



CITY OF SONOMA

MONTHLY PAYABLES REPORT

October 2020

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
VOYA/ING Financial Services		Deferred Comp VOYA/ING	\$ 86.49	10/16/2020	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING	\$ 321.25	10/16/2020	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING	\$ 37.51	10/16/2020	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING	\$ 87.49	10/16/2020	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING	\$ 86.47	10/2/2020	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING	\$ 321.27	10/2/2020	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING	\$ 37.50	10/2/2020	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING	\$ 87.50	10/2/2020	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING	\$ 86.48	10/30/2020	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING	\$ 321.26	10/30/2020	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING	\$ 37.50	10/30/2020	0
VOYA/ING Financial Services		Deferred Comp VOYA/ING	\$ 87.50	10/30/2020	0
			\$ 1,598.22		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
American International Group (AIG)		Deferred Comp AIG/VAL Employer	\$ 40.01	10/16/2020	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	\$ 134.99	10/16/2020	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	\$ 48.90	10/16/2020	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	\$ 195.61	10/16/2020	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	\$ 45.00	10/16/2020	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	\$ 69.99	10/16/2020	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	\$ 735.01	10/16/2020	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	\$ 40.01	10/2/2020	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	\$ 134.99	10/2/2020	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	\$ 48.90	10/2/2020	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	\$ 195.61	10/2/2020	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	\$ 45.00	10/2/2020	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	\$ 70.01	10/2/2020	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	\$ 734.99	10/2/2020	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	\$ 39.99	10/30/2020	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	\$ 135.01	10/30/2020	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	\$ 48.90	10/30/2020	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	\$ 195.61	10/30/2020	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	\$ 45.01	10/30/2020	0
American International Group (AIG)		Deferred Comp AIG/VAL Employer	\$ 69.99	10/30/2020	0
American International Group (AIG)		Deferred Comp AIG/VALIC Flat	\$ 735.00	10/30/2020	0
			\$ 3,808.53		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Boldt Electric Co	9213	Electrical Services, Street Light Repairs	\$ 4,250.65	10/14/2020	95866
Boldt Electric Co	9275	Electrical Services	\$ 362.25	10/28/2020	95932
			\$ 4,612.90		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Brett	Reimbursement	D3 Certification Renewal Fee	\$ 90.00	10/2/2020	95805
			\$ 90.00		

CITY OF SONOMA-Monthly Payables Report-October 2020

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
B.W.S. Distributors Inc	260702	Supplies	\$ 391.35	10/22/2020	95889
			\$ 391.35		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Church's Tree Service		Tree Trimming & Banner Replace/Removal Services	\$ 450.00	10/28/2020	95933
Church's Tree Service		Tree Trimming & Banner Replace/Removal Services	\$ 600.00	10/28/2020	95933
			\$ 1,050.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
City National Bank		Installment Sale Agreement#12-013, 2001 Water Revenue Bonds	\$ 22,132.50	10/28/2020	95934
City National Bank		Installment Sale Agreement#12-013, 2001 Water Revenue Bonds	\$ 75,000.00	10/28/2020	95934
			\$ 97,132.50		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Comcast	October 2020	Communications	\$ 71.00	10/22/2020	95894
			\$ 71.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
KLH Consulting Inc	133060	Billable Time	\$ 236.25	10/22/2020	95903
KLH Consulting Inc	MSP-133161	DataWatch Services, June 2020	\$ 1,946.25	10/22/2020	95885
KLH Consulting Inc	MSP-133162	DataWatch Services, July 2020	\$ 1,946.25	10/22/2020	95903
KLH Consulting Inc	MSP-133163	DataWatch Services, August 2020	\$ 954.00	10/22/2020	95903
KLH Consulting Inc	MSP-133163	DataWatch Services, August 2020	\$ 2,846.25	10/22/2020	95903
KLH Consulting Inc	MSP-133164	DataWatch Services, September 2020	\$ 954.00	10/22/2020	95903
KLH Consulting Inc	MSP-133164	DataWatch Services, September 2020	\$ 2,846.25	10/22/2020	95903
KLH Consulting Inc	MSP-133165	DataWatch Services, October 2020	\$ 1,086.50	10/22/2020	95903
KLH Consulting Inc	MSP-133165	DataWatch Services, October 2020	\$ 2,857.50	10/22/2020	95903
KLH Consulting Inc	MSP-133166	DataWatch Services, November 2020	\$ 1,086.50	10/22/2020	95903
KLH Consulting Inc	MSP-133166	DataWatch Services, November 2020	\$ 2,857.50	10/22/2020	95903
			\$ 19,617.25		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Dewitt's Tire Recycle and Auto Repair	061767	Parts & Supplies	\$ 242.56	10/2/2020	95808
Dewitt's Tire Recycle and Auto Repair	061979	Replacement Tires	\$ 963.00	10/14/2020	95868
			\$ 1,205.56		

CITY OF SONOMA-Monthly Payables Report-October 2020

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Embassy Flag	200918-TM	Flag Supplies	\$ 338.65	10/2/2020	95809
Embassy Flag	201015-TM	Flag Supplies	\$ 92.44	10/28/2020	95935
			\$ 431.09		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
State of California Employment Development Dept.		PR Batch 00015.10.2020 State Income Tax	\$ 124.90	10/16/2020	0
State of California Employment Development Dept.		PR Batch 00015.10.2020 State Income Tax	\$ 598.71	10/16/2020	0
State of California Employment Development Dept.		PR Batch 00015.10.2020 State Income Tax	\$ 3,939.35	10/16/2020	0
State of California Employment Development Dept.		PR Batch 00028.09.2020 State Income Tax	\$ 459.50	10/2/2020	0
State of California Employment Development Dept.		PR Batch 00028.09.2020 State Income Tax	\$ 966.44	10/2/2020	0
State of California Employment Development Dept.		PR Batch 00028.09.2020 State Income Tax	\$ 5,284.92	10/2/2020	0
State of California Employment Development Dept.		PR Batch 00029.10.2020 State Income Tax	\$ 124.91	10/30/2020	0
State of California Employment Development Dept.		PR Batch 00029.10.2020 State Income Tax	\$ 663.71	10/30/2020	0
State of California Employment Development Dept.		PR Batch 00029.10.2020 State Income Tax	\$ 4,272.80	10/30/2020	0
State of California Employment Development Dept.		PR Batch 02902.10.2020 State Income Tax	\$ 10.90	10/30/2020	0
State of California Employment Development Dept.		PR Batch 02902.10.2020 State Income Tax	\$ 61.78	10/30/2020	0
			\$ 16,507.92		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Eraldi's	28630	Uniform Supplies, Plume	\$ 190.31	10/14/2020	95869
Eraldi's	28632	Uniform Supplies, Plume	\$ 255.29	10/14/2020	95869
			\$ 445.60		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Faustino Enterprises Inc	21840	Vehicle Maintenance, Ford F250	\$ 1,643.98	10/22/2020	95897
Faustino Enterprises Inc	21849	Vehicle Maintenance, Ravo 5 Series Sweeper	\$ 1,689.92	10/22/2020	95897
			\$ 3,333.90		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Corelogic Solutions, LLC	82044410	Assessor Parcel Data Subscription, September 2020	\$ 165.00	10/22/2020	95895
			\$ 165.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Fishman Supply Co	1270675	Janitorial Supplies	\$ 437.78	10/14/2020	95870
Fishman Supply Co	1271591	Janitorial Supplies	\$ 41.27	10/14/2020	95870
Fishman Supply Co	1271591	Janitorial Supplies	\$ 41.29	10/14/2020	95870
Fishman Supply Co	1272689	Janitorial Supplies	\$ 263.94	10/14/2020	95870
Fishman Supply Co	1272689.1	Janitorial Supplies	\$ 47.60	10/28/2020	95936
Fishman Supply Co	1274167	Janitorial Supplies	\$ 820.68	10/28/2020	95936
			\$ 1,652.56		

CITY OF SONOMA-Monthly Payables Report-October 2020

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Friedman's Home Improvement - PW	004SOF0235144	Parts & Supplies	\$ 23.90	10/28/2020	95937
Friedman's Home Improvement - PW	004SOF0434420	Parts & Supplies	\$ 162.08	10/22/2020	95898
Friedman's Home Improvement - PW	004SOF0581887	Parts & Supplies	\$ 135.37	10/14/2020	95871
Friedman's Home Improvement - PW	004SOF0663268	Parts & Supplies	\$ 168.43	10/14/2020	95871
Friedman's Home Improvement - PW	004SONU0156920	Parts & Supplies	\$ 29.52	10/14/2020	95871
Friedman's Home Improvement - PW	004SONU0157393	Parts & Supplies	\$ 15.50	10/14/2020	95871
Friedman's Home Improvement - PW	004SONU0158557	Parts & Supplies	\$ 17.29	10/22/2020	95898
Friedman's Home Improvement - PW	004SORT01101653	Parts & Supplies	\$ 57.45	10/28/2020	95937
Friedman's Home Improvement - PW	004SORT01103012	Parts & Supplies	\$ 27.15	10/28/2020	95937
Friedman's Home Improvement - PW	004SORT0192702	Parts & Supplies	\$ 131.73	10/14/2020	95871
Friedman's Home Improvement - PW	004SORT0197708	Parts & Supplies	\$ 168.80	10/14/2020	95871
			\$ 937.22		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
ICMA RC		Deferred Comp ICMA	\$ 26.25	10/16/2020	0
ICMA RC		Deferred Comp ICMA	\$ 158.75	10/16/2020	0
ICMA RC		Deferred Comp ICMA	\$ 2,425.68	10/16/2020	0
ICMA RC		Deferred Comp ICMA Employer	\$ 26.25	10/16/2020	0
ICMA RC		Deferred Comp ICMA Employer	\$ 75.01	10/16/2020	0
ICMA RC		Deferred Comp ICMA Employer	\$ 554.74	10/16/2020	0
ICMA RC		Deferred Comp ICMA	\$ 26.24	10/2/2020	0
ICMA RC		Deferred Comp ICMA	\$ 158.73	10/2/2020	0
ICMA RC		Deferred Comp ICMA	\$ 2,425.71	10/2/2020	0
ICMA RC		Deferred Comp ICMA Employer	\$ 31.25	10/2/2020	0
ICMA RC		Deferred Comp ICMA Employer	\$ 79.99	10/2/2020	0
ICMA RC		Deferred Comp ICMA Employer	\$ 569.76	10/2/2020	0
ICMA RC		Deferred Comp ICMA	\$ 26.25	10/30/2020	0
ICMA RC		Deferred Comp ICMA	\$ 158.75	10/30/2020	0
ICMA RC		Deferred Comp ICMA	\$ 2,425.68	10/30/2020	0
ICMA RC		Deferred Comp ICMA Employer	\$ 26.25	10/30/2020	0
ICMA RC		Deferred Comp ICMA Employer	\$ 75.00	10/30/2020	0
ICMA RC		Deferred Comp ICMA Employer	\$ 554.75	10/30/2020	0
ICMA RC		Deferred Comp ICMA	\$ 25.00	10/2/2020	0
ICMA RC		Deferred Comp ICMA	\$ 25.00	10/16/2020	0
ICMA RC		Deferred Comp ICMA	\$ 25.00	10/30/2020	0
			\$ 9,900.04		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Ricoh Usa, Inc	104173849	Copier Lease/Maintenance	\$ 206.47	10/22/2020	95913
Ricoh Usa, Inc	104173849	Copier Lease/Maintenance	\$ 619.41	10/22/2020	95913
Ricoh Usa, Inc	104173849	Copier Lease/Maintenance	\$ 1,238.82	10/22/2020	95913
Ricoh Usa, Inc	104204348	Copier Lease/Maintenance	\$ 299.98	10/22/2020	95913
			\$ 2,364.68		

CITY OF SONOMA-Monthly Payables Report-October 2020

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Kaiser Foundation Health Plan	November 2020	Health Benefits, Actives, November 2020	\$ 1,948.38	10/22/2020	95902
Kaiser Foundation Health Plan	November 2020	Health Benefits, Actives, November 2020	\$ 7,619.88	10/22/2020	95902
Kaiser Foundation Health Plan	November 2020	Health Benefits, Actives, November 2020	\$ 27,249.80	10/22/2020	95902
Kaiser Foundation Health Plan	October 2020	Health Benefits, Actives, October 2020	\$ 1,948.38	10/22/2020	95902
Kaiser Foundation Health Plan	October 2020	Health Benefits, Actives, October 2020	\$ 7,619.88	10/22/2020	95902
Kaiser Foundation Health Plan	October 2020	Health Benefits, Actives, October 2020	\$ 26,383.21	10/22/2020	95902
			\$ 72,769.53		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Larsengines	240178	Riding Mower Maintenance	\$ 1,199.77	10/14/2020	95873
			\$ 1,199.77		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Legalshield	October 2020	Pre-Paid Legal Services, October 2020	\$ 2.25	10/28/2020	95939
Legalshield	October 2020	Pre-Paid Legal Services, October 2020	\$ 12.70	10/28/2020	95939
Legalshield	September 2020	Pre-Paid Legal Services, September 2020	\$ 2.25	10/2/2020	95812
Legalshield	September 2020	Pre-Paid Legal Services, September 2020	\$ 12.70	10/2/2020	95812
			\$ 29.90		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Liebert,Cassidy,Whitmore	1504356	Legal Services, July 2020	\$ 304.00	10/9/2020	95848
Liebert,Cassidy,Whitmore	1506492	Legal Services, August 2020	\$ 608.00	10/9/2020	95848
			\$ 912.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Lynx Technologies	9158	GIS Website Maintenance, September 2020	\$ 500.00	10/22/2020	95904
			\$ 500.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Avenu/Muniservices	INV06-009881	SUTA Services, Q1 FY20-21	\$ 496.21	10/9/2020	95842
Avenu/Muniservices	INV06-009882	SUTA Services, District Tax, Q1 FY20-21	\$ 107.94	10/9/2020	95842
			\$ 604.15		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
North Bay Monument Inc	15115	Cemetery Engraving/Lettering Services	\$ 3,535.00	10/22/2020	95908
			\$ 3,535.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Nyberg Landscaping	35538	Landscaping Services, Veterans Cemetery	\$ 475.00	10/2/2020	95815
			\$ 475.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Off Broadway Cleaners	08-010268	Drycleaning Services	\$ 35.40	10/14/2020	95875
Off Broadway Cleaners	08-010270	Drycleaning Services	\$ 26.55	10/14/2020	95875
			\$ 61.95		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Office Depot - City	117199702001	Office Supplies	\$ 34.03	10/2/2020	95816
Office Depot - City	117199814002	Office Supplies	\$ 13.03	10/2/2020	95816
Office Depot - City	130482215001	Office Supplies	\$ 149.14	10/22/2020	95909
			\$ 196.20		

CITY OF SONOMA-Monthly Payables Report-October 2020

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
O'Reilly Auto Parts	2599-167439	Supplies	\$ 16.98	10/14/2020	95876
			\$ 16.98		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
AT&T	000015404150	Communications, Sept 2020	\$ 315.09	10/22/2020	95888
AT&T	000015406018	Communications, July & Sept 2020	\$ 641.85	10/22/2020	95888
AT&T	000015406018	Communications, July & Sept 2020	\$ 723.78	10/22/2020	95888
			\$ 1,680.72		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Pace Supply Corp	016315005	Parts & Supplies	\$ 860.59	10/2/2020	95817
Pace Supply Corp	036308397	Parts & Supplies	\$ 60.90	10/2/2020	95817
			\$ 921.49		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
CalPERS		PR Batch 00015.10.2020 CalPERS	\$ 342.49	10/16/2020	0
CalPERS		PR Batch 00015.10.2020 CalPERS	\$ 1,490.99	10/16/2020	0
CalPERS		PR Batch 00015.10.2020 CalPERS	\$ 7,528.09	10/16/2020	0
CalPERS		PR Batch 00015.10.2020 CalPERS City Contribution	\$ 443.54	10/16/2020	0
CalPERS		PR Batch 00015.10.2020 CalPERS City Contribution	\$ 1,614.60	10/16/2020	0
CalPERS		PR Batch 00015.10.2020 CalPERS City Contribution	\$ 9,279.25	10/16/2020	0
CalPERS		PR Batch 00015.10.2020 CalPERS cost sharing	\$ 72.67	10/16/2020	0
CalPERS		PR Batch 00015.10.2020 CalPERS cost sharing	\$ 312.30	10/16/2020	0
CalPERS		PR Batch 00015.10.2020 CalPERS cost sharing	\$ 1,591.16	10/16/2020	0
CalPERS		PR Batch 00015.10.2020 PERS Survivor Benefit	\$ 1.43	10/16/2020	0
CalPERS		PR Batch 00015.10.2020 PERS Survivor Benefit	\$ 6.82	10/16/2020	0
CalPERS		PR Batch 00015.10.2020 PERS Survivor Benefit	\$ 27.09	10/16/2020	0
CalPERS		PR Batch 00028.09.2020 CalPERS	\$ 408.67	10/2/2020	0
CalPERS		PR Batch 00028.09.2020 CalPERS	\$ 1,550.81	10/2/2020	0
CalPERS		PR Batch 00028.09.2020 CalPERS	\$ 7,688.55	10/2/2020	0
CalPERS		PR Batch 00028.09.2020 CalPERS City Contribution	\$ 540.38	10/2/2020	0
CalPERS		PR Batch 00028.09.2020 CalPERS City Contribution	\$ 1,705.78	10/2/2020	0
CalPERS		PR Batch 00028.09.2020 CalPERS City Contribution	\$ 9,536.35	10/2/2020	0
CalPERS		PR Batch 00028.09.2020 CalPERS cost sharing	\$ 86.84	10/2/2020	0
CalPERS		PR Batch 00028.09.2020 CalPERS cost sharing	\$ 325.16	10/2/2020	0
CalPERS		PR Batch 00028.09.2020 CalPERS cost sharing	\$ 1,625.84	10/2/2020	0
CalPERS		PR Batch 00028.09.2020 PERS Survivor Benefit	\$ 1.63	10/2/2020	0
CalPERS		PR Batch 00028.09.2020 PERS Survivor Benefit	\$ 6.94	10/2/2020	0
CalPERS		PR Batch 00028.09.2020 PERS Survivor Benefit	\$ 27.70	10/2/2020	0
CalPERS		PR Batch 00029.10.2020 CalPERS	\$ 342.50	10/30/2020	0
CalPERS		PR Batch 00029.10.2020 CalPERS	\$ 1,493.08	10/30/2020	0
CalPERS		PR Batch 00029.10.2020 CalPERS	\$ 7,504.52	10/30/2020	0
CalPERS		PR Batch 00029.10.2020 CalPERS City Contribution	\$ 443.52	10/30/2020	0
CalPERS		PR Batch 00029.10.2020 CalPERS City Contribution	\$ 1,616.69	10/30/2020	0
CalPERS		PR Batch 00029.10.2020 CalPERS City Contribution	\$ 9,276.72	10/30/2020	0
CalPERS		PR Batch 00029.10.2020 CalPERS cost sharing	\$ 72.67	10/30/2020	0
CalPERS		PR Batch 00029.10.2020 CalPERS cost sharing	\$ 312.74	10/30/2020	0
CalPERS		PR Batch 00029.10.2020 CalPERS cost sharing	\$ 1,586.53	10/30/2020	0
CalPERS		PR Batch 00029.10.2020 PERS Survivor Benefit	\$ 1.43	10/30/2020	0
CalPERS		PR Batch 00029.10.2020 PERS Survivor Benefit	\$ 6.75	10/30/2020	0

CITY OF SONOMA-Monthly Payables Report-October 2020

CalPERS		PR Batch 00029.10.2020 PERS Survivor Benefit	\$ 28.09	10/30/2020	0
CalPERS		PR Batch 01502.10.2020 CalPERS	\$ 16.74	10/16/2020	0
CalPERS		PR Batch 01502.10.2020 CalPERS City Contribution	\$ 24.50	10/16/2020	0
CalPERS		PR Batch 01502.10.2020 CalPERS cost sharing	\$ 3.59	10/16/2020	0
CalPERS		PR Batch 01502.10.2020 PERS Survivor Benefit	\$ 0.93	10/16/2020	0
CalPERS	100000016192265	Monthly UAL Payment, Classic, September 2020	\$ 1,001.68	10/15/2020	0
CalPERS	100000016192265	Monthly UAL Payment, Classic, September 2020	\$ 1,230.26	10/15/2020	0
CalPERS	100000016192265	Monthly UAL Payment, Classic, September 2020	\$ 2,008.25	10/15/2020	0
CalPERS	100000016192265	Monthly UAL Payment, Classic, September 2020	\$ 2,033.58	10/15/2020	0
CalPERS	100000016192265	Monthly UAL Payment, Classic, September 2020	\$ 3,438.78	10/15/2020	0
CalPERS	100000016192265	Monthly UAL Payment, Classic, September 2020	\$ 4,306.41	10/15/2020	0
CalPERS	100000016192265	Monthly UAL Payment, Classic, September 2020	\$ 4,357.11	10/15/2020	0
CalPERS	100000016192265	Monthly UAL Payment, Classic, September 2020	\$ 4,380.60	10/15/2020	0
CalPERS	100000016192265	Monthly UAL Payment, Classic, September 2020	\$ 4,944.90	10/15/2020	0
CalPERS	100000016192265	Monthly UAL Payment, Classic, September 2020	\$ 5,591.36	10/15/2020	0
CalPERS	100000016192265	Monthly UAL Payment, Classic, September 2020	\$ 6,428.63	10/15/2020	0
CalPERS	100000016192275	Monthly UAL Payment, Fire, September 2020	\$ 37,169.37	10/15/2020	0
CalPERS	100000016192283	Monthly UAL Payment, Police, September 2020	\$ 20,289.07	10/15/2020	0
CalPERS	100000016192291	Monthly UAL Payment, PEPR, September 2020	\$ 14.80	10/15/2020	0
CalPERS	100000016192291	Monthly UAL Payment, PEPR, September 2020	\$ 17.13	10/15/2020	0
CalPERS	100000016192291	Monthly UAL Payment, PEPR, September 2020	\$ 21.63	10/15/2020	0
CalPERS	100000016192291	Monthly UAL Payment, PEPR, September 2020	\$ 42.97	10/15/2020	0
CalPERS	100000016192291	Monthly UAL Payment, PEPR, September 2020	\$ 43.07	10/15/2020	0
CalPERS	100000016192291	Monthly UAL Payment, PEPR, September 2020	\$ 44.53	10/15/2020	0
CalPERS	100000016192291	Monthly UAL Payment, PEPR, September 2020	\$ 49.18	10/15/2020	0
CalPERS	100000016192291	Monthly UAL Payment, PEPR, September 2020	\$ 54.46	10/15/2020	0
CalPERS	100000016192291	Monthly UAL Payment, PEPR, September 2020	\$ 55.61	10/15/2020	0
CalPERS	100000016192291	Monthly UAL Payment, PEPR, September 2020	\$ 57.58	10/15/2020	0
CalPERS	100000016192291	Monthly UAL Payment, PEPR, September 2020	\$ 72.02	10/15/2020	0
CalPERS	100000016192291	Monthly UAL Payment, PEPR, September 2020	\$ 135.89	10/15/2020	0
			\$ 166,734.95		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Pacific Gas And Electric	Stmnt 09.01.20	Utilities	\$ 343.73	10/22/2020	95910
Pacific Gas And Electric	Stmnt 09.01.20	Utilities	\$ 1,348.74	10/22/2020	95910
Pacific Gas And Electric	Stmnt 09.01.20	Utilities	\$ 2,988.33	10/22/2020	95910
Pacific Gas And Electric	Stmnt 09.01.20	Utilities	\$ 4,047.19	10/22/2020	95910
Pacific Gas And Electric	Stmnt 09.01.20	Utilities	\$ 5,681.82	10/22/2020	95910
Pacific Gas And Electric	Stmnt 09.01.20	Utilities	\$ 6,468.91	10/22/2020	95910
			\$ 20,878.72		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Pool Mart	4720	Chemical Supplies	\$ 103.92	10/2/2020	95818
			\$ 103.92		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Pratt	Reimbursement	Mileage Reimbursement	\$ 8.27	10/28/2020	95942
Pratt	Reimbursement	Mileage Reimbursement	\$ 12.40	10/28/2020	95942
Pratt	Reimbursement	Mileage Reimbursement	\$ 20.67	10/28/2020	95942
Pratt	Reimbursement	Mileage Reimbursement, 8.12.20 - 9.9.20	\$ 8.27	10/14/2020	95877
Pratt	Reimbursement	Mileage Reimbursement, 8.12.20 - 9.9.20	\$ 12.40	10/14/2020	95877
Pratt	Reimbursement	Mileage Reimbursement, 8.12.20 - 9.9.20	\$ 20.67	10/14/2020	95877
			\$ 82.68		

CITY OF SONOMA-Monthly Payables Report-October 2020

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Quincy Engineering Inc	11-S241.00-8	Engineering Services, Chase St. Bridge Replcement Project	\$ 3,023.26	10/28/2020	95943
			\$ 3,023.26		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
REMIF	INV-003341	FY20-21 WC Q2 Contribution	\$ 529.22	10/9/2020	95853
REMIF	INV-003341	FY20-21 WC Q2 Contribution	\$ 580.35	10/9/2020	95853
REMIF	INV-003341	FY20-21 WC Q2 Contribution	\$ 598.33	10/9/2020	95853
REMIF	INV-003341	FY20-21 WC Q2 Contribution	\$ 713.91	10/9/2020	95853
REMIF	INV-003341	FY20-21 WC Q2 Contribution	\$ 743.81	10/9/2020	95853
REMIF	INV-003341	FY20-21 WC Q2 Contribution	\$ 872.75	10/9/2020	95853
REMIF	INV-003341	FY20-21 WC Q2 Contribution	\$ 1,484.88	10/9/2020	95853
REMIF	INV-003341	FY20-21 WC Q2 Contribution	\$ 1,804.40	10/9/2020	95853
REMIF	INV-003341	FY20-21 WC Q2 Contribution	\$ 2,293.23	10/9/2020	95853
REMIF	INV-003341	FY20-21 WC Q2 Contribution	\$ 3,915.52	10/9/2020	95853
REMIF	INV-003341	FY20-21 WC Q2 Contribution	\$ 3,972.62	10/9/2020	95853
REMIF	INV-003341	FY20-21 WC Q2 Contribution	\$ 4,122.85	10/9/2020	95853
REMIF	INV-003341	FY20-21 WC Q2 Contribution	\$ 4,696.31	10/9/2020	95853
REMIF	INV-003341	FY20-21 WC Q2 Contribution	\$ 5,824.73	10/9/2020	95853
REMIF	INV-003341	FY20-21 WC Q2 Contribution	\$ 7,397.59	10/9/2020	95853
REMIF	October 2020	Dental Insurance Preimums, October 2020	\$ 202.78	10/2/2020	95820
REMIF	October 2020	Dental Insurance Preimums, October 2020	\$ 923.26	10/2/2020	95820
REMIF	October 2020	Dental Insurance Preimums, October 2020	\$ 3,788.72	10/2/2020	95820
REMIF	October 2020	Employee Assistance Program, October 2020	\$ 0.43	10/22/2020	95912
REMIF	October 2020	Employee Assistance Program, October 2020	\$ 1.42	10/22/2020	95912
REMIF	October 2020	Employee Assistance Program, October 2020	\$ 1.56	10/22/2020	95912
REMIF	October 2020	Employee Assistance Program, October 2020	\$ 1.70	10/22/2020	95912
REMIF	October 2020	Employee Assistance Program, October 2020	\$ 3.27	10/22/2020	95912
REMIF	October 2020	Employee Assistance Program, October 2020	\$ 4.40	10/22/2020	95912
REMIF	October 2020	Employee Assistance Program, October 2020	\$ 4.54	10/22/2020	95912
REMIF	October 2020	Employee Assistance Program, October 2020	\$ 10.08	10/22/2020	95912
REMIF	October 2020	Employee Assistance Program, October 2020	\$ 10.79	10/22/2020	95912
REMIF	October 2020	Employee Assistance Program, October 2020	\$ 10.93	10/22/2020	95912
REMIF	October 2020	Employee Assistance Program, October 2020	\$ 13.77	10/22/2020	95912
REMIF	October 2020	Employee Assistance Program, October 2020	\$ 14.20	10/22/2020	95912
REMIF	October 2020	Employee Assistance Program, October 2020	\$ 18.32	10/22/2020	95912
REMIF	October 2020	Employee Assistance Program, October 2020	\$ 21.03	10/22/2020	95912
REMIF	October 2020	Medical Insurance Preimums, October 2020	\$ 1,190.35	10/2/2020	95820
REMIF	October 2020	Medical Insurance Preimums, October 2020	\$ 4,616.20	10/2/2020	95820
REMIF	October 2020	Medical Insurance Preimums, October 2020	\$ 14,166.45	10/2/2020	95820
REMIF	October 2020	Vision Insurance Preimums, October 2020	\$ 31.85	10/2/2020	95820
REMIF	October 2020	Vision Insurance Preimums, October 2020	\$ 163.80	10/2/2020	95820
REMIF	October 2020	Vision Insurance Preimums, October 2020	\$ 714.35	10/2/2020	95820
REMIF	September 2020	Employee Assistance Program, September 2020	\$ 0.43	10/2/2020	95820
REMIF	September 2020	Employee Assistance Program, September 2020	\$ 1.42	10/2/2020	95820
REMIF	September 2020	Employee Assistance Program, September 2020	\$ 1.56	10/2/2020	95820
REMIF	September 2020	Employee Assistance Program, September 2020	\$ 1.70	10/2/2020	95820
REMIF	September 2020	Employee Assistance Program, September 2020	\$ 3.27	10/2/2020	95820
REMIF	September 2020	Employee Assistance Program, September 2020	\$ 4.54	10/2/2020	95820
REMIF	September 2020	Employee Assistance Program, September 2020	\$ 5.26	10/2/2020	95820
REMIF	September 2020	Employee Assistance Program, September 2020	\$ 10.08	10/2/2020	95820
REMIF	September 2020	Employee Assistance Program, September 2020	\$ 10.79	10/2/2020	95820
REMIF	September 2020	Employee Assistance Program, September 2020	\$ 10.93	10/2/2020	95820
REMIF	September 2020	Employee Assistance Program, September 2020	\$ 14.20	10/2/2020	95820

CITY OF SONOMA-Monthly Payables Report-October 2020

REMIF	September 2020	Employee Assistance Program, September 2020	\$ 19.45	10/2/2020	95820
REMIF	September 2020	Employee Assistance Program, September 2020	\$ 21.45	10/2/2020	95820
			\$ 65,569.78		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sebastiani Building Investors	November 2020	Monthly lease payment	\$ 5,757.00	10/22/2020	95917
Sebastiani Building Investors	October 2020	Monthly lease payment	\$ 5,757.00	10/9/2020	95857
			\$ 11,514.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
SEIU Local 1021		PR Batch 00015.10.2020 Union Dues	\$ 56.74	10/16/2020	95882
SEIU Local 1021		PR Batch 00015.10.2020 Union Dues	\$ 173.66	10/16/2020	95882
SEIU Local 1021		PR Batch 00015.10.2020 Union Dues	\$ 460.48	10/16/2020	95882
SEIU Local 1021		PR Batch 00028.09.2020 Union Dues	\$ 56.74	10/2/2020	95840
SEIU Local 1021		PR Batch 00028.09.2020 Union Dues	\$ 172.36	10/2/2020	95840
SEIU Local 1021		PR Batch 00028.09.2020 Union Dues	\$ 460.50	10/2/2020	95840
SEIU Local 1021		PR Batch 00029.10.2020 Union Dues	\$ 56.74	10/30/2020	95949
SEIU Local 1021		PR Batch 00029.10.2020 Union Dues	\$ 173.80	10/30/2020	95949
SEIU Local 1021		PR Batch 00029.10.2020 Union Dues	\$ 460.48	10/30/2020	95949
			\$ 2,071.50		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Auto Parts	703694	Parts & Supplies, Credit	\$ (60.89)	10/2/2020	95824
Sonoma Auto Parts	704512	Parts & Supplies	\$ 13.82	10/2/2020	95824
Sonoma Auto Parts	704512	Parts & Supplies	\$ 48.68	10/2/2020	95824
			\$ 1.61		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma County Sheriff's Office	10001	Law Enforcement Services, June 2020, Credit	\$ (6,039.82)	10/22/2020	95919
Sonoma County Sheriff's Office	9109	Law Enforcement Services, September 2020	\$ 482,729.03	10/22/2020	95919
			\$ 476,689.21		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma County Water Agency	21045	Monthly Water Purchases, 07.23.20 - 08.20.20	\$ 257,269.01	10/2/2020	95825
			\$ 257,269.01		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Community Center	November 2020	City Sponsorship/Service Contract	\$ 2,333.34	10/22/2020	95918
			\$ 2,333.34		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Chamber of Commerce	November 2020	Business and economic vitality svcs	\$ 10,416.33	10/22/2020	95922
			\$ 10,416.33		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Visitors Bureau	November 2020	payment per contract	\$ 8,333.33	10/22/2020	95926
			\$ 8,333.33		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Ecology Center	November 2020	City Sponsorship/Service Contract	\$ 1,458.34	10/22/2020	95920
			\$ 1,458.34		

CITY OF SONOMA-Monthly Payables Report-October 2020

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Tourism Improvement Dist.	September 2020	TID Receipts, September 2020	\$ 130.77	10/14/2020	95879
Sonoma Tourism Improvement Dist.	September 2020	TID Receipts, September 2020	\$ 37,619.36	10/14/2020	95879
			\$ 37,750.13		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
County of Sonoma, General Services	FL-1617	Fleet Fuel, August 2020	\$ 309.03	10/9/2020	95843
County of Sonoma, General Services	FL-1617	Fleet Fuel, August 2020	\$ 494.41	10/9/2020	95843
County of Sonoma, General Services	FL-1617	Fleet Fuel, August 2020	\$ 7,735.45	10/9/2020	95843
			\$ 8,538.89		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Syar Industries Inc	790314	Pothole Repair Materials	\$ 962.08	10/22/2020	95929
Syar Industries Inc	790913	Supplies	\$ 966.52	10/2/2020	95832
			\$ 1,928.60		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Universal Building Services	2020-0801	Janitorial Services	\$ 125.66	10/2/2020	95834
Universal Building Services	2020-0801	Janitorial Services	\$ 125.67	10/2/2020	95834
Universal Building Services	2020-0801	Janitorial Services	\$ 798.00	10/2/2020	95834
Universal Building Services	2020-0801	Janitorial Services	\$ 1,938.00	10/2/2020	95834
			\$ 2,987.33		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
U.S. Bank Corp Pmt System	Stmnt 9.10.2020	Credit Card Purchases	\$ 3,345.18	10/9/2020	95859
			\$ 3,345.18		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
U.S. Bank PARS Acct #6746022400		PR Batch 00015.10.2020 PARS	\$ 190.01	10/16/2020	95883
U.S. Bank PARS Acct #6746022400		PR Batch 00028.09.2020 PARS	\$ 177.77	10/2/2020	95841
U.S. Bank PARS Acct #6746022400		PR Batch 00029.10.2020 PARS	\$ 165.23	10/30/2020	95950
			\$ 533.01		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Verizon Wireless	9861064288	Communications	\$ 45.94	10/2/2020	95836
Verizon Wireless	9861064288	Communications	\$ 99.99	10/2/2020	95836
Verizon Wireless	9861064288	Communications	\$ 157.22	10/2/2020	95836
Verizon Wireless	9861064288	Communications	\$ 189.93	10/2/2020	95836
Verizon Wireless	9861064288	Communications	\$ 201.84	10/2/2020	95836
Verizon Wireless	9861064288	Communications	\$ 242.46	10/2/2020	95836
Verizon Wireless	9861064288	Communications	\$ 313.73	10/2/2020	95836
Verizon Wireless	9862822515	Communications	\$ 887.96	10/9/2020	95861
			\$ 2,139.07		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Vintage House	November 2020	City Sponsorship/Service Contract	\$ 2,333.34	10/22/2020	95931
			\$ 2,333.34		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Boys and Girls Clubs of Sonoma Valley	November 2020	FY20-21, City Sponsorship/Service Contract	\$ 3,208.34	10/22/2020	95892
			\$ 3,208.34		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Walter And Pistole	September 2020	Legal Services, September 2020	\$ 20,772.27	10/9/2020	95862
			\$ 20,772.27		

CITY OF SONOMA-Monthly Payables Report-October 2020

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Watersavers Irrigation	2365636-00	Parts & Supplies	\$ 1,607.62	10/28/2020	95948
			\$ 1,607.62		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Wattco	55079	Vehicle Maintenance, 2019 Chevy Silverado 2500	\$ 6,089.85	10/2/2020	95837
			\$ 6,089.85		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Wilson's Locksmith	38221	Locksmith Services and Supplies	\$ 552.19	10/2/2020	95838
Wilson's Locksmith	38231	Locksmith Services and Supplies	\$ 113.95	10/2/2020	95838
			\$ 666.14		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
GHD	145923	Engineering Services, Proj#11202230	\$ 8,176.00	10/22/2020	95899
GHD	146499	Engineering Services, Proj#11197582	\$ 12,091.75	10/22/2020	95899
GHD	146588	Engineering Services, Proj#11209728	\$ 2,381.52	10/22/2020	95899
GHD	147878	Engineering Services, Proj#11216704	\$ 755.00	10/28/2020	95938
GHD	147878	Engineering Services, Proj#11216704	\$ 993.00	10/28/2020	95938
GHD	149711	Engineering Services, Project#11151105	\$ 5,484.00	10/9/2020	95845
GHD	149713	Engineering Services, Project#11216704	\$ 1,287.00	10/9/2020	95845
GHD	150087	Engineering Services, Proj#11197582	\$ 15,320.16	10/22/2020	95899
			\$ 46,488.43		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
U.S. Department of the Treasury		PR Batch 00015.10.2020 Federal Income Tax	\$ 430.95	10/16/2020	0
U.S. Department of the Treasury		PR Batch 00015.10.2020 Federal Income Tax	\$ 1,863.73	10/16/2020	0
U.S. Department of the Treasury		PR Batch 00015.10.2020 Federal Income Tax	\$ 11,017.68	10/16/2020	0
U.S. Department of the Treasury		PR Batch 00015.10.2020 Medicare Employee Portion	\$ 66.63	10/16/2020	0
U.S. Department of the Treasury		PR Batch 00015.10.2020 Medicare Employee Portion	\$ 292.69	10/16/2020	0
U.S. Department of the Treasury		PR Batch 00015.10.2020 Medicare Employee Portion	\$ 1,504.85	10/16/2020	0
U.S. Department of the Treasury		PR Batch 00015.10.2020 Medicare Employer Portion	\$ 66.63	10/16/2020	0
U.S. Department of the Treasury		PR Batch 00015.10.2020 Medicare Employer Portion	\$ 292.69	10/16/2020	0
U.S. Department of the Treasury		PR Batch 00015.10.2020 Medicare Employer Portion	\$ 1,504.85	10/16/2020	0
U.S. Department of the Treasury		PR Batch 00028.09.2020 Federal Income Tax	\$ 1,304.73	10/2/2020	0
U.S. Department of the Treasury		PR Batch 00028.09.2020 Federal Income Tax	\$ 2,821.01	10/2/2020	0
U.S. Department of the Treasury		PR Batch 00028.09.2020 Federal Income Tax	\$ 14,296.57	10/2/2020	0
U.S. Department of the Treasury		PR Batch 00028.09.2020 Medicare Employee Portion	\$ 121.97	10/2/2020	0
U.S. Department of the Treasury		PR Batch 00028.09.2020 Medicare Employee Portion	\$ 354.35	10/2/2020	0
U.S. Department of the Treasury		PR Batch 00028.09.2020 Medicare Employee Portion	\$ 1,706.97	10/2/2020	0
U.S. Department of the Treasury		PR Batch 00028.09.2020 Medicare Employer Portion	\$ 121.97	10/2/2020	0
U.S. Department of the Treasury		PR Batch 00028.09.2020 Medicare Employer Portion	\$ 354.35	10/2/2020	0
U.S. Department of the Treasury		PR Batch 00028.09.2020 Medicare Employer Portion	\$ 1,706.97	10/2/2020	0
U.S. Department of the Treasury		PR Batch 00029.10.2020 Federal Income Tax	\$ 430.94	10/30/2020	0
U.S. Department of the Treasury		PR Batch 00029.10.2020 Federal Income Tax	\$ 2,008.33	10/30/2020	0
U.S. Department of the Treasury		PR Batch 00029.10.2020 Federal Income Tax	\$ 11,678.92	10/30/2020	0
U.S. Department of the Treasury		PR Batch 00029.10.2020 Medicare Employee Portion	\$ 66.64	10/30/2020	0
U.S. Department of the Treasury		PR Batch 00029.10.2020 Medicare Employee Portion	\$ 305.98	10/30/2020	0

CITY OF SONOMA-Monthly Payables Report-October 2020

U.S. Department of the Treasury		PR Batch 00029.10.2020 Medicare Employee Portion	\$ 1,556.58	10/30/2020	0
U.S. Department of the Treasury		PR Batch 00029.10.2020 Medicare Employer Portion	\$ 66.64	10/30/2020	0
U.S. Department of the Treasury		PR Batch 00029.10.2020 Medicare Employer Portion	\$ 305.98	10/30/2020	0
U.S. Department of the Treasury		PR Batch 00029.10.2020 Medicare Employer Portion	\$ 1,556.58	10/30/2020	0
U.S. Department of the Treasury		PR Batch 01502.10.2020 Medicare Employee Portion	\$ 3.47	10/16/2020	0
U.S. Department of the Treasury		PR Batch 01502.10.2020 Medicare Employer Portion	\$ 3.47	10/16/2020	0
U.S. Department of the Treasury		PR Batch 02902.10.2020 Federal Income Tax	\$ 73.95	10/30/2020	0
U.S. Department of the Treasury		PR Batch 02902.10.2020 Federal Income Tax	\$ 419.08	10/30/2020	0
U.S. Department of the Treasury		PR Batch 02902.10.2020 Medicare Employee Portion	\$ 4.76	10/30/2020	0
U.S. Department of the Treasury		PR Batch 02902.10.2020 Medicare Employee Portion	\$ 26.98	10/30/2020	0
U.S. Department of the Treasury		PR Batch 02902.10.2020 Medicare Employer Portion	\$ 4.76	10/30/2020	0
U.S. Department of the Treasury		PR Batch 02902.10.2020 Medicare Employer Portion	\$ 26.98	10/30/2020	0
			\$ 58,369.63		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Kone Inc	959647540	Elevator Maintenance, September 2020	\$ 289.36	10/2/2020	95811
			\$ 289.36		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Media Investments	14438	Legal Advertising	\$ 1,904.00	10/14/2020	95865
Sonoma Media Investments	15358	Legal Advertising	\$ 352.00	10/14/2020	95865
Sonoma Media Investments	16396	Legal Advertising	\$ 1,864.00	10/22/2020	95921
			\$ 4,120.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Wine Country Sanitary	T-25127	Sanitation Supplies, PN140032	\$ 1,066.43	10/2/2020	95839
			\$ 1,066.43		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
United Rentals (North America)	186463028-001	Plaza Parking Signs	\$ 654.00	10/14/2020	95881
			\$ 654.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
ER Plumbing Inc	15798	Parts & Supplies	\$ 204.91	10/2/2020	95810
ER Plumbing Inc	15799	Parts & Supplies	\$ 3,412.03	10/2/2020	95810
			\$ 3,616.94		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Permit Services	Refund	Partial Deposit Refund, 269 Bettencourt Street	\$ 20.50	10/9/2020	95851
			\$ 20.50		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Pest Control	2152676	Pest Control Services, City Hall	\$ 75.00	10/2/2020	95829
			\$ 75.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Precision Concrete Cutting	51199	Sidewalk Offset Repair	\$ 2,235.58	10/9/2020	95852
Precision Concrete Cutting	51199	Sidewalk Offset Repair	\$ 42,475.92	10/9/2020	95852
			\$ 44,711.50		

CITY OF SONOMA-Monthly Payables Report-October 2020

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
US Bank Voyager Fleet Sys	869332205035	Fleet Fuel	\$ 34.08	10/2/2020	95835
US Bank Voyager Fleet Sys	869332205035	Fleet Fuel	\$ 473.70	10/2/2020	95835
US Bank Voyager Fleet Sys	869332205035	Fleet Fuel	\$ 514.22	10/2/2020	95835
US Bank Voyager Fleet Sys	869332205035	Fleet Fuel	\$ 724.29	10/2/2020	95835
US Bank Voyager Fleet Sys	869332205035	Fleet Fuel	\$ 1,794.54	10/2/2020	95835
US Bank Voyager Fleet Sys	869332205035	Fleet Fuel, Late Fee	\$ 53.74	10/2/2020	95835
US Bank Voyager Fleet Sys	869380253039	Fleet Fuel	\$ 2,797.27	10/9/2020	95860
			\$ 6,391.84		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
American Water Works Association	0002090716	Supplies	\$ 445.00	10/2/2020	95804
			\$ 445.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Museum of Art	Refund	Banner Deposit Partial Refund	\$ 345.00	10/2/2020	95828
			\$ 345.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Staples Advantage	3456656333	Office Supplies	\$ 57.80	10/9/2020	95858
Staples Advantage	3457078052	Office Supplies	\$ (7.81)	10/9/2020	95858
Staples Advantage	3457078053	Office Supplies	\$ (3.25)	10/9/2020	95858
Staples Advantage	3457078054	Office Supplies	\$ (3.25)	10/9/2020	95858
Staples Advantage	3457149518	Office Supplies	\$ 38.05	10/9/2020	95858
Staples Advantage	3457317410	Office Supplies	\$ 14.31	10/9/2020	95858
Staples Advantage	3458952905	Office Supplies	\$ 54.95	10/22/2020	95927
			\$ 150.80		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Speedway Children's Charities	Refund	Event Refund, Cancelled Due to COVID19	\$ 244.00	10/2/2020	95830
Speedway Children's Charities	Refund	Event Refund, Cancelled Due to COVID19	\$ 600.00	10/2/2020	95830
Speedway Children's Charities	Refund	Event Refund, Cancelled Due to COVID19	\$ 1,051.00	10/2/2020	95830
			\$ 1,895.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Republic Services of Sonoma County	3871-000019088	Waste/Recycle Services, Ticket#329205	\$ 29.40	10/2/2020	95821
Republic Services of Sonoma County	3871-000019088	Waste/Recycle Services, Ticket#329344	\$ 62.16	10/2/2020	95821
Republic Services of Sonoma County	3871-000019088	Waste/Recycle Services, Ticket#330449	\$ 67.20	10/2/2020	95821
Republic Services of Sonoma County	3871-000019088	Waste/Recycle Services, Ticket#330820	\$ 26.88	10/2/2020	95821
			\$ 185.64		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Ready Refresh	00I0032628554	Water Delivery/Cooler Rental	\$ 125.75	10/22/2020	95911
Ready Refresh	00I0032628596	Water Delivery/Cooler Rental	\$ 11.69	10/22/2020	95911
Ready Refresh	10I0028300440	Water Delivery/Cooler Rental	\$ 239.22	10/2/2020	95819
Ready Refresh	10I0028300440	Water Delivery/Cooler Rental	\$ 239.22	10/22/2020	95911
			\$ 615.88		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
County of Sonoma Information Systems	ISD-0000021914	Telephone Line Usage Charge, September 2020, PD	\$ 1,740.77	10/22/2020	95896
County of Sonoma Information Systems	ISD-0000021949	Records Storage Fee, September 2020, PD	\$ 9.00	10/22/2020	95896
			\$ 1,749.77		

CITY OF SONOMA-Monthly Payables Report-October 2020

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Embroidery	3192	Embroidery Services	\$ 10.00	10/2/2020	95826
Sonoma Embroidery	3224	Embroidery Services	\$ 21.00	10/28/2020	95945
			\$ 31.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Bryce Consulting	3525	HR Technical Services	\$ 1,105.00	10/2/2020	95806
			\$ 1,105.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
NFP National Account Services	October 2020	Life Insurance/LTD Premiums, October 2020	\$ 99.66	10/2/2020	95814
NFP National Account Services	October 2020	Life Insurance/LTD Premiums, October 2020	\$ 370.89	10/2/2020	95814
NFP National Account Services	October 2020	Life Insurance/LTD Premiums, October 2020	\$ 1,997.95	10/2/2020	95814
			\$ 2,468.50		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Maselli & Sons, Inc.	074425	Parts & Supplies	\$ 116.80	10/22/2020	95906
			\$ 116.80		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Community Communications	6204	PEG Access Channel Ops/Videotaping Services	\$ 1,666.66	10/2/2020	95827
Sonoma Valley Community Communications	6274	PEG Access Channel Ops/Videotaping Services	\$ 1,666.66	10/2/2020	95827
Sonoma Valley Community Communications	6278	PEG Access Channel Ops/Videotaping Services	\$ 1,666.66	10/22/2020	95923
			\$ 4,999.98		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Ricoh USA, inc	1086327772	Docuware Annual Support Renewal	\$ 3,642.00	10/9/2020	95854
Ricoh USA, inc	5060521116	Copier/Lease Maintenance	\$ 114.78	10/22/2020	95914
			\$ 3,756.78		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
The Bank of New York Mellon Trust Company	SONOCDA2011	2011 CDA Tax Allocation Bonds, Dec 2020	\$ 179,983.93	10/28/2020	95947
The Bank of New York Mellon Trust Company	SONOCDA2011	2011 CDA Tax Allocation Bonds, Dec 2020	\$ 510,484.38	10/28/2020	95947
The Bank of New York Mellon Trust Company	SONOMA2015	2015 CDA Tax Allocation Bond, Dec 2020	\$ 265,249.08	10/28/2020	95947
The Bank of New York Mellon Trust Company	SONOMAPOB	2012 Pension Obligation Bonds, Dec 2020	\$ 7,900.00	10/28/2020	95947
			\$ 963,617.39		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
CDW Government	ZZF1991	Docking Stations, PN140032	\$ 1,232.74	10/2/2020	95807
CDW Government	ZZM8703	HP Notebooks, PN140032	\$ 9,009.44	10/2/2020	95807
			\$ 10,242.18		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Kingsley Bogard LLP	26046	Legal Services, July 2020	\$ 400.00	10/9/2020	95847
			\$ 400.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
RingCentral Inc	CD_000168681	Communications	\$ 1,802.21	10/9/2020	95855
			\$ 1,802.21		

CITY OF SONOMA-Monthly Payables Report-October 2020

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Overway	Refund	Plan Check Deposit Refund, Application Withdrawn, 411 Patten St.	\$ 1,000.00	10/9/2020	95850
			\$ 1,000.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Fire & Rescue Authority	118429	Shop Repair Labor, Radar Trailer	\$ 312.00	10/22/2020	95925
Sonoma Valley Fire & Rescue Authority	3077924M	Batteries for Fire AEDs	\$ 3,236.24	10/28/2020	95946
Sonoma Valley Fire & Rescue Authority	COS_100120	FY20-21 City of Sonoma & VOM Fire Protection District Contract	\$ 448,109.25	10/28/2020	95946
			\$ 451,657.49		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
California Department of Tax & Fee Administration	CY2019	Use Tax CY2019	\$ 4,622.23	10/22/2020	95893
			\$ 4,622.23		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Scandia Landscaping, Inc.	19933	Landscaping Services, July 2020	\$ 3,019.00	10/2/2020	95823
Scandia Landscaping, Inc.	20028	Landscaping Services, August 2020, PD	\$ 200.00	10/22/2020	95916
Scandia Landscaping, Inc.	20103	Monthly Maintenance Services, PD, September 2020	\$ 200.00	10/9/2020	95856
			\$ 3,419.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Columbia Telecommunications Corporation	007042-1	Wireless Sitting Reimbursable Expenses	\$ 9,091.85	10/14/2020	95864
Columbia Telecommunications Corporation	007381-1	Wireless Sitting Reimbursable Expenses	\$ 3,083.75	10/14/2020	95864
			\$ 12,175.60		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Hinderliter, de Llamas & Associates	SIN003539	Sales Tax Contract Services & Q1 FY20-21 Audit Services	\$ 1,876.33	10/22/2020	95901
			\$ 1,876.33		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Municipal Maintenance Equipment, Inc.	015679-IN	Supplies & Materials	\$ 1,447.17	10/14/2020	95874
			\$ 1,447.17		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Silveira Chevrolet	6079663	Vehicle Maintenance, 2012 Chevy Silverado 150	\$ 330.54	10/14/2020	95878
			\$ 330.54		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Jeffries Public Safety Consulting	SON-20-08	Emergency Management Consulting, August 2020	\$ 1,050.00	10/9/2020	95846
Jeffries Public Safety Consulting	SON-20-09	Emergency Management Consulting, September 2020	\$ 67.00	10/9/2020	95846
Jeffries Public Safety Consulting	SON-20-10	Emergency Management Consulting, September 2020	\$ 183.00	10/9/2020	95846
			\$ 1,300.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
RU2 Systems Inc.	42078	Trailer Replacement Parts	\$ 305.00	10/22/2020	95915
			\$ 305.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Chase	Reimbursement	Fire Resistance Rated Assemblies Registration Fee	\$ 70.00	10/14/2020	95867

CITY OF SONOMA-Monthly Payables Report-October 2020

\$ 70.00

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Valley Comfort Heating and Air, Inc.	00603120911	HVAC Services	\$ 702.88	10/22/2020	95886
Valley Comfort Heating and Air, Inc.	00825085529	HVAC Services	\$ 155.00	10/22/2020	95930
Valley Comfort Heating and Air, Inc.	01006140503	HVAC Services	\$ 1,961.00	10/22/2020	95930
			\$ 2,818.88		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Moe Engineering, Inc.	2020239	Engineering Services, PL0853, Mockingbird Lane Subdivision	\$ 3,200.00	10/2/2020	95813
Moe Engineering, Inc.	2020240	Engineering Services, PL0009, Altamira Family Apartments	\$ 3,200.00	10/2/2020	95813
Moe Engineering, Inc.	2020241	Engineering Services, PL0481, 48/1 York Court	\$ 915.50	10/2/2020	95813
Moe Engineering, Inc.	2020242	Engineering Services, 190034, Oliva Apartments	\$ 3,200.00	10/2/2020	95813
Moe Engineering, Inc.	2020243	Engineering Services, 140042, Malet Street	\$ 720.00	10/2/2020	95813
Moe Engineering, Inc.	2020244	Engineering Services, Water CIP Program Management	\$ 2,590.00	10/2/2020	95813
Moe Engineering, Inc.	2020245	Engineering Services, Water CIP Program Management	\$ 991.50	10/2/2020	95813
Moe Engineering, Inc.	2020268	Engineering Services, PL0853, September 2020	\$ 3,560.00	10/22/2020	95907
Moe Engineering, Inc.	2020269	Engineering Services, PL0009, September 2020	\$ 3,080.00	10/22/2020	95907
Moe Engineering, Inc.	2020270	Engineering Services, PL0481, September 2020	\$ 1,309.50	10/22/2020	95907
Moe Engineering, Inc.	2020271	Engineering Services, PN#190034, September 2020	\$ 3,240.00	10/22/2020	95907
Moe Engineering, Inc.	2020272	Engineering Services, PN#140042., September 2020	\$ 330.50	10/22/2020	95907
Moe Engineering, Inc.	2020273	Engineering Services, CIP#W-6., September 2020	\$ 4,902.50	10/22/2020	95907
			\$ 31,239.50		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Field of Dreams		Athletic Field Maint. & Ops, Retro-Pay from July - Sept 2020	\$ 3,187.50	10/14/2020	95880
Sonoma Valley Field of Dreams	November 2020	Monthly Payment, Athletic Field Maintenance/Ops	\$ 1,062.50	10/22/2020	95924
Sonoma Valley Field of Dreams	October 2020	Monthly Payment, Athletic Field Maintenance/Ops	\$ 1,062.50	10/22/2020	95924
			\$ 5,312.50		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
HdL Software LLC	SIN003957	Payment Services, August 2020	\$ 142.17	10/22/2020	95900
			\$ 142.17		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Welch	September 2020	Market Management Services, September 2020	\$ 1,500.00	10/9/2020	95863
			\$ 1,500.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Janson	Reimbursement	Supplies Reimbursement, PN140032	\$ 25.00	10/14/2020	95872
Janson	Reimbursement	Supplies Reimbursement, PN140032	\$ 176.96	10/14/2020	95872
			\$ 201.96		

CITY OF SONOMA-Monthly Payables Report-October 2020

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Rincon Consultants, Inc.	23042	Consulting Services, MacArthur Place	\$ 5,780.50	10/28/2020	95944
Rincon Consultants, Inc.	24341	Consulting Services, MacArthur Place	\$ 1,095.00	10/28/2020	95944
			\$ 6,875.50		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
American Pavement Systems, Inc.	1829 RET	Job#20-295, Partial Retention Release	\$ 760.00	10/22/2020	95887
American Pavement Systems, Inc.	1829 RET	Job#20-295, Partial Retention Release	\$ 1,644.52	10/22/2020	95887
American Pavement Systems, Inc.	1829 RET	Job#20-295, Partial Retention Release	\$ 10,227.60	10/22/2020	95887
			\$ 12,632.12		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
O'Sullivan	Refund	Design Review/Alteration Fee, 653 Austin Ave	\$ 301.00	10/28/2020	95941
			\$ 301.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Thompson	Refund	Appeal Applicaton Fee Refund - Appeal Withdrawn	\$ 400.00	10/2/2020	95833
			\$ 400.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Spina	Refund	Event Refund, Cancelled Due to COVID19	\$ 237.00	10/2/2020	95831
Spina	Refund	Event Refund, Cancelled Due to COVID19	\$ 400.00	10/2/2020	95831
			\$ 637.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Saperstein	Refund	Banner Deposit Partial Refund	\$ 345.00	10/2/2020	95822
			\$ 345.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Margin	Refund	Post Film Deposit Refund, Circus Dog/Pie Town Productions	\$ 300.00	10/9/2020	95849
			\$ 300.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
FCM Mechanical	Refund	Deposit Refund, 911 E. Napa Street	\$ 100.00	10/9/2020	95844
			\$ 100.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
George Hills Company, Inc.	INV1016848	File#GHC0025146, Subrogation Services, Reimb. for Appraisal Fee	\$ 187.75	10/22/2020	95884
George Hills Company, Inc.	INV1016865	File#GHC0025146, Subrogation Services	\$ 1,921.94	10/22/2020	95884
			\$ 2,109.69		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Statewide Traffic Safety & Signs Inc.	06010504	Signs and Supplies	\$ 9,127.56	10/22/2020	95928
Statewide Traffic Safety & Signs Inc.	06010668	Signs and Supplies	\$ 125.36	10/22/2020	95928
Statewide Traffic Safety & Signs Inc.	06010708	Signs and Supplies	\$ 3,594.46	10/22/2020	95928
Statewide Traffic Safety & Signs Inc.	06010817	Signs and Supplies	\$ 7,322.62	10/22/2020	95928
			\$ 20,170.00		

CITY OF SONOMA-Monthly Payables Report-October 2020

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
M3 Intergrated Services, Inc.		Contract#2002, Depot Park/1st St. W Frontage Improvements	\$ (2,881.87)	10/22/2020	95905
M3 Intergrated Services, Inc.		Contract#2002, Depot Park/1st St. W Frontage Improvements	\$ 57,637.50	10/22/2020	95905
			\$ 54,755.63		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Bartlett Tree Experts	39086139-0	Tree Maintenance and Removal Services	\$ 34,560.00	10/22/2020	95890
			\$ 34,560.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Bolger	Rebate	Turf Removal Rebate, 1135 Brockman Lane	\$ 375.00	10/22/2020	95891
			\$ 375.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Moser Services Group, LLC	20200910-32	Supplies for City EV Charging Stations	\$ 187.38	10/28/2020	95940
			\$ 187.38		
		Total:	\$ 3,179,495.01		