CITY OF SONOMA
MONTHLY PAYABLES REPORT
September 2020

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
VOYA/ING Financial Services		PR Batch 00003.09.2020 Deferred Comp VOYA/ING	$ 321.25	9/4/2020	0
VOYA/ING Financial Services		PR Batch 00003.09.2020 Deferred Comp VOYA/ING	$ 86.49	9/4/2020	0
VOYA/ING Financial Services		PR Batch 00003.09.2020 Deferred Comp VOYA/ING Emplyer	$ 37.49	9/4/2020	0
VOYA/ING Financial Services		PR Batch 00017.09.2020 Deferred Comp VOYA/ING	$ 86.49	9/18/2020	0
VOYA/ING Financial Services		PR Batch 00017.09.2020 Deferred Comp VOYA/ING	$ 321.25	9/18/2020	0
VOYA/ING Financial Services		PR Batch 00003.09.2020 Deferred Comp VOYA/ING Emplyer	$ 87.51	9/4/2020	0
VOYA/ING Financial Services		PR Batch 00017.09.2020 Deferred Comp VOYA/ING Emplyer	$ 37.51	9/18/2020	0
VOYA/ING Financial Services		PR Batch 00017.09.2020 Deferred Comp VOYA/ING Emplyer	$ 87.49	9/18/2020	0
			$ 1,065.48		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
AFLAC	376148	Short-Term Disability Premiums, September 2020	$ 17.74	9/9/2020	95681
AFLAC	376148	Short-Term Disability Premiums, September 2020	$ 546.92	9/9/2020	95681
AFLAC	376148	Short-Term Disability Premiums, September 2020	$ 23.04	9/9/2020	95681
			$ 587.70		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
American International Group (AIG)		PR Batch 00003.09.2020 Deferred Comp AIG/VAL Employer	$ 39.99	9/4/2020	0
American International Group (AIG)		PR Batch 00017.09.2020 Deferred Comp AIG/VALIC %	$ 48.90	9/18/2020	0
American International Group (AIG)		PR Batch 00003.09.2020 Deferred Comp AIG/VALIC %	$ 48.91	9/4/2020	0
American International Group (AIG)		PR Batch 00003.09.2020 Deferred Comp AIG/VALIC %	$ 195.60	9/4/2020	0
American International Group (AIG)		PR Batch 00003.09.2020 Deferred Comp AIG/VAL Employer	$ 135.01	9/4/2020	0
American International Group (AIG)		PR Batch 00003.09.2020 Deferred Comp AIG/VALIC Flat	$ 734.99	9/4/2020	0
American International Group (AIG)		PR Batch 00017.09.2020 Deferred Comp AIG/VAL Employer	$ 135.01	9/18/2020	0
American International Group (AIG)		PR Batch 00017.09.2020 Deferred Comp AIG/VALIC Flat	$ 735.01	9/18/2020	0
American International Group (AIG)		PR Batch 00003.09.2020 Deferred Comp AIG/VALIC Flat	$ 45.00	9/4/2020	0
American International Group (AIG)		PR Batch 00017.09.2020 Deferred Comp AIG/VALIC %	$ 195.61	9/18/2020	0
American International Group (AIG)		PR Batch 00003.09.2020 Deferred Comp AIG/VALIC Flat	$ 70.01	9/4/2020	0
American International Group (AIG)		PR Batch 00017.09.2020 Deferred Comp AIG/VALIC Flat	$ 44.99	9/18/2020	0
American International Group (AIG)		PR Batch 00017.09.2020 Deferred Comp AIG/VAL Employer	$ 39.99	9/18/2020	0
American International Group (AIG)		PR Batch 00017.09.2020 Deferred Comp AIG/VALIC Flat	$ 70.00	9/18/2020	0
			$ 2,539.02		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Boldt Electric Co	9099	Electrical Services	$ 5,800.00	9/2/2020	95643
			$ 5,800.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
B.W.S. Distributors Inc	259404	Parts & Supplies	$ 196.36	9/2/2020	95641
			$ 196.36		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Comcast	September 2020	Communications, PD	$ 71.00	9/17/2020	95725
			$ 71.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
KLH Consulting Inc	132527	Ticket # 249263 / New Circuit Install	$ 78.75	9/17/2020	95742
			$ 78.75		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Dewitt's Tire Recycle and Auto Repair	061729	Supplies & Disposal Fee	$ 470.93	9/9/2020	95687
			$ 470.93		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
State of California Employment Development Dept.		PR Batch 00017.09.2020 State Income Tax	$ 615.22	9/18/2020	0
State of California Employment Development Dept.		PR Batch 00302.09.2020 State Income Tax	$ 41.28	9/4/2020	0
State of California Employment Development Dept.		PR Batch 00003.09.2020 State Income Tax	$ 154.16	9/4/2020	0
State of California Employment Development Dept.		PR Batch 00003.09.2020 State Income Tax	$ 593.92	9/4/2020	0
State of California Employment Development Dept.		PR Batch 00003.09.2020 State Income Tax	$ 4,083.63	9/4/2020	0
State of California Employment Development Dept.		PR Batch 00017.09.2020 State Income Tax	$ 154.17	9/18/2020	0
State of California Employment Development Dept.		PR Batch 00017.09.2020 State Income Tax	$ 3,894.44	9/18/2020	0
			$ 9,536.82		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Faustino Enterprises Inc	21646	Equipment Repair Services, Ford F350	$ 292.85	9/24/2020	95788
Faustino Enterprises Inc	21659	Equipment Repair Services, Ravo Sweeper	$ 2,169.40	9/24/2020	95788
Faustino Enterprises Inc	21726	Equipment Repair Services, Ford F250	$ 1,583.51	9/24/2020	95792
Faustino Enterprises Inc	21697	Equipment Repair Services, Ravo Sweeper	$ 62.35	9/24/2020	95792
			$ 4,108.11		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Corelogic Solutions, Llc	82038872	Assessor Parcel Data Subscription, August 2020	$ 165.00	9/17/2020	95726
			$ 165.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Fishman Supply Co	1270129	Janitorial Supplies	$ 209.88	9/24/2020	95793
			$ 209.88		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Friedman's Home Improvement - PW	004SOFE0531518	Parts & Supplies	$ 25.97	9/2/2020	95632
Friedman's Home Improvement - PW	004SOFE0813627	Parts & Supplies	$ 86.96	9/2/2020	95632
Friedman's Home Improvement - PW	004SOFE0815498	Parts & Supplies	$ 25.61	9/2/2020	95632
Friedman's Home Improvement - PW	005PTRT0145695	Parts & Supplies	$ 56.24	9/24/2020	95794
Friedman's Home Improvement - PW	004SOFE0232449	Parts & Supplies	$ 90.20	9/24/2020	95794
Friedman's Home Improvement - PW	004SOFE0531191	Parts & Supplies	$ 23.00	9/2/2020	95632
Friedman's Home Improvement - PW	004SOFE0572734	Parts & Supplies	$ 69.00	9/17/2020	95735
Friedman's Home Improvement - PW	005PTFE0258110	Parts & Supplies	$ 69.40	9/17/2020	95735
Friedman's Home Improvement - PW	004SORT0139897	Parts & Supplies	$ 27.86	9/2/2020	95632
Friedman's Home Improvement - PW	004SORT0175041	Parts & Supplies	$ 210.76	9/9/2020	95689
Friedman's Home Improvement - PW	004SONU0118320	Parts & Supplies	$ 5.21	9/2/2020	95632
Friedman's Home Improvement - PW	004SORT0177497	Parts & Supplies	$ 159.39	9/9/2020	95689
Friedman's Home Improvement - PW	004SORT0182573	Parts & Supplies	$ 49.35	9/17/2020	95735
Friedman's Home Improvement - PW	004SORT0166819	Parts & Supplies	$ 67.90	9/9/2020	95689
			$ 966.85		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
ICMA RC		PR Batch 00003.09.2020 Deferred Comp ICMA	$ 536.36	9/4/2020	0
ICMA RC		PR Batch 00003.09.2020 Deferred Comp ICMA Employer	$ 80.01	9/4/2020	0
ICMA RC		PR Batch 00017.09.2020 Deferred Comp ICMA Employer	$ 31.24	9/18/2020	0
ICMA RC		PR Batch 00017.09.2020 Deferred Comp ICMA Employer	$ 80.00	9/18/2020	0
ICMA RC		PR Batch 00302.09.2020 Deferred Comp ICMA Employer	$ 25.00	9/4/2020	0
ICMA RC		PR Batch 00003.09.2020 Deferred Comp ICMA	$ 26.25	9/4/2020	0
ICMA RC		PR Batch 00017.09.2020 Deferred Comp ICMA	$ 26.24	9/18/2020	0
ICMA RC		PR Batch 00003.09.2020 Deferred Comp ICMA Employer	$ 569.74	9/4/2020	0
ICMA RC		PR Batch 00017.09.2020 Deferred Comp ICMA	$ 2,910.44	9/18/2020	0
ICMA RC		PR Batch 00017.09.2020 Deferred Comp ICMA Employer	$ 569.76	9/18/2020	0
ICMA RC		PR Batch 01701.09.2020 Deferred Comp ICMA Employer	$ 25.00	9/18/2020	0
ICMA RC		PR Batch 00003.09.2020 Deferred Comp ICMA	$ 3,306.82	9/4/2020	0
ICMA RC		PR Batch 00003.09.2020 Deferred Comp ICMA Employer	$ 31.25	9/4/2020	0
ICMA RC		PR Batch 00017.09.2020 Deferred Comp ICMA	$ 366.50	9/18/2020	0
			$ 8,584.61		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Ricoh Usa, Inc	104064060	Copier/Lease Maintenance	$ 207.85	9/17/2020	95766
Ricoh Usa, Inc	104064060	Copier/Lease Maintenance	$ 623.57	9/17/2020	95766
Ricoh Usa, Inc	104093586	Copier/Lease Maintenance	$ 281.65	9/17/2020	95766
Ricoh Usa, Inc	104064060	Copier/Lease Maintenance	$ 1,247.14	9/17/2020	95766
Ricoh Usa, Inc	104054182	Copier/Lease Maintenance	$ 423.40	9/17/2020	95766
			$ 2,783.61		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Infosend Inc.	177803	Data Processing/Mail Prep Services	$ 1,974.24	9/17/2020	95739
Infosend Inc.	178018	Maintenance Fee, August 2020	$ 885.12	9/17/2020	95739
Infosend Inc.	176007	Data Processing/Mail Prep Services, July 2020	$ 4,157.21	9/2/2020	95647
Infosend Inc.	176505	Maintenance Fee, July 2020	$ 1,283.47	9/2/2020	95647
Infosend Inc.	174437	Data Processing/Mail Prep Services, June 2020	$ 1,930.89	9/17/2020	95710
Infosend Inc.	174740	Maintenance Fee, June 2020	$ 885.35	9/2/2020	95647
			$ 11,116.28		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
International Code Council	3287532	Governmental Membership Dues, W. Wirick	$ 145.00	9/17/2020	95741
			$ 145.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Larsengines	238326	Supplies & Mower Maintenance	$ 392.45	9/17/2020	95744
Larsengines	238327	Parts & Supplies	$ 43.84	9/17/2020	95744
			$ 436.29		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Liebert,Cassidy,Whitmore	1500404	Legal Services, May 2020, Reissue	$ 1,938.00	9/17/2020	95711
			$ 1,938.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Lynx Technologies	9133	GIS Website Maintenance, August 2020	$ 500.00	9/17/2020	95749
Lynx Technologies	9134	GIS Services, August 2020	$ 390.00	9/17/2020	95749
			$ 890.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Quadient Leasing USA, Inc.	N8430509	Postal Equipment Lease, 8.10.20 - 9.9.20	$ 299.76	9/2/2020	95658
Quadient Leasing USA, Inc.	N8385414	Postal Equipment Lease, 7.10.20 - 8.9.20	$ 299.76	9/2/2020	95658
Quadient Leasing USA, Inc.	N8474172	Postal Equipment Lease	$ 299.76	9/24/2020	95798
			$ 899.28		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
North Bay Monument Inc	15020	Cemetery Engraving/Lettering Services	$ 5,280.00	9/2/2020	95653
			$ 5,280.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Nyberg Landscaping	35421	Landscaping Services, July 2020, Cemetery	$ 475.00	9/2/2020	95654
			$ 475.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Office Depot - City	124199425001	Office Supplies	$ 31.91	9/24/2020	95797
Office Depot - City	125948701001	Office Supplies	$ 106.50	9/24/2020	95797
Office Depot - City	508631639001	Office Supplies	$ 9.78	9/17/2020	95712
Office Depot - City	124184833001	Office Supplies	$ 76.10	9/24/2020	95797
Office Depot - City	508631499001	Office Supplies	$ 59.51	9/17/2020	95712
Office Depot - City	125950798001	Office Supplies	$ 44.58	9/24/2020	95797
Office Depot - City	509521589001	Office Supplies	$ 22.80	9/17/2020	95712
Office Depot - City	119861231001	Office Supplies	$ 32.14	9/17/2020	95757
Office Depot - City	124184833002	Office Supplies	$ 10.08	9/24/2020	95797
Office Depot - City	121081891001	Office Supplies	$ 67.21	9/17/2020	95757
Office Depot - City	123968882001	Office Supplies	$ 46.68	9/17/2020	95757
Office Depot - City	508631641001	Office Supplies	$ 9.15	9/17/2020	95712
Office Depot - City	509521805001	Office Supplies	$ 9.52	9/17/2020	95712
Office Depot - City	508722218001	Office Supplies	$ 7.60	9/17/2020	95712
			$ 533.56		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
O'Reilly Auto Parts	2599-161986	Supplies	$ 64.29	9/17/2020	95758
O'Reilly Auto Parts	2599-155395	Parts & Supplies	$ 16.82	9/9/2020	95691
			$ 81.11		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
AT&T	000015261456	Communications, August 2020	$ 315.70	9/17/2020	95720
AT&T	000015263324	Communications, August 2020	$ 361.92	9/17/2020	95720
AT&T	000015323669	Communications, 8.13.20 - 9.12.20	$ 405.22	9/24/2020	95789
AT&T	000015323669	Communications, 8.13.20 - 9.12.20	$ 359.35	9/24/2020	95789
AT&T	9391034745	Communications, 7.13.20 - 8.12.20	$ 360.30	9/2/2020	95640
AT&T	000015263324	Communications, August 2020	$ 320.94	9/17/2020	95720
AT&T	9391034745	Communications, 7.13.20 - 8.12.20	$ 406.29	9/2/2020	95640
			$ 2,529.72		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Pacific Telemanagement Services	2049235	Pay Phone Lease, August 2020	$ 53.00	9/2/2020	95634
			$ 53.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Pace Supply Corp	016242045	Supplies	$ 373.46	9/2/2020	95655
Pace Supply Corp	016241367	Supplies	$ 784.81	9/2/2020	95655
Pace Supply Corp	016182558-2	Supplies	$ 71.99	9/2/2020	95655
Pace Supply Corp	016209719	Supplies	$ 1,807.78	9/2/2020	95655
Pace Supply Corp	016213991	Supplies	$ 335.58	9/2/2020	95655
Pace Supply Corp	016220204	Supplies	$ 374.55	9/2/2020	95655
Pace Supply Corp	016265915	Supplies	$ 959.44	9/2/2020	95655
Pace Supply Corp	016274999	Supplies	$ 985.08	9/2/2020	95655
			$ 5,692.69		

Vendor Name	Invoice No	Description		Amount	Check Date	Check Number
CalPERS		PR Batch 00017.09.2020 CalPERS cost sharing	$	84.66	9/18/2020	0
CalPERS	100000016158544	Monthly UAL, Fire, September 2020	$	37,169.37	9/14/2020	0
CalPERS	100000016158552	Monthly UAL, PD, September 2020	$	20,289.07	9/14/2020	0
CalPERS		PR Batch 00003.09.2020 CalPERS	$	1,541.01	9/4/2020	0
CalPERS		PR Batch 00003.09.2020 PERS Survivor Benefit	$	28.63	9/4/2020	0
CalPERS		PR Batch 00017.09.2020 CalPERS	$	1,540.63	9/18/2020	0
CalPERS		PR Batch 00017.09.2020 CalPERS City Contribution	$	525.58	9/18/2020	0
CalPERS	100000016158538	Monthly UAL, Classic, September 2020	$	4,380.60	9/14/2020	0
CalPERS	100000016158538	Monthly UAL, Classic, September 2020	$	4,944.90	9/14/2020	0
CalPERS	100000016158538	Monthly UAL, Classic, September 2020	$	5,591.36	9/14/2020	0
CalPERS	100000016158558	Monthly UAL, PRPRA, September 2020	$	42.97	9/14/2020	0
CalPERS		PR Batch 00003.09.2020 CalPERS City Contribution	$	1,691.35	9/4/2020	0
CalPERS	100000016158538	Monthly UAL, Classic, September 2020	$	3,438.78	9/14/2020	0
CalPERS	100000016158538	Monthly UAL, Classic, September 2020	$	4,306.41	9/14/2020	0
CalPERS	100000016158558	Monthly UAL, PRPRA, September 2020	$	55.61	9/14/2020	0
CalPERS	100000016158558	Monthly UAL, PRPRA, September 2020	$	72.02	9/14/2020	0
CalPERS		PR Batch 00003.09.2020 CalPERS	$	398.54	9/4/2020	0
CalPERS		PR Batch 00003.09.2020 CalPERS City Contribution	$	525.59	9/4/2020	0
CalPERS		PR Batch 00003.09.2020 PERS Survivor Benefit	$	1.62	9/4/2020	0
CalPERS		PR Batch 00017.09.2020 PERS Survivor Benefit	$	28.68	9/18/2020	0
CalPERS	100000016158538	Monthly UAL, Classic, September 2020	$	2,008.25	9/14/2020	0
CalPERS	100000016158538	Monthly UAL, Classic, September 2020	$	4,357.11	9/14/2020	0
CalPERS	100000016158558	Monthly UAL, PRPRA, September 2020	$	14.80	9/14/2020	0
CalPERS	100000016158558	Monthly UAL, PRPRA, September 2020	$	43.07	9/14/2020	0
CalPERS	100000016158558	Monthly UAL, PRPRA, September 2020	$	57.58	9/14/2020	0
CalPERS		PR Batch 00003.09.2020 CalPERS	$	7,726.00	9/4/2020	0
CalPERS		PR Batch 00003.09.2020 CalPERS City Contribution	$	9,578.51	9/4/2020	0
CalPERS		PR Batch 00003.09.2020 CalPERS cost sharing	$	84.69	9/4/2020	0
CalPERS	100000016158538	Monthly UAL, Classic, September 2020	$	1,230.26	9/14/2020	0
CalPERS		PR Batch 00017.09.2020 CalPERS City Contribution	$	1,691.05	9/18/2020	0
CalPERS		PR Batch 00017.09.2020 PERS Survivor Benefit	$	1.61	9/18/2020	0
CalPERS		PR Batch 00017.09.2020 PERS Survivor Benefit	$	6.91	9/18/2020	0
CalPERS	100000016158538	Monthly UAL, Classic, September 2020	$	1,001.68	9/14/2020	0
CalPERS	100000016158538	Monthly UAL, Classic, September 2020	$	2,033.58	9/14/2020	0
CalPERS	100000016158538	Monthly UAL, Classic, September 2020	$	6,428.63	9/14/2020	0
CalPERS	100000016158558	Monthly UAL, PRPRA, September 2020	$	44.53	9/14/2020	0
CalPERS	100000016158558	Monthly UAL, PRPRA, September 2020	$	54.46	9/14/2020	0
CalPERS		PR Batch 00003.09.2020 CalPERS cost sharing	$	323.09	9/4/2020	0
CalPERS		PR Batch 00003.09.2020 CalPERS cost sharing	$	1,633.66	9/4/2020	0
CalPERS		PR Batch 00003.09.2020 PERS Survivor Benefit	$	6.95	9/4/2020	0
CalPERS		PR Batch 00017.09.2020 CalPERS City Contribution	$	9,539.14	9/18/2020	0
CalPERS		PR Batch 00017.09.2020 CalPERS cost sharing	$	322.99	9/18/2020	0
CalPERS		PR Batch 00017.09.2020 CalPERS cost sharing	$	1,626.33	9/18/2020	0
CalPERS	100000016158558	Monthly UAL, PRPRA, September 2020	$	17.13	9/14/2020	0
CalPERS	100000016158558	Monthly UAL, PRPRA, September 2020	$	21.63	9/14/2020	0
CalPERS		PR Batch 00017.09.2020 CalPERS	$	398.55	9/18/2020	0

CalPERS		PR Batch 00017.09.2020 CalPERS	$ 7,690.76	9/18/2020	0
CalPERS	100000016149718	GASB-68 Reporting Fees	$ 1,400.00	9/2/2020	0
CalPERS	100000016158558	Monthly UAL, PRPRA, September 2020	$ 49.18	9/14/2020	0
CalPERS	100000016158558	Monthly UAL, PRPRA, September 2020	$ 135.89	9/14/2020	0
			$ 146,185.40		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Peterson Mechanical Inc	15902	HVAC Services, WO#11338	$ 230.00	9/2/2020	95657
Peterson Mechanical Inc	15903	HVAC Services, WO#11337	$ 335.00	9/2/2020	95657
			$ 565.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Pacific Gas And Electric	07.31.20 Stmnt	Utilities	$ 7,295.93	9/2/2020	95656
Pacific Gas And Electric	07.31.20 Stmnt	Utilities	$ 985.81	9/2/2020	95656
Pacific Gas And Electric	07.31.20 Stmnt	Utilities	$ 2,613.38	9/2/2020	95656
Pacific Gas And Electric	07.31.20 Stmnt	Utilities	$ 328.06	9/2/2020	95656
Pacific Gas And Electric	07.31.20 Stmnt	Utilities	$ 4,029.66	9/2/2020	95656
Pacific Gas And Electric	07.31.20 Stmnt	Utilities	$ 5,681.82	9/2/2020	95656
			$ 20,934.66		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Pratt		Mileage Reimbursement	$ 8.27	9/9/2020	95692
Pratt		Mileage Reimbursement	$ 12.40	9/9/2020	95692
Pratt		Mileage Reimbursement	$ 20.67	9/9/2020	95692
			$ 41.34		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
REMIF	August 2020	Employee Assistance Program, August 2020	$ 10.79	9/17/2020	95764
REMIF	September 2020	Vision Insurance Premiums, July 2020	$ 163.80	9/2/2020	95660
REMIF	August 2020	Employee Assistance Program, August 2020	$ 10.93	9/17/2020	95764
REMIF	August 2020	Employee Assistance Program, August 2020	$ 4.54	9/17/2020	95764
REMIF	August 2020	Employee Assistance Program, August 2020	$ 21.46	9/17/2020	95764
REMIF	September 2020	Vision Insurance Premiums, July 2020	$ 750.75	9/2/2020	95660
REMIF	August 2020	Employee Assistance Program, August 2020	$ 1.42	9/17/2020	95764
REMIF	August 2020	Employee Assistance Program, August 2020	$ 10.08	9/17/2020	95764
REMIF	August 2020	Employee Assistance Program, August 2020	$ 14.20	9/17/2020	95764
REMIF	September 2020	Dental Insurance Premiums, July 2020	$ 923.26	9/2/2020	95660
REMIF	September 2020	Dental Insurance Premiums, July 2020	$ 4,075.12	9/2/2020	95660
REMIF	September 2020	Health Insurance Premiums, July 2020	$ 1,190.35	9/2/2020	95660
REMIF	September 2020	Health Insurance Premiums, July 2020	$ 14,166.45	9/2/2020	95660
REMIF	August 2020	Employee Assistance Program, August 2020	$ 1.70	9/17/2020	95764
REMIF	August 2020	Employee Assistance Program, August 2020	$ 5.25	9/17/2020	95764
REMIF	August 2020	Employee Assistance Program, August 2020	$ 19.45	9/17/2020	95764
REMIF	September 2020	Dental Insurance Premiums, July 2020	$ 202.78	9/2/2020	95660
REMIF	September 2020	Health Insurance Premiums, July 2020	$ 4,616.20	9/2/2020	95660
REMIF	August 2020	Employee Assistance Program, August 2020	$ 0.43	9/17/2020	95764
REMIF	August 2020	Employee Assistance Program, August 2020	$ 3.27	9/17/2020	95764
REMIF	August 2020	Employee Assistance Program, August 2020	$ 1.56	9/17/2020	95764
REMIF	September 2020	Vision Insurance Premiums, July 2020	$ 31.85	9/2/2020	95660
			$ 26,225.64		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Santa Rosa Fire Equip Inc	308813	Extinguishers Maintenance	$ 189.00	9/2/2020	95661
			$ 189.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sebastiani Building Investors	September 2020	Monthly lease payment	$ 5,757.00	9/2/2020	95662
			$ 5,757.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
SEIU Local 1021		PR Batch 00017.09.2020 Union Dues	$ 172.37	9/18/2020	95786
SEIU Local 1021		PR Batch 00003.09.2020 Union Dues	$ 56.74	9/4/2020	95677
SEIU Local 1021		PR Batch 00003.09.2020 Union Dues	$ 460.51	9/4/2020	95677
SEIU Local 1021		PR Batch 00017.09.2020 Union Dues	$ 56.74	9/18/2020	95786
SEIU Local 1021		PR Batch 00017.09.2020 Union Dues	$ 460.49	9/18/2020	95786
SEIU Local 1021		PR Batch 00003.09.2020 Union Dues	$ 172.35	9/4/2020	95677
			$ 1,379.20		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Smith	17-3-141	Code Enforcement, June 2020	$ 5,200.00	9/2/2020	95636
Smith	17-3-145	Youth & Family Services, July 2020	$ 5,416.67	9/2/2020	95663
Smith	17-3-146	Code Enforcement Services, July 2020	$ 5,200.00	9/2/2020	95663
Smith	17-3-143	Youth & Family Services, June 2020	$ 5,416.67	9/2/2020	95636
			$ 21,233.34		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Auto Parts	708241	Parts & Supplies	$ 126.86	9/17/2020	95770
			$ 126.86		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma County Sheriff's Office	9077	Law Enforcement Services, July 2020	$ 169,877.85	9/2/2020	95664
Sonoma County Sheriff's Office	9082	Law Enforcement Services, August 2020	$ 323,938.84	9/24/2020	95799
			$ 493,816.69		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Community Center	October 2020	City Sponsorship/Service Contract	$ 2,833.33	9/17/2020	95771
Sonoma Community Center	September 2020	City Sponsorship/Service Contract	$ 2,833.33	9/9/2020	95695
			$ 5,666.66		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Chamber of Commerce	October 2020	Business and economic vitality svcs	$ 10,416.67	9/17/2020	95775
Sonoma Valley Chamber of Commerce	September 2020	Business and economic vitality svcs	$ 10,416.67	9/9/2020	95698
			$ 20,833.34		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Visitors Bureau	September 2020	payment per contract	$ 8,333.33	9/9/2020	95701
Sonoma Valley Visitors Bureau	October 2020	payment per contract	$ 8,333.33	9/17/2020	95776
			$ 16,666.66		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Ecology Center	September 2020	City Sponsorship/Service Contract	$ 1,770.83	9/9/2020	95696
Sonoma Ecology Center	28624-27703-56	Maintenance & Management, Montini Preserve/Sonoma Overlook Trail	$ 7,964.96	9/2/2020	95637
Sonoma Ecology Center	October 2020	City Sponsorship/Service Contract	$ 1,770.83	9/17/2020	95773
Sonoma Ecology Center	28624-27703-56	Maintenance & Management, Nathanson Oxbow & Demo Garden	$ 4,196.04	9/2/2020	95637
			$ 15,702.66		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Tourism Improvement Dist.	August 2020	TID Receipts, August 2020	$ 190.20	9/9/2020	95697
Sonoma Tourism Improvement Dist.	August 2020	TID Receipts, August 2020	$ 34,976.37	9/9/2020	95697
			$ 35,166.57		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Overnight Support		Q2, FY20-21, Shelter Mangement Fees	$ 7,500.00	9/2/2020	95665
			$ 7,500.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
County of Sonoma, General Services	FL-1608	Fleet Fuel, July 2020	$ 300.99	9/17/2020	95728
County of Sonoma, General Services	FL-1608	Fleet Fuel, July 2020	$ 8,428.01	9/17/2020	95728
County of Sonoma, General Services	FL-1608	Fleet Fuel, July 2020	$ 309.03	9/17/2020	95728
			$ 9,038.03		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Soiland Co, Inc	150161	Parts & Supplies	$ 1,348.49	9/9/2020	95694
Soiland Co, Inc	150161	Parts & Supplies	$ 482.35	9/9/2020	95694
			$ 1,830.84		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
The Rental Place	400986-4	Supplies	$ 16.45	9/17/2020	95780
			$ 16.45		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Universal Building Services	2020-0701	Janitorial Services, July 2020	$ 798.00	9/2/2020	95669
Universal Building Services	2020-0701	Janitorial Services, July 2020	$ 1,938.00	9/2/2020	95669
Universal Building Services	2020-0701	Janitorial Services, July 2020	$ 125.67	9/2/2020	95669
Universal Building Services	2020-0701	Janitorial Services, July 2020	$ 125.66	9/2/2020	95669
			$ 2,987.33		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
U.S. Bank Corp Pmt System	Stmnt 08.10.20	Credit Card Purchases	$ 7,845.83	9/9/2020	95704
			$ 7,845.83		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
U.S. Bank PARS Acct #6746022400		PR Batch 00017.09.2020 PARS	$ 127.13	9/18/2020	95787
U.S. Bank PARS Acct #6746022400		PR Batch 00003.09.2020 PARS	$ 141.71	9/4/2020	95678
			$ 268.84		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Vintage House	September 2020	City Sponsorship/Service Contract	$ 2,833.33	9/9/2020	95708
Vintage House	October 2020	City Sponsorship/Service Contract	$ 2,833.33	9/17/2020	95783
			$ 5,666.66		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Boys and Girls Clubs of Sonoma Valley	September 2020	City Sponsorship/Service Contract	$ 3,895.83	9/9/2020	95684
Boys and Girls Clubs of Sonoma Valley	October 2020	FY20-21, City Sponsorship/Service Contract	$ 3,895.83	9/17/2020	95722
			$ 7,791.66		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Walter And Pistole	August 2020	Legal Services, August 2020	$ 25,375.85	9/2/2020	95673
			$ 25,375.85		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Watersavers Irrigation	2335128-00	Parts & Supplies	$ 5.81	9/17/2020	95784
Watersavers Irrigation	2332447-00	Equipment	$ 811.88	9/17/2020	95784
			$ 817.69		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Wattco	55081	Vehicle Maintenance	$ 4,498.15	9/2/2020	95674
			$ 4,498.15		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
GHD	147880	Engineering Services, Proj#11151105	$ 1,699.00	9/24/2020	95795
GHD	148660	Engineering Services, Proj#11209728	$ 2,002.64	9/24/2020	95795
GHD	148113	Engineering Services, Proj#11197582	$ 7,448.25	9/24/2020	95795
GHD	148309	Engineering Services, Proj#11207870	$ 324.00	9/24/2020	95795
			$ 11,473.89		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
U.S. Department of the Treasury		PR Batch 00003.09.2020 Federal Income Tax	$ 1,868.50	9/4/2020	0
U.S. Department of the Treasury		PR Batch 00003.09.2020 Medicare Employee Portion	$ 304.65	9/4/2020	0
U.S. Department of the Treasury		PR Batch 00017.09.2020 Federal Income Tax	$ 10,712.54	9/18/2020	0
U.S. Department of the Treasury		PR Batch 00017.09.2020 Medicare Employee Portion	$ 78.00	9/18/2020	0
U.S. Department of the Treasury		PR Batch 00302.09.2020 Medicare Employee Portion	$ 30.24	9/4/2020	0
U.S. Department of the Treasury		PR Batch 00302.09.2020 Medicare Employer Portion	$ 30.24	9/4/2020	0
U.S. Department of the Treasury		PR Batch 00003.09.2020 Medicare Employer Portion	$ 1,538.37	9/4/2020	0
U.S. Department of the Treasury		PR Batch 00017.09.2020 Medicare Employee Portion	$ 1,502.80	9/18/2020	0
U.S. Department of the Treasury		PR Batch 00003.09.2020 Federal Income Tax	$ 503.60	9/4/2020	0
U.S. Department of the Treasury		PR Batch 00003.09.2020 Medicare Employee Portion	$ 1,538.37	9/4/2020	0
U.S. Department of the Treasury		PR Batch 00017.09.2020 Federal Income Tax	$ 503.59	9/18/2020	0
U.S. Department of the Treasury		PR Batch 00017.09.2020 Medicare Employer Portion	$ 306.64	9/18/2020	0
U.S. Department of the Treasury		PR Batch 00003.09.2020 Federal Income Tax	$ 11,157.33	9/4/2020	0
U.S. Department of the Treasury		PR Batch 00003.09.2020 Medicare Employee Portion	$ 78.01	9/4/2020	0
U.S. Department of the Treasury		PR Batch 00003.09.2020 Medicare Employer Portion	$ 304.65	9/4/2020	0
U.S. Department of the Treasury		PR Batch 00017.09.2020 Medicare Employee Portion	$ 306.64	9/18/2020	0
U.S. Department of the Treasury		PR Batch 00017.09.2020 Medicare Employer Portion	$ 1,502.80	9/18/2020	0
U.S. Department of the Treasury		PR Batch 00302.09.2020 Federal Income Tax	$ 180.11	9/4/2020	0
U.S. Department of the Treasury		PR Batch 00003.09.2020 Medicare Employer Portion	$ 78.01	9/4/2020	0
U.S. Department of the Treasury		PR Batch 00017.09.2020 Federal Income Tax	$ 1,905.71	9/18/2020	0
U.S. Department of the Treasury		PR Batch 00017.09.2020 Medicare Employer Portion	$ 78.00	9/18/2020	0
			$ 34,508.80		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Kone Inc	959622443	Elevator Maintenance Services, August 2020	$ 289.36	9/2/2020	95649
			$ 289.36		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
BPXpress	BE00148806	Printing Services	$ 230.44	9/24/2020	95790
			$ 230.44		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma County Public Safety Consortium	Q1 2020-21	Q1, FY20-21 Allocation, Shared System Support & Management	$ 49,390.94	9/17/2020	95772
Sonoma County Public Safety Consortium	Q4 2019-20	Q4 FY19-20 Allocation, Member Contribution	$ 5,859.97	9/17/2020	95713
			$ 55,250.91		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
USABluebook	301182	Parts & Supplies	$ 44.44	9/9/2020	95707
USABluebook	301182	Parts & Supplies	$ 809.00	9/9/2020	95707
USABluebook	244252	Parts & Supplies	$ 279.07	9/2/2020	95639
USABluebook	320455	Parts & Supplies	$ 189.57	9/2/2020	95671
			$ 1,322.08		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Wine Country Sanitary	T-24929	Sanitary Rental Services, July 2020	$ 1,137.25	9/2/2020	95676
			$ 1,137.25		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
United Rentals (North America)	185131976-001	Parking Sign Supplies	$ 654.00	9/9/2020	95705
			$ 654.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
ER Plumbing Inc	15746	Plumbing Services, Women's Bathroom	$ 462.68	9/2/2020	95645
			$ 462.68		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Pest Control	2151834	Pest Control Services, City Hall	$ 75.00	9/2/2020	95666
Sonoma Valley Pest Control	2152673	Pest Control Sevices, PD	$ 35.00	9/9/2020	95700
			$ 110.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Film Society	Refund	Banner Deposit Refund	$ 345.00	9/24/2020	95801
			$ 345.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
US Bank Voyager Fleet Sys	869332205030	Fleet Fuel	$ 33.51	9/2/2020	95670
US Bank Voyager Fleet Sys	869332205030	Fleet Fuel	$ 587.20	9/2/2020	95670
US Bank Voyager Fleet Sys	869380253035	Fleet Fuel	$ 3,080.38	9/9/2020	95706
US Bank Voyager Fleet Sys	869332205030	Fleet Fuel	$ 98.65	9/2/2020	95670
US Bank Voyager Fleet Sys	869332205030	Fleet Fuel	$ 460.31	9/2/2020	95670
US Bank Voyager Fleet Sys	869332205030	Fleet Fuel	$ 79.20	9/2/2020	95670
US Bank Voyager Fleet Sys	869332205030	Fleet Fuel	$ 1,812.25	9/2/2020	95670
			$ 6,151.50		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Staples Advantage	3454871320	Office Supplies	$ 60.20	9/17/2020	95778
Staples Advantage	3454184263	Office Supplies	$ 97.07	9/9/2020	95702
Staples Advantage	3454542851	Office Supplies	$ 38.05	9/17/2020	95778
			$ 195.32		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Plein Air	Refund	Post Event Refund, Plein Air Art Show	$ 400.00	9/24/2020	95800
Sonoma Plein Air	Refund	Post Event Refund, Plein Air Art Show	$ 237.00	9/24/2020	95800
			$ 637.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Ready Refresh	10F0028300440	Water Delivery/Cooler Rental	$ 83.48	9/2/2020	95635
Ready Refresh	10G0028300440	Water Delivery/Cooler Rental	$ 176.33	9/2/2020	95659
Ready Refresh	00H0032628554	Water Delivery/Cooler Rental	$ 35.79	9/17/2020	95763
Ready Refresh	00H0032628596	Water Delivery/Cooler Rental, 7.19 - 8.18	$ 8.13	9/17/2020	95763
Ready Refresh	10H0028300440	Water Delivery/Cooler Rental	$ 193.31	9/2/2020	95659
			$ 497.04		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
County of Sonoma Information Systems	ISD_0000019413	Records Storage Services, March 2020	$ 9.00	9/2/2020	95631
County of Sonoma Information Systems	ISD_0000019697	Records Storage Services, April 2020	$ 9.00	9/2/2020	95631
County of Sonoma Information Systems	ISD_0000020119	Communication Services, May 2020	$ 897.51	9/2/2020	95631
County of Sonoma Information Systems	ISD_0000020759	Records Storage Services, July 2020	$ 9.00	9/2/2020	95644
County of Sonoma Information Systems	ISD_0000020447	Records Storage Services, June 2020	$ 9.00	9/2/2020	95631
County of Sonoma Information Systems	ISD_0000021072	Communication Services, July 2020	$ 892.11	9/2/2020	95644
County of Sonoma Information Systems	ISD-0000021407	Record Stoarge, August 2020	$ 9.00	9/17/2020	95727
County of Sonoma Information Systems	ISD_0000019976	Records Storage Services, May 2020	$ 9.00	9/2/2020	95631
County of Sonoma Information Systems	ISD_0000020387	Communication Services, June 2020	$ 897.51	9/2/2020	95631
County of Sonoma Information Systems	ISD_0000020537	Records Storage Services, June 2020, Credit	$ (13.97)	9/2/2020	95631
County of Sonoma Information Systems	ISD-0000021657	Telephone Usage, August 2020	$ 40.86	9/17/2020	95727
			$ 2,768.02		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
NFP National Account Services	Septemebr 2020	Life Insurance/LTD Premiums, September 2020	$ 99.66	9/9/2020	95690
NFP National Account Services	Septemebr 2020	Life Insurance/LTD Premiums, September 2020	$ 370.89	9/9/2020	95690
NFP National Account Services	Septemebr 2020	Life Insurance/LTD Premiums, September 2020	$ 1,997.95	9/9/2020	95690
			$ 2,468.50		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Lightguard Systems	20062	School Crossing Sign	$ 1,396.43	9/17/2020	95745
			$ 1,396.43		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Community Communications		AT&T/Pac Bell PEG Fees Q3 FY19-20	$ 4,765.08	9/2/2020	95638
Sonoma Valley Community Communications		Comcast PEG Fees Q3 FY19-20	$ 10,512.46	9/2/2020	95638
			$ 15,277.54		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Ricoh USA, inc	5060223097	Copier/Lease Maintenance, Contract#4895220	$ 114.96	9/17/2020	95767
Ricoh USA, inc	5060306982	Copier/Lease Maintenance, Contract#4895220	$ 114.90	9/17/2020	95767
			$ 229.86		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
CSI Paint	N0127122	Paint Supplies	$ 774.83	9/9/2020	95686
			$ 774.83		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
BMW Motorcycles of Santa Rosa	28864	Vehicle Maintenance	$ 322.57	9/2/2020	95642
			$ 322.57		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Valley Fire & Rescue Authority		Transfer from City of Sonoma to SVFRA	$ 2,375,266.94	9/17/2020	95785
Sonoma Valley Fire & Rescue Authority	COS_090120	20-21 City of Sonoma & VOM Fire Protection District Contract	$ 448,109.25	9/9/2020	95699
			$ 2,823,376.19		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Richardson & Company LLP	111114	Audit Services for FY18/19	$ 7,500.00	9/17/2020	95765
			$ 7,500.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Hinderliter, de Llamas & Associates	SIN001955	Transaction Tax Services	$ 300.00	9/2/2020	95633
			$ 300.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Goldfarb & Lipman LLP	137002	Legal Services, July 2020	$ 1,208.00	9/17/2020	95737
			$ 1,208.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Municipal Maintenance Equipment, Inc.	0151645-IN	Parts & Supplies	$ 63.31	9/2/2020	95652
			$ 63.31		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Silveira Chevrolet	6079141/1	Vehicle Maintenance, 2016 Chevy Silverado 150	$ 89.13	9/9/2020	95693
Silveira Chevrolet	6079249/1	Vehicle Maintenance, 2016 Chevy Silverado 150	$ 787.29	9/9/2020	95693
			$ 876.42		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Chase	Reimb.	CA Building Code Registration Fee	$ 70.00	9/24/2020	95791
			$ 70.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Valley Comfort Heating and Air, Inc.	00603120511	HVAC Servies, Reissue	$ 4,208.00	9/17/2020	95782
Valley Comfort Heating and Air, Inc.	00818155558	HVAC Services	$ 205.81	9/2/2020	95672
			$ 4,413.81		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Moe Engineering, Inc.	2020219	Engineering Services, PL0009, July 2020	$ 3,106.00	9/2/2020	95651
Moe Engineering, Inc.	2020220	Engineering Services, PL0481, July 2020	$ 92.50	9/2/2020	95651
Moe Engineering, Inc.	2020218	Engineering Services, PL0853, July 2020	$ 2,360.00	9/2/2020	95651
Moe Engineering, Inc.	2020221	Engineering Services, PN#190034, July 2020	$ 2,320.00	9/2/2020	95651
			$ 7,878.50		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
HdL Software LLC	SIN002390	Payment Services, June 2020	$ 261.84	9/9/2020	95680
HdL Software LLC	SIN003247	Payment Services, July 2020	$ 174.22	9/17/2020	95738
			$ 436.06		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Welch	August 2020	Market Management Services, August 2020	$ 1,500.00	9/2/2020	95675
			$ 1,500.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Springbrook Software LLC	INV-004239	Springbrook Software Subscription, 11.16.2020 - 11.15.2021	$ 21,317.10	9/24/2020	95802
			$ 21,317.10		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Quadient Finance USA, Inc.		Postage Services	$ 2,154.44	9/17/2020	95762
			$ 2,154.44		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Friends in Sonoma Helping (FISH)		Contribution to Housing Trust Fund 3 of 3, Resolution#22-2020	$ 51,849.00	9/17/2020	95736
			$ 51,849.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
CKD Enterprises Inc		Deposit Release, 132 W. Spain Street	$ 1,500.00	9/9/2020	95685
			$ 1,500.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Sonoma Marshaling Service Inc	2	Traffic & Pedestrian Control Services, August 2020	$ 1,820.00	9/17/2020	95774
Sonoma Marshaling Service Inc	3	Traffic & Pedestrian Control Services, September 2020	$ 1,365.00	9/17/2020	95774
			$ 3,185.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Studio M Graphic Design	84445	Signage, PN140032	$ 334.00	9/2/2020	95668
			$ 334.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Forrest	Reimbursement	Sidewalk Repair Cost Reimbursement, 205 E. Spain Street	$ 1,000.00	9/2/2020	95646
			$ 1,000.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
State Department of Food and Agriculture		Certified Farmers Market Program Q2 Fees	$ 128.00	9/2/2020	95667
			$ 128.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Miron	Reimbursement	Sidewalk Repair Cost Reimbursement, 255 E. Napa St.	$ 950.00	9/2/2020	95650
			$ 950.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
American Pavement Systems, Inc.	01829	Job#20-295, 2020 Citywide Slurry Seal Project	$ 5,893.31	9/9/2020	95682
American Pavement Systems, Inc.	01765	Job#20-295, 2020 Citywide Slurry Seal Project	$ 204,552.00	9/9/2020	95679
American Pavement Systems, Inc.	01829	Job#20-295, 2020 Citywide Slurry Seal Project	$ 9,306.69	9/9/2020	95682
American Pavement Systems, Inc.	01829	Job#20-295, 2020 Citywide Slurry Seal Project	$ (294.67)	9/9/2020	95682
American Pavement Systems, Inc.	01765	Job#20-295, 2020 Citywide Slurry Seal Project	$ (1,644.52)	9/9/2020	95679
American Pavement Systems, Inc.	01765	Job#20-295, 2020 Citywide Slurry Seal Project	$ (10,227.60)	9/9/2020	95679
American Pavement Systems, Inc.	01829	Job#20-295, 2020 Citywide Slurry Seal Project	$ (465.33)	9/9/2020	95682
American Pavement Systems, Inc.	01765	Job#20-295, 2020 Citywide Slurry Seal Project	$ 32,890.40	9/9/2020	95679
			$ 240,010.28		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Employment Investigation Services	202009	Consultant Services	$ 9,947.91	9/9/2020	95688
			$ 9,947.91		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Anthem Blue Cross and Blue Sheild	Refund	Overpayment Refund, SON1900441 Pt 6890, Fire	$ 412.57	9/9/2020	95683
			$ 412.57		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
The Rawlings Company	Refund	Overpayment Refund, SON20001395 Pt 19781, Fire	$ 2,154.46	9/9/2020	95703
			$ 2,154.46		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Akre	Rebate	Turf Rebate, 656 Donner Ave.	$ 480.00	9/17/2020	95714
			$ 480.00		

Vendor Name	Invoice No	Description	Amount	Check Date	Check Number
Global Excel Management, Inc.	Refund	Overpayment Refund, SON19001683, Pt 18245, Fire	$ 2,048.86	9/24/2020	95796
			$ 2,048.86		