CITY OF SONOMA
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Last Name	Invoice No	Description	Amount	Check Date	Check Number
VOYA/ING Financial Services		PR Batch 00028.05.2020 Deferred Comp VOYA/ING Emplyer	87.5	5/29/2020	0
VOYA/ING Financial Services		PR Batch 00028.05.2020 Deferred Comp VOYA/ING Emplyer	37.5	5/29/2020	0
VOYA/ING Financial Services		PR Batch 00014.05.2020 Deferred Comp VOYA/ING	321.25	5/15/2020	0
VOYA/ING Financial Services		PR Batch 00014.05.2020 Deferred Comp VOYA/ING Emplyer	37.49	5/15/2020	0
VOYA/ING Financial Services		PR Batch 00028.05.2020 Deferred Comp VOYA/ING	86.49	5/29/2020	0
VOYA/ING Financial Services		PR Batch 00014.05.2020 Deferred Comp VOYA/ING	86.49	5/15/2020	0
VOYA/ING Financial Services		PR Batch 00014.05.2020 Deferred Comp VOYA/ING Emplyer	87.51	5/15/2020	0
VOYA/ING Financial Services		PR Batch 00028.05.2020 Deferred Comp VOYA/ING	321.25	5/29/2020	0
			1,065.48		**0**

00000066

Last Name	Invoice No	Description	Amount	Check Date	Check Number
AFLAC		Short-Term Disability Premiums, April 2020	26.45	5/1/2020	95053
AFLAC	713324	Short-Term Disability Premiums, May 2020	546.92	5/15/2020	95130
AFLAC		Short-Term Disability Premiums, April 2020	819.84	5/1/2020	95053
AFLAC	713324	Short-Term Disability Premiums, May 2020	17.74	5/15/2020	95130
AFLAC	713324	Short-Term Disability Premiums, May 2020	23.04	5/15/2020	95130
AFLAC		Short-Term Disability Premiums, April 2020	35.26	5/1/2020	95053
			1,469.25		

00000068

Last Name	Invoice No	Description	Amount	Check Date	Check Number
American International Group (AIG)		PR Batch 00014.05.2020 Deferred Comp AIG/VALIC %	189.91	5/15/2020	0
American International Group (AIG)		PR Batch 00028.05.2020 Deferred Comp AIG/VALIC %	47.48	5/29/2020	0
American International Group (AIG)		PR Batch 00028.05.2020 Deferred Comp AIG/VALIC %	189.9	5/29/2020	0
American International Group (AIG)		PR Batch 00028.05.2020 Deferred Comp AIG/VAL Employer	35	5/29/2020	0
American International Group (AIG)		PR Batch 00028.05.2020 Deferred Comp AIG/VAL Employer	140	5/29/2020	0
American International Group (AIG)		PR Batch 00014.05.2020 Deferred Comp AIG/VAL Employer	140.01	5/15/2020	0
American International Group (AIG)		PR Batch 00014.05.2020 Deferred Comp AIG/VALIC Flat	50	5/15/2020	0
American International Group (AIG)		PR Batch 00028.05.2020 Deferred Comp AIG/VALIC Flat	45.01	5/29/2020	0
American International Group (AIG)		PR Batch 00028.05.2020 Deferred Comp AIG/VALIC Flat	49.99	5/29/2020	0
American International Group (AIG)		PR Batch 00028.05.2020 Deferred Comp AIG/VALIC Flat	755	5/29/2020	0
American International Group (AIG)		PR Batch 00014.05.2020 Deferred Comp AIG/VALIC %	47.47	5/15/2020	0
American International Group (AIG)		PR Batch 00014.05.2020 Deferred Comp AIG/VALIC Flat	754.99	5/15/2020	0
American International Group (AIG)		PR Batch 00014.05.2020 Deferred Comp AIG/VAL Employer	34.99	5/15/2020	0
American International Group (AIG)		PR Batch 00014.05.2020 Deferred Comp AIG/VALIC Flat	45.01	5/15/2020	0
			2,524.76		

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Last Name	Invoice No	Description	Amount	Check Date	Check Number
Bay Area Barricade Service	11743	Materials & Supplies	686.6	5/1/2020	95059
Bay Area Barricade Service	11743	Materials & Supplies	686.59	5/1/2020	95059
			1,373.19		

00000262

Last Name	Invoice No	Description	Amount	Check Date	Check Number
B.W.S. Distributors Inc	254495	Cust#14407, Parts & Supplies	133.91	5/1/2020	95057
B.W.S. Distributors Inc	254299	Cust#14407, Parts & Supplies	111.35	5/1/2020	95057
			245.26		

00000281

Last Name	Invoice No	Description	Amount	Check Date	Check Number
California Building Standards Comm		CA BSASRF Fee, Q1 2020	226	5/1/2020	95061
			226		

00000292

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Caltest Laboratories Inc	608485	Well Testing/Sampling	4,276.90	5/15/2020	95133
Caltest Laboratories Inc	610365	Well Testing/Sampling	918.5	5/15/2020	95133
Caltest Laboratories Inc	609493	Well Testing/Sampling	1,184.00	5/1/2020	95062
			6,379.40		

00000347

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Church's Tree Service		Plaza Banners Remove/Replacements	900	5/1/2020	95064
Church's Tree Service		Plaza Banners Remove/Replacements	200	5/1/2020	95064
			1,100.00		

00000348

Last Name	Invoice No	Description	Amount	Check Date	Check Number
City National Bank	12-013	Water Bond Interest, Installment Sale Agreement 12-013	22,132.50	5/1/2020	95128
			22,132.50		

00000356

Last Name	Invoice No	Description	Amount	Check Date	Check Number
City Of Healdsburg	INV10004	Shared Cost for Federal Legislative Agenda, PN140032	4,437.00	5/15/2020	95134
			4,437.00		

00000374

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Code Publishing Inc	66439	Municipal Code Web Update, Proj#347127	3,582.00	5/15/2020	95136
Code Publishing Inc	66711	Annual Web Hosting Fees, April 2020 -21	480	5/1/2020	95066
			4,062.00		

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00000388

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Comcast	April 2020	Acct# 8155300400182606, Communication Srvcs, March & April 2020	760.69	5/1/2020	95068
Comcast	April 2020	Acct#8155300400076402, Communication Services, April 2020	71	5/15/2020	95137
Comcast	May 2020	Communication Services, May 2020	419.96	5/15/2020	95137
			1,251.65		

00000446

Last Name	Invoice No	Description	Amount	Check Date	Check Number
KLH Consulting Inc	129271	Addition of 25 VPN Licenses	450	5/1/2020	95085
KLH Consulting Inc	129991	Billable Time	354.39	5/1/2020	95085
KLH Consulting Inc	129993	DataWatch Billable Time, Ticket#242713	393.75	5/1/2020	95085
KLH Consulting Inc	129646	Billable Time, DataWatch	1,260.04	5/15/2020	95155
KLH Consulting Inc	129831	HP EliteBook w/Docking Station Setup	2,079.50	5/1/2020	95085
			4,537.68		

00000463

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Department of Conservation	Q1 2020	Seismic Hazard Mapping Fee	24.7	5/1/2020	95071
			24.7		

00000466

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Department of Transportation	SL200673	Signals & Lighting, January 2020 - March 2020	7,207.61	5/15/2020	95141
			7,207.61		

00000469

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Department of Justice	443394	Cust#140306, Law Enforcment Services, March 2020	269	5/15/2020	95140
			269		

00000477

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Dewitt's Tire Recycle and Auto Repair	060435	Tire Disposal Services	18	5/15/2020	95142
Dewitt's Tire Recycle and Auto Repair		Vehicle Maintenance & Supplies	411.98	5/1/2020	95072
Dewitt's Tire Recycle and Auto Repair		Vehicle Maintenance & Supplies	99.27	5/1/2020	95072
Dewitt's Tire Recycle and Auto Repair		Vehicle Maintenance & Supplies	585.56	5/1/2020	95072
Dewitt's Tire Recycle and Auto Repair		Vehicle Maintenance & Supplies	518.19	5/1/2020	95072
			1,633.00		

00000487

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Division Of The State Architect	Q1 2020	DSA Form 796 Q1 2020	14.8	5/15/2020	95143
			14.8		

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00000527

Last Name	Invoice No	Description	Amount	Check Date	Check Number
State of California Employment Development Dept.		PR Batch 00014.05.2020 State Income Tax	152.79	5/15/2020	0
State of California Employment Development Dept.		PR Batch 02802.05.2020 State Income Tax	90.3	5/29/2020	0
State of California Employment Development Dept.		PR Batch 00014.05.2020 State Income Tax	572.68	5/15/2020	0
State of California Employment Development Dept.		PR Batch 00028.05.2020 State Income Tax	674.95	5/29/2020	0
State of California Employment Development Dept.		PR Batch 00014.05.2020 State Income Tax	4,270.37	5/15/2020	0
State of California Employment Development Dept.		PR Batch 00028.05.2020 State Income Tax	152.79	5/29/2020	0
State of California Employment Development Dept.		PR Batch 01402.05.2020 State Income Tax	51.53	5/15/2020	0
State of California Employment Development Dept.		PR Batch 01402.05.2020 State Income Tax	22.09	5/15/2020	0
State of California Employment Development Dept.		PR Batch 00028.05.2020 State Income Tax	4,409.02	5/29/2020	0
			10,396.52		

00000535

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Eraldi's	28262	Uniform Supplies, F. Flores	244.42	5/1/2020	95076
Eraldi's	28263	Uniform Supplies, F. Flores	190.31	5/1/2020	95076
			434.73		

00000589

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Corelogic Solutions, Llc	82021572	Assessor Parcel Data Subscription, April 2020	165	5/15/2020	95138
			165		

00000597

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Fishman Supply Co	1245581.1	Janitorial Supplies	31.89	5/1/2020	95078
Fishman Supply Co	1245581	Janitorial Supplies	45.56	5/1/2020	95078
Fishman Supply Co	1245581.1	Janitorial Supplies	31.88	5/1/2020	95078
Fishman Supply Co	1245581	Janitorial Supplies	45.54	5/1/2020	95078
			154.87		

00000625

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Four Corners Service	30463	Smog Services, PW-01	91	5/21/2020	95211
Four Corners Service	30442	Vehicle Maintenance, Smog Inspection	58.75	5/15/2020	95148
			149.75		

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Last Name	Invoice No	Description	Amount	Check Date	Check Number
Friedman's Home Improvement - PW	004SOFE0635127	Cust#7195, Parts & Supplies	4.54	5/15/2020	95149
Friedman's Home Improvement - PW	004SOFE0822044	Cust#7195, Parts & Supplies	32.38	5/15/2020	95149
Friedman's Home Improvement - PW	004SOFE0410328	Cust#7195, Parts & Supplies	363.84	5/15/2020	95149
Friedman's Home Improvement - PW	004SOFE0411712	Cust#7195, Parts & Supplies	116.02	5/15/2020	95149
Friedman's Home Improvement - PW	004SOFE0533072	Cust#7195, Parts & Supplies, Parks	94.44	5/1/2020	95079
Friedman's Home Improvement - PW	004SOFE0542169	Cust#7195, Parts & Supplies	31.5	5/15/2020	95149
Friedman's Home Improvement - PW	004SOFE0818844	Cust#7195, Parts & Supplies	52.18	5/1/2020	95079
Friedman's Home Improvement - PW	004SOGT0121232	Cust#7195, Parts & Supplies	36.68	5/15/2020	95202
Friedman's Home Improvement - PW	004SOFE0210947	Cust#7195, Parts & Supplies	60.28	5/1/2020	95079
Friedman's Home Improvement - PW	004SOFE032091	Supplies, PN#140032	14.12	5/1/2020	95079
Friedman's Home Improvement - PW	004SOFE036109	Cust#7195, Parts & Supplies	105.33	5/15/2020	95149
Friedman's Home Improvement - PW	004SORT0149521	Cust#7195, Parts & Supplies, Parks	26.47	5/1/2020	95079
Friedman's Home Improvement - PW	004SOFE0537125	Cust#7195, Parts & Supplies	43.15	5/1/2020	95079
Friedman's Home Improvement - PW	004SOFE0543583	Cust#7195, Parts & Supplies	40.42	5/15/2020	95149
Friedman's Home Improvement - PW	004SONU0121170	Cust#7195, Parts & Supplies	74.17	5/15/2020	95202
Friedman's Home Improvement - PW	004SOGT0115785	Cust#7195, Parts & Supplies	51.99	5/1/2020	95079
Friedman's Home Improvement - PW	004SOCR013264	Cust#7195, Parts & Supplies	77.1	5/15/2020	95149
Friedman's Home Improvement - PW	004SOFE0214488	Cust#7195, Parts & Supplies	137.57	5/21/2020	95212
Friedman's Home Improvement - PW	004SOFE046630	Cust#7195, Parts & Supplies	9.29	5/1/2020	95079
Friedman's Home Improvement - PW	004SOFE0541436	Cust#7195, Parts & Supplies, Parks	27.99	5/21/2020	95212
			1,399.46		

00000829

Last Name	Invoice No	Description	Amount	Check Date	Check Number
ICMA RC		PR Batch 00028.05.2020 Deferred Comp ICMA	26.25	5/29/2020	0
ICMA RC		PR Batch 00028.05.2020 Deferred Comp ICMA	536.37	5/29/2020	0
ICMA RC		PR Batch 00028.05.2020 Deferred Comp ICMA	3,306.81	5/29/2020	0
ICMA RC		PR Batch 00028.05.2020 Deferred Comp ICMA Employer	569.75	5/29/2020	0
ICMA RC		PR Batch 00028.05.2020 Deferred Comp ICMA Employer	80	5/29/2020	0
ICMA RC		PR Batch 00014.05.2020 Deferred Comp ICMA	536.38	5/15/2020	0
ICMA RC		PR Batch 01401.05.2020 Deferred Comp ICMA Employer	25	5/15/2020	0
ICMA RC		PR Batch 02801.05.2020 Deferred Comp ICMA Employer	25	5/29/2020	0
ICMA RC		PR Batch 00014.05.2020 Deferred Comp ICMA	3,306.80	5/15/2020	0
ICMA RC		PR Batch 00014.05.2020 Deferred Comp ICMA Employer	79.99	5/15/2020	0
ICMA RC		PR Batch 00014.05.2020 Deferred Comp ICMA	26.25	5/15/2020	0
ICMA RC		PR Batch 00014.05.2020 Deferred Comp ICMA Employer	31.27	5/15/2020	0
ICMA RC		PR Batch 00014.05.2020 Deferred Comp ICMA Employer	569.74	5/15/2020	0
ICMA RC		PR Batch 00028.05.2020 Deferred Comp ICMA Employer	31.25	5/29/2020	0
			9,150.86		

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00000833

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Ricoh Usa, Inc	103474778	Acct#14729711024548US3, Copier Lease/Maintenance	211.94	5/15/2020	95169
Ricoh Usa, Inc	103482548	Acct#1472971-1024548US4, Copier Lease/Equipement Services	1,650.00	5/1/2020	95106
Ricoh Usa, Inc	103482548	Acct#1472971-1024548US4, Copier Lease/Equipement Services	274.99	5/1/2020	95106
Ricoh Usa, Inc	103588045	Acct#14729711024548US2, Copier Lease/Maintenance	211.94	5/15/2020	95169
Ricoh Usa, Inc	103634847	Acct#1472971-1024548US3, Copier Lease/Maintenance	279.13	5/21/2020	95226
Ricoh Usa, Inc	103602118	Acct#1472971-1024548US4, Copier Lease/Maintenance	1,072.48	5/21/2020	95226
Ricoh Usa, Inc	103482548	Acct#1472971-1024548US4, Copier Lease/Equipement Services	825	5/1/2020	95106
Ricoh Usa, Inc	103517725	Acct#14729711024548US3, Copier Lease/Maintenance	304.25	5/15/2020	95169
Ricoh Usa, Inc	103602118	Acct#1472971-1024548US4, Copier Lease/Maintenance	357.5	5/21/2020	95226
Ricoh Usa, Inc	103602118	Acct#1472971-1024548US4, Copier Lease/Maintenance	2,144.96	5/21/2020	95226
			7,332.19		

00000838

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Infosend Inc.	171723	Maintenance Fee, April 2020	880.77	5/21/2020	95216
Infosend Inc.	171355	Data Processing/Mail Prep, April 2020	2,416.36	5/21/2020	95216
			3,297.13		

00000901

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Kaiser Foundation Health Plan	May 2020	Health Benefits, Retirees, May 2020	1,051.60	5/15/2020	95153
Kaiser Foundation Health Plan	June 2020	Health Benefits, Actives, June 2020	29,838.18	5/15/2020	95153
Kaiser Foundation Health Plan	April 2020	Health Benefits - Retirees- April 2020	1,051.60	5/1/2020	95084
Kaiser Foundation Health Plan	May 2020	Health Benefits - Actives - May 2020	33,013.03	5/1/2020	95084
Kaiser Foundation Health Plan	June 2020	Health Benefits, Actives, June 2020	1,785.85	5/15/2020	95153
Kaiser Foundation Health Plan	June 2020	Health Benefits, Actives, June 2020	8,075.61	5/15/2020	95153
Kaiser Foundation Health Plan	May 2020	Health Benefits - Actives - May 2020	1,785.85	5/1/2020	95084
Kaiser Foundation Health Plan	May 2020	Health Benefits - Actives - May 2020	8,869.32	5/1/2020	95084
			85,471.04		

00000991

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Legalshield	April 2020	Group#35896, Pre-Paid Legal Services, April 2020	12.7	5/15/2020	95156
Legalshield	April 2020	Group#35896, Pre-Paid Legal Services, April 2020	2.25	5/15/2020	95156
			14.95		

00001004

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Liebert,Cassidy,Whitmore	1496671	Legal Services, Human Resources	1,976.00	5/1/2020	95089
			1,976.00		

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00001044

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Lynx Technologies	9017	GIS Website Maintenance, March 2020	500	5/1/2020	95091
Lynx Technologies	9018	GIS Services, March 2020	2,145.00	5/1/2020	95091
Lynx Technologies	9042	GIS Website Maintenance, April 2020	500	5/21/2020	95217
			3,145.00		

00001110

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Avenu/Muniservices	INV06-008379	SUTA District Tax, Q3	58.65	5/1/2020	95056
Avenu/Muniservices	INV06-008378	SUTA CA - Q3, 2019	2,263.81	5/21/2020	95206
			2,322.46		

00001262

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Quadient Leasing USA, Inc.	N8253482	Cust#411656, Postage Equipment Lease	599.52	5/1/2020	95102
Quadient Leasing USA, Inc.	N8296746	Cust#00411656, Communications,	299.76	5/21/2020	95223
			899.28		

00001306

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Nyberg Landscaping	34941	Monthly Maintenance Services, Cemetery	475	5/1/2020	95093
			475		

00001315

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Office Depot - City	464466676002	Acct#89587253, Office Supplies, PD	16.05	5/21/2020	95221
Office Depot - City	484456361001	Acct#32002229, Office Supplies	117.52	5/15/2020	95163
Office Depot - City	464469765001	Acct#89587253, Office Supplies	19.56	5/15/2020	95163
			153.13		

00001323

Last Name	Invoice No	Description	Amount	Check Date	Check Number
O'Reilly Auto Parts	2599-126785	Cust#1101485, Parts & Supplies	10.85	5/1/2020	95094
O'Reilly Auto Parts	2599-124949	Cust#1101485, Parts & Supplies	17.3	5/1/2020	95094
O'Reilly Auto Parts	2599-126723	Cust#1101485, Parts & Supplies	91.28	5/1/2020	95094
O'Reilly Auto Parts	2599-125151	Cust#1101485, Parts & Supplies	33.53	5/1/2020	95094
			152.96		

00001330

Last Name	Invoice No	Description	Amount	Check Date	Check Number
AT&T	000014611150	BAN#9391034745, Communications, 3/13/20 - 4/12/20	395.91	5/21/2020	95205
AT&T	000014454310	BAN#9391034745, Communications, 2/13/20 - 3/12/20	351.87	5/21/2020	95205
AT&T	000014676982	BAN#9391062287, Communications, April 2020	320.94	5/21/2020	95205
AT&T	000014547095	BAN#9391034743, Communications, March 2020	308.71	5/21/2020	95205
AT&T	000014454310	BAN#9391034745, Communications, 2/13/20 - 3/12/20	396.79	5/21/2020	95205
AT&T	000014548963	BAN#9391062287, Communications, March 2020	320.94	5/1/2020	95055
AT&T	000014675114	BAN#9391034743, Communications, April 2020	308.08	5/21/2020	95205
AT&T	000014676982	BAN#9391062287, Communications, April 2020	361.92	5/21/2020	95205
AT&T	000014548963	BAN#9391062287, Communications, March 2020	361.92	5/1/2020	95055
AT&T	000014611150	BAN#9391034745, Communications, 3/13/20 - 4/12/20	351.09	5/21/2020	95205
			3,478.17		

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00001333

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Pacific Telemanagement Services	2012624	Pay Phone Lease, April/May 2020	106	5/15/2020	95165
			106		

00001335

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Pace Supply Corp	15970041-2	Cust#6065, Parts & Supplies, Water Dept.	974.25	5/1/2020	95096
Pace Supply Corp	016007687-2	Cust#6065, Parts & Supplies	339.36	5/15/2020	95164
Pace Supply Corp	016007687-1	Cust#6065, Parts & Supplies	152.63	5/15/2020	95164
			1,466.24		

00001370

Last Name	Invoice No	Description	Amount	Check Date	Check Number
CalPERS		PR Batch 00014.05.2020 CalPERS	389.9	5/15/2020	0
CalPERS		PR Batch 00014.05.2020 PERS Survivor Benefit	1.63	5/15/2020	0
CalPERS		PR Batch 00028.05.2020 CalPERS	1,459.73	5/29/2020	0
CalPERS		PR Batch 00014.05.2020 CalPERS	1,453.73	5/15/2020	0
CalPERS		PR Batch 00028.05.2020 CalPERS	7,764.88	5/29/2020	0
CalPERS		PR Batch 00028.05.2020 PERS Survivor Benefit	1.64	5/29/2020	0
CalPERS		PR Batch 00014.05.2020 CalPERS cost sharing	82.86	5/15/2020	0
CalPERS		PR Batch 00028.05.2020 CalPERS City Contribution	467.18	5/29/2020	0
CalPERS		PR Batch 00028.05.2020 PERS Survivor Benefit	27.92	5/29/2020	0
CalPERS		PR Batch 00014.05.2020 CalPERS City Contribution	467.14	5/15/2020	0
CalPERS		PR Batch 00014.05.2020 PERS Survivor Benefit	6.75	5/15/2020	0
CalPERS		PR Batch 00028.05.2020 CalPERS cost sharing	82.83	5/29/2020	0
CalPERS		PR Batch 00028.05.2020 CalPERS cost sharing	306.2	5/29/2020	0
CalPERS		PR Batch 00028.05.2020 CalPERS cost sharing	1,640.55	5/29/2020	0
CalPERS		PR Batch 00014.05.2020 CalPERS City Contribution	1,438.75	5/15/2020	0
CalPERS		PR Batch 00014.05.2020 CalPERS cost sharing	1,648.03	5/15/2020	0
CalPERS		PR Batch 00014.05.2020 PERS Survivor Benefit	27.89	5/15/2020	0
CalPERS		PR Batch 00028.05.2020 PERS Survivor Benefit	6.71	5/29/2020	0
CalPERS		PR Batch 00014.05.2020 CalPERS	7,801.19	5/15/2020	0
CalPERS		PR Batch 00028.05.2020 CalPERS	389.91	5/29/2020	0
CalPERS		PR Batch 00028.05.2020 CalPERS City Contribution	1,443.37	5/29/2020	0
CalPERS		PR Batch 00028.05.2020 CalPERS City Contribution	8,590.05	5/29/2020	0
CalPERS		PR Batch 00014.05.2020 CalPERS City Contribution	8,617.82	5/15/2020	0
CalPERS		PR Batch 00014.05.2020 CalPERS cost sharing	304.95	5/15/2020	0
			44,421.61		

00001376

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Peterson Mechanical Inc	15132	Cust#1259, HVAC Install Services	2,750.00	5/15/2020	95166
			2,750.00		

00001449

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Public Agency Retirement Services	45080	Defined Benefit, January 2020	100	5/1/2020	95099
Public Agency Retirement Services	45309	Defined Benefit, February 2020	100	5/15/2020	95168
			200		

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May 2020

00001493

Last Name	Invoice No	Description	Amount	Check Date	Check Number
REMIF	June 2020	Employee Assistance Program, June 2020	21.46	5/21/2020	95225
REMIF	May 2020	Employee Assistance Program, April 2020	10.79	5/1/2020	95105
REMIF	May 2020	Employee Assistance Program, April 2020	21.44	5/1/2020	95105
REMIF	April 2020	Dental Insurance Premiums, April 2020	202.78	5/1/2020	95105
REMIF	April 2020	Medical Insurance Premiums, April 2020	4,151.10	5/1/2020	95105
REMIF	April 2020	Vision Insurance Premiums, April 2020	163.8	5/1/2020	95105
REMIF	May 2020	Medical Insurance Premiums, May 2020	12,700.40	5/1/2020	95105
REMIF	May 2020	Vision Insurance Premiums, May 2020	163.8	5/1/2020	95105
REMIF	April 2020	Medical Insurance Premiums, April 2020	1,070.50	5/1/2020	95105
REMIF	April 2020	Vision Insurance Premiums, April 2020	750.75	5/1/2020	95105
REMIF	June 2020	Employee Assistance Program, June 2020	1.7	5/21/2020	95225
REMIF	June 2020	Employee Assistance Program, June 2020	7.38	5/21/2020	95225
REMIF	May 2020	Dental Insurance Premiums, May 2020	923.26	5/1/2020	95105
REMIF	May 2020	Employee Assistance Program, April 2020	0.43	5/1/2020	95105
REMIF	May 2020	Employee Assistance Program, April 2020	5.26	5/1/2020	95105
REMIF	May 2020	Medical Insurance Premiums, May 2020	1,070.50	5/1/2020	95105
REMIF	May 2020	Medical Insurance Premiums, May 2020	4,151.10	5/1/2020	95105
REMIF	May 2020	Vision Insurance Premiums, May 2020	31.85	5/1/2020	95105
REMIF	April 2020	Dental Insurance Premiums, April 2020	923.26	5/1/2020	95105
REMIF	April 2020	Vision Insurance Premiums, April 2020	31.85	5/1/2020	95105
REMIF	June 2020	Employee Assistance Program, June 2020	0.43	5/21/2020	95225
REMIF	June 2020	Employee Assistance Program, June 2020	10.93	5/21/2020	95225
REMIF	May 2020	Dental Insurance Premiums, May 2020	202.78	5/1/2020	95105
REMIF	May 2020	Employee Assistance Program, April 2020	1.57	5/1/2020	95105
REMIF	May 2020	Employee Assistance Program, April 2020	3.27	5/1/2020	95105
REMIF	May 2020	Employee Assistance Program, April 2020	14.19	5/1/2020	95105
REMIF	June 2020	Employee Assistance Program, June 2020	1.56	5/21/2020	95225
REMIF	May 2020	Employee Assistance Program, April 2020	1.7	5/1/2020	95105
REMIF	May 2020	Employee Assistance Program, April 2020	7.38	5/1/2020	95105
REMIF	June 2020	Employee Assistance Program, June 2020	3.27	5/21/2020	95225
REMIF	May 2020	Dental Insurance Premiums, May 2020	4,075.12	5/1/2020	95105
REMIF	May 2020	Employee Assistance Program, April 2020	10.08	5/1/2020	95105
REMIF	May 2020	Employee Assistance Program, April 2020	10.93	5/1/2020	95105
REMIF	May 2020	Employee Assistance Program, April 2020	19.46	5/1/2020	95105
REMIF	April 2020	Dental Insurance Premiums, April 2020	4,169.12	5/1/2020	95105
REMIF	April 2020	Medical Insurance Premiums, April 2020	12,700.40	5/1/2020	95105
REMIF	June 2020	Employee Assistance Program, June 2020	5.25	5/21/2020	95225
REMIF	June 2020	Employee Assistance Program, June 2020	10.08	5/21/2020	95225
REMIF	May 2020	Employee Assistance Program, April 2020	1.42	5/1/2020	95105
REMIF	May 2020	Employee Assistance Program, April 2020	14.2	5/1/2020	95105
REMIF	June 2020	Employee Assistance Program, June 2020	1.42	5/21/2020	95225
REMIF	June 2020	Employee Assistance Program, June 2020	10.79	5/21/2020	95225
REMIF	June 2020	Employee Assistance Program, June 2020	14.2	5/21/2020	95225
REMIF	June 2020	Employee Assistance Program, June 2020	19.45	5/21/2020	95225
REMIF	May 2020	Vision Insurance Premiums, May 2020	750.75	5/1/2020	95105
			48,463.16		

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00001514

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Ross Recreation Equip Co	I16896	Recreation Equipement	7,139.60	5/1/2020	95108
			7,139.60		

00001537

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Santa Rosa Fire Equip Inc	307156	Cust#CITYSON, Annual Systems Service, Testing & Inspections	162.41	5/15/2020	95172
Santa Rosa Fire Equip Inc	307156	Cust#CITYSON, Annual Systems Service, Testing & Inspections	162.42	5/15/2020	95172
			324.83		

00001564

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Sebastiani Building Investors	May 2020	Monthly lease payment	5,757.00	5/15/2020	95174
			5,757.00		

00001568

Last Name	Invoice No	Description	Amount	Check Date	Check Number
SEIU Local 1021		PR Batch 00028.05.2020 Union Dues	160.47	5/29/2020	95231
SEIU Local 1021		PR Batch 00014.05.2020 Union Dues	448.04	5/15/2020	95203
SEIU Local 1021		PR Batch 00028.05.2020 Union Dues	450.37	5/29/2020	95231
SEIU Local 1021		PR Batch 00028.05.2020 Union Dues	55.09	5/29/2020	95231
SEIU Local 1021		PR Batch 00014.05.2020 Union Dues	159.89	5/15/2020	95203
SEIU Local 1021		PR Batch 00014.05.2020 Union Dues	55.08	5/15/2020	95203
			1,328.94		

00001627

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Auto Parts	690063	Parts & Supplies	45.61	5/1/2020	95110
Sonoma Auto Parts	689271	Parts & Supplies, Cemetery	12.23	5/1/2020	95110
Sonoma Auto Parts	689976	Parts & Supplies, Water	30.77	5/1/2020	95110
Sonoma Auto Parts	691408	Parts & Supplies	5.04	5/15/2020	95177
			93.65		

00001636

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma County Sheriff's Office	8976	School Resuorce Officer Program, FY19-20	72,850.00	5/1/2020	95112
Sonoma County Sheriff's Office	9004	Law Enforcement Services, April 2020	471,695.73	5/15/2020	95179
			544,545.73		

00001637

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma County Water Agency	20317	Monthly Water Purchases, 3.19.20 - 4.15.20	152,046.35	5/15/2020	95180
			152,046.35		

00001665

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Community Center	May 2020	City Sponsorship/Service Contract	3,333.33	5/15/2020	95178
			3,333.33		

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May 2020

00001673

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Chamber of Commerce	May 2020	Business and economic vitality svcs	10,417.00	5/15/2020	95183
			10,417.00		

00001679

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Materials Inc	109910	Parts & Materials	43.3	5/1/2020	95113
Sonoma Materials Inc	110564	Parts & Materials	216.5	5/1/2020	95113
			259.8		

00001685

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Visitors Bureau	May 2020	payment per contract	8,333.33	5/15/2020	95187
			8,333.33		

00001705

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Ecology Center	May 2020	City Sponsorship/Service Contract	2,083.33	5/15/2020	95181
			2,083.33		

00001706

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Tourism Improvement Dist.	April 2020	TID Receipts, April 2020	593.63	5/15/2020	95182
Sonoma Tourism Improvement Dist.	April 2020	TID Receipts, April 2020	16,198.23	5/15/2020	95182
			16,791.86		

00001721

Last Name	Invoice No	Description	Amount	Check Date	Check Number
County of Sonoma, General Services	FL-1572	Fleet Charges, March 2020, PD	269.27	5/21/2020	95208
County of Sonoma, General Services	FL-1572	Fleet Charges, March 2020, PD	561.72	5/21/2020	95208
County of Sonoma, General Services	FL-1572	Fleet Charges, March 2020, PD	10,427.47	5/21/2020	95208
			11,258.46		

00001758

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Soiland Co, Inc	146933	Acct#8024, Parts & Supplies	570.69	5/15/2020	95176
			570.69		

00001782

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Syar Industries Inc	774074	Cust#31323, Parts & Materials	53.37	5/15/2020	95188
			53.37		

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May 2020

00001812

Last Name	Invoice No	Description	Amount	Check Date	Check Number
The Rental Place	383361-4	Cust#5680, Supplies, PN#140032	37.52	5/1/2020	95120
The Rental Place	384887-4	Cust#5680, Equipement Rental	67.2	5/15/2020	95189
The Rental Place	382915-4	Cust#5680, Supplies	18.76	5/1/2020	95120
			123.48		

00001883

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Universal Building Services	2020-0301	Janitorial Services, March 2020	125.67	5/1/2020	95121
Universal Building Services	2020-0301	Janitorial Services, March 2020	855	5/1/2020	95121
Universal Building Services	2020-0301	Janitorial Services, March 2020	285	5/1/2020	95121
Universal Building Services	2020-0301	Janitorial Services, March 2020	798	5/1/2020	95121
Universal Building Services	2020-0301	Janitorial Services, March 2020	125.66	5/1/2020	95121
Universal Building Services	474650	Janitorial Services, Carnegie Restrooms	180	5/1/2020	95121
			2,369.33		

00001893

Last Name	Invoice No	Description	Amount	Check Date	Check Number
U.S. Bank Corp Pmt System	Stmnt 4-10-2020	Credit Card	14124.91	5/15/2020	95190
			14,124.91		

00001895

Last Name	Invoice No	Description	Amount	Check Date	Check Number
U.S. Bank PARS Acct #6746022400		PR Batch 00014.05.2020 PARS	179.3	5/15/2020	95204
U.S. Bank PARS Acct #6746022400		PR Batch 00028.05.2020 PARS	188.48	5/29/2020	95232
			367.78		

00001912

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Verizon Wireless	9852860927	Acct#271501123-00001, Wireless Services, March 20 - April 19	223.82	5/15/2020	95194
Verizon Wireless	9852860927	Acct#271501123-00001, Wireless Services, March 20 - April 19	234.55	5/15/2020	95194
Verizon Wireless	9852860927	Acct#271501123-00001, Wireless Services, March 20 - April 19	330.02	5/15/2020	95194
Verizon Wireless	9852860927	Acct#271501123-00001, Wireless Services, March 20 - April 19	251.96	5/15/2020	95194
Verizon Wireless	9852550867	Acct#77125300-00001, Wireless Services, PD, March 14 - April 13	898.59	5/15/2020	95194
Verizon Wireless	9852860927	Acct#271501123-00001, Wireless Services, March 20 - April 19	46.73	5/15/2020	95194
Verizon Wireless	9852860927	Acct#271501123-00001, Wireless Services, March 20 - April 19	69.32	5/15/2020	95194
Verizon Wireless	9852860927	Acct#271501123-00001, Wireless Services, March 20 - April 19	163.97	5/15/2020	95194
			2,218.96		

00001920

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Vintage House	May 2020	City Sponsorship/Service Contract	3,333.33	5/15/2020	95195
			3,333.33		

00001928

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Boys and Girls Clubs of Sonoma Valley	May 2020	City Sponsorship/Service Contract	4,583.33	5/15/2020	95132
			4,583.33		

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00001935

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Walter And Pistole	April 2020	Legal Services, April 2020	19,870.08	5/15/2020	95196
			19,870.08		

00001989

Last Name	Invoice No	Description	Amount	Check Date	Check Number
GHD	141520	Client#2418, Engineering Services, Proj#11151105	2,147.50	5/15/2020	95201
GHD	134702	Client#2418, Engineering Services, Proj#11202217	1,348.50	5/15/2020	95150
GHD	138300	Client#2418, Engineering Services, Proj#11151105	11,207.91	5/15/2020	95150
GHD	138770	Client#2418, Engineering Services, Proj#11196169	7,070.00	5/15/2020	95200
GHD	140885	Client#2418, Engineering Services, Proj#11207870	24,887.25	5/15/2020	95200
GHD	140648	Client#2418, Engineering Services, Proj#11151105	3,965.60	5/15/2020	95200
GHD	137945	Client#2418, Engineering Services, Proj#11197582	10,838.50	5/15/2020	95150
GHD	133413	Client#2418, Engineering Services, Proj#11202230	9,796.25	5/15/2020	95150
GHD	137947	Client#2418, Engineering Services, Proj#11196169	9,153.50	5/15/2020	95150
GHD	138006	Client#2418, Engineering Services, Proj#11195605	100.5	5/15/2020	95150
GHD	140639	Client#2418, Engineering Services, Proj#11196169	8,200.00	5/15/2020	95200
GHD	140749	Client#2418, Engineering Services, Proj#11209728	3,139.26	5/15/2020	95200
GHD	141590	Client#2418, Engineering Services, Proj#11202217	1,323.00	5/15/2020	95201
GHD	141590	Client#2418, Engineering Services, Proj#11202217	1,767.00	5/15/2020	95201
GHD	138781	Client#2418, Engineering Services, Proj#1197582	6,618.00	5/15/2020	95200
GHD	141590	Client#2418, Engineering Services, Proj#11202217	27,921.03	5/15/2020	95201
GHD	134597	Client#2418, Engineering Services, Proj#11151105	22,981.95	5/15/2020	95150
GHD	135489	Client#2418, Engineering Services, Proj#11207870	882	5/15/2020	95150
GHD	138328	Client#2418, Engineering Services, Proj#11209728	7,057.27	5/15/2020	95150
GHD	138345	Client#2418, Engineering Services, Proj#11202230	6,673.99	5/15/2020	95200
GHD	140678	Client#2418, Engineering Services, Proj#11197582	32,705.67	5/15/2020	95200
GHD	141137	Client#2418, Engineering Services, Proj#11212461	24,994.50	5/15/2020	95200
			224,779.18		

00002014

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Zap Manufacturing, Inc.	3552	Refacing Services	2,328.24	5/1/2020	95126
			2,328.24		

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2332

Last Name	Invoice No	Description	Amount	Check Date	Check Number
U.S. Department of the Treasury		PR Batch 01402.05.2020 Medicare Employee Portion	13.55	5/15/2020	0
U.S. Department of the Treasury		PR Batch 01402.05.2020 Medicare Employer Portion	31.61	5/15/2020	0
U.S. Department of the Treasury		PR Batch 00014.05.2020 Medicare Employer Portion	77.49	5/15/2020	0
U.S. Department of the Treasury		PR Batch 00028.05.2020 Medicare Employee Portion	315.78	5/29/2020	0
U.S. Department of the Treasury		PR Batch 00014.05.2020 Federal Income Tax	11,761.59	5/15/2020	0
U.S. Department of the Treasury		PR Batch 00014.05.2020 Medicare Employer Portion	294.03	5/15/2020	0
U.S. Department of the Treasury		PR Batch 00028.05.2020 Medicare Employee Portion	77.48	5/29/2020	0
U.S. Department of the Treasury		PR Batch 01402.05.2020 Federal Income Tax	184.74	5/15/2020	0
U.S. Department of the Treasury		PR Batch 00028.05.2020 Federal Income Tax	499.75	5/29/2020	0
U.S. Department of the Treasury		PR Batch 02802.05.2020 Federal Income Tax	283.77	5/29/2020	0
U.S. Department of the Treasury		PR Batch 02802.05.2020 Medicare Employer Portion	45.16	5/29/2020	0
U.S. Department of the Treasury		PR Batch 00014.05.2020 Federal Income Tax	1,791.88	5/15/2020	0
U.S. Department of the Treasury		PR Batch 00028.05.2020 Medicare Employer Portion	1,630.39	5/29/2020	0
U.S. Department of the Treasury		PR Batch 01402.05.2020 Federal Income Tax	79.18	5/15/2020	0
U.S. Department of the Treasury		PR Batch 00014.05.2020 Medicare Employee Portion	294.03	5/15/2020	0
U.S. Department of the Treasury		PR Batch 00014.05.2020 Medicare Employer Portion	1,603.80	5/15/2020	0
U.S. Department of the Treasury		PR Batch 00028.05.2020 Federal Income Tax	1,983.97	5/29/2020	0
U.S. Department of the Treasury		PR Batch 00028.05.2020 Medicare Employee Portion	1,630.39	5/29/2020	0
U.S. Department of the Treasury		PR Batch 00028.05.2020 Medicare Employer Portion	77.48	5/29/2020	0
U.S. Department of the Treasury		PR Batch 00014.05.2020 Federal Income Tax	499.75	5/15/2020	0
U.S. Department of the Treasury		PR Batch 01402.05.2020 Medicare Employer Portion	13.55	5/15/2020	0
U.S. Department of the Treasury		PR Batch 00014.05.2020 Medicare Employee Portion	77.49	5/15/2020	0
U.S. Department of the Treasury		PR Batch 00014.05.2020 Medicare Employee Portion	1,603.80	5/15/2020	0
U.S. Department of the Treasury		PR Batch 00028.05.2020 Federal Income Tax	12,196.74	5/29/2020	0
U.S. Department of the Treasury		PR Batch 00028.05.2020 Medicare Employer Portion	315.78	5/29/2020	0
U.S. Department of the Treasury		PR Batch 01402.05.2020 Medicare Employee Portion	31.61	5/15/2020	0
U.S. Department of the Treasury		PR Batch 02802.05.2020 Medicare Employee Portion	45.16	5/29/2020	0
			37,459.95		

2349

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Kone Inc	959521764	Elevator Maintenance, April 2020	279.58	5/1/2020	95086
			279.58		

2378

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Media Investments	10657	Acct#702551, Advertising, Recruitment, & Public Hearing Notices	3,752.00	5/1/2020	95114
Sonoma Media Investments	12938	Acct#702551, Advertising, Recruitment, & Public Hearing Notices	1,586.00	5/1/2020	95114
Sonoma Media Investments	9580	Acct#702551, Advertising, Recruitment, & Public Hearing Notices	4,672.00	5/1/2020	95114
Sonoma Media Investments	6939	Acct#702551, Advertising, Recruitment, & Public Hearing Notices	2,658.00	5/1/2020	95114
Sonoma Media Investments	11841	Acct#702551, Advertising, Recruitment, & Public Hearing Notices	1,518.00	5/1/2020	95114
			14,186.00		

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2383

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Agrimonti	Reimbursement	Mileage Reimbursement	195.3	5/1/2020	95054
Agrimonti	Reimbursement	Supplies Reimbursement	165.24	5/1/2020	95054
			360.54		

2390

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Wine Country Sanitary	T-23249	Sanitary Services, PN#140032	1,327.25	5/1/2020	95124
			1,327.25		

2451

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Department of Health Care Services		GEMT Overpayment , FY 15-16	62,928.63	5/1/2020	0
Department of Health Care Services		GEMT Overpayment, FY 15-16	62,928.63	5/21/2020	95209
			125,857.26		

2463

Last Name	Invoice No	Description	Amount	Check Date	Check Number
ER Plumbing Inc	15499	Plumbing Services, PD	330.09	5/1/2020	95075
			330.09		

2513

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Pest Control	2149455	Cust# SONOMA08, Pest Control Services, City Hall	75	5/15/2020	95186
Sonoma Valley Pest Control	2149451	Cust# SONPOLICE, Pest Control Services	35	5/15/2020	95186
			110		

2541

Last Name	Invoice No	Description	Amount	Check Date	Check Number
J.P. Cooke Co	613301	Supplies, Job#1116781	130.1	5/1/2020	95083
			130.1		

2577

Last Name	Invoice No	Description	Amount	Check Date	Check Number
North Bay Tree Weed and Pest	13489576	Pest Control Services, Storm Drain Ditches	440	5/15/2020	95162
North Bay Tree Weed and Pest	13489823	Pest Control Services, Veterans Cemetery	635	5/15/2020	95162
North Bay Tree Weed and Pest	13489368	Pest Control Services	132.75	5/15/2020	95162
			1,207.75		

2578

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Pape Machinery	11930867	Parts & Supplies	103.66	5/1/2020	95098
			103.66		

2592

Last Name	Invoice No	Description	Amount	Check Date	Check Number
County of Sonoma-Fire Prevention & Hazmat Division	IN0248368	Facility ID#49-000-006002, Annual HAZMAT Programs	219	5/15/2020	95139
			219		

2622

Last Name	Invoice No	Description	Amount	Check Date	Check Number
US Bank Voyager Fleet Sys	869332205017	Acct#86933-2205, Fleet Fuel Services	19	5/15/2020	95191

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US Bank Voyager Fleet Sys	869332205017	Acct#86933-2205, Fleet Fuel Services	114.1	5/15/2020	95191
US Bank Voyager Fleet Sys	869332205017	Acct#86933-2205, Fleet Fuel Services	665.69	5/15/2020	95191
US Bank Voyager Fleet Sys	869332205017	Acct#86933-2205, Fleet Fuel Services	647.06	5/15/2020	95191
US Bank Voyager Fleet Sys	869332205017	Acct#86933-2205, Fleet Fuel Services	1,473.63	5/15/2020	95191
US Bank Voyager Fleet Sys	869380253017	Acct#86938-0253, Fleet Fuel Services	2,629.36	5/21/2020	95230
			5,548.84		

2690

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Environmental Systems Research Institute	93825556	Cust#148115, ArgGIS Annual Maintenance	2,700.00	5/15/2020	95144
			2,700.00		

2724

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Quarryhill Bontanical Garden	Refund	Refund of Deposit Fee for Plaza Banners	1,380.00	5/1/2020	95103
			1,380.00		

2867

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Ferguson Enterprises LLC #3325	1539251	Cust#435690, Neptune Meters	12,723.75	5/15/2020	95147
Ferguson Enterprises LLC #3325	1539251-1	Cust#435690, Neptune Meters	2,962.36	5/15/2020	95147
Ferguson Enterprises LLC #3325	1536608	Water Meters	8,849.24	5/1/2020	95077
Ferguson Enterprises LLC #3325	1539251-2	Cust#435690, Parts & Materials	43.5	5/15/2020	95147
			24,578.85		

2995

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Ready Refresh	00D0032628596	Acct#0032628596, Water Delivery/Cooler Rental	64.55	5/21/2020	95224
Ready Refresh	10D0028300440	Acct#0028300440, Water Delivery/Cooler Rental, PD	267.76	5/21/2020	95224
			332.31		

3145

Last Name	Invoice No	Description	Amount	Check Date	Check Number
NFP National Account Services	May 2020	Life Insurance/LTD Premiums, May 2020	370.89	5/15/2020	95161
NFP National Account Services	May 2020	Life Insurance/LTD Premiums, May 2020	99.66	5/15/2020	95161
NFP National Account Services	May 2020	Life Insurance/LTD Premiums, May 2020	2,073.33	5/15/2020	95161
			2,543.88		

3161

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Mentoring Alliance	Refund	Partial Refund of Deposit for Plaza Banner Installation	345	5/1/2020	95116
			345		

3247

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Best Best and Krieger	874142	Legal Services, March 2020	15,827.76	5/15/2020	95131
			15,827.76		

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3291

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Community Communications	6087	PEG Access Channel Ops/Videotaping Services	1,666.66	5/15/2020	95184
Sonoma Valley Community Communications		Support for Ongoing Critical Radio/TV Community Communications	8,000.00	5/1/2020	95127
Sonoma Valley Community Communications	6049	Monthly Services	1,666.66	5/1/2020	95115
			11,333.32		

3315

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Backflow Distributors Inc	54916	Parts & Supplies	106.04	5/1/2020	95058
			106.04		

3330

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Ricoh USA, inc	5059313431	Cust#17103413, Copier Lease/Maintenance, Cont#4895220	210	5/15/2020	95170
			210		

3346

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Farfan	Rebate	Clothes Washer Water Rebate	50	5/21/2020	95210
			50		

3365

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Questica Inc.	INV102725	Power Plan Prorated Annual Hosting Services, March - Sept 2020	2,000.00	5/1/2020	95104
			2,000.00		

3392

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Leader Industries	116742	2019 Ford E450 Leader Type III Ambulance	182,500.00	5/1/2020	95088
Leader Industries	116742	2019 Ford E450 Leader Type III Ambulance	13,322.30	5/1/2020	95088
			195,822.30		

3402

Last Name	Invoice No	Description	Amount	Check Date	Check Number
The Bank of New York Mellon Trust Company	SONOMA2015	SONOMA2015, 2015 Subordinate Tax Allocation Refunding Bond	276,450.00	5/28/2020	0
The Bank of New York Mellon Trust Company	SONOMAPOB	SONOMAPOB, 2012 Pension Obligation Bond Acct#5109898400	15,500.00	5/28/2020	0
The Bank of New York Mellon Trust Company	SONOCDA2011	SONOCDA2011, 2011 Tax Allocation Bonds	509,750.57	5/28/2020	0
The Bank of New York Mellon Trust Company	SONOMAPOB	SONOMAPOB, 2012 Pension Obligation Bond Acct#5109898400	380,000.00	5/28/2020	0
The Bank of New York Mellon Trust Company	SONOMA2015	SONOMA2015, 2015 Subordinate Tax Allocation Refunding Bond	559,753.99	5/28/2020	0
The Bank of New York Mellon Trust Company	SONOMATAB10	SONOMATAB10, 2010 Refunding 200 RDA & 1997 ABAG Bonds	141,176.25	5/28/2020	0
			1,882,630.81		

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3435

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Kingsley Bogard LLP	25888	Legal Services, March 2020	1,684.81	5/15/2020	95154
Kingsley Bogard LLP	25925	Legal Services, April 2020	286.5	5/15/2020	95154
			1,971.31		

3445

Last Name	Invoice No	Description	Amount	Check Date	Check Number
RingCentral Inc	CD_000114405	Communication Services	1,867.37	5/15/2020	95171
			1,867.37		

3453

Last Name	Invoice No	Description	Amount	Check Date	Check Number
BMW Motorcycles of Santa Rosa	28369	Annual Vehicle Maintenance, PD	682.79	5/21/2020	95207
			682.79		

3463

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Pure Water Partners LLC	565842	Quarterly Water Delivery/Cooler Rental Fee	32.63	5/1/2020	95100
Pure Water Partners LLC	565842	Quarterly Water Delivery/Cooler Rental Fee	32.64	5/1/2020	95100
Pure Water Partners LLC	565842	Quarterly Water Delivery/Cooler Rental Fee	32.62	5/1/2020	95100
			97.89		

3483

Last Name	Invoice No	Description	Amount	Check Date	Check Number
State Controller	FAUD-00002277	Cust#CITY462, FY2019-20, Annual Street Report	1,786.54	5/1/2020	95117
			1,786.54		

3544

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Scandia Landscaping, Inc.	19585	Monthly Maintenance Services, March 2020, PD	200	5/1/2020	95109
Scandia Landscaping, Inc.	19669	Monthly Maintenance Services, April 2020. PD	200	5/21/2020	95227
Scandia Landscaping, Inc.	19486	Landscaping Services, February 2020	3,019.00	5/15/2020	95173
Scandia Landscaping, Inc.	19668	Landscaping Services, April 2020	3,019.00	5/15/2020	95173
Scandia Landscaping, Inc.	19584	Monthly Maintenance Services, March 2020	3,019.00	5/1/2020	95109
Scandia Landscaping, Inc.	19607	Irrigation System Repair Services	54	5/1/2020	95109
Scandia Landscaping, Inc.	19487	Monthly Maintenance Services, February 2020. PD	200	5/21/2020	95227
			9,711.00		

3561

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Columbia Telecommunications Corporation	007181-1	Wireless Sitting Reimburseable Expenses	612.5	5/1/2020	95067
			612.5		

3582

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Municipal Maintenance Equipment, Inc.	0148109-IN	Cust#01-CTSONPW, Parts & Materials, Streets	1,306.87	5/15/2020	95160
			1,306.87		

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3597

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Jeffries Public Safety Consulting	SON-20-04	Emergency Management Consulting, April 2020	566.95	5/15/2020	95152
			566.95		

3599

Last Name	Invoice No	Description	Amount	Check Date	Check Number
ImageTrend, Inc.	120494	Annual Billing Integration Fee	400	5/21/2020	95215
			400		

3606

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Chase	Reimbursment	Supplies Reimbursment, PN#140032	20.66	5/1/2020	95063
			20.66		

3643

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Aecom Technical Services, Inc.	2000337389	Professional Services, Hotel Sonoma	5,971.29	5/15/2020	95129
			5,971.29		

3665

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Moe Engineering, Inc.	2020104	Engineering Services, PL190034, March 2020	7,145.00	5/15/2020	95159
Moe Engineering, Inc.	2020102	Engineering Services, PL0009, March 2020	8,838.00	5/15/2020	95159
Moe Engineering, Inc.	2020103	Engineering Services, PL0481, March 2020	185	5/15/2020	95159
Moe Engineering, Inc.	2020129	Engineering Services, Proj#PL0481, April 2020	370	5/15/2020	95199
Moe Engineering, Inc.	2020101	Engineering Services, PL0853, March 2020	9,916.00	5/15/2020	95159
Moe Engineering, Inc.	2020107	Engineering Services, CIP W-10, March 2020	1,202.50	5/15/2020	95159
Moe Engineering, Inc.	2020127	Engineering Services, Proj#PL0853, April 2020	6,209.00	5/15/2020	95199
Moe Engineering, Inc.	2020130	Engineering Services, Proj#190034, April 2020	3,012.00	5/15/2020	95199
Moe Engineering, Inc.	2020105	Engineering Services, SOP Development, March 2020	49.8	5/15/2020	95159
Moe Engineering, Inc.	2020105	Engineering Services, SOP Development, March 2020	37.35	5/15/2020	95159
Moe Engineering, Inc.	2020106	Engineering Services, March 2020	647.5	5/15/2020	95159
Moe Engineering, Inc.	2020128	Engineering Services, Proj#PL009, April 2020	4,706.00	5/15/2020	95199
			42,318.15		

3683

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Felder	Reimbursement	Travel Expense Reimbursement	595.52	5/15/2020	95146
			595.52		

3717

Last Name	Invoice No	Description	Amount	Check Date	Check Number
HdL Software LLC	SIN0000793	Payment Services, March 2020	713.14	5/21/2020	95214
			713.14		

3718

Last Name	Invoice No	Description	Amount	Check Date	Check Number
The Bank of New York Mellon	252-2273196	Acct#SONOCDA2011, Admin Fee, 2011 Tax Allocation Bonds	1,770.00	5/21/2020	95229
			1,770.00		

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3732

Last Name	Invoice No	Description	Amount	Check Date	Check Number
PeopleReady, Inc.	25681279	Temporary Agency, W/E 3/8/2020	620	5/21/2020	95222
			620		

3748

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Welch	April 2020	Farmers Market Management Services	4,000.00	5/15/2020	95197
			4,000.00		

3762

Last Name	Invoice No	Description	Amount	Check Date	Check Number
O'Rourke & Associates	640	Planning Consulting Services, January 2020	2,062.50	5/1/2020	95095
O'Rourke & Associates	650	Planning Consulting Services, February 2020	5,000.00	5/1/2020	95095
O'Rourke & Associates	659	Planning Consulting Services, March 2020	10,750.00	5/1/2020	95095
			17,812.50		

3769

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Minaglia	Reimbursement	Canine Supplies Reimbursement	152.23	5/21/2020	95220
			152.23		

3778

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Quadient Finance USA, Inc.		Acct#7900044066778204, Postage Services	1,952.35	5/1/2020	95101
			1,952.35		

3785

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Steve Lanning Construction, Inc.	1316	Door Header Replacement, 8th Street East	1,092.00	5/1/2020	95118
			1,092.00		

3787

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma County Department of Agriculture		Certified Farmers Market Certificate Application Fee	100	5/1/2020	95111
			100		

3788

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Yankovich	Reimbursement	Supplies Reimbursement	45.34	5/1/2020	95125
			45.34		

3789

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Valley of the Moon Certified Farmers Market		VOM Farmers Market Supplies	500	5/15/2020	95192
			500		

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3790

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Civic Mockingbird, LLC		Grading Cash Bond Guarentee Performance	10,000.00	5/15/2020	95135
			10,000.00		

3792

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Music	FM20-02	Musical Entertainment/Sound Services for 2020 Farmers Market	1,156.38	5/15/2020	95185
Sonoma Valley Music	FM20-01	Musical Entertainment/Sound Services for 2020 Farmers Market	1,156.38	5/15/2020	95185
			2,312.76		

3793

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Friends in Sonoma Helping (FISH)		Resolution#22-2020, Contribution to Housing Trust Fund	50,000.00	5/21/2020	95213
			50,000.00		

3794

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Skerrett	Reimbursement	Uniform Supply Reimbursement	239	5/21/2020	95228
			239		

3795

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Mikita	Refund	Refund of Original Deposit, #3324	6,390.00	5/21/2020	95219
			6,390.00		

3796

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Mendez	Rebate	Clothes Washer Water Rebate	50	5/21/2020	95218
			50		

UB*00842

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Cook		Refund Check 005532-000, 817 Austin Avenue	1,200.00	5/1/2020	95069
			1,200.00		

UB*00961

Last Name	Invoice No	Description	Amount	Check Date	Check Number
NGC Fund I LLC		Refund Check 018654-001, 154-J Spain St. West	103.61	5/1/2020	95092
			103.61		

UB*00962

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Dobson		Refund Check 005200-001, 1260 Pickett Street	197.76	5/1/2020	95074
			197.76		

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UB*00963

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Deem		Refund Check 019328-000, 915 Boccoli Street	107.64	5/1/2020	95070
			107.64		

UB*00964

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Rochlin		Refund Check 017122-000, 929 Manor Drive	122.46	5/1/2020	95107
			122.46		

UB*00965

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Ling		Refund Check 006398-002, 709 Mariano Drive	125.34	5/1/2020	95090
			125.34		

UB*00966

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Gola Properties		Refund Check 018452-000, 20 Hydrant Meter	3,016.58	5/1/2020	95081
			3,016.58		

UB*00967

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Gavin		Refund Check 019828-000, 641 White Briar Dr	106.82	5/1/2020	95080
			106.82		

UB*00968

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Wells		Refund Check 008718-002, 524 Fano Lane	85.21	5/1/2020	95122
			85.21		

UB*00969

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Dewulf Evans		Refund Check 019989-000, 571 Gregory Circle	115.11	5/1/2020	95073
			115.11		

UB*00970

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Hiller		Refund Check 015719-002, 906 Boccoli Street	94.72	5/1/2020	95082
			94.72		

UB*00971

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Syrus Properties Inc		Refund Check 017517-001, 536 Studley Street	121.92	5/1/2020	95119
			121.92		

UB*00972

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Wilkins		Refund Check 018874-000, 705 Appleton Way	124.04	5/1/2020	95123
			124.04		

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UB*00973

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Braley		Refund Check 005026-000, 770 Donner Avenue	13.41	5/1/2020	95060
			13.41		

UB*00974

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Coakley		Refund Check 018908-001, 230 Perkins Street	95.43	5/1/2020	95065
			95.43		

UB*00975

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Krikorian		Refund Check 017648-001, 321 France Street	168.16	5/1/2020	95087
			168.16		

UB*00976

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Madison		Refund Check 019032-000, 522 Joaquin Drive	83.07	5/15/2020	95157
			83.07		

UB*00977

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Martin		Refund Check 018876-000, 1127 Broadway	129	5/15/2020	95158
			129		

UB*00978

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Janes		Refund Check 018620-000, 946 Boccoli Street	76.04	5/15/2020	95151
			76.04		

UB*00979

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Snedaker		Refund Check 018772-001, 1052 Manor Drive	56.31	5/15/2020	95175
			56.31		

UB*00980

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Wolds		Refund Check 017991-000, 865 Virginia Court	118.26	5/15/2020	95198
			118.26		

UB*00981

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Pezzullo		Refund Check 017585-000, 327 Baudin Way	86.85	5/15/2020	95167
			86.85		

UB*00982

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Valley of the Moon Realty LLC		Refund Check 015941-001, 935-G Spain St. West	99.53	5/15/2020	95193
			99.53		

UB*00983

Last Name	Invoice No	Description	Amount	Check Date	Check Number
Fauss		Refund Check 005685-003, 1221 Broadway	118.78	5/15/2020	95145
			118.78		