CITY OF SONOMA
MONTHLY PAYABLES REPORT
March 2021

Last Name	Invoice No	Description	Amount	Check Date	Check Number
VOYA/ING Financial Services		Deferred Comp VOYA/ING Emplyer	$ 8.76	3/5/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING Emplyer	$ 66.24	3/5/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING Emplyer	$ 8.74	3/19/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING Emplyer	$ 240.00	3/19/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING Emplyer	$ 35.00	3/5/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING Emplyer	$ 35.00	3/19/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING Emplyer	$ 66.26	3/19/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING Emplyer	$ 240.00	3/5/2021	0
			$ 700.00		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
AFLAC	441684	Short-Term Disability Premiums, February 2021	$ 546.92	3/9/2021	96522
AFLAC	441684	Short-Term Disability Premiums, February 2021	$ 17.74	3/9/2021	96522
AFLAC	441684	Short-Term Disability Premiums, February 2021	$ 23.04	3/9/2021	96522
			$ 587.70		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
American International Group (AIG)		Deferred Comp AIG/VAL Employer	$ 35.00	3/19/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC %	$ 195.60	3/19/2021	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	$ 114.99	3/5/2021	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	$ 115.00	3/19/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	$ 49.99	3/19/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	$ 45.01	3/19/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	$ 255.00	3/19/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC %	$ 48.90	3/5/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC %	$ 195.61	3/5/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC %	$ 48.91	3/19/2021	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	$ 35.01	3/5/2021	0

American International Group (AIG)		Deferred Comp AIG/VALIC Flat	$ 45.00	3/5/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	$ 49.98	3/5/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	$ 255.02	3/5/2021	0
			$ 1,489.02		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Atkins		Employee Computer Purchase Agreement	$ 1,029.55	3/25/2021	96609
			$ 1,029.55		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Caltest Laboratories Inc	618693	Well Testing/Sampling, January 2021	$ 1,661.55	3/25/2021	96611
			$ 1,661.55		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
City National Bank		Installment Sale Agrmnt# 12-013, Refunding 2001 Water Rev. Bonds	$ 20,670.00	3/25/2021	96612
			$ 20,670.00		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Comcast	February 2021	Communications	$ 81.39	3/17/2021	96560
Comcast	March 2021	Communications	$ 81.39	3/25/2021	96614
			$ 162.78		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
KLH Consulting Inc	MSP-135513	DataWatch/Maintenance Services, April 2021	$ 3,915.25	3/9/2021	96532
			$ 3,915.25		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Department of Transportation	SL210354	Singals & Lighting Billing, Oct - Dec 2020	$ 3,018.65	3/17/2021	96562
			$ 3,018.65		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Dewitt's Tire Recycle and Auto Repair	0063233	Flat Repair	$ 35.00	3/17/2021	96564
			$ 35.00		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
State of California Employment Development Dept.		State Income Tax	$ 515.84	3/5/2021	0

State of California Employment Development Dept.		State Income Tax	$ 123.11	3/19/2021	0
State of California Employment Development Dept.		State Income Tax	$ 4,196.63	3/5/2021	0
State of California Employment Development Dept.		State Income Tax	$ 538.78	3/19/2021	0
State of California Employment Development Dept.		State Income Tax	$ 123.10	3/5/2021	0
State of California Employment Development Dept.		State Income Tax	$ 4,112.19	3/19/2021	0
			$ 9,609.65		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Eraldi's	29181	Uniform Supplies, T. Plume	$ 190.31	3/17/2021	96566
			$ 190.31		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Corelogic Solutions, Llc	82067536	Assessor Parcal Data Subscription, February 2021	$ 165.00	3/17/2021	96561
			$ 165.00		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Friedman's Home Improvement - PW	004SOGT0182872	Parts & Supplies	$ 46.77	3/17/2021	96567
Friedman's Home Improvement - PW	004SOGT0185789	Parts & Supplies	$ 79.27	3/9/2021	96531
Friedman's Home Improvement - PW	004SOFE05123111	Parts & Supplies	$ 21.74	3/25/2021	96619
			$ 147.78		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
ICMA RC		Deferred Comp ICMA	$ 548.88	3/19/2021	0
ICMA RC		Deferred Comp ICMA Employer	$ 25.00	3/5/2021	0
ICMA RC		Deferred Comp ICMA Employer	$ 26.24	3/5/2021	0
ICMA RC		Deferred Comp ICMA Employer	$ 81.26	3/19/2021	0
ICMA RC		Deferred Comp ICMA	$ 3,294.32	3/5/2021	0
ICMA RC		Deferred Comp ICMA Employer	$ 81.28	3/5/2021	0
ICMA RC		Deferred Comp ICMA	$ 548.87	3/5/2021	0
ICMA RC		Deferred Comp ICMA	$ 26.25	3/19/2021	0
ICMA RC		Deferred Comp ICMA	$ 3,294.30	3/19/2021	0
ICMA RC		Deferred Comp ICMA Employer	$ 26.25	3/19/2021	0
ICMA RC		Deferred Comp ICMA	$ 26.24	3/5/2021	0
ICMA RC		Deferred Comp ICMA Employer	$ 342.48	3/5/2021	0
ICMA RC		Deferred Comp ICMA Employer	$ 342.49	3/19/2021	0
ICMA RC		Deferred Comp ICMA Employer	$ 25.00	3/19/2021	0
			$ 8,688.86		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Ricoh Usa, Inc	104708842	Copier Lease/Maintenance	$ 1,208.60	3/17/2021	96587

Ricoh Usa, Inc	104708842	Copier Lease/Maintenance	$ 604.30	3/17/2021	96587
Ricoh Usa, Inc	104708842	Copier Lease/Maintenance	$ 201.42	3/17/2021	96587
Ricoh Usa, Inc	104703803	Copier Lease/Maintenance	$ 211.94	3/17/2021	96587
Ricoh Usa, Inc	104740935	Copier Lease/Maintenance	$ 282.67	3/17/2021	96587
			$ 2,508.93		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Infosend Inc.	187764	Maintenance Fee, February 2021	$ 889.98	3/17/2021	96572
Infosend Inc.	187368	Data Processing/Mail Prep Services, February 2021	$ 1,936.29	3/17/2021	96572
			$ 2,826.27		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Kaiser Foundation Health Plan	April 2021	Health Benefits, Actives, April 2021	$ 1,948.38	3/25/2021	96622
Kaiser Foundation Health Plan	April 2021	Health Benefits, Actives, April 2021	$ 22,530.68	3/25/2021	96622
Kaiser Foundation Health Plan	April 2021	Health Benefits, Actives, April 2021	$ 8,269.34	3/25/2021	96622
			$ 32,748.40		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Liebert,Cassidy,Whitmore	1514714	Legal Services, January 2021	$ 38.00	3/25/2021	96625
			$ 38.00		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Lynx Technologies	9284	GIS Website Maintenance	$ 500.00	3/25/2021	96626
Lynx Technologies	9285	GIS Services, February 2021	$ 650.00	3/25/2021	96626
			$ 1,150.00		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Quadient Leasing USA, Inc.	N8717789	Postal Equipment Lease	$ 599.52	3/17/2021	96581
Quadient Leasing USA, Inc.	N8766521	Postal Lease	$ 299.76	3/25/2021	96632
			$ 899.28		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
North Bay Monument Inc	15340	Cemetery Engraving/Lettering Services	$ 195.00	3/17/2021	96577
North Bay Monument Inc	15337	Cemetery Engraving/Lettering Services	$ 4,500.00	3/17/2021	96577
			$ 4,695.00		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Nyberg Landscaping	36130	Landscaping Services, Veterans Cemetery	$ 475.00	3/17/2021	96578
			$ 475.00		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Office Depot - City	158857677001	Office Supplies	$ 34.48	3/9/2021	96535
Office Depot - City	156560481001	Office Supplies	$ 24.94	3/9/2021	96535
Office Depot - City	159111766001	Office Supplies	$ 71.14	3/9/2021	96535
Office Depot - City	162525049001	Office Supplies	$ 22.50	3/25/2021	96629
Office Depot - City	158195581001	Office Supplies	$ 119.99	3/9/2021	96535
Office Depot - City	101771475001	Office Supplies	$ 331.02	3/25/2021	96629
Office Depot - City	161858854001	Office Supplies	$ 44.58	3/25/2021	96629
			$ 648.65		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
AT&T	000016120695	Communications, February 2021	$ 365.19	3/17/2021	96558
AT&T	000016186812	Communications, February 2021	$ 417.85	3/25/2021	96608
AT&T	000015982593	Communications, January 2021	$ 323.85	3/17/2021	96558
AT&T	000016118827	Communications, February 2021	$ 328.20	3/17/2021	96558
AT&T	000015982593	Communications, January 2021	$ 365.19	3/17/2021	96558
AT&T	000016120695	Communications, February 2021	$ 323.85	3/17/2021	96558
AT&T	000015980725	Communications, January 2021	$ 325.68	3/17/2021	96558
AT&T	000016186812	Communications	$ 370.55	3/25/2021	96608
			$ 2,820.36		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
CalPERS		CalPERS	$ 342.48	3/5/2021	0
CalPERS	100000016348596	Monthly UAL Payment, Classic, March 2021	$ 4,380.60	3/8/2021	0
CalPERS	100000016348624	Monthly UAL Payment, PRPRA, March 2021	$ 42.97	3/8/2021	0
CalPERS		CalPERS City Contribution	$ 443.52	3/5/2021	0
CalPERS		PERS Survivor Benefit	$ 5.70	3/5/2021	0
CalPERS		CalPERS	$ 1,264.77	3/19/2021	0
CalPERS	100000016348596	Monthly UAL Payment, Classic, March 2021	$ 5,591.36	3/8/2021	0
CalPERS	100000016348617	Monthly UAL Payment, PD, March 2021	$ 20,289.07	3/8/2021	0
CalPERS	100000016348624	Monthly UAL Payment, PRPRA, March 2021	$ 72.02	3/8/2021	0
CalPERS		CalPERS	$ 1,262.48	3/5/2021	0
CalPERS		CalPERS cost sharing	$ 1,441.33	3/19/2021	0
CalPERS	100000016348596	Monthly UAL Payment, Classic, March 2021	$ 1,001.68	3/8/2021	0
CalPERS	100000016348596	Monthly UAL Payment, Classic, March 2021	$ 4,944.90	3/8/2021	0
CalPERS	100000016348624	Monthly UAL Payment, PRPRA, March 2021	$ 14.80	3/8/2021	0
CalPERS	100000016348624	Monthly UAL Payment, PRPRA, March 2021	$ 17.13	3/8/2021	0
CalPERS	100000016348624	Monthly UAL Payment, PRPRA, March 2021	$ 57.58	3/8/2021	0
CalPERS		CalPERS cost sharing	$ 72.62	3/5/2021	0
CalPERS		PERS Survivor Benefit	$ 26.37	3/5/2021	0
CalPERS		CalPERS City Contribution	$ 8,262.34	3/19/2021	0
CalPERS		PERS Survivor Benefit	$ 26.37	3/19/2021	0
CalPERS	100000016348624	Monthly UAL Payment, PRPRA, March 2021	$ 55.61	3/8/2021	0
CalPERS		CalPERS cost sharing	$ 1,438.03	3/5/2021	0

CalPERS		CalPERS City Contribution	$	1,364.94	3/19/2021	0
CalPERS		PERS Survivor Benefit	$	1.43	3/19/2021	0
CalPERS		PERS Survivor Benefit	$	5.68	3/19/2021	0
CalPERS	100000016348596	Monthly UAL Payment, Classic, March 2021	$	4,306.41	3/8/2021	0
CalPERS	100000016348596	Monthly UAL Payment, Classic, March 2021	$	4,357.11	3/8/2021	0
CalPERS	100000016348596	Monthly UAL Payment, Classic, March 2021	$	6,428.63	3/8/2021	0
CalPERS	100000016348624	Monthly UAL Payment, PRPRA, March 2021	$	21.63	3/8/2021	0
CalPERS		CalPERS City Contribution	$	1,363.01	3/5/2021	0
CalPERS		CalPERS cost sharing	$	264.40	3/5/2021	0
CalPERS		CalPERS	$	342.49	3/19/2021	0
CalPERS		CalPERS cost sharing	$	72.66	3/19/2021	0
CalPERS		CalPERS cost sharing	$	264.86	3/19/2021	0
CalPERS	100000016348596	Monthly UAL Payment, Classic, March 2021	$	1,230.26	3/8/2021	0
CalPERS	100000016348596	Monthly UAL Payment, Classic, March 2021	$	2,008.25	3/8/2021	0
CalPERS	100000016348596	Monthly UAL Payment, Classic, March 2021	$	2,033.58	3/8/2021	0
CalPERS	100000016348606	Monthly UAL Payment, Fire, March 2021	$	37,169.37	3/8/2021	0
CalPERS	100000016348624	Monthly UAL Payment, PRPRA, March 2021	$	44.53	3/8/2021	0
CalPERS	100000016348624	Monthly UAL Payment, PRPRA, March 2021	$	49.18	3/8/2021	0
CalPERS	100000016348624	Monthly UAL Payment, PRPRA, March 2021	$	135.89	3/8/2021	0
CalPERS		CalPERS	$	6,812.77	3/5/2021	0
CalPERS		CalPERS City Contribution	$	8,241.59	3/5/2021	0
CalPERS		PERS Survivor Benefit	$	1.41	3/5/2021	0
CalPERS		CalPERS	$	6,828.42	3/19/2021	0
CalPERS		CalPERS City Contribution	$	443.53	3/19/2021	0
CalPERS	100000016348596	Monthly UAL Payment, Classic, March 2021	$	3,438.78	3/8/2021	0
CalPERS	100000016348624	Monthly UAL Payment, PRPRA, March 2021	$	43.07	3/8/2021	0
CalPERS	100000016348624	Monthly UAL Payment, PRPRA, March 2021	$	54.46	3/8/2021	0
			$	**138,382.07**		

Last Name	Invoice No	Description		Amount	Check Date	Check Number
Pool Mart	4791	Chemicals	$	77.95	3/17/2021	96579
Pool Mart	4786	Chemicals	$	141.90	3/17/2021	96579
			$	**219.85**		

Last Name	Invoice No	Description		Amount	Check Date	Check Number
Pratt	Reimnbursement	Mileage Reimbursement, 1.26.21 - 2.24.21	$	19.60	3/9/2021	96537
Pratt	Reimnbursement	Mileage Reimbursement, 1.26.21 - 2.24.21	$	11.76	3/9/2021	96537
Pratt	Reimnbursement	Mileage Reimbursement, 1.26.21 - 2.24.21	$	7.84	3/9/2021	96537
			$	**39.20**		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Public Agency Retirement Services	47318	Defined Benefit, December 2020	$ 150.00	3/25/2021	96631
Public Agency Retirement Services	47210	Defined Benefit, November 2020	$ 150.00	3/25/2021	96631
Public Agency Retirement Services	47559	Defined Benefit, January 2021	$ 150.00	3/25/2021	96631
			$ 450.00		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
REMIF	April 2021	Employee Assistance Program, April 2021	$ 1.42	3/25/2021	96634
REMIF	April 2021	Vision Insurance Premiums, April 2021	$ 28.21	3/25/2021	96635
REMIF	INV-003183	Employee Assistance Program, August 2020	$ 21.46	3/17/2021	96583
REMIF	INV-003527	Employee Assistance Program, February 2021	$ 0.99	3/17/2021	96583
REMIF	INV-003527	Employee Assistance Program, February 2021	$ 3.27	3/17/2021	96583
REMIF	INV-003527	Employee Assistance Program, February 2021	$ 15.48	3/17/2021	96583
REMIF	INV-003542	Semi-Annual Deductible 7.1.20 - 12.31.20	$ 127.01	3/17/2021	96584
REMIF	March 2021	Dental Insurance Premiums, March 2021	$ 3,953.73	3/17/2021	96583
REMIF	March 2021	Medical Insurance Premiums, March 2021	$ 17,060.00	3/17/2021	96583
REMIF	April 2021	Employee Assistance Program, April 2021	$ 10.79	3/25/2021	96634
REMIF	April 2021	Medical Insurance Premiums, April 2021	$ 1,022.95	3/25/2021	96635
REMIF	April 2021	Vision Insurance Premiums, April 2021	$ 751.66	3/25/2021	96635
REMIF	INV-003183	Employee Assistance Program, August 2020	$ 5.25	3/17/2021	96583
REMIF	INV-003527	Employee Assistance Program, February 2021	$ 11.36	3/17/2021	96583
REMIF	April 2021	Employee Assistance Program, April 2021	$ 1.70	3/25/2021	96634
REMIF	April 2021	Employee Assistance Program, April 2021	$ 4.40	3/25/2021	96634
REMIF	April 2021	Employee Assistance Program, April 2021	$ 11.36	3/25/2021	96634
REMIF	April 2021	Vision Insurance Premiums, April 2021	$ 111.93	3/25/2021	96635
REMIF	INV-003183	Employee Assistance Program, August 2020	$ 0.43	3/17/2021	96583
REMIF	INV-003183	Employee Assistance Program, August 2020	$ 7.38	3/17/2021	96583
REMIF	INV-003183	Employee Assistance Program, August 2020	$ 10.93	3/17/2021	96583
REMIF	INV-003527	Employee Assistance Program, February 2021	$ 0.43	3/17/2021	96583
REMIF	INV-003527	Employee Assistance Program, February 2021	$ 10.93	3/17/2021	96583
REMIF	INV-003527	Employee Assistance Program, February 2021	$ 17.76	3/17/2021	96583
REMIF	INV-003542	Semi-Annual Deductible 7.1.20 - 12.31.20	$ 321.02	3/17/2021	96584
REMIF	INV-003542	Semi-Annual Deductible 7.1.20 - 12.31.20	$ 733.49	3/17/2021	96584
REMIF	March 2021	Dental Insurance Premiums, March 2021	$ 191.41	3/17/2021	96583
REMIF	March 2021	Medical Insurance Premiums, March 2021	$ 2,386.05	3/17/2021	96583
REMIF	March 2021	Vision Insurance Premiums, March 2021	$ 111.93	3/17/2021	96583
REMIF	April 2021	Dental Insurance Premiums, April 2021	$ 191.41	3/25/2021	96635
REMIF	April 2021	Employee Assistance Program, April 2021	$ 5.11	3/25/2021	96634
REMIF	INV-003183	Employee Assistance Program, August 2020	$ 1.42	3/17/2021	96583
REMIF	INV-003183	Employee Assistance Program, August 2020	$ 1.70	3/17/2021	96583
REMIF	INV-003183	Employee Assistance Program, August 2020	$ 14.20	3/17/2021	96583
REMIF	INV-003527	Employee Assistance Program, February 2021	$ 1.70	3/17/2021	96583
REMIF	INV-003527	Employee Assistance Program, February 2021	$ 4.40	3/17/2021	96583

REMIF	INV-003527	Employee Assistance Program, February 2021	$ 5.11	3/17/2021	96583
REMIF	INV-003542	Semi-Annual Deductible 7.1.20 - 12.31.20	$ 407.98	3/17/2021	96584
REMIF	INV-003542	Semi-Annual Deductible 7.1.20 - 12.31.20	$ 1,316.08	3/17/2021	96584
REMIF	March 2021	Medical Insurance Premiums, March 2021	$ 1,022.95	3/17/2021	96583
REMIF	INV-003183	Employee Assistance Program, August 2020	$ 10.08	3/17/2021	96583
REMIF	INV-003183	Employee Assistance Program, August 2020	$ 10.79	3/17/2021	96583
REMIF	INV-003183	Employee Assistance Program, August 2020	$ 19.45	3/17/2021	96583
REMIF	INV-003527	Employee Assistance Program, February 2021	$ 10.79	3/17/2021	96583
REMIF	INV-003542	Semi-Annual Deductible 7.1.20 - 12.31.20	$ 132.33	3/17/2021	96584
REMIF	INV-003542	Semi-Annual Deductible 7.1.20 - 12.31.20	$ 155.27	3/17/2021	96584
REMIF	March 2021	Dental Insurance Premiums, March 2021	$ 579.42	3/17/2021	96583
REMIF	April 2021	Employee Assistance Program, April 2021	$ 0.99	3/25/2021	96634
REMIF	April 2021	Employee Assistance Program, April 2021	$ 10.08	3/25/2021	96634
REMIF	April 2021	Medical Insurance Premiums, April 2021	$ 2,386.05	3/25/2021	96635
REMIF	April 2021	Medical Insurance Premiums, April 2021	$ 17,060.00	3/25/2021	96635
REMIF	INV-003527	Employee Assistance Program, February 2021	$ 10.08	3/17/2021	96583
REMIF	INV-003542	Semi-Annual Deductible 7.1.20 - 12.31.20	$ 706.76	3/17/2021	96584
REMIF	April 2021	Dental Insurance Premiums, April 2021	$ 579.42	3/25/2021	96635
REMIF	April 2021	Employee Assistance Program, April 2021	$ 3.27	3/25/2021	96634
REMIF	April 2021	Employee Assistance Program, April 2021	$ 15.48	3/25/2021	96634
REMIF	INV-003183	Employee Assistance Program, August 2020	$ 1.56	3/17/2021	96583
REMIF	INV-003183	Employee Assistance Program, August 2020	$ 3.27	3/17/2021	96583
REMIF	INV-003527	Employee Assistance Program, February 2021	$ 1.42	3/17/2021	96583
REMIF	INV-003527	Employee Assistance Program, February 2021	$ 14.20	3/17/2021	96583
REMIF	INV-003542	Semi-Annual Deductible 7.1.20 - 12.31.20	$ 94.15	3/17/2021	96584
REMIF	INV-003542	Semi-Annual Deductible 7.1.20 - 12.31.20	$ 106.45	3/17/2021	96584
REMIF	INV-003542	Semi-Annual Deductible 7.1.20 - 12.31.20	$ 264.17	3/17/2021	96584
REMIF	March 2021	Vision Insurance Premiums, March 2021	$ 751.66	3/17/2021	96583
REMIF	April 2021	Dental Insurance Premiums, April 2021	$ 3,953.73	3/25/2021	96635
REMIF	April 2021	Employee Assistance Program, April 2021	$ 0.43	3/25/2021	96634
REMIF	April 2021	Employee Assistance Program, April 2021	$ 10.93	3/25/2021	96634
REMIF	April 2021	Employee Assistance Program, April 2021	$ 17.76	3/25/2021	96634
REMIF	INV-003542	Semi-Annual Deductible 7.1.20 - 12.31.20	$ 103.25	3/17/2021	96584
REMIF	INV-003542	Semi-Annual Deductible 7.1.20 - 12.31.20	$ 696.60	3/17/2021	96584
REMIF	INV-003542	Semi-Annual Deductible 7.1.20 - 12.31.20	$ 835.51	3/17/2021	96584
REMIF	INV-003542	Semi-Annual Deductible 7.1.20 - 12.31.20	$ 1,036.26	3/17/2021	96584
REMIF	March 2021	Vision Insurance Premiums, March 2021	$ 28.21	3/17/2021	96583
			$ 59,516.61		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Phillips Seabrook Associates	210182	Plan Check Review Progress Billing, Proj#210072	$ 3,120.00	3/9/2021	96536
			$ 3,120.00		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Sebastiani Building Investors	April 2021	Monthly lease payment	$ 5,872.19	3/9/2021	96542
			$ 5,872.19		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
SEIU Local 1021		Union Dues	$ 436.15	3/5/2021	96520
SEIU Local 1021		Union Dues	$ 56.74	3/5/2021	96520
SEIU Local 1021		Union Dues	$ 437.56	3/19/2021	96606
SEIU Local 1021		Union Dues	$ 109.55	3/5/2021	96520
SEIU Local 1021		Union Dues	$ 109.54	3/19/2021	96606
SEIU Local 1021		Union Dues	$ 56.75	3/19/2021	96606
			$ 1,206.29		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Auto Parts	724622	Parts & Supplies	$ 81.44	3/17/2021	96590
			$ 81.44		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma County Sheriff's Office	9165	Law Enforement Services, January 2021	$ 320,657.41	3/25/2021	96640
			$ 320,657.41		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
The Sonoma Index-Tribune	Renewal	Newspaper Subscription, PD	$ 5.99	3/25/2021	96645
			$ 5.99		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Community Center	April 2021	City Sponsorship/Service Contract	$ 2,833.33	3/9/2021	96543
			$ 2,833.33		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Chamber of Commerce	April 2021	Business and economic vitality svcs	$ 10,416.67	3/9/2021	96546
			$ 10,416.67		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Materials Inc	119236	Landscaping Supplies	$ 64.95	3/25/2021	96642
Sonoma Materials Inc	119170	Landscaping Supplies	$ 324.75	3/25/2021	96642
			$ 389.70		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma County Tax Collector	018-131-006-000	Sonoma Vlly San District, FY20-21, 2nd Installment	$ 547.00	3/17/2021	96592
Sonoma County Tax Collector	018-071-008-000	Sonoma Vlly San District, FY20-21, 2nd Installment	$ 2,735.00	3/17/2021	96592
Sonoma County Tax Collector	018-131-027-000	Sonoma Vlly San District, FY20-21, 2nd Installment	$ 1,641.00	3/17/2021	96592
Sonoma County Tax Collector	018-214-001-000	Sonoma Vlly San District, FY20-21, 2nd Installment	$ 2,363.04	3/17/2021	96592
Sonoma County Tax Collector	018-221-036-000	Sonoma Vlly San District, FY20-21, 2nd Installment	$ 547.00	3/17/2021	96592
Sonoma County Tax Collector	018-131-026-000	Sonoma Vlly San District, FY20-21, 2nd Installment	$ 547.00	3/17/2021	96592
Sonoma County Tax Collector	018-291-043-000	Sonoma Vlly San District, FY20-21, 2nd Installment	$ 1,706.64	3/17/2021	96592
Sonoma County Tax Collector	018-171-026-000	Sonoma Vlly San District, FY20-21, 2nd Installment	$ 547.00	3/17/2021	96592
Sonoma County Tax Collector	018-121-015-000	Sonoma Vlly San District, FY20-21, 2nd Installment	$ 547.00	3/17/2021	96592
			$ 11,180.68		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Visitors Bureau	April 2021	payment per contract	$ 8,333.33	3/9/2021	96551
			$ 8,333.33		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Ecology Center	April 2021	City Sponsorship/Service Contract	$ 1,770.83	3/9/2021	96544
			$ 1,770.83		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Tourism Improvement Dist.	February 2021	TIDReceipts, February 2021	$ 5,682.11	3/9/2021	96545
			$ 5,682.11		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
County of Sonoma, General Services	FL-1666	Fleet Charges, January 2021	$ 309.03	3/9/2021	96530
County of Sonoma, General Services	FL-1666	Fleet Charges, January 2021	$ 10,308.10	3/9/2021	96530
County of Sonoma, General Services	FL-1666	Fleet Charges, January 2021	$ 250.62	3/9/2021	96530
			$ 10,867.75		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
State Water Resources Control Board	LW-1030897	Water System Connections Annual Fees	$ 18,908.45	3/17/2021	96594
State Water Resources Control Board	LW-1026303	Water System Connections Annual Fees, FY19-20	$ 18,877.65	3/17/2021	96594
			$ 3 786.10		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Soiland Co, Inc	156259	Parts & Supplies	$ 263.70	3/25/2021	96639
			$ 263.70		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Syar Industries Inc	814732	Parts & Supplies	$ 364.77	3/17/2021	96595
			$ 364.77		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Thunderbird Communications Inc	3028	Annual Software Support	$ 3,610.50	3/17/2021	96597
			$ 3,610.50		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
U.S. Bank Corp Pmt System	02.10.21 Stmnt	Monthly Credit Card Charges	$ 8,686.68	3/9/2021	96553
			$ 8,686.68		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
U.S. Bank PARS Acct #6746022400		PARS	$ 321.61	3/19/2021	96607
U.S. Bank PARS Acct #6746022400		PARS	$ 368.02	3/5/2021	96521
			$ 689.63		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Verizon Wireless	9871569439	Wireless Communications	$ 66.30	3/17/2021	96601
Verizon Wireless	9871569439	Wireless Communications	$ 149.66	3/17/2021	96601
Verizon Wireless	9871569439	Wireless Communications	$ 224.10	3/17/2021	96601
Verizon Wireless	9873356391	Wireless Communications	$ 419.92	3/9/2021	96555
Verizon Wireless	9871569439	Wireless Communications	$ 45.81	3/17/2021	96601
Verizon Wireless	9871569439	Wireless Communications	$ 61.98	3/17/2021	96601
Verizon Wireless	9871569439	Wireless Communications	$ 156.83	3/17/2021	96601
Verizon Wireless	9871569439	Wireless Communications	$ 438.85	3/17/2021	96601
			$ 1,563.45		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Vintage House	April 2021	City Sponsorship/Service Contract	$ 2,833.33	3/9/2021	96556
			$ 2,833.33		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Boys and Girls Clubs of Sonoma Valley	April 2021	FY20-21, City Sponsorship/Service Contract	$ 3,895.83	3/9/2021	96526
			$ 3,895.83		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Walter And Pistole		Legal Services, January 2021	$ 13,008.25	3/17/2021	96602
			$ 13,008.25		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
GHD	158211	Engineerring Services, Project#11151105	$ 1,949.75	3/17/2021	96570
GHD	158007	Engineerring Services, Project#11216704	$ 693.00	3/17/2021	96570
GHD	158007	Engineerring Services, Project#11216704	$ 1,987.50	3/17/2021	96570
GHD	158163	Engineering Services, Project#11197582	$ 10,915.50	3/17/2021	96570
GHD	158496	Engineering Services, Proj#11202230, Depot Park	$ 1,256.25	3/25/2021	96620
GHD	158007	Engineerring Services, Project#11216704	$ 247.50	3/17/2021	96570
GHD	151713	Engineerring Services, Project#11197582	$ 618.75	3/17/2021	96570
			$ 17,668.25		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
U.S. Department of the Treasury		Federal Income Tax	$ 1,553.92	3/19/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	$ 1,461.99	3/19/2021	0
U.S. Department of the Treasury		Federal Income Tax	$ 427.94	3/5/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	$ 66.63	3/19/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	$ 249.08	3/5/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	$ 253.05	3/19/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	$ 253.05	3/19/2021	0
U.S. Department of the Treasury		Federal Income Tax	$ 11,007.02	3/5/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	$ 66.64	3/5/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	$ 249.08	3/5/2021	0
U.S. Department of the Treasury		Federal Income Tax	$ 10,815.79	3/19/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	$ 66.63	3/19/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	$ 1,478.47	3/5/2021	0
U.S. Department of the Treasury		Federal Income Tax	$ 1,499.16	3/5/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	$ 1,478.47	3/5/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	$ 66.64	3/5/2021	0

U.S. Department of the Treasury		Medicare Employee Portion	$ 1,461.99	3/19/2021	0
U.S. Department of the Treasury		Federal Income Tax	$ 427.94	3/19/2021	0
			$ 32,883.49		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Media Investments	21852	Adertising & Recruitment	$ 1,030.00	3/25/2021	96643
Sonoma Media Investments	21852	Adertising & Recruitment	$ 96.00	3/25/2021	96643
Sonoma Media Investments	21852	Adertising & Recruitment	$ 497.00	3/25/2021	96643
Sonoma Media Investments	21852	Adertising & Recruitment	$ 2,193.00	3/25/2021	96643
			$ 3,816.00		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Waste Management	0101839-1507-2	Waste Management Services	$ 277.18	3/17/2021	96603
			$ 277.18		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
United Rentals (North America)	190698878-001	Signs	$ 281.22	3/17/2021	96598
United Rentals (North America)	190698862-001	Custom Signs, PN140032	$ 206.02	3/17/2021	96598
			$ 487.24		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
US Bank Voyager Fleet Sys	869332205105	Fuel	$ 111.42	3/17/2021	96599
US Bank Voyager Fleet Sys	869332205105	Fuel	$ 648.79	3/17/2021	96599
US Bank Voyager Fleet Sys	869332205105	Fuel	$ 1,225.19	3/17/2021	96599
US Bank Voyager Fleet Sys	8693802533109	Fuel	$ 3,168.38	3/9/2021	96554
US Bank Voyager Fleet Sys	869380253109	Fuel - Reissue	$ 3,168.38	3/25/2021	96646
US Bank Voyager Fleet Sys	869332205105	Fuel	$ 232.20	3/17/2021	96599
			$ 8,554.36		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma County Community Dev. Commission	20-21A	SERAF Loan RePayment ROPS 20-21A March 2021	$ 60,869.00	3/17/2021	96591
			$ 60,869.00		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Staples Advantage	3470488216	Office Supplies	$ 129.85	3/17/2021	96593
			$ 129.85		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Frye's Printing Inc	21-31219	Business Cards	$ 185.75	3/17/2021	96568

Frye's Printing Inc	21-31220	Envelopes & Notecards	$ 143.25	3/17/2021	96568
			$ 329.00		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
American Realty and Investments	CY2020	2020 Common Area Expense Reimbursement	$ 1,687.50	3/9/2021	96524
			$ 1,687.50		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Republic Services of Sonoma County	3871-000020812	Waste/Recycle Services, Tk#358101	$ 67.20	3/17/2021	96585
Republic Services of Sonoma County	3871-000020812	Waste/Recycle Services, Tk#358082	$ 31.50	3/17/2021	96585
Republic Services of Sonoma County	3871-000020812	Waste/Recycle Services, Tk#358186	$ 61.32	3/17/2021	96585
Republic Services of Sonoma County	3871-000020812	Waste/Recycle Services, Tk#358196	$ 73.08	3/17/2021	96585
Republic Services of Sonoma County	3871-000020812	Waste/Recycle Services, Tk#359574	$ 149.52	3/17/2021	96585
Republic Services of Sonoma County	3871-000020812	Waste/Recycle Services, Tk#359972	$ 118.44	3/17/2021	96585
			$ 501.06		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Ready Refresh	11B0028300440	Water Delivery/Cooler Rental	$ 131.94	3/9/2021	96538
Ready Refresh	11C0028300440	Water Delivery/Cooler Rental	$ 51.43	3/25/2021	96633
Ready Refresh	01B0032628554	Water Delivery/Cooler Rental	$ 35.66	3/17/2021	96582
Ready Refresh	01B0032628596	Water Delivery/Cooler Rental	$ 26.23	3/17/2021	96582
			$ 245.26		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
County of Sonoma Information Systems	ISD-0000023796	Records Storage Charge	$ 9.00	3/25/2021	96616
County of Sonoma Information Systems	ISD-0000023403	Records Storage Charges, January 2021	$ 9.00	3/9/2021	96529
County of Sonoma Information Systems	ISD-0000023347	Telephone Line/Usage Charges, January 2021	$ 850.32	3/9/2021	96529
County of Sonoma Information Systems	ISD-0000023719	Telephone Line/Usage Charge	$ 840.87	3/25/2021	96616
			$ 1,709.19		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Embroidery	3362	Embroidery Services	$ 44.00	3/25/2021	96641
Sonoma Embroidery	3362	Embroidery Services	$ 14.00	3/25/2021	96641
Sonoma Embroidery	3362	Embroidery Services	$ 22.00	3/25/2021	96641
			$ 80.00		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Barr	Reimbursement	Reimb. of Hotspot/Remote Access Increased Monthly Phone Charges	$ 375.00	3/9/2021	96525
			$ 375.00		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Community Communications	6395	PEG Access Channel Ops/Videotaping Services	$ 1,666.66	3/9/2021	96548
Sonoma Valley Community Communications	Apr-Sept2020	Comcast PEG Fees, April - June 2020	$ 10,329.27	3/9/2021	96547
Sonoma Valley Community Communications	Apr-Sept2020	Comcast PEG Fees, July - September 2020	$ 10,177.21	3/9/2021	96547
Sonoma Valley Community Communications	Oct-Dec2020	AT&T/Pac Bell & Comcast PEG Fees, Oct-Dec 2020	$ 14,000.46	3/9/2021	96547
			$ 36,173.60		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Employment Development Department	L0346208224	Employment Tax	$ 63.00	3/17/2021	96565
Employment Development Department	L0346208224	Employment Tax	$ 18.07	3/17/2021	96565
Employment Development Department	L0346208224	Employment Tax	$ 331.69	3/17/2021	96565
Employment Development Department	L0346208224	Employment Tax	$ 5.91	3/17/2021	96565
Employment Development Department	L0346208224	Employment Tax	$ 1,099.34	3/17/2021	96565
			$ 1,518.01		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Colantuono, Highsmith & Whatley PC	February 2021	Legal Services, February 2021	$ 19,046.98	3/25/2021	96613
Colantuono, Highsmith & Whatley PC	45347	Legal Services, November 2020	$ 35.00	3/9/2021	96528
			$ 19,081.98		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Ricoh USA, inc	5061508989	Copier Lease/Maintenance	$ 112.20	3/17/2021	96588
			$ 112.20		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
CDW Government	8214882	Miscrosoft Office Licenses	$ 1,842.42	3/9/2021	96527
			$ 1,842.42		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
RingCentral Inc	CD_000219927	Communications	$ 1,814.97	3/9/2021	96540
			$ 1,814.97		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
NHA Advisors, LLC	00459	Sonoma 2019 Continuing Disclosure Compliance Project	$ 4,850.00	3/9/2021	96534
			$ 4,850.00		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Fire & Rescue Authority	COS_030121	20/21 City of Sonoma & VOM Fire Protection District Contract	$ 448,109.25	3/9/2021	96550
			$ 448,109.25		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Richardson & Company LLP	111342	Professional Services, State Controllers Report	$ 3,900.00	3/17/2021	96586
			$ 3,900.00		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Scandia Landscaping, Inc.	20400	Landscaping Services, February 2021, PD	$ 200.00	3/9/2021	96541
Scandia Landscaping, Inc.	20460	Landscaping Services, March 2021	$ 200.00	3/25/2021	96637
			$ 400.00		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Chase	Reimbursement	Residential Plumbing Inspector Testing Registration Fee	$ 219.00	3/17/2021	96559
			$ 219.00		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Department of Health Care Services	GEM032151D4	GEMT QAF, Q3 2020	$ 19,864.50	3/25/2021	96618
Department of Health Care Services	GEM042119U7	GEMT QAF, Q4 2020	$ 21,382.60	3/25/2021	96618
			$ 41,247.10		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Klassen		Deposit Release, 461 & 481 York Court	$ 9,670.28	3/25/2021	96623
			$ 9,670.28		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Valley Comfort Heating and Air, Inc.	10205141414	HVAC Services	$ 745.00	3/17/2021	96600
			$ 745.00		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Moe Engineering, Inc.	2020303	Engineering Services, October 2020, CIP#W-6 Program Management	$ 1,202.50	3/25/2021	96627

Moe Engineering, Inc.	2020299	Engineering Services, October 2020, 481 York Court, PL0481	$ 753.50	3/25/2021	96627
Moe Engineering, Inc.	2020300	Engineering Services, October 2020, 655 W Spain St, 190034	$ 1,813.00	3/25/2021	96627
Moe Engineering, Inc.	2020298	Engineering Services, October 2020, 20269 Broadway, PL0009	$ 4,373.00	3/25/2021	96627
Moe Engineering, Inc.	2020301	Engineering Services, October 2020	$ 92.50	3/25/2021	96627
Moe Engineering, Inc.	2020304	Engineering Services, October 2020, CIP#W-10 Program Management	$ 92.50	3/25/2021	96627
Moe Engineering, Inc.	2020297	Engineering Services, October 2020, 853 4th St W, PL0853	$ 2,453.00	3/25/2021	96627
Moe Engineering, Inc.	2020302	Engineering Services, October 2020, 369 W Napa St, PN140046	$ 1,179.50	3/25/2021	96627
			$ 11,959.50		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Field of Dreams	April 2021	Monthly Payment, Athletic Field Maintenance/Ops	$ 1,062.50	3/9/2021	96549
			$ 1,062.50		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
HdL Software LLC	SIN007169	Payment Services, January 2021	$ 2,658.07	3/25/2021	96621
			$ 2,658.07		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Quadient Finance USA, Inc.	02.01.2021	Postage	$ 1,123.86	3/17/2021	96580
Quadient Finance USA, Inc.	03.01.2021	Postage	$ 1,028.58	3/17/2021	96580
			$ 2,152.44		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
George Hills Company, Inc.	INV1017905	25% Subrogation Recovery Fee	$ 642.30	3/17/2021	96569
			$ 642.30		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
M3 Intergrated Services, Inc.	4	Progress Pay #4	$ (320.00)	3/9/2021	96533
M3 Intergrated Services, Inc.	4	Progress Pay #4	$ 6,400.00	3/9/2021	96533
			$ 6,080.00		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Wellander Steel Built	1598	Street Planter Dolly, Job#210190	$ 360.62	3/25/2021	96649
			$ 360.62		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Alterity Broker Solutions, Inc.	March 2021	Life Insurance/LTD Premiums, March 2021	$ 84.58	3/9/2021	96523

Alterity Broker Solutions, Inc.	March 2021	Life Insurance/LTD Premiums, March 2021	$ 299.26	3/9/2021	96523
Alterity Broker Solutions, Inc.	March 2021	Life Insurance/LTD Premiums, March 2021	$ 1,800.10	3/9/2021	96523
			$ 2,183.94		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
waterTALENT, LLC	2462	Temporary Staffing, W/E 3.07.21	$ 4,360.00	3/17/2021	96604
waterTALENT, LLC	2480	Temporary Staffing, W/E 3.21.21	$ 3,488.00	3/25/2021	96648
waterTALENT, LLC	2470	Temporary Staffing, W/E 3.14.21	$ 5,811.00	3/17/2021	96604
waterTALENT, LLC	2479	Temporary Staffing, W/E 3.21.21	$ 5,811.00	3/25/2021	96648
waterTALENT, LLC	2451	Temporary Staffing, W/E 2.28.21	$ 4,360.00	3/9/2021	96557
waterTALENT, LLC	2461	Temporary Staffing, W/E 3.07.21	$ 5,215.00	3/17/2021	96604
waterTALENT, LLC	2471	Temporary Staffing, W/E 3.14.21	$ 4,360.00	3/17/2021	96604
waterTALENT, LLC	2450	Temporary Staffing, W/E 2.28.21	$ 5,960.00	3/9/2021	96557
			$ 39,365.00		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Wittman Enterprises, LLC	21020658	Billing Services, February 2021	$ 11,732.66	3/25/2021	96650
Wittman Enterprises, LLC	21010658	Billing Services, January 2021	$ 5,863.47	3/25/2021	96650
			$ 17,596.13		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
GVP Ventures, Inc.	8872	Professional Services, Executive Recruitment	$ 3,851.26	3/17/2021	96571
			$ 3,851.26		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
SG Construction	152	Transition Ramps for Parklets	$ 9,308.50	3/17/2021	96589
			$ 9,308.50		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Hobaugh		Court Support Order	$ 500.00	3/19/2021	96605
			$ 500.00		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Tax Collector of Sonoma County		DMV Parking Citations 12/19 - 4/20	$ 4,380.00	3/17/2021	96596
			$ 4,380.00		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Top Form Industrial, Inc.	Refund	Design Review Refund, Application Withdrawn, 500 W Napa Street	$ 301.00	3/9/2021	96552
			$ 301.00		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Rebell		Refund Check, 018751-001, 730 Donner Ave, Reissue	$ 12.61	3/9/2021	96539
			$ 12.61		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Lathem Time Corporation	INV-249859	Parts & Materials	$ 1,272.38	3/17/2021	96576
			$ 1,272.38		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Development Control Equipment, Inc.	2021-03.01	Services & Repair, TriChlor Tablet Feeder	$ 500.00	3/17/2021	96563
			$ 500.00		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Kaiser Foundation Health Plan	Refund	Emergancy Billing Refund, Claim#202104979602800	$ 2,813.63	3/17/2021	96574
Kaiser Foundation Health Plan	Refund	Emergancy Billing Refund, Claim#202104979633400	$ 2,685.06	3/17/2021	96573
Kaiser Foundation Health Plan	Refund	Emergancy Billing Refund, Claim#202028979049700	$ 2,700.87	3/17/2021	96575
			$ 8,199.56		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Comtech Communications Inc	75347	Fire Station Alerting System	$ 23,665.28	3/25/2021	96615
			$ 23,665.28		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Darr	Refund	Emergancy Billing CoPay Refund	$ 84.27	3/25/2021	96617
			$ 84.27		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Laing	Refund	Emergancy Billing CoPay Refund	$ 200.00	3/25/2021	96624
			$ 200.00		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Nelson	Refund	Emergancy Billing CoPay Refund	$ 71.37	3/25/2021	96628
Nelson	Refund	Emergancy Billing CoPay Refund	$ 134.24	3/25/2021	96628
			$ 205.61		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Prima Vera Nueva Inc	Refund	Business License Tax Refund	$ 4.00	3/25/2021	96630
Prima Vera Nueva Inc	Refund	Business License Tax Refund	$ 694.00	3/25/2021	96630
			$ 698.00		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Brennan	Rebate	Turf Removal Rebate, 492 E Napa St.	$ 1,000.00	3/25/2021	96610
			$ 1,000.00		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Resing	Refund	Emergancy Billing CoPay Refund	$ 107.23	3/25/2021	96636
			$ 107.23		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Stixrud	Refund	Emergancy Billing CoPay Refund	$ 100.54	3/25/2021	96644
Stixrud	Refund	Emergancy Billing CoPay Refund	$ 100.77	3/25/2021	96644
			$ 201.31		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Vernon	Refund	Emergancy Billing CoPay Refund	$ 250.00	3/25/2021	96647
			$ 250.00		

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Sharon Neves Photography		City Council Member Headshot Photos	$ 1,500.00	3/25/2021	96638
			$ 1,500.00		
		Total:	**$ 1,594,202.38**		