



CITY OF SONOMA

MONTHLY PAYABLES REPORT

May 2021

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
VOYA/ING Financial Services		Deferred Comp VOYA/ING	\$ 240.00	5/14/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING	\$ 239.99	5/28/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING	\$ 35.00	5/14/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING Employer	\$ 66.27	5/14/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING	\$ 35.01	5/28/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING Employer	\$ 8.75	5/28/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING Employer	\$ 8.73	5/14/2021	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING Employer	\$ 66.25	5/28/2021	0
			\$ 700.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
AFLAC	244844	Short Term Disability Premiums, April 2021	\$ 26.61	5/19/2021	96819
AFLAC	244844	Short Term Disability Premiums, April 2021	\$ 820.38	5/19/2021	96819
AFLAC	244844	Short Term Disability Premiums, April 2021	\$ 34.56	5/19/2021	96819
			\$ 881.55		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
American International Group (AIG)		Deferred Comp AIG/VAL Employer	\$ 35.00	5/14/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC %	\$ 195.61	5/14/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC %	\$ 195.61	5/28/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	\$ 45.00	5/28/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC %	\$ 48.90	5/14/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	\$ 49.99	5/14/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	\$ 255.00	5/14/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC %	\$ 48.90	5/28/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	\$ 45.01	5/14/2021	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	\$ 35.01	5/28/2021	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	\$ 114.99	5/28/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	\$ 50.01	5/28/2021	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	\$ 115.00	5/14/2021	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	\$ 254.99	5/28/2021	0
			\$ 1,489.02		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Brett	Reimbursement	Water Conservation Certificate Renewal Reimbursement	\$ 100.00	5/19/2021	96827
			\$ 100.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
B.W.S. Distributors Inc	265833	Supplies	\$ 435.96	5/19/2021	96823
			\$ 435.96		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Caltest Laboratories Inc	620562	Well Sampling/Testing	\$ 1,046.90	5/27/2021	96916
			\$ 1,046.90		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Church's Tree Service		Removing/Replacing Banners	\$ 600.00	5/19/2021	96831
Church's Tree Service		Removing/Replacing Banners	\$ 900.00	5/19/2021	96831
Church's Tree Service		Tree/Brush Removal	\$ 900.00	5/27/2021	96917
			\$ 2,400.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
City Of Santa Rosa	215950	2020 UWMP Water Damand Analysis/Conservtion Measures Update	\$ 8,071.50	5/27/2021	96918
			\$ 8,071.50		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
KLH Consulting Inc	137039	Billable Time	\$ 945.00	5/27/2021	96934
KLH Consulting Inc	MSP-136939	Data Watch Services, June 2021	\$ 3,915.25	5/19/2021	96853
KLH Consulting Inc	137042	Corp Yard WiFi Project	\$ 505.08	5/19/2021	96853
KLH Consulting Inc	137037	Billable Time	\$ 590.63	5/27/2021	96934
KLH Consulting Inc	137041	Billable Time	\$ 1,235.00	5/27/2021	96934
KLH Consulting Inc	137040	Billable Time	\$ 510.00	5/27/2021	96934
KLH Consulting Inc	137042	Corp Yard WiFi Project	\$ 84.18	5/19/2021	96853
KLH Consulting Inc	137440	Billable Time	\$ 438.75	5/27/2021	96934
			\$ 8,223.89		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Dewitt's Tire Recycle and Auto Repair	0063936	Vehicle Maintenance	\$ 528.19	5/27/2021	96921
			\$ 528.19		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Division Of The State Architect	DSA Q1 2021	DSA Q1 2021	\$ 544.60	5/19/2021	96836
			\$ 544.60		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
State of California Employment Development Dept.		State Income Tax	\$ 508.48	5/14/2021	0
State of California Employment Development Dept.		State Income Tax	\$ 168.34	5/28/2021	0
State of California Employment Development Dept.		State Income Tax	\$ 3,994.09	5/14/2021	0
State of California Employment Development Dept.		State Income Tax	\$ 168.33	5/14/2021	0
State of California Employment Development Dept.		State Income Tax	\$ 524.52	5/28/2021	0
State of California Employment Development Dept.		State Income Tax	\$ 4,414.89	5/28/2021	0
			\$ 9,778.65		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Eraldi's	26770	Uniform Supplies	\$ 139.09	5/27/2021	96924
Eraldi's	33275	Uniform Supplies, Hobough	\$ 190.31	5/19/2021	96839
Eraldi's	26770	Uniform Supplies	\$ 86.93	5/27/2021	96924
Eraldi's	26773	Uniform Supplies	\$ 65.13	5/27/2021	96924
Eraldi's	26770	Uniform Supplies	\$ 84.70	5/27/2021	96924
Eraldi's	26773	Uniform Supplies	\$ 39.08	5/27/2021	96924
Eraldi's	27899	Uniform Supplies	\$ 190.31	5/19/2021	96839
Eraldi's	30258	Uniform Supplies, Erickson	\$ 255.88	5/19/2021	96839
Eraldi's	26770	Uniform Supplies	\$ 258.59	5/27/2021	96924
			\$ 1,310.02		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Faustino Enterprises Inc	22248	Vehicle Maintenance, Bobcat E35	\$ 416.95	5/27/2021	96925
Faustino Enterprises Inc	22189	Vehicle Maintenance	\$ 1,614.94	5/19/2021	96841
Faustino Enterprises Inc	22254	Vehicle Maintenance, John Deere4410	\$ 1,143.99	5/27/2021	96925
Faustino Enterprises Inc	22231	Vehicle Maintenance, John Deere4410	\$ 813.06	5/27/2021	96925
Faustino Enterprises Inc	22247	Vehicle Maintenance, Ford F150	\$ 251.81	5/27/2021	96925
Faustino Enterprises Inc	22239	Vehicle Maintenance, Ford F550	\$ 766.65	5/27/2021	96925
Faustino Enterprises Inc	22248	Vehicle Maintenance, John Deere4410	\$ 416.95	5/27/2021	96925
			\$ 5,424.35		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
FedEx	7-342-27857	Mailing Services	\$ 37.68	5/19/2021	96842
			\$ 37.68		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Corelogic Solutions, LLC	82076644	Assessor Parcel Data Subscription, April 2021	\$ 165.00	5/19/2021	96833
			\$ 165.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Fishman Supply Co	1299656	Janitorial Supplies	\$ 271.96	5/27/2021	96927
Fishman Supply Co	1304017	Janitorial Supplies	\$ 883.66	5/27/2021	96927
Fishman Supply Co	1297767	Janitorial Supplies	\$ 381.54	5/27/2021	96927
Fishman Supply Co	1290584.1	Janitorial Supplies	\$ 52.87	5/27/2021	96927
Fishman Supply Co	1300797	Janitorial Supplies	\$ 510.56	5/27/2021	96927
Fishman Supply Co	1294078	Janitorial Supplies	\$ 454.77	5/27/2021	96927
Fishman Supply Co	1290584	Janitorial Supplies	\$ 361.92	5/27/2021	96927
			\$ 2,917.28		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Friedman's Home Improvement - PW	004SORT01176462	Parts & Supplies	\$ 33.81	5/19/2021	96845
Friedman's Home Improvement - PW	004SOF06109215	Parts & Supplies	\$ 74.32	5/19/2021	96845
Friedman's Home Improvement - PW	004SOF0274326	Parts & Supplies	\$ 65.81	5/27/2021	96928
Friedman's Home Improvement - PW	004SOF0879437	Parts & Supplies	\$ 75.33	5/19/2021	96845
Friedman's Home Improvement - PW	004SONU0192561	Parts & Supplies	\$ 227.12	5/19/2021	96845
Friedman's Home Improvement - PW	004SOF0271564	Parts & Supplies	\$ 51.00	5/19/2021	96845
Friedman's Home Improvement - PW	004SOF05117687	Parts & Supplies	\$ 72.47	5/19/2021	96845
Friedman's Home Improvement - PW	004SORT01186095	Parts & Supplies	\$ 81.15	5/27/2021	96928
Friedman's Home Improvement - PW	004SOF0457505	Parts & Supplies	\$ 8.13	5/19/2021	96845
Friedman's Home Improvement - PW	004SOF0881998	Parts & Supplies	\$ 120.16	5/19/2021	96845
			\$ 809.30		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
ICMA RC		Deferred Comp ICMA	\$ 528.88	5/14/2021	0
ICMA RC		Deferred Comp ICMA Employer	\$ 25.00	5/28/2021	0
ICMA RC		Deferred Comp ICMA	\$ 528.87	5/28/2021	0
ICMA RC		Deferred Comp ICMA	\$ 36.25	5/14/2021	0
ICMA RC		Deferred Comp ICMA	\$ 3,204.30	5/14/2021	0
ICMA RC		Deferred Comp ICMA Employer	\$ 25.00	5/14/2021	0
ICMA RC		Deferred Comp ICMA Employer	\$ 31.25	5/14/2021	0
ICMA RC		Deferred Comp ICMA Employer	\$ 101.25	5/14/2021	0
ICMA RC		Deferred Comp ICMA	\$ 36.25	5/28/2021	0

ICMA RC		Deferred Comp ICMA	\$ 3,204.31	5/28/2021	0
ICMA RC		Deferred Comp ICMA Employer	\$ 31.25	5/28/2021	0
ICMA RC		Deferred Comp ICMA Employer	\$ 101.23	5/28/2021	0
ICMA RC		Deferred Comp ICMA Employer	\$ 317.52	5/28/2021	0
ICMA RC		Deferred Comp ICMA Employer	\$ 317.50	5/14/2021	0
			\$ 8,488.86		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Ricoh Usa, Inc	104921221	Copier Lease/Maintenance	\$ 2,219.86	5/27/2021	96948
Ricoh Usa, Inc	104947018	Copier Lease/Maintenance	\$ 293.37	5/19/2021	96875
			\$ 2,513.23		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Infosend Inc.	190941	Data Processing/Mail Prep, April 2021	\$ 1,902.58	5/27/2021	96931
Infosend Inc.	184229	Maintenance Fee, December 2020	\$ 888.44	5/19/2021	96849
Infosend Inc.	189324	Maintenance Fee, March 2021	\$ 891.25	5/19/2021	96849
Infosend Inc.	191162	Maintenance Fee, April 2021	\$ 890.16	5/27/2021	96931
Infosend Inc.	189098	Data Processing/Mail Prep, March 2021	\$ 2,368.33	5/19/2021	96849
			\$ 6,940.76		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Kaiser Foundation Health Plan	June 2021	Health Benefits, Actives, June 2021	\$ 12,599.08	5/27/2021	96932
Kaiser Foundation Health Plan	June 2021	Health Benefits, Actives, June 2021	\$ 1,948.38	5/27/2021	96932
Kaiser Foundation Health Plan	June 2021	Health Benefits, Actives, June 2021	\$ 28,130.28	5/27/2021	96932
			\$ 42,677.74		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Larsengines	249181	Riding Mower Maintenance Service	\$ 216.99	5/27/2021	96935
Larsengines	254798	Equipement	\$ 416.09	5/27/2021	96935
Larsengines	249439	Hedge Trimmer	\$ 47.50	5/27/2021	96935
Larsengines	254620	Parts & Supplies	\$ 671.42	5/19/2021	96856
Larsengines	249438	Hedge Trimmer	\$ 47.50	5/27/2021	96935
			\$ 1,399.50		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Lawson Products Inc	9308373994	Parts & Supplies	\$ 156.52	5/27/2021	96936
			\$ 156.52		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Liebert,Cassidy,Whitmore	1518366	Legal Services, March 2021	\$ 6,004.00	5/19/2021	96857
Liebert,Cassidy,Whitmore	1512962	Legal Services, December 2020	\$ 608.00	5/19/2021	96857
			\$ 6,612.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Lynx Technologies	9340	GIS Website Maintenance, April 2021	\$ 500.00	5/19/2021	96858
Lynx Technologies	9341	GIS Services, April 2021	\$ 2,625.00	5/19/2021	96858
			\$ 3,125.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Quadient Leasing USA, Inc.	N8862773	Postage Lease	\$ 300.26	5/27/2021	96945
			\$ 300.26		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
North Bay Monument Inc	15456	Letter Engraving Services	\$ 5,205.00	5/19/2021	96866
			\$ 5,205.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Nyberg Landscaping	36369	Maintenance Services, Veterans Cemetery	\$ 475.00	5/19/2021	96867
			\$ 475.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Office Depot - City	168621148001	Office Supplies	\$ 85.73	5/19/2021	96868
Office Depot - City	166911349001	Office Supplies	\$ 31.56	5/19/2021	96868
Office Depot - City	165614090001	Office Supplies	\$ 61.66	5/19/2021	96868
Office Depot - City	169842513001	Office Supplies	\$ 62.83	5/19/2021	96868
Office Depot - City	170170764001	Office Supplies	\$ 77.79	5/27/2021	96940
Office Depot - City	169936893001	Office Supplies	\$ 81.62	5/19/2021	96868
			\$ 401.19		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
O'Reilly Auto Parts	2599-215665	Supplies	\$ 136.10	5/19/2021	96869
O'Reilly Auto Parts	2599-220480	Parts & Supplies	\$ 34.86	5/19/2021	96869
			\$ 170.96		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
AT&T	000016405001	Communications	\$ 365.19	5/27/2021	96913
AT&T	000016467008	Communications	\$ 374.48	5/27/2021	96913
AT&T	000016403133	Communications	\$ 327.93	5/27/2021	96913
AT&T	000016405001	Communications	\$ 323.85	5/27/2021	96913
AT&T	000016467008	Communications	\$ 422.29	5/27/2021	96913
			\$ 1,813.74		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Pacific Telemanagement Services	2065994	Payphone	\$ 53.00	5/27/2021	96943
			\$ 53.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Pace Supply Corp	016819859	Supplies	\$ 495.39	5/27/2021	96941
			\$ 495.39		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
CalPERS		PERS Survivor Benefit	\$ 5.74	5/28/2021	0
CalPERS	100000016416920	Monthly UAL, Classic Plan 821, May 2021	\$ 1,230.26	5/14/2021	0
CalPERS	100000016416929	Monthly UAL, Fire Plan 4607, May 2021	\$ 37,169.37	5/14/2021	0
CalPERS	100000016416946	Monthly UAL, PRPRA Plan 27360, May 2021	\$ 44.53	5/14/2021	0
CalPERS		CalPERS	\$ 1,294.49	5/14/2021	0
CalPERS		CalPERS City Contribution	\$ 1,368.79	5/14/2021	0
CalPERS		CalPERS cost sharing	\$ 270.73	5/14/2021	0
CalPERS		PERS Survivor Benefit	\$ 5.73	5/14/2021	0
CalPERS		CalPERS cost sharing	\$ 1,432.40	5/28/2021	0
CalPERS		PERS Survivor Benefit	\$ 1.60	5/28/2021	0
CalPERS	100000016416920	Monthly UAL, Classic Plan 821, May 2021	\$ 1,001.68	5/14/2021	0
CalPERS	100000016416920	Monthly UAL, Classic Plan 821, May 2021	\$ 4,357.11	5/14/2021	0
CalPERS	100000016416946	Monthly UAL, PRPRA Plan 27360, May 2021	\$ 17.13	5/14/2021	0

CalPERS	100000016416946	Monthly UAL, PRPRA Plan 27360, May 2021	\$ 55.61	5/14/2021	0
CalPERS		CalPERS	\$ 402.50	5/14/2021	0
CalPERS		CalPERS City Contribution	\$ 8,088.48	5/14/2021	0
CalPERS		PERS Survivor Benefit	\$ 1.64	5/14/2021	0
CalPERS		CalPERS City Contribution	\$ 1,368.78	5/28/2021	0
CalPERS	100000016416920	Monthly UAL, Classic Plan 821, May 2021	\$ 4,380.60	5/14/2021	0
CalPERS	100000016416920	Monthly UAL, Classic Plan 821, May 2021	\$ 4,944.90	5/14/2021	0
CalPERS	100000016416938	Monthly UAL, Police Plan 4608, May 2021	\$ 20,289.07	5/14/2021	0
CalPERS	100000016416946	Monthly UAL, PRPRA Plan 27360, May 2021	\$ 21.63	5/14/2021	0
CalPERS	100000016416946	Monthly UAL, PRPRA Plan 27360, May 2021	\$ 135.89	5/14/2021	0
CalPERS		CalPERS City Contribution	\$ 496.30	5/14/2021	0
CalPERS		CalPERS cost sharing	\$ 85.06	5/28/2021	0
CalPERS		CalPERS cost sharing	\$ 270.78	5/28/2021	0
CalPERS	100000016416920	Monthly UAL, Classic Plan 821, May 2021	\$ 5,591.36	5/14/2021	0
CalPERS	100000016416946	Monthly UAL, PRPRA Plan 27360, May 2021	\$ 49.18	5/14/2021	0
CalPERS		CalPERS cost sharing	\$ 85.09	5/14/2021	0
CalPERS		PERS Survivor Benefit	\$ 25.18	5/14/2021	0
CalPERS		CalPERS City Contribution	\$ 8,113.73	5/28/2021	0
CalPERS	100000016416920	Monthly UAL, Classic Plan 821, May 2021	\$ 4,306.41	5/14/2021	0
CalPERS	100000016416920	Monthly UAL, Classic Plan 821, May 2021	\$ 6,428.63	5/14/2021	0
CalPERS		CalPERS cost sharing	\$ 1,426.48	5/14/2021	0
CalPERS		CalPERS	\$ 402.49	5/28/2021	0
CalPERS	100000016416920	Monthly UAL, Classic Plan 821, May 2021	\$ 2,008.25	5/14/2021	0
CalPERS		CalPERS	\$ 6,792.63	5/28/2021	0
CalPERS		CalPERS City Contribution	\$ 496.29	5/28/2021	0
CalPERS		PERS Survivor Benefit	\$ 25.21	5/28/2021	0
CalPERS	100000016416920	Monthly UAL, Classic Plan 821, May 2021	\$ 2,033.58	5/14/2021	0
CalPERS	100000016416946	Monthly UAL, PRPRA Plan 27360, May 2021	\$ 14.80	5/14/2021	0
CalPERS	100000016416946	Monthly UAL, PRPRA Plan 27360, May 2021	\$ 72.02	5/14/2021	0
CalPERS		CalPERS	\$ 6,763.96	5/14/2021	0
CalPERS		CalPERS	\$ 1,294.52	5/28/2021	0
CalPERS	100000016416920	Monthly UAL, Classic Plan 821, May 2021	\$ 3,438.78	5/14/2021	0
CalPERS	100000016416946	Monthly UAL, PRPRA Plan 27360, May 2021	\$ 42.97	5/14/2021	0
CalPERS	100000016416946	Monthly UAL, PRPRA Plan 27360, May 2021	\$ 43.07	5/14/2021	0
CalPERS	100000016416946	Monthly UAL, PRPRA Plan 27360, May 2021	\$ 54.46	5/14/2021	0
CalPERS	100000016416946	Monthly UAL, PRPRA Plan 27360, May 2021	\$ 57.58	5/14/2021	0
			\$ 138,307.47		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Pacific Gas And Electric	04.02.21 Stmtnt	Utilities	\$ 252.62	5/27/2021	96942
Pacific Gas And Electric	04.02.21 Stmtnt	Utilities	\$ 1,163.45	5/27/2021	96942
Pacific Gas And Electric	04.02.21 Stmtnt	Utilities	\$ 3,672.73	5/27/2021	96942
Pacific Gas And Electric	04.02.21 Stmtnt	Utilities	\$ 6,966.20	5/27/2021	96942
Pacific Gas And Electric	04.02.21 Stmtnt	Utilities	\$ 4,144.25	5/27/2021	96942
			\$ 16,199.25		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Public Agency Retirement Services	47984	Defined Benefit, March 2021	\$ 150.00	5/27/2021	96944
			\$ 150.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
REMIF	May 2021	Employee Assistance Program, May 2021	\$ 4.40	5/19/2021	96873
REMIF	May 2021	Employee Assistance Program, May 2021	\$ 11.36	5/19/2021	96873
REMIF	May 2021	Employee Assistance Program, May 2021	\$ 1.70	5/19/2021	96873
REMIF	May 2021	Employee Assistance Program, May 2021	\$ 10.79	5/19/2021	96873
REMIF	June 2021	Employee Assistance Program, June 2021	\$ 1.70	5/19/2021	96873
REMIF	June 2021	Employee Assistance Program, June 2021	\$ 4.40	5/19/2021	96873
REMIF	June 2021	Employee Assistance Program, June 2021	\$ 5.11	5/19/2021	96873

REMIF	June 2021	Employee Assistance Program, June 2021	\$ 11.36	5/19/2021	96873
REMIF	June 2021	Employee Assistance Program, June 2021	\$ 10.93	5/19/2021	96873
REMIF	June 2021	Employee Assistance Program, June 2021	\$ 20.60	5/19/2021	96873
REMIF	May 2021	Employee Assistance Program, May 2021	\$ 17.76	5/19/2021	96873
REMIF	May 2021	Employee Assistance Program, May 2021	\$ 0.99	5/19/2021	96873
REMIF	May 2021	Employee Assistance Program, May 2021	\$ 1.42	5/19/2021	96873
REMIF	May 2021	Employee Assistance Program, May 2021	\$ 3.27	5/19/2021	96873
REMIF	June 2021	Employee Assistance Program, June 2021	\$ 10.08	5/19/2021	96873
REMIF	June 2021	Employee Assistance Program, June 2021	\$ 10.79	5/19/2021	96873
REMIF	May 2021	Employee Assistance Program, May 2021	\$ 0.43	5/19/2021	96873
REMIF	June 2021	Employee Assistance Program, June 2021	\$ 0.99	5/19/2021	96873
REMIF	June 2021	Employee Assistance Program, June 2021	\$ 1.42	5/19/2021	96873
REMIF	June 2021	Employee Assistance Program, June 2021	\$ 3.27	5/19/2021	96873
REMIF	May 2021	Employee Assistance Program, May 2021	\$ 5.11	5/19/2021	96873
REMIF	May 2021	Employee Assistance Program, May 2021	\$ 15.48	5/19/2021	96873
REMIF	June 2021	Employee Assistance Program, June 2021	\$ 0.43	5/19/2021	96873
REMIF	June 2021	Employee Assistance Program, June 2021	\$ 15.48	5/19/2021	96873
REMIF	May 2021	Employee Assistance Program, May 2021	\$ 10.08	5/19/2021	96873
REMIF	May 2021	Employee Assistance Program, May 2021	\$ 10.93	5/19/2021	96873
			\$ 190.28		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Ross Recreation Equip Co	I18800	Park Playground Component, MacArthur Park	\$ 204.75	5/27/2021	96951
			\$ 204.75		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
SCLECA	2021	2021 Membership Dues	\$ 200.00	5/27/2021	96952
			\$ 200.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Phillips Seabrook Associates	210455	Progress Billing, Project#210206	\$ 2,690.00	5/19/2021	96870
			\$ 2,690.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sebastiani Building Investors	June 2021	Monthly lease payment	\$ 5,872.19	5/19/2021	96877
			\$ 5,872.19		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
SEIU Local 1021		Union Dues	\$ 351.38	5/28/2021	96975
SEIU Local 1021		Union Dues	\$ 37.67	5/14/2021	96816
SEIU Local 1021		Union Dues	\$ 351.18	5/14/2021	96816
SEIU Local 1021		Union Dues	\$ 37.66	5/28/2021	96975
SEIU Local 1021		Union Dues	\$ 57.45	5/14/2021	96816
SEIU Local 1021		Union Dues	\$ 57.45	5/28/2021	96975
			\$ 892.79		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Smith	17-3-175	Prosecuting Attorney Services, March 2021	\$ 833.00	5/19/2021	96881
Smith	17-3-171	Prosecuting Attorney Services, January 2021	\$ 1,260.00	5/19/2021	96880
Smith	17-3-172	Prosecuting Attorney Services, February 2021	\$ 1,260.00	5/19/2021	96880
Smith	17-3-177	Youth & Family Services, March 2021	\$ 5,416.67	5/19/2021	96881
Smith	17-3-174	Code Enforcement Services, February 2021	\$ 5,200.00	5/19/2021	96881
Smith	17-3-172	Prosecuting Attorney Services, February 2021	\$ 833.00	5/19/2021	96880
Smith	17-3-173	Youth & Family Services, February 2021	\$ 5,416.67	5/19/2021	96881
Smith	17-3-175	Prosecuting Attorney Services, March 2021	\$ 1,260.00	5/19/2021	96880

Smith	17-3-176	Code Enforcement Services, March 2021	\$	5,200.00	5/19/2021	96880
Smith	17-3-169	Code Enforcement Services, January 2021	\$	5,200.00	5/19/2021	96880
Smith	17-3-170	Youth & Family Services, January 2021	\$	5,416.67	5/19/2021	96881
Smith	17-3-171	Prosecuting Attorney Services, January 2021	\$	833.00	5/19/2021	96880
			\$	38,129.01		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Auto Parts	736683	Parts & Supplies	\$ 54.59	5/19/2021	96882
Sonoma Auto Parts	739122	Parts & Supplies	\$ 17.35	5/27/2021	96956
			\$ 71.94		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma County Sheriff's Office	9228	Law Enforcement Services, April 2021	\$ 361,832.43	5/27/2021	96957
			\$ 361,832.43		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma County Water Agency	21312	Monthly Water Purchases, 3.25.21 - 4.29.21	\$ 179,596.32	5/27/2021	96959
			\$ 179,596.32		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
The Sonoma Index-Tribune	Renewal	Press Democrat Subscription	\$ 182.00	5/27/2021	96967
The Sonoma Index-Tribune	Renewal	Subscription Renewal	\$ 72.80	5/19/2021	96900
			\$ 254.80		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Paint Center Inc		Finance Charges, FC005666, FC005733, FC005775	\$ 6.10	5/19/2021	96888
			\$ 6.10		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Community Center	June 2021	City Sponsorship/Service Contract	\$ 2,833.33	5/19/2021	96883
			\$ 2,833.33		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Chamber of Commerce	June 2021	Business and economic vitality svcs	\$ 10,416.67	5/19/2021	96890
			\$ 10,416.67		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Visitors Bureau	June 2021	payment per contract	\$ 8,333.33	5/19/2021	96894
			\$ 8,333.33		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Ecology Center	June 2021	City Sponsorship/Service Contract	\$ 1,770.83	5/19/2021	96885
			\$ 1,770.83		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Tourism Improvement Dist.	April 2021	TID Receipts, April 2021	\$ 50,342.48	5/19/2021	96889
			\$ 50,342.48		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Glassworks		Glasswork Services	\$ 267.50	5/19/2021	96886

			\$	267.50	
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Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Soiland Co, Inc	157991	Supplies	\$ 136.80	5/27/2021	96955
Soiland Co, Inc	157549	Supplies	\$ 356.36	5/27/2021	96955
Soiland Co, Inc	157549	Supplies	\$ 356.37	5/27/2021	96955
			\$	849.53	

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Strata	6516	Professional Services, The Haven, Proj#324-21	\$ 25,220.00	5/27/2021	96965
			\$	25,220.00	

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Syar Industries Inc	820893	Supplies	\$ 478.41	5/19/2021	96896
Syar Industries Inc	819927	Supplies	\$ 259.50	5/19/2021	96896
Syar Industries Inc	823278	Parts & Supplies	\$ 525.71	5/27/2021	96966
			\$	1,263.62	

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
The Rental Place	425952-4	Cust#5680, Rental Supplies	\$ 25.40	5/19/2021	96899
			\$	25.40	

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Universal Building Services	2021-0301	Janitorial Services, March 2021	\$ 139.67	5/19/2021	96904
Universal Building Services	2021-0301	Janitorial Services, March 2021	\$ 139.66	5/19/2021	96904
Universal Building Services	2021-0301	Janitorial Services, March 2021	\$ 2,154.00	5/19/2021	96904
Universal Building Services	2021-0301	Janitorial Services, March 2021	\$ 886.00	5/19/2021	96904
			\$	3,319.33	

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
U.S. Bank Corp Pmt System	4.12.21 Stmt	Monthly Credit Card Charges	\$ 5,255.22	5/19/2021	96902
			\$	5,255.22	

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
U.S. Bank PARS Acct #6746022400		PARS	\$ 311.11	5/28/2021	96976
U.S. Bank PARS Acct #6746022400		PARS	\$ 320.30	5/14/2021	96817
			\$	631.41	

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Verizon Wireless	9877959561	Wireless Communications	\$ 100.74	5/27/2021	96970
Verizon Wireless	9877959561	Wireless Communications	\$ 779.24	5/27/2021	96970
Verizon Wireless	9877959561	Wireless Communications	\$ 48.79	5/27/2021	96970
Verizon Wireless	9877959561	Wireless Communications	\$ 494.87	5/27/2021	96970
Verizon Wireless	9877629881	Wireless Communications	\$ 481.81	5/19/2021	96907
Verizon Wireless	9877959561	Wireless Communications	\$ 148.83	5/27/2021	96970
Verizon Wireless	9877959561	Wireless Communications	\$ 48.68	5/27/2021	96970
Verizon Wireless	9877959561	Wireless Communications	\$ 232.48	5/27/2021	96970
			\$	2,335.44	

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Vintage House	June 2021	City Sponsorship/Service Contract	\$ 2,833.33	5/19/2021	96909
			\$	2,833.33	

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Boys and Girls Clubs of Sonoma Valley	June 2021	FY20-21, City Sponsorship/Service Contract	\$ 3,895.83	5/19/2021	96826
			\$ 3,895.83		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
GHD	161689	Project#11151105, Fryer Creek Bridge Proj.	\$ 1,552.00	5/19/2021	96847
GHD	161408	Project#11225172, 2nd St W/W Napa St	\$ 3,863.00	5/19/2021	96847
GHD	161047	Project#11197582, Fire Line Improvement	\$ 4,533.75	5/19/2021	96847
GHD	161690	Project#11216704, On Call Services	\$ 1,459.50	5/19/2021	96847
			\$ 11,408.25		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
U.S. Department of the Treasury		Medicare Employee Portion	\$ 251.16	5/14/2021	0
U.S. Department of the Treasury		Federal Income Tax	\$ 1,545.48	5/28/2021	0
U.S. Department of the Treasury		Federal Income Tax	\$ 1,513.70	5/14/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	\$ 78.52	5/14/2021	0
U.S. Department of the Treasury		Federal Income Tax	\$ 535.79	5/28/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	\$ 254.04	5/28/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	\$ 1,489.17	5/28/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	\$ 1,489.17	5/28/2021	0
U.S. Department of the Treasury		Federal Income Tax	\$ 10,492.82	5/14/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	\$ 251.16	5/14/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	\$ 78.48	5/28/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	\$ 254.04	5/28/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	\$ 78.48	5/28/2021	0
U.S. Department of the Treasury		Federal Income Tax	\$ 535.77	5/14/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	\$ 1,424.78	5/14/2021	0
U.S. Department of the Treasury		Federal Income Tax	\$ 11,418.97	5/28/2021	0
U.S. Department of the Treasury		Medicare Employee Portion	\$ 1,424.78	5/14/2021	0
U.S. Department of the Treasury		Medicare Employer Portion	\$ 78.52	5/14/2021	0
			\$ 33,194.83		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Bolt	41032	Temporary Staffing, W/E 4.30.21	\$ 204.68	5/19/2021	96825
Bolt	41032	Temporary Staffing, W/E 4.30.21	\$ 818.72	5/19/2021	96825
Bolt	41164	Temporary Staffing, W/E 5.14.21	\$ 701.76	5/27/2021	96915
Bolt	41164	Temporary Staffing, W/E 5.14.21	\$ 175.44	5/27/2021	96915
			\$ 1,900.60		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Kone Inc	959824674	Elevator Maintenance, April 2021	\$ 289.36	5/19/2021	96854
			\$ 289.36		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Media Investments	22680	Advertising Services	\$ 512.00	5/19/2021	96887
Sonoma Media Investments	22680	Advertising Services	\$ 432.00	5/19/2021	96887
Sonoma Media Investments	22680	Advertising Services	\$ 108.00	5/19/2021	96887
			\$ 1,052.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Wine Country Sanitary	T-26949	Sink Station Rentals	\$ 970.44	5/19/2021	96912
Wine Country Sanitary	T-26724	Sink Station Rentals	\$ 970.44	5/19/2021	96912
			\$ 1,940.88		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Waste Management	0102281-1507-6	Disposal Services	\$ 9.43	5/19/2021	96910
			\$ 9.43		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
ER Plumbing Inc	3208	Plumbing Services	\$ 328.93	5/27/2021	96923
			\$ 328.93		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Dadco Construction	1041	Septic System Monitoring & Purge, March 2021	\$ 430.00	5/19/2021	96834
			\$ 430.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Pest Control	2158548	Pest Control Services, City Hall	\$ 75.00	5/27/2021	96964
Sonoma Valley Pest Control	2157826	Pest Control Services, City Hall	\$ 75.00	5/19/2021	96893
			\$ 150.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
J.P. Cooke Co	673978	Stamp Supplies	\$ 59.57	5/19/2021	96850
			\$ 59.57		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
US Bank Voyager Fleet Sys	8693322052113	Fuel	\$ 30.01	5/27/2021	96969
US Bank Voyager Fleet Sys	8693802532117	Fleet Fuel	\$ 3,986.52	5/19/2021	96905
US Bank Voyager Fleet Sys	8693322052113	Fuel	\$ 53.99	5/27/2021	96969
US Bank Voyager Fleet Sys	8693322052113	Fuel	\$ 211.95	5/27/2021	96969
US Bank Voyager Fleet Sys	8693322052113	Fuel	\$ 783.32	5/27/2021	96969
US Bank Voyager Fleet Sys	8693322052113	Fuel	\$ 1,970.90	5/27/2021	96969
			\$ 7,036.69		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
AG Security Services, Inc.	F37691	Late Fee	\$ 10.00	5/19/2021	96820
			\$ 10.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Staples Advantage	3474420593	Cust#LA1063212, Office Supplies	\$ 21.41	5/19/2021	96895
			\$ 21.41		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Frye's Printing Inc	21-31536	Correction Notices	\$ 134.95	5/19/2021	96846
Frye's Printing Inc	21-31864	Letterhead	\$ 233.83	5/19/2021	96846
Frye's Printing Inc	21-31865	Envelopes	\$ 189.90	5/19/2021	96846
			\$ 558.68		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Employee Relations, Inc.	90162	Professional Services	\$ 16.52	5/19/2021	96838
Employee Relations, Inc.	90162	Professional Services	\$ 66.06	5/19/2021	96838
Employee Relations, Inc.	90162	Professional Services	\$ 82.58	5/19/2021	96838
			\$ 165.16		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
American Realty and Investments	2021	50% 2021 Insurance Premiums	\$ 7,199.63	5/19/2021	96821
			\$ 7,199.63		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Ferguson Enterprises LLC #3325	1598639-5	Meters	\$ 271.13	5/27/2021	96926
Ferguson Enterprises LLC #3325	1598639-3	Meters	\$ 322.27	5/27/2021	96926
			\$ 593.40		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Republic Services of Sonoma County	3871-000021497	Waste Disposal	\$ 298.20	5/19/2021	96874
			\$ 298.20		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Ready Refresh	01D0032628596	Water Delivery/Cooler Rental	\$ 107.32	5/19/2021	96872
Ready Refresh	01D0032628554	Water Delivery/Cooler Rental	\$ 119.26	5/27/2021	96946
			\$ 226.58		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
County of Sonoma Information Systems	ISD-0000024403	Records Storage, April 2021	\$ 9.00	5/27/2021	96920
County of Sonoma Information Systems	ISD-0000024505	Telephone Line/Usage Charges, April 2021	\$ 853.52	5/27/2021	96920
			\$ 862.52		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Embroidery	3447	Embroidery Services	\$ 88.00	5/27/2021	96960
Sonoma Embroidery	3447	Embroidery Services	\$ 80.00	5/27/2021	96960
Sonoma Embroidery	3447	Embroidery Services	\$ 35.00	5/27/2021	96960
Sonoma Embroidery	3447	Embroidery Services	\$ 125.00	5/27/2021	96960
			\$ 328.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Reyes	Rebate	Turf Removal Rebate	\$ 370.00	5/27/2021	96947
			\$ 370.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Community Communications	6486	PEG Access Channel Ops/Videotaping Services	\$ 1,666.66	5/27/2021	96962
Sonoma Valley Community Communications	Jan-Mar2021	AT&T PEG Fees, Jan-March 2021	\$ 4,183.67	5/27/2021	96961
Sonoma Valley Community Communications	Jan-Mar2021	Comcast PEG Fees, Jan-March 2021	\$ 10,299.18	5/27/2021	96961
			\$ 16,149.51		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Ricoh USA, inc	OAK21040018	Imaging Services	\$ 419.10	5/27/2021	96949
Ricoh USA, inc	OAK21040016	Imaging Services	\$ 1,293.22	5/27/2021	96949
Ricoh USA, inc	OAK21040019	Imaging Services	\$ 4,580.92	5/27/2021	96949
			\$ 6,293.24		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
The Bank of New York Mellon Trust Company	SONOCDA2011	2011 TAB, June 2021	\$ 505,291.52	5/27/2021	0
The Bank of New York Mellon Trust Company	SONOMATAB10	2010 Tax Allocation Bond	\$ 133,387.50	5/19/2021	0
			\$ 638,679.02		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
RingCentral Inc	CD_0000241762	Communications	\$ 1,808.82	5/19/2021	96876
			\$ 1,808.82		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Pure Water Partners LLC	774286	Water Delivery/Cooler Rental	\$ 32.64	5/19/2021	96871
Pure Water Partners LLC	774286	Water Delivery/Cooler Rental	\$ 32.62	5/19/2021	96871
Pure Water Partners LLC	774286	Water Delivery/Cooler Rental	\$ 32.63	5/19/2021	96871
			\$ 97.89		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Fire & Rescue Authority	COS_040121	City of Sonoma & VOM Fire Protection District Contract	\$ 448,109.25	5/19/2021	96892
Sonoma Valley Fire & Rescue Authority	COS_050121	City of Sonoma & VOM Fire Protection District Contract	\$ 448,109.25	5/27/2021	96963
			\$ 896,218.50		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Tracy	Reimbursement	Supplies Reimbursement	\$ 130.30	5/27/2021	96968
			\$ 130.30		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Municipal Maintenance Equipment, Inc.	0159543-IN	Supplies & Equipment	\$ 1,347.34	5/19/2021	96864
			\$ 1,347.34		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Silveira Chevrolet	6084954	Vehicle Maintenance, 2019 Chevy Silverado 250	\$ 84.23	5/27/2021	96954
			\$ 84.23		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Jeffries Public Safety Consulting	SON-21-04	Emergency Management Consulting Services, April 2021	\$ 1,350.00	5/19/2021	96851
			\$ 1,350.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
ImageTrend, Inc.	126495	Billing Software	\$ 400.00	5/27/2021	96930
			\$ 400.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma County Transit	20-27	"Fare-Free" Program, Jan - Feb 2020	\$ 3,272.78	5/27/2021	96958
Sonoma County Transit	21-01	"Fare-Free" Program, Feb - April 2021	\$ 2,211.00	5/27/2021	96958
			\$ 5,483.78		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Valley Comfort Heating and Air, Inc.	16585	HVAC Services	\$ 2,705.00	5/19/2021	96906
			\$ 2,705.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Moe Engineering, Inc.	2021082	Engineering Services, Altamira Family Apartments, PL0009	\$ 2,760.00	5/27/2021	96939
Moe Engineering, Inc.	2021010	Engineering Services, On Call Services, January 2021	\$ 264.20	5/19/2021	96862
Moe Engineering, Inc.	2021116	Engineering Services, Altamira Family Apartments, PL0009	\$ 3,056.50	5/27/2021	96938
Moe Engineering, Inc.	2021118	Engineering Services, Bevan Minor Subdivision	\$ 836.00	5/27/2021	96938
Moe Engineering, Inc.	2021083	Engineering Services, Bijan Subdivision, PL1211	\$ 185.00	5/27/2021	96939
Moe Engineering, Inc.	2021085	Engineering Services, On Call Services	\$ 71.50	5/27/2021	96938
Moe Engineering, Inc.	2021121	Engineering Services, AC Pipelines, April 2021	\$ 3,052.50	5/27/2021	96938
Moe Engineering, Inc.	2021084	Engineering Services, Bevan Minor Subdivision, 140046	\$ 2,826.00	5/27/2021	96938
Moe Engineering, Inc.	2021119	Engineering Services, Mockingbird Lane, PL0853	\$ 320.00	5/27/2021	96938
Moe Engineering, Inc.	2021010	Engineering Services, On Call Services, January 2021	\$ 198.15	5/19/2021	96862
Moe Engineering, Inc.	2021086	Engineering Services, March 2021	\$ 1,757.50	5/27/2021	96938
Moe Engineering, Inc.	2021117	Engineering Services, Bijan Subdivision, PL1211	\$ 1,631.50	5/27/2021	96939
			\$ 16,958.85		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Field of Dreams	June 2021	Monthly Payment, Athletic Field Maintenance/Ops	\$ 1,062.50	5/19/2021	96891
			\$ 1,062.50		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
The Bank of New York Mellon	252-2342182	2012 POB Admin Fee, 12/20/20 - 6/1/21	\$ 1,500.00	5/19/2021	96897
The Bank of New York Mellon	252-2333006	2015 TAB Trustee Fee, 10//29/20 - 10/28/21	\$ 1,650.00	5/19/2021	96897
The Bank of New York Mellon	252-2325269	2010TAB Admin Fee, 10/1/20 - 9/30/21	\$ 1,650.00	5/19/2021	96897
			\$ 4,800.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Shred-It USA	8181971452	Shredding Services	\$ 59.41	5/27/2021	96953
			\$ 59.41		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Civic Mockingbird, LLC		Deposit Release, 853 4th St W, Mockingbird	\$ 9,000.00	5/27/2021	96919
			\$ 9,000.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma County Department of Emergency Management	2021-SON	Operational Area Emergency Services	\$ 2,000.00	5/19/2021	96884
			\$ 2,000.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Rincon Consultants, Inc.	30221	Professional Services, 20455 5th St E, 140015	\$ 4,815.75	5/27/2021	96950
			\$ 4,815.75		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Walker Tracker, Inc.	56797	Challenge Platform Access	\$ 500.00	5/27/2021	96971
			\$ 500.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Calbuco Powersports Group, Inc.	1410893	Vehicle Maintenance	\$ 62.00	5/19/2021	96828
			\$ 62.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
EKI Environment & Water, Inc.	C00127.00-04	Professional Services	\$ 18,109.26	5/19/2021	96837
EKI Environment & Water, Inc.	C00127.00-05	Professional Services, April 2020	\$ 1,337.70	5/27/2021	96922
			\$ 19,446.96		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
waterTALENT, LLC	2570	Temporary Staffing, W/E 5.23.21	\$ 4,470.00	5/27/2021	96972
waterTALENT, LLC	2433	Temporary Staffing, W/E 2.14.21	\$ 4,360.00	5/19/2021	96911
waterTALENT, LLC	2549	Temporary Staffing, W/E 5.09.21	\$ 3,488.00	5/19/2021	96911
waterTALENT, LLC	2560	Temporary Staffing, W/E 5.16.21	\$ 298.00	5/19/2021	96911
waterTALENT, LLC	2571	Temporary Staffing, W/E 5.23.21	\$ 4,360.00	5/27/2021	96972
waterTALENT, LLC	2537	Temporary Staffing, W/E 5.06.21	\$ 5,960.00	5/19/2021	96911
waterTALENT, LLC	2538	Temporary Staffing, W/E 5.02.21	\$ 4,360.00	5/19/2021	96911
waterTALENT, LLC	2561	Temporary Staffing, W/E 5.16.21	\$ 4,360.00	5/19/2021	96911
waterTALENT, LLC	2432	Temporary Staffing, W/E 2.14.21	\$ 3,725.00	5/19/2021	96911
waterTALENT, LLC	2548	Temporary Staffing, W/E 5.09.21	\$ 5,215.00	5/19/2021	96911
			\$ 40,596.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Wittman Enterprises, LLC	21040658	Billing Services, April 2021	\$ 12,812.32	5/27/2021	96973
			\$ 12,812.32		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
GVP Ventures, Inc.	8964	Professional Services	\$ 7,271.25	5/27/2021	96929
			\$ 7,271.25		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Hobaugh		Court Support Order	\$ 500.00	5/14/2021	96815
			\$ 500.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Municipal Resource Group, LLC	03-21-141	Financial Consulting Services	\$ 1,200.00	5/19/2021	96865
			\$ 1,200.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Cellhire USA LLC	2959195	Satellite Phone Rental	\$ 50.00	5/19/2021	96829
			\$ 50.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
FabWorx, Inc.	6455	Custom Metal Sign Frames	\$ 14,270.00	5/19/2021	96840
			\$ 14,270.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Mellon	Rebate	Turf Removal Rebate	\$ 600.00	5/19/2021	96860
			\$ 600.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Segal	Rebate	Turf Removal Rebate	\$ 399.00	5/19/2021	96878
			\$ 399.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Chapman	Rebate	Turf Removal Rebate	\$ 532.00	5/19/2021	96830
			\$ 532.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Moore	Refund	Emergency Billing Refund	\$ 107.90	5/19/2021	96863
			\$ 107.90		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Uline	133208877	Shelter Supplies	\$ 1,607.72	5/19/2021	96903
			\$ 1,607.72		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Signal Solutions Corporation	44263	Corp Yard Wifi Project	\$ 261.25	5/19/2021	96879
Signal Solutions Corporation	44263	Corp Yard Wifi Project	\$ 1,567.50	5/19/2021	96879
			\$ 1,828.75		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Zielezinski	Rebate	Clothes Washer Rebate	\$ 50.00	5/27/2021	96974
			\$ 50.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
BaM Productions	Refund	Post Film Refund	\$ 311.00	5/27/2021	96914
			\$ 311.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Mary's Pizza Shack, Inc.	Reimbursement	Parklet Reimbursement Program	\$ 900.00	5/27/2021	96937
			\$ 900.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Karga 7 Pictures	Refund	Post Film Refund	\$ 300.00	5/27/2021	96933
			\$ 300.00		

Total:	\$ 2,771,105.78
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