# CITY OF SONOMA
# MONTHLY PAYABLES REPORT
# November 2020

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| VOYA/ING Financial Services | | Deferred Comp VOYA/ING | $ 86.49 | 11/20/2020 | 0 |
| VOYA/ING Financial Services | | Deferred Comp VOYA/ING | $ 346.25 | 11/20/2020 | 0 |
| VOYA/ING Financial Services | | Deferred Comp VOYA/ING | $ 37.50 | 11/20/2020 | 0 |
| VOYA/ING Financial Services | | Deferred Comp VOYA/ING | $ 87.50 | 11/20/2020 | 0 |
| | | | **$ 557.74** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| AFLAC | 206033 | Short Term Disability Premiums, November 2020 | $ 17.74 | 11/12/2020 | 95991 |
| AFLAC | 206033 | Short Term Disability Premiums, November 2020 | $ 23.04 | 11/12/2020 | 95991 |
| AFLAC | 206033 | Short Term Disability Premiums, November 2020 | $ 546.92 | 11/12/2020 | 95991 |
| AFLAC | 793765 | Short Term Disability Premiums, October 2020 | $ 26.61 | 11/5/2020 | 95952 |
| AFLAC | 793765 | Short Term Disability Premiums, October 2020 | $ 34.56 | 11/5/2020 | 95952 |
| AFLAC | 793765 | Short Term Disability Premiums, October 2020 | $ 820.38 | 11/5/2020 | 95952 |
| | | | **$ 1,469.25** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| American International Group (AIG) | | Deferred Comp AIG/VAL Employer | $ 39.99 | 11/20/2020 | 0 |
| American International Group (AIG) | | Deferred Comp AIG/VAL Employer | $ 135.01 | 11/20/2020 | 0 |
| American International Group (AIG) | | Deferred Comp AIG/VAL Employer | $ 48.90 | 11/20/2020 | 0 |
| American International Group (AIG) | | Deferred Comp AIG/VAL Employer | $ 195.61 | 11/20/2020 | 0 |
| American International Group (AIG) | | Deferred Comp AIG/VAL Employer | $ 45.00 | 11/20/2020 | 0 |
| American International Group (AIG) | | Deferred Comp AIG/VAL Employer | $ 70.00 | 11/20/2020 | 0 |
| American International Group (AIG) | | Deferred Comp AIG/VAL Employer | $ 735.00 | 11/20/2020 | 0 |
| | | | **$ 1,269.51** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Boldt Electric Co | 9139 | Installation of Crosswalk Sign | $ 1,820.00 | 11/5/2020 | 95953 |
| | | | **$ 1,820.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| California Building Standards Comm | | Q3, FY20-21, CA BSASRF Fee | $ 284.00 | 11/5/2020 | 95954 |
| California Building Standards Comm | Q2 2020 | Q2 2020, CA BSASRF Fee | $ 198.00 | 11/19/2020 | 96029 |
| | | | **$ 482.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Caltest Laboratories Inc | 612070 | Well Testing/Sampling | $ 247.00 | 11/12/2020 | 95993 |
| Caltest Laboratories Inc | 612879 | Well Testing/Sampling | $ 4,268.20 | 11/12/2020 | 95993 |
| Caltest Laboratories Inc | 613876 | Well Testing/Sampling | $ 3,072.30 | 11/12/2020 | 95993 |
| Caltest Laboratories Inc | 614816 | Well Testing/Sampling | $ 700.50 | 11/12/2020 | 95993 |
| Caltest Laboratories Inc | 615754 | Well Testing/Sampling | $ 1,681.50 | 11/24/2020 | 96068 |
| | | | **$ 9,969.50** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Church's Tree Service | | Tree & Brush Removal | $ 600.00 | 11/24/2020 | 96070 |
| Church's Tree Service | | Wind Storm Damage Clean Up Services | $ 1,800.00 | 11/24/2020 | 96070 |
| | | | **$ 2,400.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| City National Bank | | Lease/Lease Back Agreement #08-025, December 2020 | $ 41,748.96 | 11/19/2020 | 96030 |
| | | | **$ 41,748.96** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Comcast | November 2020 | Communications, November 2020 | $ 71.00 | 11/19/2020 | 96031 |
| | | | **$ 71.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| KLH Consulting Inc | MSP-133434 | DataWatch Services, December 2020 | $ 3,944.00 | 11/19/2020 | 96043 |
| | | | **$ 3,944.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Department of Conservation | | Q3, FY20-21, Seismic Hazard Mapping Fee | $ 140.89 | 11/5/2020 | 95957 |
| | | | **$ 140.89** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Department of Transportation | SL210067 | Signals & Lighting Billing, July 2020 - September 2020 | $ 3,669.77 | 11/24/2020 | 96074 |
| | | | **$ 3,669.77** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Department of Justice | 476851 | Fingerprinting Services | $ 49.00 | 11/19/2020 | 96033 |
| | | | **$ 49.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Dewitt's Tire Recycle and Auto Repair | 062152 | Tire Replacement | $ 40.00 | 11/5/2020 | 95958 |
| Dewitt's Tire Recycle and Auto Repair | 062195 | Flat Repair and Supplies | $ 263.96 | 11/5/2020 | 95958 |
| | | | **$ 303.96** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Division Of The State Architect | DSA Q3 2020 | DSA Q3 2020 | $ 56.00 | 11/19/2020 | 96034 |
| | | | **$ 56.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| State of California Employment Development Dept. | | State Income Tax | $ 125.60 | 11/20/2020 | 0 |
| State of California Employment Development Dept. | | State Income Tax | $ 681.28 | 11/20/2020 | 0 |
| State of California Employment Development Dept. | | State Income Tax | $ 4,028.14 | 11/20/2020 | 0 |
| State of California Employment Development Dept. | | State Income Tax | $ 11.33 | 11/20/2020 | 0 |
| State of California Employment Development Dept. | | State Income Tax | $ 29.80 | 11/20/2020 | 0 |
| State of California Employment Development Dept. | | State Income Tax | $ 338.41 | 11/20/2020 | 0 |
| | | | **$ 5,214.56** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Eraldi's | 25221 | Uniform Supplies, T. Melberg | $ 162.85 | 11/19/2020 | 96035 |
| Eraldi's | 25222 | Uniform Supplies, T. Melberg | $ 190.31 | 11/19/2020 | 96035 |
| Eraldi's | 25244 | Uniform Supplies, J. Mazza | $ 190.31 | 11/5/2020 | 95960 |
| Eraldi's | 25524 | Uniform Supplies, Hagstrom | $ 95.15 | 11/24/2020 | 96076 |
| Eraldi's | 25524 | Uniform Supplies, Hagstrom | $ 95.16 | 11/24/2020 | 96076 |
| Eraldi's | 25598 | Uniform Supplies, Hagstrom | $ 127.64 | 11/24/2020 | 96076 |
| Eraldi's | 25598 | Uniform Supplies, Hagstrom | $ 127.65 | 11/24/2020 | 96076 |
| Eraldi's | 25810 | Uniform Supplies, D. Merrill | $ 190.31 | 11/5/2020 | 95960 |
| | | | **$ 1,179.38** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Faustino Enterprises Inc | 21848 | Vehicle Maintenance, Ford F150 | $ 1,033.39 | 11/5/2020 | 95961 |
| Faustino Enterprises Inc | 21910 | Vehicle Maintenance, Ford F450 | $ 627.44 | 11/24/2020 | 96077 |
| | | | **$ 1,660.83** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| FedEx | 7-153-23284 | Mailing Services | $ 30.98 | 11/5/2020 | 95962 |
| | | | **$ 30.98** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Corelogic Solutions, Llc | 82051819 | Assessor Parcel Data Subscription, October 2020 | $ 165.00 | 11/19/2020 | 96032 |
| | | | **$ 165.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Fishman Supply Co | 1270129.1 | Janitorial Supplies | $ 1,735.13 | 11/19/2020 | 96036 |
| | | | **$ 1,735.13** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Four Corners Service | 32277 | Smog Inspection, 2007 Ford F450 | $ 58.75 | 11/5/2020 | 95964 |
| Four Corners Service | 32279 | Smog Inspection, 2005 Ford F150 | $ 58.75 | 11/5/2020 | 95964 |
| | | | **$ 117.50** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Friedman's Home Improvement - PW | 004SOCS0224438 | Parts & Supplies | $ 39.75 | 11/24/2020 | 96080 |
| Friedman's Home Improvement - PW | 004SOFE0138982 | Parts & Supplies | $ 36.82 | 11/5/2020 | 95965 |
| Friedman's Home Improvement - PW | 004SOFE0139582 | Parts & Supplies | $ 12.95 | 11/5/2020 | 95965 |
| Friedman's Home Improvement - PW | 004SOFE0141332 | Parts & Supplies | $ 19.85 | 11/12/2020 | 95999 |
| Friedman's Home Improvement - PW | 004SOFE0141332 | Parts & Supplies | $ 55.57 | 11/12/2020 | 95999 |
| Friedman's Home Improvement - PW | 004SOFE0240122 | Parts & Supplies | $ 70.60 | 11/24/2020 | 96080 |
| Friedman's Home Improvement - PW | 004SOFE0435488 | Parts & Supplies | $ 12.95 | 11/5/2020 | 95965 |
| Friedman's Home Improvement - PW | 004SOFE0664361 | Parts & Supplies | $ 86.62 | 11/12/2020 | 95999 |
| Friedman's Home Improvement - PW | 004SOFE0666982 | Parts & Supplies | $ 40.17 | 11/5/2020 | 95965 |
| Friedman's Home Improvement - PW | 004SOFE0667110 | Parts & Supplies | $ 32.00 | 11/5/2020 | 95965 |
| Friedman's Home Improvement - PW | 004SOFE0729280 | Parts & Supplies | $ 59.14 | 11/24/2020 | 96080 |
| Friedman's Home Improvement - PW | 004SOFE0842838 | Parts & Supplies | $ 8.97 | 11/24/2020 | 96080 |
| Friedman's Home Improvement - PW | 004SOFE0854986 | Parts & Supplies | $ 74.87 | 11/5/2020 | 95965 |
| Friedman's Home Improvement - PW | 004SOFE0856369 | Supplies, PN140032, Cafe La Haye Sidewalk Extension | $ 18.06 | 11/12/2020 | 95999 |
| Friedman's Home Improvement - PW | 004SOFE0856412 | Parts & Supplies | $ 12.54 | 11/5/2020 | 95965 |
| Friedman's Home Improvement - PW | 004SOFE0858575 | Parts & Supplies | $ 24.56 | 11/24/2020 | 96080 |
| Friedman's Home Improvement - PW | 004SOFE0858575 | Parts & Supplies | $ 68.81 | 11/24/2020 | 96080 |
| Friedman's Home Improvement - PW | 004SONU0154890 | Parts & Supplies | $ 39.45 | 11/24/2020 | 96080 |
| Friedman's Home Improvement - PW | 004SONU0160529 | Parts & Supplies | $ 21.48 | 11/24/2020 | 96080 |
| Friedman's Home Improvement - PW | 004SONU0160529 | Parts & Supplies | $ 29.22 | 11/24/2020 | 96080 |
| Friedman's Home Improvement - PW | 004SONU0160692 | Parts & Supplies | $ 20.61 | 11/19/2020 | 96037 |
| Friedman's Home Improvement - PW | 004SORT01105766 | Parts & Supplies | $ 33.74 | 11/19/2020 | 96037 |
| Friedman's Home Improvement - PW | 004SORT01108546 | Parts & Supplies | $ 32.70 | 11/24/2020 | 96080 |
| Friedman's Home Improvement - PW | 004SORT01108768 | Parts & Supplies | $ 18.75 | 11/5/2020 | 95965 |
| Friedman's Home Improvement - PW | 004SORT01108768 | Parts & Supplies | $ 19.77 | 11/5/2020 | 95965 |
| | | | **$ 889.95** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| ICMA RC | | Deferred Comp ICMA | $ 26.26 | 11/20/2020 | 0 |
| ICMA RC | | Deferred Comp ICMA | $ 158.74 | 11/20/2020 | 0 |
| ICMA RC | | Deferred Comp ICMA | $ 2,425.68 | 11/20/2020 | 0 |
| ICMA RC | | Deferred Comp ICMA | $ 26.26 | 11/20/2020 | 0 |
| ICMA RC | | Deferred Comp ICMA | $ 75.00 | 11/20/2020 | 0 |
| ICMA RC | | Deferred Comp ICMA | $ 554.74 | 11/20/2020 | 0 |
| ICMA RC | | Deferred Comp ICMA | $ 25.00 | 11/20/2020 | 0 |
| | | | **$ 3,291.68** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Ricoh Usa, Inc | 104286338 | Copier Lease/Maintenance | $ 209.56 | 11/19/2020 | 96050 |
| Ricoh Usa, Inc | 104286338 | Copier Lease/Maintenance | $ 628.66 | 11/19/2020 | 96050 |
| Ricoh Usa, Inc | 104286338 | Copier Lease/Maintenance | $ 1,257.32 | 11/19/2020 | 96050 |
| Ricoh Usa, Inc | 104326226 | Copier Lease/Maintenance | $ 298.59 | 11/24/2020 | 96097 |
| | | | **$ 2,394.13** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Infosend Inc. | 180756 | Data Processing/Mail Prep Services, October 2020 | $ 1,925.03 | 11/19/2020 | 96041 |
| Infosend Inc. | 181129 | Maintenance Fee, October 2020 | $ 888.36 | 11/19/2020 | 96041 |
| | | | **$ 2,813.39** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Kaiser Foundation Health Plan | December 2020 | Health Benefits, Actives, December 2020 | $ 1,948.38 | 11/19/2020 | 96042 |
| Kaiser Foundation Health Plan | December 2020 | Health Benefits, Actives, December 2020 | $ 7,619.88 | 11/19/2020 | 96042 |
| Kaiser Foundation Health Plan | December 2020 | Health Benefits, Actives, December 2020 | $ 31,579.54 | 11/19/2020 | 96042 |
| | | | **$ 41,147.80** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Larsengines | 236176 | Parts & Supplies | $ 124.77 | 11/5/2020 | 95968 |
| | | | **$ 124.77** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Lynx Technologies | 8919 | GIS Webiste Maintenance, November 2019 | $ 500.00 | 11/12/2020 | 96004 |
| Lynx Technologies | 9064 | GIS Services, May 2020 | $ 585.00 | 11/12/2020 | 96004 |
| Lynx Technologies | 9180 | GIS Services, October 2020 | $ 1,560.00 | 11/19/2020 | 96044 |
| Lynx Technologies | 9181 | GIS Website Maintenance, October 2020 | $ 500.00 | 11/24/2020 | 96086 |
| | | | **$ 3,145.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Quadient Leasing USA, Inc. | N8576092 | Postal Equipment Lease, October & November 2020 | $ 599.52 | 11/19/2020 | 96047 |
| | | | **$ 599.52** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Nyberg Landscaping | 35654 | Landscaping Services, Veterans Cemetery | $ 475.00 | 11/24/2020 | 96089 |
| Nyberg Landscaping | 35774 | Landscaping Services, Veterans Cemetery | $ 475.00 | 11/24/2020 | 96089 |
| | | | **$ 950.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Office Depot - City | 132408831001 | Office Supplies | $ 231.40 | 11/12/2020 | 96012 |
| Office Depot - City | 132631054001 | Office Supplies | $ 19.19 | 11/12/2020 | 96012 |
| Office Depot - City | 133925941001 | Office Supplies | $ 89.99 | 11/24/2020 | 96090 |
| Office Depot - City | 137140281001 | Office Supplies | $ 93.05 | 11/24/2020 | 96090 |
| | | | **$ 433.63** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| O'Reilly Auto Parts | 2599-170788 | Supplies | $ 84.76 | 11/24/2020 | 96091 |
| O'Reilly Auto Parts | 2599-170809 | Parts & Supplies | $ 79.37 | 11/19/2020 | 96045 |
| | | | **$ 164.13** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| AT&T | 000015466400 | Communications | $ 361.14 | 11/24/2020 | 96066 |
| AT&T | 000015466400 | Communications | $ 407.24 | 11/24/2020 | 96066 |
| AT&T | 000015541914 | Communications | $ 315.70 | 11/19/2020 | 96026 |
| AT&T | 000015543782 | Communications | $ 321.48 | 11/19/2020 | 96026 |
| AT&T | 000015543782 | Communications | $ 362.52 | 11/19/2020 | 96026 |
| | | | **$ 1,768.08** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Pacific Telemanagement Services | 2055025 | Payphone Lease, Sept & Oct 2020 | $ 159.00 | 11/5/2020 | 95971 |
| | | | **$ 159.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Pace Supply Corp | 016361239 | Supplies | $ 1,634.58 | 11/5/2020 | 95970 |
| Pace Supply Corp | 016361239-1 | Supplies | $ 1,623.75 | 11/5/2020 | 95970 |
| Pace Supply Corp | 016361239-2 | Supplies | $ 6,495.00 | 11/5/2020 | 95970 |
| Pace Supply Corp | 016439598 | Fire Hydrants | $ 4,124.33 | 11/24/2020 | 96092 |
| Pace Supply Corp | 016439598-1 | Fire Hydrants | $ 8,443.50 | 11/24/2020 | 96092 |
| Pace Supply Corp | CM016241367 | Supplies, Credit | $ (114.95) | 11/5/2020 | 95970 |
| | | | **$ 22,206.21** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| CalPERS | | CalPERS | $ 330.89 | 11/20/2020 | 0 |
| CalPERS | | CalPERS | $ 1,466.96 | 11/20/2020 | 0 |
| CalPERS | | CalPERS | $ 7,367.77 | 11/20/2020 | 0 |
| CalPERS | | CalPERS City Contribution | $ 426.55 | 11/20/2020 | 0 |
| CalPERS | | CalPERS City Contribution | $ 1,584.14 | 11/20/2020 | 0 |
| CalPERS | | CalPERS City Contribution | $ 9,077.87 | 11/20/2020 | 0 |
| CalPERS | | CalPERS cost sharing | $ 70.18 | 11/20/2020 | 0 |
| CalPERS | | CalPERS cost sharing | $ 307.20 | 11/20/2020 | 0 |
| CalPERS | | CalPERS cost sharing | $ 1,557.22 | 11/20/2020 | 0 |
| CalPERS | | PERS Survivor Benefit | $ 1.45 | 11/20/2020 | 0 |
| CalPERS | | PERS Survivor Benefit | $ 6.77 | 11/20/2020 | 0 |
| CalPERS | | PERS Survivor Benefit | $ 27.12 | 11/20/2020 | 0 |
| CalPERS | 100000016223650 | Monthly UAL Payment, Classic, Nov 2020 | $ 1,001.68 | 11/17/2020 | 0 |
| CalPERS | 100000016223650 | Monthly UAL Payment, Classic, Nov 2020 | $ 1,230.26 | 11/17/2020 | 0 |
| CalPERS | 100000016223650 | Monthly UAL Payment, Classic, Nov 2020 | $ 2,008.25 | 11/17/2020 | 0 |
| CalPERS | 100000016223650 | Monthly UAL Payment, Classic, Nov 2020 | $ 2,033.58 | 11/17/2020 | 0 |
| CalPERS | 100000016223650 | Monthly UAL Payment, Classic, Nov 2020 | $ 3,438.78 | 11/17/2020 | 0 |
| CalPERS | 100000016223650 | Monthly UAL Payment, Classic, Nov 2020 | $ 4,306.41 | 11/17/2020 | 0 |
| CalPERS | 100000016223650 | Monthly UAL Payment, Classic, Nov 2020 | $ 4,357.11 | 11/17/2020 | 0 |
| CalPERS | 100000016223650 | Monthly UAL Payment, Classic, Nov 2020 | $ 4,380.60 | 11/17/2020 | 0 |
| CalPERS | 100000016223650 | Monthly UAL Payment, Classic, Nov 2020 | $ 4,944.90 | 11/17/2020 | 0 |
| CalPERS | 100000016223650 | Monthly UAL Payment, Classic, Nov 2020 | $ 5,591.36 | 11/17/2020 | 0 |
| CalPERS | 100000016223650 | Monthly UAL Payment, Classic, Nov 2020 | $ 6,428.63 | 11/17/2020 | 0 |
| CalPERS | 100000016223659 | Monthly UAL Payment, Fire, Nov 2020 | $ 37,169.37 | 11/17/2020 | 0 |
| CalPERS | 100000016223665 | Monthly UAL Payment, PD, Nov 2020 | $ 20,289.07 | 11/17/2020 | 0 |
| CalPERS | 100000016223672 | Monthly UAL Payment, PRPRA, Nov 2020 | $ 14.80 | 11/17/2020 | 0 |
| CalPERS | 100000016223672 | Monthly UAL Payment, PRPRA, Nov 2020 | $ 17.13 | 11/17/2020 | 0 |
| CalPERS | 100000016223672 | Monthly UAL Payment, PRPRA, Nov 2020 | $ 21.63 | 11/17/2020 | 0 |
| CalPERS | 100000016223672 | Monthly UAL Payment, PRPRA, Nov 2020 | $ 42.97 | 11/17/2020 | 0 |
| CalPERS | 100000016223672 | Monthly UAL Payment, PRPRA, Nov 2020 | $ 43.07 | 11/17/2020 | 0 |
| CalPERS | 100000016223672 | Monthly UAL Payment, PRPRA, Nov 2020 | $ 44.53 | 11/17/2020 | 0 |
| CalPERS | 100000016223672 | Monthly UAL Payment, PRPRA, Nov 2020 | $ 49.18 | 11/17/2020 | 0 |
| CalPERS | 100000016223672 | Monthly UAL Payment, PRPRA, Nov 2020 | $ 54.46 | 11/17/2020 | 0 |
| CalPERS | 100000016223672 | Monthly UAL Payment, PRPRA, Nov 2020 | $ 55.61 | 11/17/2020 | 0 |
| CalPERS | 100000016223672 | Monthly UAL Payment, PRPRA, Nov 2020 | $ 57.58 | 11/17/2020 | 0 |
| CalPERS | 100000016223672 | Monthly UAL Payment, PRPRA, Nov 2020 | $ 72.02 | 11/17/2020 | 0 |
| CalPERS | 100000016223672 | Monthly UAL Payment, PRPRA, Nov 2020 | $ 135.89 | 11/17/2020 | 0 |
| | | | **$ 120,012.99** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Pacific Gas And Electric | Stmnt 10.1.2020 | Utilities | $ 289.91 | 11/24/2020 | 96093 |
| Pacific Gas And Electric | Stmnt 10.1.2020 | Utilities | $ 1,742.59 | 11/24/2020 | 96093 |
| Pacific Gas And Electric | Stmnt 10.1.2020 | Utilities | $ 2,679.52 | 11/24/2020 | 96093 |
| Pacific Gas And Electric | Stmnt 10.1.2020 | Utilities | $ 4,083.76 | 11/24/2020 | 96093 |
| Pacific Gas And Electric | Stmnt 10.1.2020 | Utilities | $ 5,681.82 | 11/24/2020 | 96093 |
| Pacific Gas And Electric | Stmnt 10.1.2020 | Utilities | $ 9,726.61 | 11/24/2020 | 96093 |
| Pacific Gas And Electric | Stmnt 11.2.2020 | Utilities | $ 175.68 | 11/24/2020 | 96093 |
| Pacific Gas And Electric | Stmnt 11.2.2020 | Utilities | $ 1,790.68 | 11/24/2020 | 96093 |
| Pacific Gas And Electric | Stmnt 11.2.2020 | Utilities | $ 2,624.01 | 11/24/2020 | 96093 |
| Pacific Gas And Electric | Stmnt 11.2.2020 | Utilities | $ 4,056.81 | 11/24/2020 | 96093 |
| Pacific Gas And Electric | Stmnt 11.2.2020 | Utilities | $ 5,681.82 | 11/24/2020 | 96093 |
| Pacific Gas And Electric | Stmnt 11.2.2020 | Utilities | $ 9,337.29 | 11/24/2020 | 96093 |
| | | | **$ 47,870.50** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Pratt | | Mileage Reimbursement, 10/20/20 - 11/17/20 | $ 8.05 | 11/24/2020 | 96094 |
| Pratt | | Mileage Reimbursement, 10/20/20 - 11/17/20 | $ 12.08 | 11/24/2020 | 96094 |
| Pratt | | Mileage Reimbursement, 10/20/20 - 11/17/20 | $ 20.12 | 11/24/2020 | 96094 |
| | | | **$ 40.25** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Quincy Engineering Inc | 11-S241.00-7 | Engineering Services, Project#11-S241.00, July 2020 | $ 2,554.01 | 11/19/2020 | 96048 |
| | | | **$ 2,554.01** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| REMIF | November 2020 | Dental Insurance Premiums, November 2020 | $ 191.41 | 11/5/2020 | 95975 |
| REMIF | November 2020 | Dental Insurance Premiums, November 2020 | $ 833.14 | 11/5/2020 | 95975 |
| REMIF | November 2020 | Dental Insurance Premiums, November 2020 | $ 4,033.41 | 11/5/2020 | 95975 |
| REMIF | November 2020 | Employee Assistance Program, November 2020 | $ 0.43 | 11/24/2020 | 96096 |
| REMIF | November 2020 | Employee Assistance Program, November 2020 | $ 1.42 | 11/24/2020 | 96096 |
| REMIF | November 2020 | Employee Assistance Program, November 2020 | $ 1.56 | 11/24/2020 | 96096 |
| REMIF | November 2020 | Employee Assistance Program, November 2020 | $ 1.70 | 11/24/2020 | 96096 |
| REMIF | November 2020 | Employee Assistance Program, November 2020 | $ 3.27 | 11/24/2020 | 96096 |
| REMIF | November 2020 | Employee Assistance Program, November 2020 | $ 4.40 | 11/24/2020 | 96096 |
| REMIF | November 2020 | Employee Assistance Program, November 2020 | $ 4.54 | 11/24/2020 | 96096 |
| REMIF | November 2020 | Employee Assistance Program, November 2020 | $ 10.08 | 11/24/2020 | 96096 |
| REMIF | November 2020 | Employee Assistance Program, November 2020 | $ 10.79 | 11/24/2020 | 96096 |
| REMIF | November 2020 | Employee Assistance Program, November 2020 | $ 10.93 | 11/24/2020 | 96096 |
| REMIF | November 2020 | Employee Assistance Program, November 2020 | $ 13.77 | 11/24/2020 | 96096 |
| REMIF | November 2020 | Employee Assistance Program, November 2020 | $ 14.20 | 11/24/2020 | 96096 |
| REMIF | November 2020 | Employee Assistance Program, November 2020 | $ 18.32 | 11/24/2020 | 96096 |
| REMIF | November 2020 | Employee Assistance Program, November 2020 | $ 21.03 | 11/24/2020 | 96096 |
| REMIF | November 2020 | Medical Insurance Premiums, November 2020 | $ 1,299.15 | 11/5/2020 | 95975 |
| REMIF | November 2020 | Medical Insurance Premiums, November 2020 | $ 4,725.00 | 11/5/2020 | 95975 |
| REMIF | November 2020 | Medical Insurance Premiums, November 2020 | $ 15,242.85 | 11/5/2020 | 95975 |
| REMIF | November 2020 | Vision Insurance Premiums, November 2020 | $ 28.21 | 11/5/2020 | 95975 |
| REMIF | November 2020 | Vision Insurance Premiums, November 2020 | $ 150.15 | 11/5/2020 | 95975 |
| REMIF | November 2020 | Vision Insurance Premiums, November 2020 | $ 749.84 | 11/5/2020 | 95975 |
| | | | **$ 27,369.60** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Sebastiani Building Investors | December 2020 | Monthly lease payment | $ 5,872.19 | 11/19/2020 | 96051 |
| | | | **$ 5,872.19** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| SEIU Local 1021 | | Union Dues | $ 56.75 | 11/20/2020 | 96064 |
| SEIU Local 1021 | | Union Dues | $ 173.79 | 11/20/2020 | 96064 |
| SEIU Local 1021 | | Union Dues | $ 460.48 | 11/20/2020 | 96064 |
| | | | **$ 691.02** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Sonoma Auto Parts | 713289 | Parts & Supplies | $ 10.59 | 11/5/2020 | 95979 |
| Sonoma Auto Parts | 715223 | Parts & Supplies | $ 106.22 | 11/19/2020 | 96053 |
| | | | **$ 116.81** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Sonoma County Sheriff's Office | 9121 | Law Enforcement Services, October 2020 | $ 307,940.06 | 11/24/2020 | 96104 |
| | | | **$ 307,940.06** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Sonoma County Water Agency | 21079 | Monthly Water Purchases | $ 201,059.93 | 11/5/2020 | 95981 |
| Sonoma County Water Agency | 21113 | Monthly Water Purchases | $ 247,351.16 | 11/24/2020 | 96106 |
| | | | **$ 448,411.09** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Sonoma Paint Center Inc | 00270526 | Paint Supplies, Sidewalk Extenstion, PN140032 | $ 132.24 | 11/5/2020 | 95983 |
| Sonoma Paint Center Inc | 00270528 | Paint Supplies | $ 268.18 | 11/5/2020 | 95983 |
| Sonoma Paint Center Inc | 00270809 | Paint Supplies, Cafe La Haye Sidewalk Extension, PN140032 | $ 120.82 | 11/12/2020 | 96020 |
| Sonoma Paint Center Inc | 00271165 | Paint Supplies, Cafe La Haye Sidewalk Extension, PN140032 | $ 15.99 | 11/12/2020 | 96020 |
| Sonoma Paint Center Inc | 00271213 | Supplies | $ 164.86 | 11/24/2020 | 96109 |
| Sonoma Paint Center Inc | 00271216 | Supplies | $ 1.63 | 11/24/2020 | 96109 |
| | | | **$ 703.72** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Sonoma Community Center | December 2020 | City Sponsorship/Service Contract | $ 2,333.34 | 11/19/2020 | 96054 |
| | | | **$ 2,333.34** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Sonoma Valley Chamber of Commerce | December 2020 | Business and economic vitality svcs | $ 10,416.33 | 11/19/2020 | 96058 |
| | | | **$ 10,416.33** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Sonoma Materials Inc | 116517 | Parts & Materials | $ 24.90 | 11/5/2020 | 95982 |
| Sonoma Materials Inc | 116757 | Parts & Supplies | $ 54.13 | 11/19/2020 | 96057 |
| Sonoma Materials Inc | 116764 | Parts & Supplies | $ 40.59 | 11/19/2020 | 96057 |
| | | | **$ 119.62** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Sonoma County Tax Collector | 018-071-008-000 | Sonoma Vlly San Dist, FY20-21, 1st Installment | $ 2,735.00 | 11/24/2020 | 96105 |
| Sonoma County Tax Collector | 018-121-015-000 | Sonoma Vlly San Dist, FY20-21, 1st Installment | $ 547.00 | 11/24/2020 | 96105 |
| Sonoma County Tax Collector | 018-131-006-000 | Sonoma Vlly San Dist, FY20-21, 1st Installment | $ 547.00 | 11/24/2020 | 96105 |
| Sonoma County Tax Collector | 018-131-026-000 | Sonoma Vlly San Dist, FY20-21, 1st Installment | $ 547.00 | 11/24/2020 | 96105 |
| Sonoma County Tax Collector | 018-131-027-000 | Sonoma Vlly San Dist, FY20-21, 1st Installment | $ 1,641.00 | 11/24/2020 | 96105 |
| Sonoma County Tax Collector | 018-171-026-000 | Sonoma Vlly San Dist, FY20-21, 1st Installment | $ 547.00 | 11/24/2020 | 96105 |
| Sonoma County Tax Collector | 018-214-001-000 | Sonoma Vlly San Dist, FY20-21, 1st Installment | $ 2,363.04 | 11/24/2020 | 96105 |
| Sonoma County Tax Collector | 018-221-036-000 | Sonoma Vlly San Dist, FY20-21, 1st Installment | $ 547.00 | 11/24/2020 | 96105 |
| Sonoma County Tax Collector | 018-291-043-000 | Sonoma Vlly San Dist, FY20-21, 1st Installment | $ 1,706.64 | 11/24/2020 | 96105 |
| | | | **$ 11,180.68** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Sonoma Valley Visitors Bureau | December 2020 | payment per contract | $ 8,333.33 | 11/19/2020 | 96061 |
| | | | **$ 8,333.33** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Sonoma Ecology Center | December 2020 | City Sponsorship/Service Contract | $ 1,458.34 | 11/19/2020 | 96056 |
| | | | **$ 1,458.34** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| County of Sonoma, General Services | FL-1625 | Fleet Fuel, September 2020 | $ 309.03 | 11/5/2020 | 95955 |
| County of Sonoma, General Services | FL-1625 | Fleet Fuel, September 2020 | $ 472.80 | 11/5/2020 | 95955 |
| County of Sonoma, General Services | FL-1625 | Fleet Fuel, September 2020 | $ 11,134.25 | 11/5/2020 | 95955 |
| County of Sonoma, General Services | FL-1632 | Fleet Fuel, October 2020 | $ 309.03 | 11/24/2020 | 96073 |
| County of Sonoma, General Services | FL-1632 | Fleet Fuel, October 2020 | $ 428.93 | 11/24/2020 | 96073 |
| County of Sonoma, General Services | FL-1632 | Fleet Fuel, October 2020 | $ 17,396.17 | 11/24/2020 | 96073 |
| | | | **$ 30,050.21** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| State Water Resources Control Board | SW-0194990 | Index#414750, Annual Permit Fee, 7/1/20 - 6/30/21 | $ 8,992.00 | 11/24/2020 | 96111 |
| | | | **$ 8,992.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Soiland Co, Inc | 151659 | Supplies | $ 529.05 | 11/5/2020 | 95978 |
| Soiland Co, Inc | 151659 | Supplies | $ 529.06 | 11/5/2020 | 95978 |
| | | | **$ 1,058.11** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Syar Industries Inc | 1045690 | Service Charge | $ 28.93 | 11/24/2020 | 96112 |
| Syar Industries Inc | 794071 | Parts & Supplies | $ 401.64 | 11/24/2020 | 96112 |
| Syar Industries Inc | 799402 | Parts & Supplies | $ 465.48 | 11/24/2020 | 96112 |
| Syar Industries Inc | 799877 | Parts & Supplies | $ 556.85 | 11/24/2020 | 96112 |
| | | | **$ 1,452.90** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| The Rental Place | 407281-4 | Supplies | $ 22.71 | 11/5/2020 | 95984 |
| | | | **$ 22.71** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Thunderbird Communications Inc | 2981 | Engineering Services | $ 920.00 | 11/5/2020 | 95985 |
| | | | **$ 920.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Underground Service Alert | 130174DIG20 | CA State Fee | $ 2,150.18 | 11/24/2020 | 96113 |
| Underground Service Alert | 2020130174 | Annual Membership Fee & Billable Ticket Fee | $ 3,126.71 | 11/24/2020 | 96113 |
| | | | **$ 5,276.89** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Universal Building Services | 2020-0901 | Janitoral Services, September 2020 | $ 125.66 | 11/24/2020 | 96114 |
| Universal Building Services | 2020-0901 | Janitoral Services, September 2020 | $ 125.67 | 11/24/2020 | 96114 |
| Universal Building Services | 2020-0901 | Janitoral Services, September 2020 | $ 798.00 | 11/24/2020 | 96114 |
| Universal Building Services | 2020-0901 | Janitoral Services, September 2020 | $ 1,938.00 | 11/24/2020 | 96114 |
| Universal Building Services | 2020-1001 | Janitoral Services, October 2020 | $ 125.66 | 11/24/2020 | 96114 |
| Universal Building Services | 2020-1001 | Janitoral Services, October 2020 | $ 125.67 | 11/24/2020 | 96114 |
| Universal Building Services | 2020-1001 | Janitoral Services, October 2020 | $ 798.00 | 11/24/2020 | 96114 |
| Universal Building Services | 2020-1001 | Janitoral Services, October 2020 | $ 1,938.00 | 11/24/2020 | 96114 |
| | | | **$ 5,974.66** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| U.S. Bank Corp Pmt System | 10.12.20 Stmnt | Credit Card Purchases | $ 9,335.40 | 11/12/2020 | 96022 |
| | | | **$ 9,335.40** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| U.S. Bank PARS Acct #6746022400 | | PARS | $ 197.16 | 11/20/2020 | 96065 |
| | | | **$ 197.16** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Verizon Wireless | 9863141241 | Wireless Communications | $ 44.99 | 11/24/2020 | 96117 |
| Verizon Wireless | 9863141241 | Wireless Communications | $ 75.69 | 11/24/2020 | 96117 |
| Verizon Wireless | 9863141241 | Wireless Communications | $ 152.56 | 11/24/2020 | 96117 |
| Verizon Wireless | 9863141241 | Wireless Communications | $ 194.82 | 11/24/2020 | 96117 |
| Verizon Wireless | 9863141241 | Wireless Communications | $ 224.20 | 11/24/2020 | 96117 |
| Verizon Wireless | 9863141241 | Wireless Communications | $ 225.90 | 11/24/2020 | 96117 |
| Verizon Wireless | 9863141241 | Wireless Communications | $ 295.55 | 11/24/2020 | 96117 |
| Verizon Wireless | 9864911200 | Wireless Communications | $ 453.04 | 11/5/2020 | 95988 |
| Verizon Wireless | 9865232046 | Wireless Communications | $ 46.36 | 11/24/2020 | 96117 |
| Verizon Wireless | 9865232046 | Wireless Communications | $ 76.31 | 11/24/2020 | 96117 |
| Verizon Wireless | 9865232046 | Wireless Communications | $ 153.72 | 11/24/2020 | 96117 |
| Verizon Wireless | 9865232046 | Wireless Communications | $ 157.41 | 11/24/2020 | 96117 |
| Verizon Wireless | 9865232046 | Wireless Communications | $ 212.29 | 11/24/2020 | 96117 |
| Verizon Wireless | 9865232046 | Wireless Communications | $ 225.78 | 11/24/2020 | 96117 |
| Verizon Wireless | 9865232046 | Wireless Communications | $ 289.97 | 11/24/2020 | 96117 |
| | | | **$ 2,828.59** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Vintage House | December 2020 | City Sponsorship/Service Contract | $ 2,333.34 | 11/19/2020 | 96063 |
| | | | **$ 2,333.34** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Boys and Girls Clubs of Sonoma Valley | December 2020 | FY20-21, City Sponsorship/Service Contract | $ 3,208.34 | 11/19/2020 | 96027 |
| | | | **$ 3,208.34** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Walter And Pistole | October 2020 | Legal Services, October 2020 | $ 17,987.19 | 11/5/2020 | 95989 |
| | | | **$ 17,987.19** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| GHD | 146906 | Engineering Services, Project#11151105 | $ 833.00 | 11/19/2020 | 96039 |
| GHD | 149717 | Engineering Services, Project#11202230 | $ 5,907.75 | 11/19/2020 | 96039 |
| GHD | 151162 | Engineering Services, Project#11151105 | $ 6,622.00 | 11/19/2020 | 96039 |
| GHD | 151170 | Engineering Services, Project#11216704, PN140032 | $ 495.00 | 11/19/2020 | 96039 |
| GHD | 151898 | Engineering Services, Project#8411365 | $ 449.50 | 11/19/2020 | 96039 |
| | | | **$ 14,307.25** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Zap Manufacturing, Inc. | 3956 | Parts & Supplies | $ 602.28 | 11/5/2020 | 95990 |
| | | | **$ 602.28** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| U.S. Department of the Treasury | | Federal Income Tax | $ 432.61 | 11/20/2020 | 0 |
| U.S. Department of the Treasury | | Federal Income Tax | $ 2,034.15 | 11/20/2020 | 0 |
| U.S. Department of the Treasury | | Federal Income Tax | $ 11,132.72 | 11/20/2020 | 0 |
| U.S. Department of the Treasury | | Medicare Employee Portion | $ 66.64 | 11/20/2020 | 0 |
| U.S. Department of the Treasury | | Medicare Employee Portion | $ 308.92 | 11/20/2020 | 0 |
| U.S. Department of the Treasury | | Medicare Employee Portion | $ 1,510.40 | 11/20/2020 | 0 |
| U.S. Department of the Treasury | | Medicare Employee Portion | $ 66.64 | 11/20/2020 | 0 |
| U.S. Department of the Treasury | | Medicare Employee Portion | $ 308.92 | 11/20/2020 | 0 |
| U.S. Department of the Treasury | | Medicare Employee Portion | $ 1,510.40 | 11/20/2020 | 0 |
| U.S. Department of the Treasury | | Federal Income Tax | $ 88.05 | 11/20/2020 | 0 |
| U.S. Department of the Treasury | | Federal Income Tax | $ 194.97 | 11/20/2020 | 0 |
| U.S. Department of the Treasury | | Federal Income Tax | $ 1,252.49 | 11/20/2020 | 0 |
| U.S. Department of the Treasury | | Medicare Employee Portion | $ 15.15 | 11/20/2020 | 0 |
| U.S. Department of the Treasury | | Medicare Employee Portion | $ 56.64 | 11/20/2020 | 0 |
| U.S. Department of the Treasury | | Medicare Employee Portion | $ 198.96 | 11/20/2020 | 0 |
| U.S. Department of the Treasury | | Medicare Employee Portion | $ 15.15 | 11/20/2020 | 0 |
| U.S. Department of the Treasury | | Medicare Employee Portion | $ 56.64 | 11/20/2020 | 0 |
| U.S. Department of the Treasury | | Medicare Employee Portion | $ 198.96 | 11/20/2020 | 0 |
| | | | **$ 19,448.41** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Kone Inc | 959667819 | Elevator Maintenance, October 2020 | $ 239.36 | 11/24/2020 | 96085 |
| Kone Inc | 959695119 | Elevator Maintenance, November 2020 | $ 289.36 | 11/24/2020 | 96085 |
| | | | **$ 528.72** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Sonoma County Public Safety Consortium | Q2 2020-21 | Q2 Allocation, 20% Shared System Support & Mangement, FY20-21 | $ 13,477.12 | 11/5/2020 | 95980 |
| | | | **$ 13,477.12** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Sonoma Media Investments | 17330 | Advertising & Legal Notices | $ 1,728.00 | 11/24/2020 | 96108 |
| Sonoma Media Investments | 18321 | Advertising & Legal Notices | $ 384.00 | 11/24/2020 | 96108 |
| | | | **$ 2,112.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| USABluebook | 349857 | Parts & Supplies | $ 687.21 | 11/5/2020 | 95987 |
| USABluebook | 375620 | Parts & Supplies | $ 113.03 | 11/5/2020 | 95987 |
| USABluebook | 378119 | Parts & Supplies | $ 131.09 | 11/5/2020 | 95987 |
| | | | **$ 931.33** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Wine Country Sanitary | T-24827 | Sanitary Services, June 2020 | $ 509.69 | 11/24/2020 | 96118 |
| Wine Country Sanitary | T-25376 | Sanitary Services, September 2020 | $ 970.44 | 11/24/2020 | 96118 |
| Wine Country Sanitary | T-25596 | Sanitary Services, October 2020 | $ 970.44 | 11/24/2020 | 96118 |
| | | | **$ 2,450.57** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| United Rentals (North America) | 185009451-001 | Parts & Materials | $ 6,737.06 | 11/5/2020 | 95986 |
| United Rentals (North America) | 187557013-001 | Parts & Materials, PN140032 | $ 630.46 | 11/5/2020 | 95986 |
| | | | **$ 7,367.52** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Dadco Construction | 1029 | Septic System Monitoring & Maintenance | $ 430.00 | 11/5/2020 | 95956 |
| | | | **$ 430.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Sonoma Valley Pest Control | 2153463 | Pest Control Services | $ 75.00 | 11/24/2020 | 96110 |
| Sonoma Valley Pest Control | 2154260 | Pest Control Services | $ 35.00 | 11/24/2020 | 96110 |
| Sonoma Valley Pest Control | 2154263 | Pest Control Services | $ 75.00 | 11/24/2020 | 96110 |
| Sonoma Valley Pest Control | 2155020 | Pest Control Services | $ 35.00 | 11/19/2020 | 96060 |
| Sonoma Valley Pest Control | 2155023 | Pest Control Services | $ 75.00 | 11/24/2020 | 96110 |
| | | | **$ 295.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| J.P. Cooke Co | 637829 | Office Supplies | $ 36.37 | 11/12/2020 | 96001 |
| | | | **$ 36.37** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Horticultural Associates | 4656 | Consulting Services, 655 Spain Street | $ 362.50 | 11/12/2020 | 96000 |
| | | | **$ 362.50** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| US Bank Voyager Fleet Sys | 869332205039 | Fleet Fuel | $ 31.95 | 11/24/2020 | 96115 |
| US Bank Voyager Fleet Sys | 869332205039 | Fleet Fuel | $ 527.66 | 11/24/2020 | 96115 |
| US Bank Voyager Fleet Sys | 869332205039 | Fleet Fuel | $ 681.51 | 11/24/2020 | 96115 |
| US Bank Voyager Fleet Sys | 869332205039 | Fleet Fuel | $ 1,599.66 | 11/24/2020 | 96115 |
| US Bank Voyager Fleet Sys | 869332205039 | Fleet Fuel, Late Charge | $ 89.70 | 11/24/2020 | 96115 |
| US Bank Voyager Fleet Sys | 869380253043 | Fleet Fuel | $ 3,148.00 | 11/12/2020 | 96023 |
| | | | **$ 6,078.48** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Ryan Process, Inc | R2010044 | Supplies | $ 5,639.87 | 11/24/2020 | 96100 |
| | | | **$ 5,639.87** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Sonoma County Transportation Authority | 08-101520 | FY20-21 Local Contribution | $ 7,068.00 | 11/19/2020 | 96055 |
| | | | **$ 7,068.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Staples Advantage | 3461200283 | Office Supplies | $ 32.71 | 11/19/2020 | 96062 |
| | | | **$ 32.71** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| California Building Officials | 13664 | Education Week Orange County Virtual Registration | $ 1,170.00 | 11/19/2020 | 96028 |
| | | | **$ 1,170.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Frye's Printing Inc | 20-30013 | Security Tint Window Envelopes | $ 250.66 | 11/19/2020 | 96038 |
| | | | **$ 250.66** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Employee Relations | 89048 | Background Check Services | $ 58.11 | 11/5/2020 | 95959 |
| | | | **$ 58.11** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Ferguson Enterprises LLC #3325 | 1572002 | Meter Registers | $ 16,965.00 | 11/24/2020 | 96078 |
| Ferguson Enterprises LLC #3325 | 1572002-1 | Supplies & Equipment | $ 821.11 | 11/5/2020 | 95963 |
| Ferguson Enterprises LLC #3325 | 1572002-2 | Meter Registers | $ 9,975.42 | 11/5/2020 | 95963 |
| | | | **$ 27,761.53** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Ready Refresh | 00J0032628554 | Water Delivery/Cooler Rental | $ 188.13 | 11/19/2020 | 96049 |
| Ready Refresh | 00J0032628596 | Water Delivery/Cooler Rental | $ 56.86 | 11/19/2020 | 96049 |
| Ready Refresh | 10J0028300440 | Water Delivey & Cooler Rental, PD | $ 149.92 | 11/5/2020 | 95974 |
| | | | **$ 394.91** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| County of Sonoma Information Systems | ISD-0000022259 | Telephone Line/Usage Charge, October 2020 | $ 887.33 | 11/24/2020 | 96072 |
| County of Sonoma Information Systems | ISD-0000022285 | Records Storage Charge, October 2020 | $ 9.00 | 11/24/2020 | 96072 |
| | | | **$ 896.33** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Sonoma Embroidery | 3150 | Embroidery Services | $ 60.00 | 11/24/2020 | 96107 |
| Sonoma Embroidery | 3150 | Embroidery Services | $ 100.00 | 11/24/2020 | 96107 |
| Sonoma Embroidery | 3150 | Embroidery Services | $ 141.00 | 11/24/2020 | 96107 |
| | | | **$ 301.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Ricoh USA, inc | 5060739283 | Copier Maintenance/Lease | $ 113.58 | 11/24/2020 | 96098 |
| | | | **$ 113.58** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| ProudCity | 1320 | Annual Subscription | $ 1,505.00 | 11/5/2020 | 95972 |
| | | | **$ 1,505.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| RingCentral Inc | CD_000159293 | Communications | $ 1,802.21 | 11/5/2020 | 95976 |
| RingCentral Inc | CD_000178427 | Communications | $ 1,805.30 | 11/24/2020 | 96099 |
| | | | **$ 3,607.51** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Pure Water Partners LLC | 675085 | Water Delivery/Cooler Rental Fee | $ 32.62 | 11/5/2020 | 95973 |
| Pure Water Partners LLC | 675085 | Water Delivery/Cooler Rental Fee | $ 32.63 | 11/5/2020 | 95973 |
| Pure Water Partners LLC | 675085 | Water Delivery/Cooler Rental Fee | $ 32.64 | 11/5/2020 | 95973 |
| | | | **$ 97.89** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Sonoma Valley Fire & Rescue Authority | COS_110120 | FY20-21 City of Sonoma & VOM Fire Protection District Contract | $ 448,109.25 | 11/12/2020 | 96021 |
| | | | **$ 448,109.25** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Scandia Landscaping, Inc. | 20027 | Landscaping Services, August 2020 | $ 3,019.00 | 11/24/2020 | 96102 |
| | | | **$ 3,019.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Goldfarb & Lipman LLP | 135623 | Legal Services, April 2020 | $ 4,448.00 | 11/5/2020 | 95951 |
| Goldfarb & Lipman LLP | 136179 | Legal Services, May 2020 | $ 2,028.00 | 11/5/2020 | 95951 |
| Goldfarb & Lipman LLP | 136523 | Legal Services, June 2020 | $ 3,148.00 | 11/5/2020 | 95951 |
| Goldfarb & Lipman LLP | 137667 | Legal Services, September 2020 | $ 1,900.00 | 11/5/2020 | 95966 |
| | | | **$ 11,524.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| M&M Backflow & Meter Maintenance | INV-001071 | Backflow & Meter Testing Services | $ 2,310.00 | 11/24/2020 | 96087 |
| | | | **$ 2,310.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Municipal Maintenance Equipment, Inc. | 0154083-IN | Supplies | $ 56.40 | 11/5/2020 | 95969 |
| | | | **$ 56.40** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Silveira Chevrolet | 6080812 | Vehicle Maintenance, 2019 Chevy DBL Cab | $ 64.16 | 11/5/2020 | 95977 |
| | | | **$ 64.16** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Jeffries Public Safety Consulting | SON-20-11 | Emergency Management Consulting Services, October 2020 | $ 150.00 | 11/5/2020 | 95967 |
| Jeffries Public Safety Consulting | SON-20-12 | Emergency Management Consulting Services, October 2020 | $ 333.00 | 11/5/2020 | 95967 |
| | | | **$ 483.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Chase | Reimbursement | International Code Council Certification Renewal | $ 120.00 | 11/24/2020 | 96069 |
| | | | **$ 120.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Valley Comfort Heating and Air, Inc. | 01104100522 | HVAC Services, 177 1st St. W | $ 163.23 | 11/24/2020 | 96116 |
| Valley Comfort Heating and Air, Inc. | 01104100522 | HVAC Services, 177 1st St. W | $ 163.24 | 11/24/2020 | 96116 |
| | | | **$ 326.47** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| CAPIO | 10282 | Professional Membership Renewal, Barr | $ 275.00 | 11/12/2020 | 95994 |
| | | | **$ 275.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Sonoma Valley Field of Dreams | December 2020 | Monthly Payment, Athletic Field Maintenance/Ops | $ 1,062.50 | 11/19/2020 | 96059 |
| | | | **$ 1,062.50** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| HdL Software LLC | SIN004633 | Payment Services, September 2020 | $ 119.82 | 11/19/2020 | 96040 |
| | | | **$ 119.82** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Renaissance Leader LLC | 3106 | Professional Development Training | $ 1,350.00 | 11/12/2020 | 96015 |
| Renaissance Leader LLC | 3107 | Professional Development Training | $ 1,125.00 | 11/12/2020 | 96015 |
| | | | **$ 2,475.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Shred-It USA | 8180789845 | Document Shredding Services | $ 304.98 | 11/19/2020 | 96052 |
| | | | **$ 304.98** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Quadient Finance USA, Inc. | | Postage | $ 2,257.43 | 11/19/2020 | 96046 |
| | | | **$ 2,257.43** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| M3 Intergrated Services, Inc. | | Contract#2002, Depot Park/First St. West Imporovement Project | $ (4,253.40) | 11/12/2020 | 96005 |
| M3 Intergrated Services, Inc. | | Contract#2002, Depot Park/First St. West Imporovement Project | $ (535.48) | 11/12/2020 | 96005 |
| M3 Intergrated Services, Inc. | | Contract#2002, Depot Park/First St. West Imporovement Project | $ 10,174.02 | 11/12/2020 | 96005 |
| M3 Intergrated Services, Inc. | | Contract#2002, Depot Park/First St. West Imporovement Project | $ 80,814.60 | 11/12/2020 | 96005 |
| | | | **$ 86,199.74** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Pie Town Productions | Refund | Post Film Refund, Reissue | $ 300.00 | 11/12/2020 | 96014 |
| | | | **$ 300.00** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Comcast | 110269435 | Communications, PD | $ 3,573.34 | 11/24/2020 | 96071 |
| | | | **$ 3,573.34** | | |

| Vendor Name | Invoice No | Description | Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| Giesenhagen | Refund | Business License Refund | $ 4.00 | 11/24/2020 | 96082 |
| Giesenhagen | Refund | Business License Refund | $ 93.00 | 11/24/2020 | 96082 |
| | | | **$ 97.00** | | |
| | | **Total:** | **$ 1,923,205.37** | | |