



CITY OF SONOMA
MONTHLY PAYABLES REPORT
March 2024

Check No.	Vendor/Employee	Transaction Description	Date	Amount
102390	AFLAC	Reissue Check #102242	03/21/2024	548.91
102428	AFLAC	March 2024	03/28/2024	<u>365.94</u>
			Vendor Total	914.85
102338	Alicia Formato	Training/Education Reimb.	03/14/2024	152.99
102391	Amazon Capital Services, INC.	Supplies	03/21/2024	54.17
102392	American Public Works Association	CPII Recert Fee	03/21/2024	95.00
102329	AT&T	Feb 2024	03/14/2024	346.26
102329	AT&T	Feb 2024	03/14/2024	<u>665.18</u>
			Vendor Total	1,011.44
102330	Baker Tilly US, LLP	Management Services Finance Feb 2024	03/14/2024	1,050.00
102331	Boldt Electric Co	Supplies	03/14/2024	2,576.00
102332	Boys and Girls Clubs of Sonoma Valley	FY23-24, City Sponsorship/Service Contract	03/14/2024	4,583.33
102393	C.V. Larsen Co.	Vault Cover	03/21/2024	5,086.66
102394	California Rural Water Association	Annual CRWA Membership	03/21/2024	1,582.00
102429	Cellhire USA LLC	ISAT phone	03/28/2024	56.67
102412	Chad Overway	Overpayment on Deposit	03/21/2024	136.78
102430	Colantuono, Highsmith & Whatley PC	Legal Services Feb 2024	03/28/2024	20,049.88
102430	Colantuono, Highsmith & Whatley PC	Legal Services Feb 2024	03/28/2024	6,323.45
102430	Colantuono, Highsmith & Whatley PC	Legal Services Feb 2024	03/28/2024	<u>482.12</u>
			Vendor Total	26,855.45
102395	Comcast	Feb 2024	03/21/2024	799.98
102396	Corelogic Solutions, Llc	RealQuest	03/21/2024	165.00
102333	County of Sonoma General Services	Fleet Charges Feb 2024	03/14/2024	22,625.28
102333	County of Sonoma General Services	Fleet Charges Feb 2024	03/14/2024	<u>2,370.47</u>
			Vendor Total	24,995.75
102334	County of Sonoma Information Systems	IST-TEL Usage	03/14/2024	1,260.88
102431	County of Sonoma Information Systems	Phone usage/line charge	03/28/2024	<u>12.21</u>
			Vendor Total	1,273.09
102343	David Guhin	Travel Expense	03/14/2024	75.78
102435	David Guhin	Council Meal Expense	03/28/2024	<u>51.82</u>
			Vendor Total	127.60
102335	De Novo Planning Group	General Plan Updated	03/14/2024	26,895.62
102432	Dewitt's Tire Recycle and Auto Repair	Tire Repair	03/28/2024	40.00
102397	Embassy Flag	USA Outdoor Flag	03/21/2024	159.58
ACH	Employment Development Department	Employment Tax	03/21/2024	1,495.75
ACH	Employment Development Department	Employment Tax	03/21/2024	<u>166.20</u>
			Vendor Total	1,661.95
102336	ER Plumbing Inc	repairs	03/14/2024	891.83
102398	Express Evaluations	Annual Evaluation Software License	03/21/2024	3,000.00
102337	Fastening Systems International Inc.	Supplies	03/14/2024	1,968.38
102399	Faustino Enterprises Inc	Forklift Repairs	03/21/2024	836.70
102399	Faustino Enterprises Inc	Forklift Repairs	03/21/2024	836.71
102399	Faustino Enterprises Inc	Forklift Repairs	03/21/2024	836.70
102399	Faustino Enterprises Inc	Forklift Repairs	03/21/2024	<u>836.71</u>
			Vendor Total	3,346.82

102339	Friedman's Home Improvement - PW	Supplies	03/14/2024	22.02
102339	Friedman's Home Improvement - PW	Supplies	03/14/2024	150.13
102339	Friedman's Home Improvement - PW	Supplies	03/14/2024	119.23
102339	Friedman's Home Improvement - PW	Supplies	03/14/2024	216.92
102339	Friedman's Home Improvement - PW	Supplies	03/14/2024	1,150.47
102339	Friedman's Home Improvement - PW	Supplies	03/14/2024	516.22
102400	Friedman's Home Improvement - PW	Supplies	03/21/2024	96.78
102400	Friedman's Home Improvement - PW	Supplies	03/21/2024	419.99
102400	Friedman's Home Improvement - PW	Supplies	03/21/2024	62.89
102433	Friedman's Home Improvement - PW	Supplies	03/28/2024	22.68
102433	Friedman's Home Improvement - PW	Supplies	03/28/2024	<u>216.52</u>
			Vendor Total	2,993.85
102340	Frye's Printing Inc	Supplies	03/14/2024	274.32
102341	Garavaglia Architecture, Inc.	9 E Napa St	03/14/2024	1,074.00
102401	Garavaglia Architecture, Inc.	9 E Napa St	03/21/2024	<u>329.00</u>
			Vendor Total	1,403.00
102402	Ghirardelli Associates, Inc.	Chase St Bridge	03/21/2024	111,462.38
102402	Ghirardelli Associates, Inc.	Chase St Bridge	03/21/2024	<u>14,441.24</u>
			Vendor Total	125,903.62
102434	Goldfarb & Lipman LLP	Legal Services	03/28/2024	3,596.00
102342	Granite Construction Company	Chase St Bridge	03/14/2024	123,236.15
102342	Granite Construction Company	Chase St Bridge	03/14/2024	<u>15,966.55</u>
			Vendor Total	139,202.70
102344	HdL Software LLC	Payment Services Dec 2023	03/14/2024	3,620.41
102436	Hinderliter, de Llamas & Associates	Contract Services Jan-March 2024	03/28/2024	2,009.79
102345	Homeless Action Sonoma, INC	Jan- Feb 2024	03/14/2024	19,877.56
102346	Infosend Inc.	Feb 2024 Maintenance Fee	03/14/2024	2,802.97
102380	Jerry Ruth Wheeler	Contract Payment 2024	03/14/2024	4,200.00
102347	Kaiser Foundation Health Plan	April 2024	03/14/2024	37,373.18
102347	Kaiser Foundation Health Plan	April 2024	03/14/2024	<u>11,483.86</u>
			Vendor Total	48,857.04
102404	KLH Consulting Inc	DataWatch	03/21/2024	11,923.88
102348	LandCulture LLP	Valley Oaks Park	03/14/2024	15,620.20
102349	Lathem Time Corporation	Timeclocks	03/14/2024	510.00
102437	Lauren Kershner	Reimb. for City Event	03/28/2024	170.00
102405	Leap Solutions Group, Inc.	Consulting Services	03/21/2024	2,000.00
102406	Lisa Wise Consulting, Inc	Professional Services	03/21/2024	450.00
102438	Lynx Technologies	GIS Services	03/28/2024	8,175.00
102388	Mary Louise & Doreen Broome Pels	UB Deposit Refund	03/14/2024	79.61
102407	Maselli & Sons, Inc.	Supplies	03/21/2024	504.75
102350	Matrix Hg, Inc.	HVAC Split System Replacement	03/14/2024	19,864.00
102351	Metropolitan Planning Group	Contract Services Planning	03/14/2024	6,996.25
102408	Municipal Maintenance Equipment, Inc.	Sweeper Repairs	03/21/2024	4,290.42
102439	New Art Exhibit	Event Deposit Refund	03/28/2024	400.00
102386	Nicholas Busch	UB Deposit Refund	03/14/2024	77.39
102352	North Bay Monument Inc	Supplies	03/14/2024	7,690.00
102440	North Bay Monument Inc	Supplies	03/28/2024	<u>7,795.00</u>
			Vendor Total	15,485.00
102409	Nyberg Landscaping	Monthly Maintenance	03/21/2024	600.00
102353	Office Depot - City	Supplies	03/14/2024	334.78
102353	Office Depot - City	Supplies	03/14/2024	1,022.95
102410	Office Depot - City	Supplies	03/21/2024	<u>110.52</u>
			Vendor Total	1,468.25
102354	O'Reilly Auto Parts	Supplies	03/14/2024	774.33
102354	O'Reilly Auto Parts	Supplies	03/14/2024	47.66
102411	O'Reilly Auto Parts	Supplies	03/21/2024	<u>8.92</u>
			Vendor Total	830.91

102355	Pace Supply Corp	Supplies	03/14/2024	48.83
102413	Pacific Gas And Electric	Feb 2024	03/21/2024	39,960.79
102356	Pacific Telemanagement Services	Payphone	03/14/2024	53.00
102414	Paradise Pictures LLC	Supplies	03/21/2024	174.40
102415	Permit Services	Overpayment on deposit	03/21/2024	118.40
102389	Peter Thompson	UB Deposit Refund	03/14/2024	61.86
102357	Peterson Mechanical Inc	repairs	03/14/2024	981.07
102357	Peterson Mechanical Inc	Depot HVAC	03/14/2024	<u>91,983.75</u>
			Vendor Total	92,964.82
102441	Prospect Construction	Performance Guarantee Deposit Refund	03/28/2024	10,000.00
102416	R3 Consulting Group	Franchise Fee Study	03/21/2024	10,000.00
102358	Ready Refresh	Drinking Water	03/14/2024	81.41
102442	REMIF	April 2024 Health Benefits	03/28/2024	23,268.94
102442	REMIF	April 2024 employee assistance program	03/28/2024	11.36
102442	REMIF	April 2024 employee assistance program	03/28/2024	6.11
102442	REMIF	April 2024 employee assistance program	03/28/2024	7.67
102442	REMIF	April 2024 employee assistance program	03/28/2024	6.11
102442	REMIF	April 2024 employee assistance program	03/28/2024	1.70
102442	REMIF	April 2024 employee assistance program	03/28/2024	18.89
102442	REMIF	April 2024 employee assistance program	03/28/2024	12.78
102442	REMIF	April 2024 employee assistance program	03/28/2024	6.96
102442	REMIF	April 2024 employee assistance program	03/28/2024	10.79
102442	REMIF	April 2024 employee assistance program	03/28/2024	5.96
102442	REMIF	April 2024 employee assistance program	03/28/2024	0.43
102442	REMIF	April 2024 employee assistance program	03/28/2024	4.26
102442	REMIF	April 2024 Health Benefits	03/28/2024	918.20
102442	REMIF	April 2024 employee assistance program	03/28/2024	1.85
102442	REMIF	April 2024 Health Benefits	03/28/2024	3,910.26
102442	REMIF	April 2024 employee assistance program	03/28/2024	<u>24.41</u>
			Vendor Total	28,216.68
102359	Republic Services of Sonoma County	Yard Waste/Compost	03/14/2024	261.46
102359	Republic Services of Sonoma County	Yard Waste/Compost	03/14/2024	100.46
102359	Republic Services of Sonoma County	Yard Waste/Compost	03/14/2024	<u>182.88</u>
			Vendor Total	544.80
102387	Richard Curr	UB Deposit Refund	03/14/2024	114.11
102417	Ricoh USA, inc	Supplies	03/21/2024	85.72
102360	Ricoh USA, Inc. OMN	Copier Lease	03/14/2024	1,530.33
102443	Ricoh USA, Inc. US3	Copier Lease	03/28/2024	<u>313.05</u>
			Vendor Total	1,929.10
102418	RPM Engineering	Supplies	03/21/2024	649.70
102451	Sarah Tracy	Supplies Reimb.	03/28/2024	96.28
102403	Saul Gropman	Return of Appeal Fee	03/21/2024	257.00
102361	Sebastiani Building Investors	Monthly lease payment	03/14/2024	6,232.00
102419	Shiloh District Cemetery	Supplies	03/21/2024	3,379.00
102420	Shred-It USA	Shredding Service	03/21/2024	78.69
102421	Silveira Chevrolet	Repairs	03/21/2024	131.08
102422	Soiland Co, Inc	Supplies	03/21/2024	1,119.22
102423	Sonoma Blueprint	Blueprints	03/21/2024	965.79
102444	Sonoma Blueprint	Blueprints	03/28/2024	<u>295.08</u>
			Vendor Total	1,260.87
102362	Sonoma Community Center	FY23-24, City Sponsorship/Service Contract	03/14/2024	3,333.33
102363	Sonoma County Water Agency	Water Purchases Feb 2024	03/14/2024	112,119.14
102364	Sonoma Ecology Center	FY23-24, City Sponsorship/Service Contract	03/14/2024	2,083.33
102445	Sonoma Materials Inc	Supplies	03/28/2024	956.92
102365	Sonoma Media Investments	Advertising	03/14/2024	96.00

102366	Sonoma Paint Center Inc	Supplies	03/14/2024	165.14
102424	Sonoma Paint Center Inc	Supplies	03/21/2024	<u>214.19</u>
			Vendor Total	379.33
102367	Sonoma Tourism Improvement Dist.	TID Receipts Rec'd in Feb 2024	03/14/2024	39,546.85
102368	Sonoma Valley Chamber of Commerce	Business & Economic Vitality Svcs, FY23-24	03/14/2024	10,416.66
102446	Sonoma Valley Community Communications	Filming/Broadcast Alcalde 2024	03/28/2024	500.00
102446	Sonoma Valley Community Communications	Filming/Broadcast Treasure Artist	03/28/2024	500.00
102446	Sonoma Valley Community Communications	A/V Management	03/28/2024	<u>11,503.88</u>
			Vendor Total	12,503.88
102369	Sonoma Valley Field of Dreams	Monthly Payment, Athletic Field Maintenance/Ops	03/14/2024	1,250.00
102370	Sonoma Valley Fire District	Sonoma Valley Fire District Contract	03/14/2024	564,421.00
102371	Sonoma Valley Visitors Bureau	FY23-24, Monthly Payment Per Contract	03/14/2024	8,333.33
102425	Stephen Sullivan	Return of Appeal Fee	03/21/2024	257.00
102372	Sunbelt Rentals	Rental Equipment	03/14/2024	6,620.18
102426	Sunrun Installations Services, Inc.	Permit Cancelled	03/21/2024	1,117.44
102373	TeamCivX, LLC	Consulting Services Payment 3	03/14/2024	24,500.00
102448	The Lincoln National Life Insurance Company	CTYSONOMA-BL-1751475 April 2024	03/28/2024	1,598.34
102448	The Lincoln National Life Insurance Company	CTYSONOMA-BL-1751475 April 2024	03/28/2024	33.72
102448	The Lincoln National Life Insurance Company	CTYSONOMA-BL-1751475 April 2024	03/28/2024	<u>481.03</u>
			Vendor Total	2,113.09
102449	The Rental Place	Equip. Rental	03/28/2024	308.00
102450	The Sonoma Index-Tribune	Subscription	03/28/2024	164.37
102427	Thunderbird Communications Inc	SCADA System	03/21/2024	15,682.15
102374	U.S. Bank Corp Pmt System	CalCard Purchases Feb 2024	03/14/2024	1,043.73
102374	U.S. Bank Corp Pmt System	CalCard Purchases Feb 2024	03/14/2024	5,768.53
102374	U.S. Bank Corp Pmt System	CalCard Purchases Feb 2024	03/14/2024	362.45
102374	U.S. Bank Corp Pmt System	CalCard Purchases Feb 2024	03/14/2024	573.07
102374	U.S. Bank Corp Pmt System	CalCard Purchases Feb 2024	03/14/2024	470.59
102374	U.S. Bank Corp Pmt System	CalCard Purchases Feb 2024	03/14/2024	2,088.68
102374	U.S. Bank Corp Pmt System	CalCard Purchases Feb 2024	03/14/2024	611.04
102374	U.S. Bank Corp Pmt System	CalCard Purchases Feb 2024	03/14/2024	1,586.78
102374	U.S. Bank Corp Pmt System	CalCard Purchases Feb 2024	03/14/2024	2,088.20
102374	U.S. Bank Corp Pmt System	CalCard Purchases Feb 2024	03/14/2024	4,175.00
102374	U.S. Bank Corp Pmt System	CalCard Purchases Feb 2024	03/14/2024	245.00
102374	U.S. Bank Corp Pmt System	CalCard Purchases Feb 2024	03/14/2024	912.57
102374	U.S. Bank Corp Pmt System	CalCard Purchases Feb 2024	03/14/2024	120.00
102374	U.S. Bank Corp Pmt System	CalCard Purchases Feb 2024	03/14/2024	336.19
102374	U.S. Bank Corp Pmt System	CalCard Purchases Feb 2024	03/14/2024	<u>313.66</u>
			Vendor Total	20,695.49
102452	Uline	Supplies	03/28/2024	625.51
102375	Universal Building Services	Janitorial Services Feb 2024	03/14/2024	1,043.50
102375	Universal Building Services	Janitorial Services Feb 2024	03/14/2024	215.33
102375	Universal Building Services	Janitorial Services Feb 2024	03/14/2024	215.33
102375	Universal Building Services	Janitorial Services Feb 2024	03/14/2024	2,537.50
102375	Universal Building Services	Janitorial Services Feb 2024	03/14/2024	<u>215.34</u>
			Vendor Total	4,227.00
102376	US Bank Voyager Fleet Sys	Gas	03/14/2024	716.57
102376	US Bank Voyager Fleet Sys	Gas	03/14/2024	2,678.27
102376	US Bank Voyager Fleet Sys	Gas	03/14/2024	863.27
102376	US Bank Voyager Fleet Sys	Gas	03/14/2024	28.31
102376	US Bank Voyager Fleet Sys	Gas	03/14/2024	348.33
102376	US Bank Voyager Fleet Sys	Gas	03/14/2024	2,382.05
102453	US Bank Voyager Fleet Sys	Gas	03/28/2024	445.93
102453	US Bank Voyager Fleet Sys	Gas	03/28/2024	2,797.93
102453	US Bank Voyager Fleet Sys	Gas	03/28/2024	1,050.47
102453	US Bank Voyager Fleet Sys	Gas	03/28/2024	35.57
102453	US Bank Voyager Fleet Sys	Gas	03/28/2024	274.20
102453	US Bank Voyager Fleet Sys	Gas	03/28/2024	<u>1,751.37</u>
			Vendor Total	13,372.27

102377	Verizon Wireless	Feb 2024	03/14/2024	164.60
102377	Verizon Wireless	Feb 2024	03/14/2024	41.53
102377	Verizon Wireless	Feb 2024	03/14/2024	968.22
102377	Verizon Wireless	Feb 2024	03/14/2024	279.45
102377	Verizon Wireless	Feb 2024	03/14/2024	194.62
102377	Verizon Wireless	Feb 2024	03/14/2024	155.88
102377	Verizon Wireless	Feb 2024	03/14/2024	112.30
102377	Verizon Wireless	Feb 2024	03/14/2024	422.51
102377	Verizon Wireless	Feb 2024	03/14/2024	31.93
102377	Verizon Wireless	Feb 2024	03/14/2024	449.96
102454	Verizon Wireless	March 2024	03/28/2024	164.60
102454	Verizon Wireless	March 2024	03/28/2024	41.53
102454	Verizon Wireless	March 2024	03/28/2024	276.22
102454	Verizon Wireless	March 2024	03/28/2024	194.47
102454	Verizon Wireless	March 2024	03/28/2024	156.17
102454	Verizon Wireless	March 2024	03/28/2024	112.15
102454	Verizon Wireless	March 2024	03/28/2024	422.51
102454	Verizon Wireless	March 2024	03/28/2024	31.93
102454	Verizon Wireless	March 2024	03/28/2024	<u>802.41</u>
			Vendor Total	5,022.99
102378	Vintage House	FY23-24, City Sponsorship/Service Contract	03/14/2024	3,333.33
102379	Waste Management	Supplies	03/14/2024	2,551.52
102379	Waste Management	Supplies	03/14/2024	<u>490.99</u>
			Vendor Total	3,042.51
102381	Wilson's Locksmith	Locksmith Services	03/14/2024	230.00
102381	Wilson's Locksmith	Locksmith Services	03/14/2024	<u>2,563.75</u>
			Vendor Total	2,793.75
102382	Wine Country Sanitary	Pumped Sump Tank	03/14/2024	875.00
102382	Wine Country Sanitary	Pumped Sump Tank	03/14/2024	<u>700.00</u>
			Vendor Total	1,575.00
102455	Wittman Enterprises, LLC	Feb 2024	03/28/2024	20,442.31
			Vendor Total	1,632,472.06