



CITY OF SONOMA

MONTHLY PAYABLES REPORT

June 2020

00000063

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
VOYA/ING Financial Services		PR Batch 00025.06.2020 Deferred Comp VOYA/ING Employer	\$ 37.50	6/26/2020	0	\$ 532.74
VOYA/ING Financial Services		PR Batch 00011.06.2020 Deferred Comp VOYA/ING Employer	\$ 37.49	6/12/2020	0	\$ 532.74
VOYA/ING Financial Services		PR Batch 00025.06.2020 Deferred Comp VOYA/ING Employer	\$ 86.49	6/26/2020	0	\$ 532.74
VOYA/ING Financial Services		PR Batch 00025.06.2020 Deferred Comp VOYA/ING Employer	\$ 87.50	6/26/2020	0	\$ 532.74
VOYA/ING Financial Services		PR Batch 00011.06.2020 Deferred Comp VOYA/ING Employer	\$ 87.51	6/12/2020	0	\$ 532.74
VOYA/ING Financial Services		PR Batch 00011.06.2020 Deferred Comp VOYA/ING Employer	\$ 321.27	6/12/2020	0	\$ 532.74
VOYA/ING Financial Services		PR Batch 00025.06.2020 Deferred Comp VOYA/ING Employer	\$ 321.25	6/26/2020	0	\$ 532.74
VOYA/ING Financial Services		PR Batch 00011.06.2020 Deferred Comp VOYA/ING Employer	\$ 86.47	6/12/2020	0	\$ 532.74
			\$ 1,065.48			\$ 4,261.92

00000066

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
AFLAC	130727	Short Term Disability Premiums, June 2020	\$ 546.92	6/10/2020	95269	\$ 1,175.40
AFLAC	130727	Short Term Disability Premiums, June 2020	\$ 17.74	6/10/2020	95269	\$ 1,175.40
AFLAC	713324	Reissue, Short Term Disability Premiums, May 2020	\$ 546.92	6/10/2020	95269	\$ 1,175.40
AFLAC	713324	Reissue, Short Term Disability Premiums, May 2020	\$ 23.04	6/10/2020	95269	\$ 1,175.40
AFLAC	130727	Short Term Disability Premiums, June 2020	\$ 23.04	6/10/2020	95269	\$ 1,175.40
AFLAC	713324	Reissue, Short Term Disability Premiums, May 2020	\$ 17.74	6/10/2020	95269	\$ 1,175.40
			\$ 1,175.40			\$ 7,052.40

00000068

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
American International Group (AIG)		PR Batch 00011.06.2020 Deferred Comp AIG/VALIC Flat	\$ 44.99	6/12/2020	0	\$ 1,262.38
American International Group (AIG)		PR Batch 00025.06.2020 Deferred Comp AIG/VAL Employer	\$ 35.00	6/26/2020	0	\$ 1,262.38
American International Group (AIG)		PR Batch 00025.06.2020 Deferred Comp AIG/VALIC Flat	\$ 755.00	6/26/2020	0	\$ 1,262.38
American International Group (AIG)		PR Batch 00011.06.2020 Deferred Comp AIG/VALIC Flat	\$ 755.00	6/12/2020	0	\$ 1,262.38
American International Group (AIG)		PR Batch 00011.06.2020 Deferred Comp AIG/VAL Employer	\$ 35.00	6/12/2020	0	\$ 1,262.38
American International Group (AIG)		PR Batch 00011.06.2020 Deferred Comp AIG/VALIC %	\$ 189.91	6/12/2020	0	\$ 1,262.38
American International Group (AIG)		PR Batch 00025.06.2020 Deferred Comp AIG/VALIC %	\$ 47.48	6/26/2020	0	\$ 1,262.38
American International Group (AIG)		PR Batch 00025.06.2020 Deferred Comp AIG/VALIC Flat	\$ 45.01	6/26/2020	0	\$ 1,262.38
American International Group (AIG)		PR Batch 00011.06.2020 Deferred Comp AIG/VAL Employer	\$ 140.00	6/12/2020	0	\$ 1,262.38
American International Group (AIG)		PR Batch 00011.06.2020 Deferred Comp AIG/VALIC %	\$ 47.47	6/12/2020	0	\$ 1,262.38
American International Group (AIG)		PR Batch 00011.06.2020 Deferred Comp AIG/VALIC Flat	\$ 50.01	6/12/2020	0	\$ 1,262.38
American International Group (AIG)		PR Batch 00025.06.2020 Deferred Comp AIG/VALIC %	\$ 189.90	6/26/2020	0	\$ 1,262.38
American International Group (AIG)		PR Batch 00025.06.2020 Deferred Comp AIG/VAL Employer	\$ 140.00	6/26/2020	0	\$ 1,262.38
American International Group (AIG)		PR Batch 00025.06.2020 Deferred Comp AIG/VALIC Flat	\$ 49.99	6/26/2020	0	\$ 1,262.38
			\$ 2,524.76			\$ 17,673.32

00000215

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Boldt Electric Co	9093	HVAC Services	\$ 50.00	6/10/2020	95271	\$ 150.00
			\$ 50.00			\$ 150.00

00000257

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Burroughs	Reimbursement	Supplies Reimbursement	\$ 128.60	6/17/2020	95303	\$ 128.60
			\$ 128.60			\$ 128.60

00000262

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
B.W.S. Distributors Inc	256147	Cust#0014407, Supplies, PN140032	\$ 258.55	6/17/2020	95302	\$ 258.55
			\$ 258.55			\$ 258.55

00000292

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Caltest Laboratories Inc	611274	Well Testing/Sampling	\$ 882.25	6/17/2020	95304	\$ 882.25
			\$ 882.25			\$ 882.25

00000347

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Church's Tree Service		Plaza Banners Removal/Replacement Services	\$ 450.00	6/10/2020	95273	\$ 1,100.00
Church's Tree Service		Plaza Banners Removal/Replacement Services	\$ 200.00	6/10/2020	95273	\$ 1,100.00
Church's Tree Service		Tree & Brush Removal	\$ 900.00	6/17/2020	95305	\$ 900.00
Church's Tree Service		Banner Removal & Replacement Services	\$ 450.00	6/25/2020	95332	\$ 900.00
			\$ 2,000.00			\$ 4,000.00

00000388

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Comcast	June 2020	Acct#8155300400182606, Communications	\$ 419.96	6/10/2020	95274	\$ 419.96
Comcast	June 2020	Acct#8155300400076402, Communications, PD	\$ 71.00	6/25/2020	95335	\$ 71.00
Comcast	May 2020	Acct#8155300400076402, Communications, PD	\$ 75.75	6/2/2020	95238	\$ 75.75
			\$ 566.71			\$ 566.71

00000446

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
KLH Consulting Inc	130884	Acct#625, Billable Services, Proj#1139	\$ 1,974.40	6/17/2020	95315	\$ 1,974.40
KLH Consulting Inc	130505	Shipping for R. Barr's Replacement Notebook	\$ 44.59	6/2/2020	95245	\$ 132.79
KLH Consulting Inc	130472	Ruckus WDP Support Warranty Renewal, 4.30.20 - 4.20.21	\$ 88.20	6/2/2020	95245	\$ 132.79
KLH Consulting Inc	131146	Billable Time/DataWatch	\$ 157.50	6/25/2020	95349	\$ 157.50
			\$ 2,264.69			\$ 2,397.48

00000477

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Dewitt's Tire Recycle and Auto Repair	061431	Tire Repair Services	\$ 30.00	6/25/2020	95336	\$ 30.00
			\$ 30.00			\$ 30.00

00000522

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Embassy Flag	200522-S	Flags & Supplies	\$ 269.37	6/17/2020	95308	\$ 269.37
			\$ 269.37			\$ 269.37

00000527

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
State of California Employment Development Dept.		PR Batch 00011.06.2020 State Income Tax	\$ 152.80	6/12/2020	0	\$ 4,808.99
State of California Employment Development Dept.		PR Batch 00025.06.2020 State Income Tax	\$ 152.81	6/26/2020	0	\$ 4,738.89
State of California Employment Development Dept.		PR Batch 02502.06.2020 State Income Tax	\$ 25.74	6/26/2020	0	\$ 4,738.89
State of California Employment Development Dept.		PR Batch 00025.06.2020 State Income Tax	\$ 637.51	6/26/2020	0	\$ 4,738.89
State of California Employment Development Dept.		PR Batch 00011.06.2020 State Income Tax	\$ 4,016.55	6/12/2020	0	\$ 4,808.99
State of California Employment Development Dept.		PR Batch 00025.06.2020 State Income Tax	\$ 3,906.43	6/26/2020	0	\$ 4,738.89
State of California Employment Development Dept.		PR Batch 02502.06.2020 State Income Tax	\$ 16.40	6/26/2020	0	\$ 4,738.89
State of California Employment Development Dept.		PR Batch 00011.06.2020 State Income Tax	\$ 639.64	6/12/2020	0	\$ 4,808.99
			\$ 9,547.88			\$ 38,121.42

00000554

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Faustino Enterprises Inc	21449	Vehicle Maintenance	\$ 367.86	6/17/2020	95309	\$ 4,062.28
Faustino Enterprises Inc	21610	Vehicle Maintenance	\$ 190.91	6/17/2020	95309	\$ 4,062.28
Faustino Enterprises Inc	21573	Vehicle Maintenance	\$ 713.63	6/17/2020	95309	\$ 4,062.28
Faustino Enterprises Inc	21601	Vehicle Maintenance	\$ 1,027.19	6/17/2020	95309	\$ 4,062.28
Faustino Enterprises Inc	21538	Vehicle Maintenance	\$ 351.28	6/2/2020	95240	\$ 668.20
Faustino Enterprises Inc	21552	Vehicle Maintenance	\$ 316.92	6/2/2020	95240	\$ 668.20
Faustino Enterprises Inc	21608	Vehicle Maintenance	\$ 1,762.69	6/17/2020	95309	\$ 4,062.28
			\$ 4,730.48			\$ 21,647.80

00000589

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Corelogic Solutions, LLC	82025856	Assessor Parcel Data Subscription, May 2020	\$ 165.00	6/17/2020	95306	\$ 165.00
			\$ 165.00			\$ 165.00

00000597

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Fishman Supply Co	1256456	Janitorial Supplies	\$ 77.62	6/25/2020	95337	\$ 359.60
Fishman Supply Co	1255854	Janitorial Supplies	\$ 126.74	6/25/2020	95337	\$ 359.60
			\$ 204.36			\$ 719.20

00000642

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Friedman's Home Improvement - PW	004SOF0115060	Cust#7195, Parts & Supplies	\$ 63.13	6/17/2020	95310	\$ 1,049.33
Friedman's Home Improvement - PW	004SOF0116639	Cust#7195, Parts & Supplies	\$ 51.09	6/2/2020	95242	\$ 159.53
Friedman's Home Improvement - PW	004SOF0219440	Cust#7195, Parts & Supplies, Parks	\$ 74.77	6/25/2020	95339	\$ 74.77
Friedman's Home Improvement - PW	004SOF0637680	Cust#7195, Parts & Supplies	\$ 70.63	6/2/2020	95242	\$ 159.53
Friedman's Home Improvement - PW	004SOGT0127971	Cust#7195, Parts & Supplies	\$ 734.79	6/17/2020	95310	\$ 1,049.33
Friedman's Home Improvement - PW	004SOGT0217299	Cust#7195, Parts & Supplies	\$ 112.85	6/17/2020	95310	\$ 1,049.33
Friedman's Home Improvement - PW	004SONU0129184	Cust#7195, Parts & Supplies	\$ 18.47	6/17/2020	95310	\$ 1,049.33
Friedman's Home Improvement - PW	004SOF0636859	Cust#7195, Parts & Supplies, Parks	\$ 37.81	6/2/2020	95242	\$ 159.53
Friedman's Home Improvement - PW	004SOGT0128730	Cust#7195, Parts & Supplies	\$ 10.83	6/17/2020	95310	\$ 1,049.33
Friedman's Home Improvement - PW	004SOF0544236	Cust#7195, Parts & Supplies	\$ 44.45	6/17/2020	95310	\$ 1,049.33
Friedman's Home Improvement - PW	004SOF0550112	Cust#7195, Parts & Supplies	\$ 64.81	6/17/2020	95310	\$ 1,049.33
			\$ 1,283.63			\$ 7,898.67

00000821

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Hudson	Reimbursement	Certification Renewal Reimbursement	\$ 80.00	6/10/2020	95277	\$ 80.00
			\$ 80.00			\$ 80.00

00000829

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
ICMA RC		PR Batch 00011.06.2020 Deferred Comp ICMA Employer	\$ 31.28	6/12/2020	0	\$ 4,600.43
ICMA RC		PR Batch 00025.06.2020 Deferred Comp ICMA Employer	\$ 31.27	6/26/2020	0	\$ 4,600.43
ICMA RC		PR Batch 00011.06.2020 Deferred Comp ICMA Employer	\$ 536.38	6/12/2020	0	\$ 4,600.43
ICMA RC		PR Batch 00025.06.2020 Deferred Comp ICMA Employer	\$ 26.26	6/26/2020	0	\$ 4,600.43
ICMA RC		PR Batch 00025.06.2020 Deferred Comp ICMA Employer	\$ 536.36	6/26/2020	0	\$ 4,600.43
ICMA RC		PR Batch 00011.06.2020 Deferred Comp ICMA Employer	\$ 26.26	6/12/2020	0	\$ 4,600.43
ICMA RC		PR Batch 00011.06.2020 Deferred Comp ICMA Employer	\$ 79.99	6/12/2020	0	\$ 4,600.43
ICMA RC		PR Batch 00011.06.2020 Deferred Comp ICMA Employer	\$ 569.73	6/12/2020	0	\$ 4,600.43
ICMA RC		PR Batch 00025.06.2020 Deferred Comp ICMA Employer	\$ 3,306.81	6/26/2020	0	\$ 4,600.43
ICMA RC		PR Batch 00025.06.2020 Deferred Comp ICMA Employer	\$ 80.02	6/26/2020	0	\$ 4,600.43
ICMA RC		PR Batch 01101.06.2020 Deferred Comp ICMA Employer	\$ 25.00	6/12/2020	0	\$ 4,600.43
ICMA RC		PR Batch 00011.06.2020 Deferred Comp ICMA Employer	\$ 3,306.79	6/12/2020	0	\$ 4,600.43
ICMA RC		PR Batch 00025.06.2020 Deferred Comp ICMA Employer	\$ 569.71	6/26/2020	0	\$ 4,600.43
ICMA RC		PR Batch 02501.06.2020 Deferred Comp ICMA Employer	\$ 25.00	6/26/2020	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	103716201	Acct#1472971-1024548US4, Copier Lease/Maintenance	\$ 215.35	6/25/2020	95364	\$ 2,429.62
Ricoh Usa, Inc	103716201	Acct#1472971-1024548US4, Copier Lease/Maintenance	\$ 1,291.99	6/25/2020	95364	\$ 2,429.62
Ricoh Usa, Inc	103716201	Acct#1472971-1024548US4, Copier Lease/Maintenance	\$ 645.99	6/25/2020	95364	\$ 2,429.62
Ricoh Usa, Inc	103755700	Acct#1472971-1024548US3, Copier Lease/Maintenance	\$ 276.29	6/25/2020	95364	\$ 2,429.62
			\$ 2,429.62			\$ 9,718.48

00000838

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Infosend Inc.	172981	Data Processing/Mail Prep Services, May 2020	\$ 1,934.07	6/25/2020	95346	\$ 2,821.12
Infosend Inc.	173171	Maintenance Fee, May 2020	\$ 887.05	6/25/2020	95346	\$ 2,821.12
			\$ 2,821.12			\$ 5,642.24

00000901

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Kaiser Foundation Health Plan	July 2020	Health Benefits, Actives, July 2020	\$ 8,810.56	6/10/2020	95278	\$ 43,312.67
Kaiser Foundation Health Plan	July 2020	Health Benefits, Actives, July 2020	\$ 1,948.38	6/10/2020	95278	\$ 43,312.67
Kaiser Foundation Health Plan	July 2020	Health Benefits, Actives, July 2020	\$ 32,553.73	6/10/2020	95278	\$ 43,312.67
			\$ 43,312.67			\$ 129,938.01

00000978

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Lawson Products Inc	9307629574	Cust#10012820, Parts & Supplies	\$ 527.63	6/25/2020	95351	\$ 527.63
			\$ 527.63			\$ 527.63

00001004

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Liebert,Cassidy,Whitmore	1498366	Legal Services, April 2020	\$ 1,292.00	6/2/2020	95247	\$ 1,292.00
			\$ 1,292.00			\$ 1,292.00

00001044

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Lynx Technologies	9063	GIS Website Maintenance, May 2020	\$ 500.00	6/25/2020	95352	\$ 500.00
			\$ 500.00			\$ 500.00

00001262

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Quadient Leasing USA, Inc.	N8338340	Cust#00411656, Postal Equipment Lease	\$ 299.76	6/25/2020	95361	\$ 299.76
			\$ 299.76			\$ 299.76

00001268

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
New Resources Group Inc	00006108	Parts & Supplies, Water Dept.	\$ 128.85	6/17/2020	95316	\$ 128.85
			\$ 128.85			\$ 128.85

00001278

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
North Bay Monument Inc	14847	Cust# SONOMA, Engraving/Lettering Services	\$ 1,955.00	6/2/2020	95250	\$ 1,955.00
			\$ 1,955.00			\$ 1,955.00

00001306

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Nyberg Landscaping	35178	Landscaping Services, Veterans Cemetery	\$ 475.00	6/25/2020	95353	\$ 475.00
Nyberg Landscaping	35061	Landscaping Services, Veterans Cemetery	\$ 475.00	6/2/2020	95251	\$ 475.00
			\$ 950.00			\$ 950.00

00001315

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Office Depot - City	456844041001	Acct#32002229, Office Supplies	\$ (4.05)	6/25/2020	95354	\$ 256.66
Office Depot - City	492167129001	Acct#32002229, Office Supplies	\$ 20.40	6/25/2020	95354	\$ 256.66
Office Depot - City	485012254001	Acct#32002229, Office Supplies	\$ 45.00	6/25/2020	95354	\$ 256.66
Office Depot - City	512835095001	Acct#32002229, Office Supplies	\$ 38.05	6/25/2020	95382	\$ 189.77
Office Depot - City	486750942001	Acct#32002229, Office Supplies	\$ 20.31	6/25/2020	95382	\$ 189.77
Office Depot - City	496691692001	Acct#32002229, Office Supplies	\$ 77.20	6/25/2020	95354	\$ 256.66
Office Depot - City	512611659001	Acct#32002229, Office Supplies	\$ (9.15)	6/25/2020	95354	\$ 256.66
Office Depot - City	486750822001	Acct#32002229, Office Supplies	\$ 3.16	6/25/2020	95382	\$ 189.77
Office Depot - City	496675695001	Acct#32002229, Office Supplies	\$ 70.19	6/25/2020	95354	\$ 256.66
Office Depot - City	505876322001	Acct#89587253, Office Supplies, PD	\$ 92.67	6/25/2020	95382	\$ 189.77
Office Depot - City	511826877001	Acct#32002229, Office Supplies	\$ 23.04	6/25/2020	95354	\$ 256.66
Office Depot - City	512834947001	Acct#32002229, Office Supplies	\$ 34.03	6/25/2020	95354	\$ 256.66
Office Depot - City	513079641001	Acct#32002229, Office Supplies	\$ 35.58	6/25/2020	95382	\$ 189.77
			\$ 446.43			\$ 3,002.13

00001323

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
O'Reilly Auto Parts	2599-137712	Acct#1101485, Parts & Supplies	\$ 45.45	6/25/2020	95355	\$ 51.87
O'Reilly Auto Parts	2599-140055	Acct#1101485, Parts & Supplies	\$ 6.42	6/25/2020	95355	\$ 51.87
			\$ 51.87			\$ 103.74

00001330

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
AT&T	000014753490	BAN#9391034745, Communications 4.13.20 - 5.12.20	\$ 351.69	6/2/2020	95234	\$ 748.27
AT&T	000014753490	BAN#9391034745, Communications 4.13.20 - 5.12.20	\$ 396.58	6/2/2020	95234	\$ 748.27
AT&T	000014839084	BAN#9391034743, Communications, May 2020	\$ 307.32	6/25/2020	95330	\$ 974.51
AT&T	000014840952	BAN#9391062287, Communications, May 2020	\$ 313.54	6/25/2020	95330	\$ 974.51
AT&T	000014840952	BAN#9391062287, Communications, May 2020	\$ 353.65	6/25/2020	95330	\$ 974.51
			\$ 1,722.78			\$ 4,420.07

00001333

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Pacific Telemanagement Services	2044804	Pay Phone Lease, June 2020	\$ 53.00	6/17/2020	95318	\$ 58.30
Pacific Telemanagement Services	2044804	Pay Phone Lease, Late Fee, June 2020	\$ 5.30	6/17/2020	95318	\$ 58.30
			\$ 58.30			\$ 116.60

00001335

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Pace Supply Corp	015865954	Cust#6065, Parts & Supplies	\$ 1,676.25	6/2/2020	95252	\$ 2,035.95
Pace Supply Corp	016106800	Cust#03425-00, Parts & Supplies	\$ 764.25	6/25/2020	95356	\$ 764.25
Pace Supply Corp	016073393	Cust#6065, Parts & Supplies, Street Dept.	\$ 2,700.08	6/10/2020	95281	\$ 2,700.08
Pace Supply Corp	015903226-1	Cust#6065, Parts & Supplies	\$ 359.70	6/2/2020	95252	\$ 2,035.95
			\$ 5,500.28			\$ 7,536.23

00001370

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
CalPERS		PR Batch 00011.06.2020 CalPERS City Contribution	\$ 467.14	6/12/2020	0	\$ 21,833.77
CalPERS		PR Batch 00025.06.2020 PERS Survivor Benefit	\$ 6.75	6/26/2020	0	\$ 22,271.85
CalPERS		PR Batch 00011.06.2020 PERS Survivor Benefit	\$ 6.68	6/12/2020	0	\$ 21,833.77
CalPERS		PR Batch 00025.06.2020 CalPERS City Contribution	\$ 8,638.79	6/26/2020	0	\$ 22,271.85
CalPERS		PR Batch 00011.06.2020 CalPERS	\$ 7,579.72	6/12/2020	0	\$ 21,833.77
CalPERS		PR Batch 00011.06.2020 CalPERS	\$ 389.89	6/12/2020	0	\$ 21,833.77
CalPERS		PR Batch 00011.06.2020 PERS Survivor Benefit	\$ 28.85	6/12/2020	0	\$ 21,833.77
CalPERS		PR Batch 00025.06.2020 CalPERS City Contribution	\$ 467.15	6/26/2020	0	\$ 22,271.85
CalPERS		PR Batch 00025.06.2020 CalPERS cost sharing	\$ 82.86	6/26/2020	0	\$ 22,271.85
CalPERS		PR Batch 00011.06.2020 CalPERS City Contribution	\$ 8,464.50	6/12/2020	0	\$ 21,833.77
CalPERS		PR Batch 00011.06.2020 CalPERS	\$ 1,460.08	6/12/2020	0	\$ 21,833.77
CalPERS		PR Batch 00011.06.2020 CalPERS cost sharing	\$ 1,602.45	6/12/2020	0	\$ 21,833.77
CalPERS		PR Batch 00025.06.2020 CalPERS	\$ 7,792.29	6/26/2020	0	\$ 22,271.85
CalPERS		PR Batch 00025.06.2020 CalPERS City Contribution	\$ 1,447.89	6/26/2020	0	\$ 22,271.85
CalPERS		PR Batch 00011.06.2020 CalPERS cost sharing	\$ 82.84	6/12/2020	0	\$ 21,833.77

CalPERS		PR Batch 00011.06.2020 CalPERS cost sharing	\$ 306.27	6/12/2020	0	\$ 21,833.77
CalPERS		PR Batch 00025.06.2020 CalPERS	\$ 389.91	6/26/2020	0	\$ 22,271.85
CalPERS		PR Batch 00025.06.2020 CalPERS	\$ 1,462.42	6/26/2020	0	\$ 22,271.85
CalPERS		PR Batch 00025.06.2020 CalPERS cost sharing	\$ 306.75	6/26/2020	0	\$ 22,271.85
CalPERS		PR Batch 00025.06.2020 PERS Survivor Benefit	\$ 1.62	6/26/2020	0	\$ 22,271.85
CalPERS		PR Batch 00025.06.2020 PERS Survivor Benefit	\$ 28.83	6/26/2020	0	\$ 22,271.85
CalPERS		PR Batch 00011.06.2020 CalPERS City Contribution	\$ 1,443.68	6/12/2020	0	\$ 21,833.77
CalPERS		PR Batch 00011.06.2020 PERS Survivor Benefit	\$ 1.67	6/12/2020	0	\$ 21,833.77
CalPERS		PR Batch 00025.06.2020 CalPERS cost sharing	\$ 1,646.59	6/26/2020	0	\$ 22,271.85
			\$ 44,105.62		0	\$ 529,267.44

00001390

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Pacific Gas And Electric	Stmnt 05.01.20	Acct#1283035687-4, Utilities	\$ 23.82	6/17/2020	95317	\$ 27,111.70
Pacific Gas And Electric	Stmnt 05.04.20	Acct#1283035687-4, Utilities	\$ 1,406.27	6/17/2020	95317	\$ 27,111.70
Pacific Gas And Electric	Stmnt 05.04.20	Acct#1283035687-4, Utilities	\$ 11,363.64	6/17/2020	95317	\$ 27,111.70
Pacific Gas And Electric	Stmnt 06.03.20	Acct#1283035687-4, Utilities	\$ 6,133.58	6/25/2020	95357	\$ 24,917.83
Pacific Gas And Electric	Stmnt 05.04.20	Acct#1283035687-4, Utilities	\$ 3,616.33	6/17/2020	95317	\$ 27,111.70
Pacific Gas And Electric	Stmnt 06.03.20	Acct#1283035687-4, Utilities	\$ 5,595.67	6/25/2020	95357	\$ 24,917.83
Pacific Gas And Electric	Stmnt 05.04.20	Acct#1283035687-4, Utilities	\$ 403.07	6/17/2020	95317	\$ 27,111.70
Pacific Gas And Electric	Stmnt 05.04.20	Acct#1283035687-4, Utilities	\$ 4,552.00	6/17/2020	95317	\$ 27,111.70
Pacific Gas And Electric	Stmnt 06.03.20	Acct#1283035687-4, Utilities	\$ 5,681.82	6/25/2020	95357	\$ 24,917.83
Pacific Gas And Electric	Stmnt 06.03.20	Acct#1283035687-4, Utilities	\$ 443.81	6/25/2020	95357	\$ 24,917.83
Pacific Gas And Electric	Stmnt 06.03.20	Acct#1283035687-4, Utilities	\$ 851.48	6/25/2020	95357	\$ 24,917.83
Pacific Gas And Electric	Stmnt 06.03.20	Acct#1283035687-4, Utilities	\$ 6,211.47	6/25/2020	95357	\$ 24,917.83
Pacific Gas And Electric	Stmnt 04.08.20	Acct#1283035687-4, Utilities, PD	\$ 1,315.46	6/17/2020	95317	\$ 27,111.70
Pacific Gas And Electric	Stmnt 05.04.20	Acct#1283035687-4, Utilities	\$ 4,431.11	6/17/2020	95317	\$ 27,111.70
			\$ 52,029.53		1334678	\$ 366,400.58

00001427

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Powersports Of Vallejo	0427	Vehicle Maintenance, PD	\$ 1,464.57	6/25/2020	95359	\$ 1,464.57
			\$ 1,464.57		95359	\$ 1,464.57

00001449

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Public Agency Retirement Services	45552	Defined Benefit, March 2020	\$ 300.00	6/10/2020	95282	\$ 300.00
			\$ 300.00		95282	\$ 300.00

00001457

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Quincy Engineering Inc	11-S241.00-5	Engineering Services, Proj#11-S241.00, April 2020	\$ 1,057.50	6/10/2020	95283	\$ 1,057.50
			\$ 1,057.50		95283	\$ 1,057.50

00001493

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
REMIF	July 2020	Employee Assistance Program, July 2020	\$ 1.70	6/25/2020	95363	\$ 122.12
REMIF	July 2020	Employee Assistance Program, July 2020	\$ 19.45	6/25/2020	95363	\$ 122.12
REMIF	June 2020	Dental Insurance Premiums, June 2020	\$ 4,075.12	6/10/2020	95285	\$ 24,069.56
REMIF	June 2020	Medical Insurance Premiums, June 2020	\$ 12,700.40	6/10/2020	95285	\$ 24,069.56
REMIF	June 2020	Vision Insurance Premiums, June 2020	\$ 31.85	6/10/2020	95285	\$ 24,069.56
REMIF	July 2020	Employee Assistance Program, July 2020	\$ 7.38	6/25/2020	95363	\$ 122.12
REMIF	June 2020	Medical Insurance Premiums, June 2020	\$ 4,151.10	6/10/2020	95285	\$ 24,069.56
REMIF	June 2020	Vision Insurance Premiums, June 2020	\$ 163.80	6/10/2020	95285	\$ 24,069.56
REMIF	July 2020	Employee Assistance Program, July 2020	\$ 1.56	6/25/2020	95363	\$ 122.12
REMIF	July 2020	Employee Assistance Program, July 2020	\$ 3.27	6/25/2020	95363	\$ 122.12
REMIF	June 2020	Medical Insurance Premiums, June 2020	\$ 1,070.50	6/10/2020	95285	\$ 24,069.56
REMIF	July 2020	Employee Assistance Program, July 2020	\$ 10.08	6/25/2020	95363	\$ 122.12
REMIF	July 2020	Employee Assistance Program, July 2020	\$ 10.93	6/25/2020	95363	\$ 122.12
REMIF	June 2020	Dental Insurance Premiums, June 2020	\$ 923.26	6/10/2020	95285	\$ 24,069.56
REMIF	June 2020	Vision Insurance Premiums, June 2020	\$ 750.75	6/10/2020	95285	\$ 24,069.56
REMIF	July 2020	Employee Assistance Program, July 2020	\$ 5.25	6/25/2020	95363	\$ 122.12

REMIF	July 2020	Employee Assistance Program, July 2020	\$ 10.80	6/25/2020	95363	\$ 122.12
REMIF	July 2020	Employee Assistance Program, July 2020	\$ 21.45	6/25/2020	95363	\$ 122.12
REMIF	June 2020	Dental Insurance Premiums, June 2020	\$ 202.78	6/10/2020	95285	\$ 24,069.56
REMIF	July 2020	Employee Assistance Program, July 2020	\$ 0.43	6/25/2020	95363	\$ 122.12
REMIF	July 2020	Employee Assistance Program, July 2020	\$ 1.42	6/25/2020	95363	\$ 122.12
REMIF	July 2020	Employee Assistance Program, July 2020	\$ 14.20	6/25/2020	95363	\$ 122.12
			\$ 24,177.48		2097284	\$ 218,213.60

00001537

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Santa Rosa Fire Equip Inc	307480	Sprinkler System Inspection Services, Carnegie Library	\$ 640.78	6/10/2020	95286	\$ 2,835.47
Santa Rosa Fire Equip Inc	307491	Sprinkler System Inspection Services, Police Dept.	\$ 1,553.91	6/10/2020	95286	\$ 2,835.47
Santa Rosa Fire Equip Inc	307790	Sprinkler System Inspection Services, PD	\$ 567.50	6/25/2020	95365	\$ 1,998.69
Santa Rosa Fire Equip Inc	307481	Sprinkler System Inspection Services, City Hall	\$ 640.78	6/10/2020	95286	\$ 2,835.47
Santa Rosa Fire Equip Inc	307764	Sprinkler System Inspection Services, Fire Dept.	\$ 1,431.19	6/25/2020	95365	\$ 1,998.69
			\$ 4,834.16		476588	\$ 12,503.79

00001564

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Sebastiani Building Investors	June 2020	Monthly lease payment	\$ 5,757.00	6/10/2020	95288	\$ 5,757.00
			\$ 5,757.00		95288	\$ 5,757.00

00001568

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
SEIU Local 1021		PR Batch 00025.06.2020 Union Dues	\$ 451.99	6/26/2020	95383	\$ 667.96
SEIU Local 1021		PR Batch 00011.06.2020 Union Dues	\$ 55.07	6/12/2020	95300	\$ 667.96
SEIU Local 1021		PR Batch 00025.06.2020 Union Dues	\$ 55.10	6/26/2020	95383	\$ 667.96
SEIU Local 1021		PR Batch 00025.06.2020 Union Dues	\$ 160.87	6/26/2020	95383	\$ 667.96
SEIU Local 1021		PR Batch 00011.06.2020 Union Dues	\$ 160.92	6/12/2020	95300	\$ 667.96
SEIU Local 1021		PR Batch 00011.06.2020 Union Dues	\$ 451.97	6/12/2020	95300	\$ 667.96
			\$ 1,335.92		572049	\$ 4,007.76

00001602

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Sister Cities International	20191212000855	Cust#855, Sister Cities International Membership Dues	\$ 440.00	6/10/2020	95289	\$ 440.00
			\$ 440.00		95289	\$ 440.00

00001627

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Sonoma Auto Parts	694591	Parts & Supplies, Water Dept.	\$ 410.89	6/17/2020	95323	\$ 413.58
Sonoma Auto Parts	694594	Parts & Supplies, Water Dept.	\$ 2.69	6/17/2020	95323	\$ 413.58
			\$ 413.58		190646	\$ 827.16

00001636

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Sonoma County Sheriff's Office	9022	Law Enforcement Services, May 2020	\$ 323,153.65	6/10/2020	95291	\$ 323,153.65
Sonoma County Sheriff's Office	8960	Law Enforement Services, February 2020	\$ 331,755.76	6/2/2020	95259	\$ 331,755.76
			\$ 654,909.41		190550	\$ 654,909.41

00001637

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Sonoma County Water Agency	20351	Cust#32, Monthly Water Purchases 4.23.20 - 5.21.20	\$ 161,312.49	6/25/2020	95371	\$ 161,312.49
			\$ 161,312.49		95371	\$ 161,312.49

00001665

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Sonoma Community Center	June 2020	City Sponsorship/Service Contract	\$ 3,333.33	6/10/2020	95290	\$ 3,333.33
			\$ 3,333.33		95290	\$ 3,333.33

00001673

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Sonoma Valley Chamber of Commerce		Tuesday Night Farmers' Market Contract Services	\$ 10,000.00	6/2/2020	95260	\$ 10,000.00
Sonoma Valley Chamber of Commerce	June 2020	Business and economic vitality svcs	\$ 10,417.00	6/10/2020	95293	\$ 10,417.00
			\$ 20,417.00		190553	\$ 20,417.00

00001679

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Sonoma Materials Inc	RM112262	Parts & Materials	\$ 189.00	6/17/2020	95324	\$ 189.00
			\$ 189.00		95324	\$ 189.00

00001685

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Sonoma Valley Visitors Bureau	June 2020	payment per contract	\$ 8,333.33	6/10/2020	95295	\$ 8,333.33
			\$ 8,333.33		95295	\$ 8,333.33

00001705

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Sonoma Ecology Center	June 2020	City Sponsorship/Service Contract	\$ 2,083.33	6/10/2020	95292	\$ 2,083.33
			\$ 2,083.33		95292	\$ 2,083.33

00001721

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
County of Sonoma, General Services	FL-1582	Fleet Charges, April 2020, PD	\$ 587.47	6/2/2020	95239	\$ 15,688.79
County of Sonoma, General Services	FL-1582	Fleet Charges, April 2020, PD	\$ 14,580.33	6/2/2020	95239	\$ 15,688.79
County of Sonoma, General Services	FL-1582	Fleet Charges, April 2020, PD	\$ 520.99	6/2/2020	95239	\$ 15,688.79
			\$ 15,688.79		285717	\$ 47,066.37

00001758

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Soiland Co, Inc	148707	Acct#8024, Supplies & Materials	\$ 889.95	6/25/2020	95367	\$ 889.95
Soiland Co, Inc	148288	Acct#8024, Parts & Supplies	\$ 816.30	6/17/2020	95322	\$ 816.30
			\$ 1,706.25		190689	\$ 1,706.25

00001812

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
The Rental Place	386982-4	Cust#5680, Parts & Supplies	\$ 60.00	6/17/2020	95326	\$ 60.00
			\$ 60.00		95326	\$ 60.00

00001883

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Universal Building Services	2020-0501	Janitorial Services, May 2020	\$ 798.00	6/25/2020	95377	\$ 3,113.00
Universal Building Services	2020-0501	Janitorial Services, May 2020	\$ 1,140.00	6/25/2020	95377	\$ 3,113.00
Universal Building Services	2020-0401	Janitorial Services, April 2020, PW Office	\$ 125.67	6/2/2020	95264	\$ 3,113.00
Universal Building Services	2020-0501	Janitorial Services, May 2020	\$ 125.66	6/25/2020	95377	\$ 3,113.00
Universal Building Services	2020-0401	Janitorial Services, April 2020, PW Office	\$ 125.66	6/2/2020	95264	\$ 3,113.00
Universal Building Services	2020-0401	Janitorial Services, April 2020, PD/Council Chambers	\$ 798.00	6/2/2020	95264	\$ 3,113.00
Universal Building Services	2020-0501	Janitorial Services, May 2020	\$ 125.67	6/25/2020	95377	\$ 3,113.00
Universal Building Services	2020-0401	Janitorial Services, April 2020, Carnegie Library	\$ 285.00	6/2/2020	95264	\$ 3,113.00
Universal Building Services	2020-0401	Janitorial Services, April 2020, City Hall	\$ 855.00	6/2/2020	95264	\$ 3,113.00
			\$ 4,378.66		857828	\$ 28,017.00

00001893

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
U.S. Bank Corp Pmt System	Stmnt 05.11.20	Credit Card	\$ 4,570.63	6/2/2020	95263	\$ 4,605.62
			\$ 4,570.63		95263	\$ 87,506.78

00001895

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
U.S. Bank PARS Acct #6746022400		PR Batch 00011.06.2020 PARS	\$ 230.96	6/12/2020	95301	\$ 230.96
U.S. Bank PARS Acct #6746022400		PR Batch 00025.06.2020 PARS	\$ 218.86	6/26/2020	95384	\$ 218.86
			\$ 449.82			\$ 449.82

00001912

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Verizon Wireless	9854915526	Acct#271501123-00001, Wireless Services	\$ 49.31	6/17/2020	95328	\$ 1,366.17
Verizon Wireless	9854607039	Acct#771253000-00001, Communications, PD	\$ 421.34	6/2/2020	95266	\$ 421.34
Verizon Wireless	9854915526	Acct#271501123-00001, Wireless Services	\$ 342.70	6/17/2020	95328	\$ 1,366.17
Verizon Wireless	9854915526	Acct#271501123-00001, Wireless Services	\$ 265.63	6/17/2020	95328	\$ 1,366.17
Verizon Wireless	9854915526	Acct#271501123-00001, Wireless Services	\$ 160.36	6/17/2020	95328	\$ 1,366.17
Verizon Wireless	9854915526	Acct#271501123-00001, Wireless Services	\$ 241.25	6/17/2020	95328	\$ 1,366.17
Verizon Wireless	9854915526	Acct#271501123-00001, Wireless Services	\$ 72.57	6/17/2020	95328	\$ 1,366.17
Verizon Wireless	9854915526	Acct#271501123-00001, Wireless Services	\$ 234.35	6/17/2020	95328	\$ 1,366.17
			\$ 1,787.51		762562	\$ 9,984.53

00001920

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Vintage House	June 2020	City Sponsorship/Service Contract	\$ 3,333.33	6/10/2020	95298	\$ 3,333.33
			\$ 3,333.33		95298	\$ 3,333.33

00001928

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Boys and Girls Clubs of Sonoma Valley	June 2020	City Sponsorship/Service Contract	\$ 4,583.33	6/10/2020	95272	\$ 4,583.33
			\$ 4,583.33		95272	\$ 4,583.33

00001935

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Walter And Pistole	May 2020	Legal Services, May 2020	\$ 30,328.93	6/2/2020	95267	\$ 30,328.93
			\$ 30,328.93		95267	\$ 30,328.93

00001944

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Watersavers Irrigation	2284567-00	Cust#2125, Parts & Supplies, Parks	\$ 292.49	6/25/2020	95381	\$ 292.49
			\$ 292.49		95381	\$ 292.49

00001975

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Wilson's Locksmith	38032	Locksmith Services	\$ 16.63	6/10/2020	95299	\$ 16.63
			\$ 16.63		95299	\$ 16.63

00001989

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
GHD	134910	Engineering Services, Proj#0241811057	\$ 1,034.25	6/25/2020	95342	\$ 19,125.75
GHD	142988	Engineering Services, Project#11207870	\$ 9,598.25	6/10/2020	95275	\$ 41,659.14
GHD	142415	Engineering Services, Project#11202217	\$ 3,017.50	6/10/2020	95275	\$ 41,659.14
GHD	142458	Engineering Services, Project#11209728	\$ 2,435.64	6/10/2020	95275	\$ 41,659.14
GHD	137194	Engineering Services, Project#11207870	\$ 12,693.00	6/10/2020	95275	\$ 41,659.14
GHD	138449	Engineering Services, Proj#11207870	\$ 18,091.50	6/25/2020	95342	\$ 19,125.75
GHD	143019	Engineering Services, Project#11197582	\$ 8,903.75	6/10/2020	95275	\$ 41,659.14
GHD	142701	Engineering Services, Project#11151105	\$ 5,011.00	6/10/2020	95275	\$ 41,659.14
			\$ 60,784.89		762334	\$ 288,206.34

2332

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
U.S. Department of the Treasury		PR Batch 00011.06.2020 Medicare Employee Portion	\$ 310.27	6/12/2020	0	\$ 17,712.18
U.S. Department of the Treasury		PR Batch 00025.06.2020 Federal Income Tax	\$ 10,817.43	6/26/2020	0	\$ 17,471.05
U.S. Department of the Treasury		PR Batch 00025.06.2020 Medicare Employee Portion	\$ 77.48	6/26/2020	0	\$ 17,471.05
U.S. Department of the Treasury		PR Batch 00025.06.2020 Medicare Employee Portion	\$ 1,544.49	6/26/2020	0	\$ 17,471.05
U.S. Department of the Treasury		PR Batch 00011.06.2020 Federal Income Tax	\$ 1,932.83	6/12/2020	0	\$ 17,712.18
U.S. Department of the Treasury		PR Batch 00011.06.2020 Medicare Employer Portion	\$ 77.43	6/12/2020	0	\$ 17,712.18
U.S. Department of the Treasury		PR Batch 00011.06.2020 Medicare Employer Portion	\$ 1,579.10	6/12/2020	0	\$ 17,712.18
U.S. Department of the Treasury		PR Batch 00025.06.2020 Medicare Employee Portion	\$ 308.29	6/26/2020	0	\$ 17,471.05
U.S. Department of the Treasury		PR Batch 00011.06.2020 Medicare Employer Portion	\$ 310.27	6/12/2020	0	\$ 17,712.18

U.S. Department of the Treasury		PR Batch 00025.06.2020 Medicare Employer Portion	\$	308.29	6/26/2020	0	\$	17,471.05
U.S. Department of the Treasury		PR Batch 02502.06.2020 Medicare Employer Portion	\$	22.62	6/26/2020	0	\$	17,471.05
U.S. Department of the Treasury		PR Batch 00025.06.2020 Medicare Employer Portion	\$	77.48	6/26/2020	0	\$	17,471.05
U.S. Department of the Treasury		PR Batch 02502.06.2020 Federal Income Tax	\$	90.93	6/26/2020	0	\$	17,471.05
U.S. Department of the Treasury		PR Batch 00011.06.2020 Federal Income Tax	\$	499.75	6/12/2020	0	\$	17,712.18
U.S. Department of the Treasury		PR Batch 00011.06.2020 Medicare Employee Portion	\$	77.43	6/12/2020	0	\$	17,712.18
U.S. Department of the Treasury		PR Batch 00025.06.2020 Medicare Employer Portion	\$	1,544.49	6/26/2020	0	\$	17,471.05
U.S. Department of the Treasury		PR Batch 00011.06.2020 Federal Income Tax	\$	11,346.00	6/12/2020	0	\$	17,712.18
U.S. Department of the Treasury		PR Batch 00025.06.2020 Federal Income Tax	\$	1,940.45	6/26/2020	0	\$	17,471.05
U.S. Department of the Treasury		PR Batch 02502.06.2020 Federal Income Tax	\$	178.23	6/26/2020	0	\$	17,471.05
U.S. Department of the Treasury		PR Batch 02502.06.2020 Medicare Employee Portion	\$	22.62	6/26/2020	0	\$	17,471.05
U.S. Department of the Treasury		PR Batch 02502.06.2020 Medicare Employer Portion	\$	19.25	6/26/2020	0	\$	17,471.05
U.S. Department of the Treasury		PR Batch 02502.06.2020 Medicare Employee Portion	\$	19.25	6/26/2020	0	\$	17,471.05
U.S. Department of the Treasury		PR Batch 00011.06.2020 Medicare Employee Portion	\$	1,579.10	6/12/2020	0	\$	17,712.18
U.S. Department of the Treasury		PR Batch 00025.06.2020 Federal Income Tax	\$	499.75	6/26/2020	0	\$	17,471.05
			\$	35,183.23			\$	421,475.37

2349

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Kone Inc	959572083	Elevator Maintenance, June 2020	\$ 279.58	6/25/2020	95350	\$ 279.58
Kone Inc	959547103	Elevator Maintenance, May 2020	\$ 279.58	6/2/2020	95246	\$ 279.58
			\$ 559.16			\$ 559.16

2386

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
USABluebook	227131	Cust#929648, Parts & Supplies	\$ 37.43	6/2/2020	95265	\$ 673.43
USABluebook	227867	Cust#929648, Parts & Supplies	\$ 636.00	6/2/2020	95265	\$ 673.43
			\$ 673.43			\$ 1,346.86

2390

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Wine Country Sanitary	T-24473	Sink Stations, PN140032	\$ 1,236.06	6/17/2020	95329	\$ 1,236.06
			\$ 1,236.06			\$ 1,236.06

2457

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Petty Cash		PD Petty Cash Reimbursement, Supplies	\$ 46.66	6/25/2020	95358	\$ 73.84
Petty Cash		PD Petty Cash Reimbursement, Supplies	\$ 27.18	6/25/2020	95358	\$ 73.84
			\$ 73.84			\$ 147.68

2503

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Centro Print Solutions	221115	CustID#S721, Check Stock	\$ 312.89	6/25/2020	95331	\$ 312.89
			\$ 312.89			\$ 312.89

2513

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Sonoma Valley Pest Control	2150254	Cust#SONOMA08, Pest Control Services	\$ 75.00	6/17/2020	95325	\$ 75.00
			\$ 75.00			\$ 75.00

2519

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Precision Concrete Cutting	50676	Retention Release	\$ 2,250.00	6/25/2020	95360	\$ 2,250.00
			\$ 2,250.00			\$ 2,250.00

2622

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
US Bank Voyager Fleet Sys	869332205022	Acct# 86933-2205, Fleet Fuel	\$ 57.40	6/17/2020	95327	\$ 2,464.44
US Bank Voyager Fleet Sys	869332205022	Acct# 86933-2205, Fleet Fuel, Late Charge	\$ 114.07	6/17/2020	95327	\$ 2,464.44
US Bank Voyager Fleet Sys	869380253022	Acct#86938-0253, Fleet Fuel	\$ 2,864.92	6/10/2020	95297	\$ 2,864.92
US Bank Voyager Fleet Sys	869332205022	Acct# 86933-2205, Fleet Fuel	\$ 568.03	6/17/2020	95327	\$ 2,464.44

US Bank Voyager Fleet Sys	869332205022	Acct# 86933-2205, Fleet Fuel	\$ 1,106.90	6/17/2020	95327	\$ 2,464.44
US Bank Voyager Fleet Sys	869332205022	Acct# 86933-2205, Fleet Fuel	\$ 19.30	6/17/2020	95327	\$ 2,464.44
US Bank Voyager Fleet Sys	869332205022	Acct# 86933-2205, Fleet Fuel	\$ 598.74	6/17/2020	95327	\$ 2,464.44
			\$ 5,329.36			\$ 17,651.56

2696

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Norrbom Tow Service	18038	Towing Services, PD	\$ 185.00	6/2/2020	95249	\$ 185.00
			\$ 185.00			\$ 185.00

2697

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Redwood Region - Porsche Club of America	Refund	Event Refund, Porches on the Plaza	\$ 200.00	6/25/2020	95362	\$ 637.00
Redwood Region - Porsche Club of America	Refund	Event Refund, Porches on the Plaza	\$ 237.00	6/25/2020	95362	\$ 637.00
			\$ 437.00			\$ 1,274.00

2698

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Ryan Process, Inc	R2005024	Cust#2572, Parts & Supplies	\$ 85.74	6/17/2020	95320	\$ 85.74
			\$ 85.74			\$ 85.74

2763

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Sonoma County Transportation Authority	08-061520	RCPA Membership FY20-21	\$ 8,982.00	6/25/2020	95370	\$ 8,982.00
			\$ 8,982.00			\$ 8,982.00

2838

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Frye's Printing Inc	20-27765	Business Cards	\$ 190.73	6/25/2020	95341	\$ 190.73
			\$ 190.73			\$ 190.73

2867

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Ferguson Enterprises LLC #3325	1539251-3	Cust#435690, Meter Registers	\$ 6,855.60	6/2/2020	95241	\$ 6,855.60
			\$ 6,855.60			\$ 6,855.60

2883

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Republic Services of Sonoma County	308427	Cust#4-3871-0000709, Waste/Recycle Services	\$ 74.76	6/2/2020	95254	\$ 418.38
Republic Services of Sonoma County	308630	Cust#4-3871-0000709, Waste/Recycle Services	\$ 236.22	6/2/2020	95254	\$ 418.38
Republic Services of Sonoma County	308483	Cust#4-3871-0000709, Waste/Recycle Services	\$ 92.40	6/2/2020	95254	\$ 418.38
Republic Services of Sonoma County	308682	Cust#4-3871-0000709, Waste/Recycle Services	\$ 15.00	6/2/2020	95254	\$ 418.38
			\$ 418.38			\$ 1,673.52

2923

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Valley of the Moon Art Association	Refund	Event Refund, VOMMA 59th Art Show	\$ 1,051.00	6/25/2020	95379	\$ 2,251.00
Valley of the Moon Art Association	Refund	Event Refund, VOMMA 59th Art Show	\$ 600.00	6/25/2020	95379	\$ 2,251.00
			\$ 1,651.00			\$ 4,502.00

2994

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Valvetek Utility Services Inc	3460	2019 Sales Tax for Inv#3435 & IN#3436	\$ 118.80	6/25/2020	95380	\$ 118.80
			\$ 118.80			\$ 118.80

2995

Last Name	Invoice No	Description	Amount	Check Date		Pay Amount
Ready Refresh	10E0028300440	Acct#0028300440, Water Deliver/Cooler Rental, PD	\$ 193.31	6/2/2020	95253	\$ 193.31
			\$ 193.31			\$ 193.31

3037

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Hospice by the Bay		Deposit Release, PN#190022	\$ 750.00	6/17/2020	95312	\$ 750.00
			\$ 750.00			\$ 750.00

3057

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Sonoma Valley Jazz Society	Refund	Event Refund, Tuesday Evening Market Jazz	\$ 237.00	6/25/2020	95374	\$ 1,837.00
Sonoma Valley Jazz Society	Refund	Event Refund, Tuesday Evening Market Jazz	\$ 800.00	6/25/2020	95374	\$ 1,837.00
			\$ 1,037.00			\$ 3,674.00

3145

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
NFP National Account Services	June 2020	Life Insurance/LTD Premiums, June 2020	\$ 99.66	6/10/2020	95280	\$ 2,543.88
NFP National Account Services	June 2020	Life Insurance/LTD Premiums, June 2020	\$ 2,073.33	6/10/2020	95280	\$ 2,543.88
NFP National Account Services	June 2020	Life Insurance/LTD Premiums, June 2020	\$ 370.89	6/10/2020	95280	\$ 2,543.88
			\$ 2,543.88			\$ 7,631.64

3163

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Sonoma Volunteer Firefighters' Association		FY19-20, City Fourth of July Event Contribution	\$ 7,500.00	6/2/2020	95262	\$ 7,500.00
			\$ 7,500.00			\$ 7,500.00

3291

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Sonoma Valley Community Communications	6132	PEG Access Channel Ops/Videotaping Services	\$ 1,666.66	6/25/2020	95372	\$ 1,666.66
			\$ 1,666.66			\$ 1,666.66

3304

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Colantuono, Highsmith & Whatley PC	42343	Legal Services	\$ 70.00	6/2/2020	95237	\$ 70.00
Colantuono, Highsmith & Whatley PC	42657	Legal Services, May 2020	\$ 70.00	6/25/2020	95334	\$ 70.00
			\$ 140.00			\$ 140.00

3330

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Ricoh USA, inc	505974137	Cust#17103413, Copier Lease/Maintenance, Contract#4895220	\$ 105.00	6/17/2020	95319	\$ 105.00
Ricoh USA, inc	5059528457	Cust#17103413, ,Contract#4895220, Copier Lease/Maintenance	\$ 105.00	6/2/2020	95255	\$ 105.00
			\$ 210.00			\$ 210.00

3333

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Hula Mai	Refund	Event Refund, Hula on the Plaza	\$ 200.00	6/25/2020	95345	\$ 637.00
Hula Mai	Refund	Event Refund, Hula on the Plaza	\$ 237.00	6/25/2020	95345	\$ 637.00
			\$ 437.00			\$ 1,274.00

3352

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Sonoma Valley Groundwater Sustainability Agency	WTRSV-000031	Cust#WTR00000032, Contribution 3 of 3, FY 19-20	\$ 8,333.00	6/25/2020	95373	\$ 8,333.00
			\$ 8,333.00			\$ 8,333.00

3421

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
CSI Paint	N0126019	Supplies & Materials, Streets Dept.	\$ 2,095.28	6/17/2020	95307	\$ 2,095.28
			\$ 2,095.28			\$ 2,095.28

3435

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Kingsley Bogard LLP	25807	Legal Services, January 2020	\$ 2,400.00	6/2/2020	95244	\$ 2,400.00
Kingsley Bogard LLP	25964	Legal Services, May 2020	\$ 1,872.37	6/25/2020	95348	\$ 1,872.37

			\$	4,272.37		\$	4,272.37
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3445

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
RingCentral Inc	CD_000122958	Cust#187926032, Communications	\$ 1,770.41	6/2/2020	95256	\$ 1,770.41
			\$	1,770.41		\$ 1,770.41

3453

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
BMW Motorcycles of Santa Rosa	28503	Vehicle Maintenance, PD	\$ 871.54	6/10/2020	95270	\$ 871.54
			\$	871.54		\$ 871.54

3491

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Sonoma Valley Fire & Rescue Authority	COS_060120	City of Sonoma & VOM Fire Protection District Contract, June2020	\$ 455,909.00	6/10/2020	95294	\$ 911,818.00
Sonoma Valley Fire & Rescue Authority	COS_050120	City of Sonoma & VOM Fire Protection District Contract, May 2020	\$ 455,909.00	6/10/2020	95294	\$ 911,818.00
			\$	911,818.00		\$ 1,823,636.00

3544

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Scandia Landscaping, Inc.	19754	Monthly Maintenance Services, May 2020, PD	\$ 200.00	6/10/2020	95287	\$ 200.00
Scandia Landscaping, Inc.	19753	Landscaping Services, May 2020	\$ 3,019.00	6/17/2020	95321	\$ 3,019.00
			\$	3,219.00		\$ 3,219.00

3564

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Hinderliter, de Llamas & Associates	SIN001654	Sales Tax Contract Services	\$ 1,342.90	6/25/2020	95344	\$ 1,342.90
			\$	1,342.90		\$ 1,342.90

3569

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Goldfarb & Lipman LLP	135320	Legal Services, March 2020	\$ 354.00	6/17/2020	95311	\$ 494.00
Goldfarb & Lipman LLP	133682	Legal Services, October 2019	\$ 5,020.00	6/10/2020	95276	\$ 10,972.00
Goldfarb & Lipman LLP	135320	Legal Services, March 2020	\$ 4,672.00	6/10/2020	95276	\$ 10,972.00
Goldfarb & Lipman LLP	134987	Legal Services, February 2020	\$ 1,280.00	6/10/2020	95276	\$ 10,972.00
Goldfarb & Lipman LLP	134987	Legal Services, February 2020	\$ 140.00	6/17/2020	95311	\$ 494.00
			\$	11,466.00		\$ 33,904.00

3597

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Jeffries Public Safety Consulting	SON-20-05	Emergency Management Consulting Services, May 2020	\$ 425.00	6/17/2020	95314	\$ 425.00
			\$	425.00		\$ 425.00

3644

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Interiors Incorporated	94069	Furniture	\$ 2,702.98	6/17/2020	95313	\$ 2,702.98
			\$	2,702.98		\$ 2,702.98

3663

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Valley Comfort Heating and Air, Inc.	00603120511	HVAC Services	\$ 155.00	6/25/2020	95378	\$ 155.00
			\$	155.00		\$ 155.00

3665

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Moe Engineering, Inc.	2020164	Engineering Services, PL0034	\$ 3,730.00	6/10/2020	95279	\$ 11,060.50
Moe Engineering, Inc.	2020165	Engineering Services, CIP W-6	\$ 277.50	6/10/2020	95279	\$ 11,060.50
Moe Engineering, Inc.	2020163	Engineering Services, PL0481	\$ 185.00	6/10/2020	95279	\$ 11,060.50
Moe Engineering, Inc.	2020162	Engineering Services, PL0009	\$ 2,040.00	6/10/2020	95279	\$ 11,060.50

Moe Engineering, Inc.	2020166	Engineering Services, CIP W-10	\$ 1,295.00	6/10/2020	95279	\$ 11,060.50
Moe Engineering, Inc.	2020161	Engineering Services, PL0853	\$ 3,533.00	6/10/2020	95279	\$ 11,060.50
			\$ 11,060.50			\$ 66,363.00

3710

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Sonoma Valley Field of Dreams		Recreation Services	\$ 5,000.00	6/2/2020	95261	\$ 5,000.00
			\$ 5,000.00			\$ 5,000.00

3717

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
HdL Software LLC	SIN001541	Payment Services, April 2020	\$ 214.71	6/25/2020	95343	\$ 214.71
			\$ 214.71			\$ 214.71

3728

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Shred-It USA	8129355970	Cust#17383011, On-Site Shredding Services	\$ 744.94	6/2/2020	95257	\$ 744.94
			\$ 744.94			\$ 744.94

3748

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Welch	May 2020	Farmers' Market Management Services, May 2020	\$ 1,500.00	6/2/2020	95268	\$ 1,500.00
			\$ 1,500.00			\$ 1,500.00

3793

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Friends in Sonoma Helping (FISH)		Resolution #22-2020, Contribution to Housing Trust Fund	\$ 50,000.00	6/25/2020	95340	\$ 50,000.00
			\$ 50,000.00			\$ 50,000.00

3797

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Sonoma Adventures	3090	Homelessness Security Supplies	\$ 787.50	6/2/2020	95258	\$ 787.50
			\$ 787.50			\$ 787.50

3798

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Accent Printing & Design, Inc.	25350	Parking Warning Labels	\$ 522.00	6/2/2020	95233	\$ 522.00
			\$ 522.00			\$ 522.00

3799

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Mitch's Certified Classes, Inc.	20-1097	Backflow Prevention Assembly Tester Workshop, J. Mazza	\$ 650.00	6/2/2020	95248	\$ 650.00
			\$ 650.00			\$ 650.00

3800

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Grimes		Heart for Arts Project	\$ 400.00	6/2/2020	95243	\$ 400.00
			\$ 400.00			\$ 400.00

3801

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
California Society of Municipal Finance Officers		2020 CSMFO Municipal Membership Renewal, S. Casey	\$ 110.00	6/2/2020	95236	\$ 110.00
			\$ 110.00			\$ 110.00

3802

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Bridges Restoration, LLC	2450	Vehicle Disinfecting, PD, PN#140032	\$ 620.00	6/2/2020	95235	\$ 620.00
			\$ 620.00			\$ 620.00

3803

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Redwood Veterinary Clinic	320249	Client#13178, Veterinary Services, PD	\$ 39.60	6/10/2020	95284	\$ 39.60
			\$ 39.60			\$ 39.60

3804

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Stein		Heart of Sonoma Signage	\$ 1,217.39	6/10/2020	95296	\$ 1,217.39
			\$ 1,217.39			\$ 1,217.39

3805

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Fotouhi	Rebate	Clothes Washer Rebate	\$ 50.00	6/25/2020	95338	\$ 50.00
			\$ 50.00			\$ 50.00

3806

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Sign Designs		Deposit Release, PN190037	\$ 264.00	6/25/2020	95366	\$ 264.00
			\$ 264.00			\$ 264.00

3807

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
CKD Enterprises Inc		Deposit Release, PN190045	\$ 1,338.00	6/25/2020	95333	\$ 1,338.00
			\$ 1,338.00			\$ 1,338.00

3808

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Jack's Filling Station		Deposit Release, PN140030	\$ 852.00	6/25/2020	95347	\$ 852.00
			\$ 852.00			\$ 852.00

3809

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Sonoma County Department of Emergency Management	2020-SON	Operational Area Emergency Services Contract Services	\$ 2,000.00	6/25/2020	95368	\$ 2,000.00
			\$ 2,000.00			\$ 2,000.00

3810

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
Sonoma County Recorder	20-17550	Acct#5221, Filing Fees	\$ 100.00	6/25/2020	95369	\$ 150.00
Sonoma County Recorder	20-20802	Acct#5221, Filing Fees	\$ 50.00	6/25/2020	95369	\$ 150.00
			\$ 150.00			\$ 300.00

3811

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
The Treasurer of the Sonoma Parlor No 11 NSGW	Refund	Event Refund, Flag Day	\$ 244.00	6/25/2020	95376	\$ 244.00
			\$ 244.00			\$ 244.00

3812

Last Name	Invoice No	Description	Amount	Check Date	Check Number	Pay Amount
SVAF, LLC	Refund	Event Refund, Authors on the Plaza	\$ 300.00	6/25/2020	95375	\$ 837.00
SVAF, LLC	Refund	Event Refund, Authors on the Plaza	\$ 237.00	6/25/2020	95375	\$ 837.00
			\$ 537.00			\$ 1,674.00