area Air Quality Management District	T124208	Annual Permit Renewal, Facility ID#19019	$ 510.62	7/22/2021	97218
			$ 1,021.25		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Employee Relations, Inc.	90621	Professional Services	$ 60.00	7/13/2021	97151
Employee Relations, Inc.	90621	Professional Services	$ 243.42	7/13/2021	97151
			$ 303.42		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Ready Refresh	01F0032628554	Water Delivery/Cooler Rental, June 2021	$ 100.43	7/22/2021	97237
Ready Refresh	01F0032628596	Water Delivery/Cooler Rental	$ 74.26	7/13/2021	97175
Ready Refresh	11F0028300440	Water Delivery/Cooler Rental	$ 154.98	7/13/2021	97175
			$ 329.67		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
County of Sonoma Information Systems	ISD-0000025236	Telephone Line/Usage Charge, PD, June 2021	$ 849.00	7/22/2021	97224
			$ 849.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Embroidery	3494	Embroidery Services	$ 24.00	7/13/2021	97184
Sonoma Embroidery	3494	Embroidery Services	$ 60.00	7/13/2021	97184
Sonoma Embroidery	3494	Embroidery Services	$ 108.00	7/13/2021	97184
Sonoma Embroidery	3498	Embroidery Services	$ 96.00	7/22/2021	97269
Sonoma Embroidery	3494	Embroidery Services	$ 48.00	7/13/2021	97184
			$ 336.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Tapco	21284	Signage	$ 470.60	7/13/2021	97189
Tapco	21121	Signage	$ 162.14	7/13/2021	97189
			$ 632.74		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
W-Trans	26027	20455 5th St E, Traffic Study	$ 3,300.00	7/22/2021	97248
			$ 3,300.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Colantuono, Highsmith & Whatley PC	June 2021	Legal Services, June 2021	$ 19,394.80	7/22/2021	97222
Colantuono, Highsmith & Whatley PC	March 2021	Legal Services, March 2021	$ 21,066.45	7/13/2021	97146
Colantuono, Highsmith & Whatley PC	May 2021	Legal Services, May 2021	$ 17,965.51	7/13/2021	97146
			$ 58,426.76		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Ricoh USA, inc	5062208083	Copier Lease/Maintenance	$ 115.02	7/13/2021	97177
Ricoh USA, inc	5062318939	Copier Rental, July 2021	$ 120.93	7/22/2021	97268
			$ 235.95		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Paradise Pictures, LLC	0537117	Supplies	$ 125.00	7/13/2021	97173
			$ 125.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Safety Center, Inc	80400	On Site Training	$ 203.33	7/13/2021	97180
Safety Center, Inc	80400	On Site Training	$ 2,033.33	7/13/2021	97180
Safety Center, Inc	80400	On Site Training	$ 1,626.68	7/13/2021	97180
			$ 3,863.34		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
RingCentral Inc	CD_000252958	Communications	$ 1,808.82	7/13/2021	97179
RingCentral Inc	CD_000264497	Communications	$ 1,808.82	7/13/2021	97179
			$ 3,617.64		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
BMW Motorcycles of Santa Rosa	29920	Vehicle Maintenance	$ 1,168.64	7/13/2021	97141
			$ 1,168.64		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Pure Water Partners LLC	802321	Water Delivery/Cooler Rental	$ 183.51	7/22/2021	97235
			$ 183.51		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Overway	Refund	Plan Check Deposit Refund, Application Withdrawn, Reissue	$ 1,000.00	7/22/2021	97233
			$ 1,000.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Fire & Rescue Authority	COS_070121	21/22 City of Sonoma & VOM Fire District Contract	$ 454,646.62	7/13/2021	97208
			$ 454,646.62		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Cullinan	Refund	Withdrawn Appeal Fee Refund	$ 400.00	7/13/2021	97147
			$ 400.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Hinderliter, de Llamas & Associates	SIN009619	Audit & Contract Services	$ 1,207.21	7/13/2021	97159
			$ 1,207.21		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Goldfarb & Lipman LLP	137366	Legal Services, August 2020	$ 3,829.00	7/13/2021	97157
Goldfarb & Lipman LLP	138276	Legal Services, November 2020	$ 1,186.00	7/13/2021	97157
Goldfarb & Lipman LLP	138936	Legal Services, December 2020	$ 5,005.00	7/13/2021	97157
Goldfarb & Lipman LLP	139098	Legal Services, January 2021	$ 3,740.00	7/13/2021	97157
Goldfarb & Lipman LLP	139901	Legal Services, March 2021	$ 3,929.00	7/13/2021	97157
			$ 17,689.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Municipal Maintenance Equipment, Inc.	0160023-IN	Supplies	$ 831.37	7/13/2021	97167
Municipal Maintenance Equipment, Inc.	0160887-IN	Supplies	$ 1,334.30	7/13/2021	97167
Municipal Maintenance Equipment, Inc.	0161276-IN	Supplies	$ 68.85	7/13/2021	97205
Municipal Maintenance Equipment, Inc.	0161277-IN	Supplies	$ 334.31	7/13/2021	97205
Municipal Maintenance Equipment, Inc.	0159866-IN	Supplies	$ 92.42	7/13/2021	97167
			$ 2,661.25		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Jeffries Public Safety Consulting	June 2021	Emergency Management Consulting Services, June 2021	$ 150.00	7/13/2021	97160
			$ 150.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Luce	061521	Waste & Recycling Collection Services	$ 1,875.00	7/13/2021	97166
			$ 1,875.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Interiors Incorporated	94375	Supplies	$ 28.06	7/22/2021	97258
			$ 28.06		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma County Transit	21-07	Fare-Free Program, City Share	$ 1,799.25	7/13/2021	97182
			$ 1,799.25		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Quadient Finance USA, Inc.		Postage	$ 68.65	7/22/2021	97265
			$ 68.65		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Music	FM21-001	Music Booking Service, Farmers Market	$ 2,300.00	7/13/2021	97186
			$ 2,300.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Rincon Consultants, Inc.	29785	Professional Services, January - March 2021	$ 1,928.75	7/13/2021	97178
			$ 1,928.75		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Myers and Sons Hi-Way Safety, Inc.	116677	Signage	$ 4,406.85	7/13/2021	97168
			$ 4,406.85		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Statewide Traffic Safety & Signs Inc.	06011827	Special Event Signage	$ 804.57	7/22/2021	97242
			$ 804.57		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Comcast	124952977	Communications, June 2021	$ 800.00	7/22/2021	97223
			$ 800.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Wellander Steel Built	1719	Fabrication & Delivery of Break Room Column	$ 383.81	7/13/2021	97197
Wellander Steel Built	1719	Fabrication & Delivery of Break Room Column	$ 383.82	7/13/2021	97197
			$ 767.63		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
waterTALENT, LLC	2635	Temporary Staffing, W/E 6.27.21	$ 3,488.00	7/13/2021	97196
waterTALENT, LLC	2667	Temporary Staffing, W/E 7.18.21	$ 5,960.00	7/22/2021	97272
waterTALENT, LLC	2657	Temporary Staffing, W/E 7.11.21	$ 4,470.00	7/13/2021	97212
waterTALENT, LLC	2669	Temporary Staffing, W/E 7.18.21	$ 5,215.00	7/22/2021	97272
waterTALENT, LLC	2634	Temporary Staffing, W/E 6.27.21	$ 5,215.00	7/13/2021	97196
waterTALENT, LLC	2646	Temporary Staffing, W/E 7.4.21	$ 3,725.00	7/13/2021	97212
waterTALENT, LLC	2647	Temporary Staffing, W/E 7.4.21	$ 1,744.00	7/13/2021	97212
			$ 29,817.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Wittman Enterprises, LLC	21050658	Billing Services, May 2021	$ 11,688.79	7/22/2021	97247
Wittman Enterprises, LLC	21060658	Billing Services, June 2021	$ 9,928.39	7/22/2021	97247
			$ 21,617.18		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
GVP Ventures, Inc.	9049	Professional Services	$ 2,669.00	7/13/2021	97158
			$ 2,669.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Websoft Developers, Inc.	INV-000141	MobileMMS, Annual Subscription, July 2021 - June 2022	$ 1,320.00	7/13/2021	97213
Websoft Developers, Inc.	INV-000141	MobileMMS, Annual Subscription, July 2021 - June 2022	$ 7,920.00	7/13/2021	97213
Websoft Developers, Inc.	INV-000141	MobileMMS, Annual Subscription, July 2021 - June 2022	$ 3,960.00	7/13/2021	97213
			$ 13,200.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Hobaugh		Court Support Order	$ 500.00	7/23/2021	97273
			$ 500.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Kaiser Foundation Health Plan	Refund	Medical Billing Refund	$ 3,262.71	7/22/2021	97260
			$ 3,262.71		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Uline	135577322	Supplies	$ 755.34	7/13/2021	97192
Uline	135577322	Supplies	$ 107.03	7/13/2021	97192
Uline	135577322	Supplies	$ 318.87	7/13/2021	97192
			$ 1,181.24		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
A Plus Tree Incorporated	0218006	Tree Maintenance, Sonoma Garden Park	$ 14,390.00	7/13/2021	97139
			$ 14,390.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Wheeler	010-2021	Professional Services	$ 1,897.03	7/13/2021	97214
			$ 1,897.03		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Spores	Refund	Plan Check Deposit Refund	$ 100.00	7/13/2021	97209
			$ 100.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
McMahon		Performance Guarantee Deposit Release	$ 5,000.00	7/13/2021	97204
			$ 5,000.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Williams	Reimbursement	Supplies Reimbursement	$ 128.28	7/13/2021	97198
			$ 128.28		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Scott Anderson Landscaping Maintenance, Inc.	12036	Landscaping Maintenance, May 2021	$ 195.00	7/13/2021	97181
			$ 195.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Beatrice	Rebate	Turf Removal Rebate	$ 527.00	7/22/2021	97219
			$ 527.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Martindale	Rebate	Turf Removal Rebate	$ 1,000.00	7/22/2021	97261
			$ 1,000.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sterbentz	Refund	Cemetery Reservation Refund	$ 4,150.80	7/22/2021	97243
			$ 4,150.80		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Gabes Auto Care	40348	Vehicle Maintenance	$ 179.54	7/22/2021	97228
			$ 179.54		

Total: **$ 2,783,618.98**