



CITY OF SONOMA
MONTHLY PAYABLES REPORT
April 2024

Check No.	Vendor/Employee	Transaction Description	Date	Amount
102594	4Leaf, Inc.	Professional Services	04/25/2024	10,675.00
102515	AFLAC	April 2024	04/11/2024	365.94
102464	Amazon Capital Services, INC.	Uniforms	04/04/2024	101.19
102561	Amazon Capital Services, INC.	Supplies	04/18/2024	29.24
102561	Amazon Capital Services, INC.	Supplies	04/18/2024	<u>54.24</u>
		Vendor Total		184.67
102465	AT&T	March 2024	04/04/2024	471.45
102465	AT&T	March 2024	04/04/2024	<u>418.08</u>
		Vendor Total		889.53
102466	B.W.S. Distributors Inc	Supplies	04/04/2024	721.60
102562	B.W.S. Distributors Inc	Supplies	04/18/2024	<u>458.89</u>
		Vendor Total		1,180.49
102563	Baker Tilly US, LLP	Professional Services Finance March 2024	04/18/2024	1,225.00
102595	Baker Tilly US, LLP	Management Services - Finance	04/25/2024	<u>2,100.00</u>
		Vendor Total		3,325.00
102516	Blue Cross	EMS Overpayment	04/11/2024	2,155.95
102517	Blue Shield	reissue check#102288	04/11/2024	2,881.05
102518	Boys and Girls Clubs of Sonoma Valley	FY23-24, City Sponsorship/Service Contract	04/11/2024	4,583.33
102596	Brady Industries NorCal, LLC	Plaza Restrooms Repairs	04/25/2024	7,199.77
102467	Bright Event Rentals	Rentals	04/04/2024	633.00
102565	California Building Standards Comm	CA BSASRF Fee	04/18/2024	349.20
102566	California Department of Conservation	Quarterly Seismic Hazard Mapping Fee	04/18/2024	379.75
102567	California Department of Tax & Fee Administration	CY2023 Fees	04/18/2024	1,017.45
102597	California Intergovernmental Risk Authority	CIRA Work Comp Jan-March 2024	04/25/2024	1,262.59
102597	California Intergovernmental Risk Authority	CIRA Liab Jan-March 2024	04/25/2024	<u>127.50</u>
		Vendor Total		1,390.09
102598	California Water Efficiency Partnership	Membership Dues	04/25/2024	3,143.35
102568	Caltest Laboratories Inc	Water Samples	04/18/2024	1,462.55
102487	Cathryn Martindale	Mileage 2024	04/04/2024	52.73
102468	Church's Tree Service	Banner Install/Removal	04/04/2024	1,500.00
102469	City of Cotati	Councilmembers Dinner	04/04/2024	165.00
102470	City Of Healdsburg	reissue check# 102129	04/04/2024	120.00
102470	City Of Healdsburg	reissue check# 102129	04/04/2024	<u>60.00</u>
		Vendor Total		180.00
102471	City Of Petaluma	Q2 payment for HomeFirst	04/04/2024	5,235.71
102472	Code Publishing Inc	Municipal Code Update	04/04/2024	269.50
102599	Comcast	March 2024	04/25/2024	799.98
102473	Comcast 0076402	March 2024	04/04/2024	120.36
102519	Comcast 0076402	April 2024	04/11/2024	<u>120.36</u>
		Vendor Total		1,040.70
102600	Corelogic Solutions, Llc	RealQuest	04/25/2024	165.00
102569	County of Sonoma General Services	Fleet Charges Mar 2024	04/18/2024	37,980.02
102569	County of Sonoma General Services	Fleet Charges Mar 2024	04/18/2024	<u>1,033.66</u>
		Vendor Total		39,013.68

102589	Dana Benton	UB Refund	04/18/2024	88.54
ACH	Department of Health Care Services	GEMT 2024 Payment 2/4	04/04/2024	47,873.29
102475	Department of Justice	Finger Prints	04/04/2024	599.00
102570	Department of Justice	Finger Prints	04/18/2024	<u>365.00</u>
			Vendor Total	964.00
102476	Department of Transportation	Signals & Lighting Billing Oct-Des 2023	04/04/2024	3,725.47
102477	Dewitt's Tire Recycle and Auto Repair	Tire Repair	04/04/2024	20.00
102477	Dewitt's Tire Recycle and Auto Repair	Tire Repair	04/04/2024	40.00
102520	Dewitt's Tire Recycle and Auto Repair	Supplies	04/11/2024	<u>23.38</u>
			Vendor Total	83.38
102457	Dolores DeAlba	UB Refund	04/04/2024	123.00
102474	Donna Dambach	Planning Commissioner Training	04/04/2024	1,202.94
102571	Ennis-Flint Inc.	Supplies	04/18/2024	3,298.85
102572	Eraldi's	Uniforms	04/18/2024	299.48
102478	Faustino Enterprises Inc	Repairs	04/04/2024	1,079.05
102478	Faustino Enterprises Inc	Repairs	04/04/2024	1,079.04
102478	Faustino Enterprises Inc	Repairs	04/04/2024	1,079.05
102478	Faustino Enterprises Inc	Repairs	04/04/2024	1,079.04
102601	Faustino Enterprises Inc	Forklift Repairs	04/25/2024	265.50
102601	Faustino Enterprises Inc	Forklift Repairs	04/25/2024	265.50
102601	Faustino Enterprises Inc	Forklift Repairs	04/25/2024	265.49
102601	Faustino Enterprises Inc	Forklift Repairs	04/25/2024	<u>265.50</u>
			Vendor Total	5,378.17
102602	FedEx	Shipping	04/25/2024	25.65
102479	Friedman's Home Improvement - PW	Supplies	04/04/2024	507.17
102479	Friedman's Home Improvement - PW	Supplies	04/04/2024	1,044.95
102479	Friedman's Home Improvement - PW	Supplies	04/04/2024	161.91
102479	Friedman's Home Improvement - PW	Supplies	04/04/2024	902.92
102522	Friedman's Home Improvement - PW	Supplies	04/11/2024	400.06
102522	Friedman's Home Improvement - PW	Supplies	04/11/2024	10.64
102573	Friedman's Home Improvement - PW	Supplies	04/18/2024	147.57
102573	Friedman's Home Improvement - PW	Supplies	04/18/2024	607.83
102573	Friedman's Home Improvement - PW	Supplies	04/18/2024	501.81
102603	Friedman's Home Improvement - PW	Supplies	04/25/2024	53.91
102603	Friedman's Home Improvement - PW	Supplies	04/25/2024	416.42
102603	Friedman's Home Improvement - PW	Supplies	04/25/2024	338.89
102603	Friedman's Home Improvement - PW	Supplies	04/25/2024	<u>69.22</u>
			Vendor Total	5,163.30
102523	Frye's Printing Inc	Business Cards	04/11/2024	180.83
102480	FS Global Disaster Solutions	Warming Center	04/04/2024	10,971.82
102461	Gabriel Herrera Castillo	UB Refund	04/04/2024	77.39
102559	Geary,Shea,O'Donnell,Grattan & Mitchell P.C.	Legal Expense	04/17/2024	3,840.00
102560	Geary,Shea,O'Donnell,Grattan & Mitchell P.C.	Legal Expense	04/17/2024	<u>55,000.00</u>
			Vendor Total	58,840.00
102574	GHD	Professional Services Engineering	04/18/2024	12,639.87
102574	GHD	Professional Services Engineering	04/18/2024	4,031.13
102574	GHD	Professional Services Engineering	04/18/2024	833.64
102574	GHD	Professional Services Engineering	04/18/2024	1,361.59
102604	GHD	Engineering Services	04/25/2024	3,605.93
102604	GHD	Engineering Services	04/25/2024	977.50
102604	GHD	Well No. 1 Vault Cover	04/25/2024	<u>7,149.21</u>
			Vendor Total	30,598.87
102575	Goldfarb & Lipman LLP	Legal Services March 2024	04/18/2024	1,664.00
102605	Grainger	Supplies	04/25/2024	9.27
102460	Granite Construction	UB Hydrant Refund	04/04/2024	2,699.09
102481	Granite Construction Company	Chase St Bridge	04/04/2024	86,350.65
102481	Granite Construction Company	Chase St Bridge	04/04/2024	<u>11,187.64</u>
			Vendor Total	97,538.29

102576	GraybaR	Supplies	04/18/2024	4,901.47
102606	Halls Executive Gifts and Awards	Plaques	04/25/2024	123.00
102606	Halls Executive Gifts and Awards	Plaques	04/25/2024	<u>123.00</u>
			Vendor Total	246.00
102592	Harry Scholten	UB Refund	04/18/2024	74.05
102482	HdL Software LLC	Payment Services Jan 2024	04/04/2024	1,858.52
102483	Homeless Action Sonoma, INC	July-Dec 2023	04/04/2024	36,193.74
102524	Infosend Inc.	March 2023 Data Processing/Mail Prep	04/11/2024	2,794.57
102512	Jerry Ruth Wheeler	Contract Payment 2024	04/04/2024	4,200.00
102459	Jessie Gordon	UB Refund	04/04/2024	65.72
102521	John Fitzpatrick	Turf Rebate	04/11/2024	1,000.00
102577	Kaiser Foundation Health Plan	May 2024	04/18/2024	37,373.18
102577	Kaiser Foundation Health Plan	May 2024	04/18/2024	<u>11,483.86</u>
			Vendor Total	48,857.04
102552	Khai Tran	Building permit canceled	04/11/2024	112.00
102525	Kibby Road LLC	Overpayment on deposit	04/11/2024	3,496.00
102528	Kimberly & Daniel Lazzari	Turf Rebate	04/11/2024	1,000.00
102526	KLH Consulting Inc	Data Watch/Billable Time	04/11/2024	12,308.88
102578	KLH Consulting Inc	DataWatch/Billable Time	04/18/2024	<u>5,476.35</u>
			Vendor Total	17,785.23
102484	Kone Inc	Elevator Maintenance March 2024	04/04/2024	5,231.57
102590	Kristen Esplin	UB Refund	04/18/2024	28.20
102527	Larsengines	Supplies	04/11/2024	750.24
102485	Left Coast Scanning LLC	Digitizing Documents	04/04/2024	4,174.70
102486	Life Line Emergency Vehicles	Ambulance down payment	04/04/2024	82,500.00
102463	Linda Yu	UB Refund	04/04/2024	65.67
102529	Lynx Technologies	GIS Services	04/11/2024	450.00
102488	Maselli & Sons, Inc.	Supplies	04/04/2024	226.63
102607	Maselli & Sons, Inc.	Supplies	04/25/2024	<u>737.36</u>
			Vendor Total	963.99
102579	MC(2)	Translation and Interpreting Services	04/18/2024	920.00
102579	MC(2)	Translation and Interpreting Services	04/18/2024	<u>240.00</u>
			Vendor Total	1,160.00
102530	MCA Direct LLC	Supplies	04/11/2024	478.18
102580	MCCi, LLC	Addendum 1 - Cloud Site License	04/18/2024	19,023.00
102489	Mike Brown Electric Co	Well 1 Electrical	04/04/2024	1,456.00
102531	Moe Engineering, Inc.	19910 5th St W	04/11/2024	31,750.10
102581	Moe Engineering, Inc.	254 1st St E	04/18/2024	<u>20,771.00</u>
			Vendor Total	52,521.10
102582	Napa Auto Parts	Supplies	04/18/2024	269.08
102608	Nyberg Landscaping	March 2024 Monthly Maintenance	04/25/2024	600.00
102532	Office Depot - City	Supplies	04/11/2024	167.46
102609	Office Depot - City	Supplies	04/25/2024	<u>180.63</u>
			Vendor Total	348.09
102533	Olaunu, LLC	Professional Services Engineering	04/11/2024	7,500.00
102490	OpenGov, Inc.	T&M Usage	04/04/2024	1,942.50

102534	O'Reilly Auto Parts	Supplies	04/11/2024	207.53
102583	O'Reilly Auto Parts	Supplies	04/18/2024	28.33
102583	O'Reilly Auto Parts	Supplies	04/18/2024	134.66
102583	O'Reilly Auto Parts	Supplies	04/18/2024	<u>32.69</u>
			Vendor Total	403.21
102535	Pace Supply Corp	Supplies	04/11/2024	2,835.92
102535	Pace Supply Corp	Supplies	04/11/2024	704.17
102584	Pace Supply Corp	Supplies	04/18/2024	<u>246.81</u>
			Vendor Total	3,786.90
102610	Pacific Gas And Electric	March 2024	04/25/2024	18,843.36
102536	Paradise Pictures LLC	Supplies	04/11/2024	174.40
102593	Paul Shattuck	UB Refund	04/18/2024	30.94
102537	Peterson Mechanical Inc	Repairs	04/11/2024	1,840.00
102611	Quadient Finance USA, Inc.	Postage	04/25/2024	1,594.23
102538	Quench USA	water dispenser	04/11/2024	163.51
102612	Quench USA	Water	04/25/2024	<u>327.02</u>
			Vendor Total	490.53
102491	R3 Consulting Group	Professional Fees	04/04/2024	14,250.00
102492	Ready Refresh	Drinking Water	04/04/2024	249.79
102564	Rebekah Barr	Mileage 2024	04/18/2024	65.92
102564	Rebekah Barr	Mileage 2024	04/18/2024	331.12
102564	Rebekah Barr	Mileage 2024	04/18/2024	32.96
102564	Rebekah Barr	Mileage 2024	04/18/2024	<u>38.00</u>
			Vendor Total	468.00
102613	Redwood Region - Porsche Club of America	Deposit Refund	04/25/2024	200.00
102462	Reiner Keller	UB Refund	04/04/2024	10.81
102614	REMIF	May 2024	04/25/2024	21,097.86
102614	REMIF	May 2024	04/25/2024	918.20
102614	REMIF	May 2024	04/25/2024	<u>3,910.26</u>
			Vendor Total	25,926.32
102539	Republic Services of Sonoma County	Yard Waste/Compost	04/11/2024	429.82
102539	Republic Services of Sonoma County	Yard Waste/Compost	04/11/2024	79.20
102539	Republic Services of Sonoma County	Yard Waste/Compost	04/11/2024	227.56
102539	Republic Services of Sonoma County	Yard Waste/Compost	04/11/2024	<u>54.33</u>
			Vendor Total	790.91
102456	Richard Clark	UB Refund	04/04/2024	68.90
102615	Ricoh USA, Inc. OMN	Copier Lease	04/25/2024	728.33
102616	Ricoh USA, Inc. US3	Copier Lease	04/25/2024	<u>290.40</u>
			Vendor Total	1,018.73
102493	RingCentral Inc	Phones	04/04/2024	1,893.83
102494	RoadSafe Traffic Systems, Inc.	Supplies	04/04/2024	867.03
102496	Robert A. Smith	Code Enforcement Oct 2023	04/04/2024	27,494.67
102458	Robert Earle	UB Refund	04/04/2024	42.91
102540	Sebastiani Building Investors	Monthly lease payment	04/11/2024	6,232.00
102541	Shred-It USA	Shredding service	04/11/2024	81.34
102617	Shred-It USA	Shredding Service	04/25/2024	<u>79.28</u>
			Vendor Total	160.62
102495	Silveira Chevrolet	Supplies	04/04/2024	773.54
102495	Silveira Chevrolet	Supplies	04/04/2024	153.20
102585	Silveira Chevrolet	Supplies	04/18/2024	<u>337.96</u>
			Vendor Total	1,264.70
102497	SOLV Business Solutions	Supplies	04/04/2024	268.03

102498	Sonoma Blueprint	Blueprints	04/04/2024	590.47
102499	Sonoma Blueprint	Blueprints	04/04/2024	707.39
102618	Sonoma Blueprint	Blueprints	04/25/2024	354.40
			Vendor Total	<u>1,652.26</u>
102542	Sonoma Community Center	FY23-24, City Sponsorship/Service Contract	04/11/2024	3,333.33
102500	Sonoma County Clerk- Recorder	Planning Fees	04/04/2024	100.00
102619	Sonoma County Transportation Authority	FY23/24 City & County Local Contributions to SCTA	04/25/2024	7,937.00
102543	Sonoma Ecology Center	FY23-24, City Sponsorship/Service Contract	04/11/2024	2,083.33
102501	Sonoma Materials Inc	Supplies	04/04/2024	195.30
102586	Sonoma Materials Inc	Supplies	04/18/2024	113.93
102620	Sonoma Materials Inc	Supplies	04/25/2024	547.23
			Vendor Total	<u>856.46</u>
102544	Sonoma Media Investments	advertising	04/11/2024	96.00
102544	Sonoma Media Investments	advertising	04/11/2024	437.01
102544	Sonoma Media Investments	advertising	04/11/2024	437.00
102544	Sonoma Media Investments	advertising	04/11/2024	437.00
102544	Sonoma Media Investments	advertising	04/11/2024	437.00
			Vendor Total	<u>1,844.01</u>
102545	Sonoma Tourism Improvement Dist.	TID Receipts Rec'd in March 2024	04/11/2024	39,254.84
102546	Sonoma Valley Chamber of Commerce	Business & Economic Vitality Svcs, FY23-24	04/11/2024	10,416.66
102502	Sonoma Valley Community Communications	TV Production	04/04/2024	1,200.00
102587	Sonoma Valley Community Communications	Filming Meeting Productions TV27 Services	04/18/2024	5,133.33
			Vendor Total	<u>6,333.33</u>
102547	Sonoma Valley Field of Dreams	Monthly Payment, Athletic Field Maintenance/Ops	04/11/2024	1,250.00
102503	Sonoma Valley Music	1/4 Payment for 2024 Farmers Market	04/04/2024	1,450.00
102621	Sonoma Valley United Soccer	Deposit Refund for Octoberfest Event	04/25/2024	800.00
102548	Sonoma Valley Visitors Bureau	FY23-24, Monthly Payment Per Contract	04/11/2024	8,333.33
102549	Staples Advantage	Supplies	04/11/2024	210.10
102591	Steven McGunagle	UB Refund	04/18/2024	67.92
102504	The Bank of New York Mellon	Trustee Fee	04/04/2024	1,750.00
102505	The Floor Store, Inc.	Flooring for Haven	04/04/2024	6,662.93
102550	The Rental Place	Supplies	04/11/2024	34.63
102622	The Sonoma Index-Tribune	Subscription	04/25/2024	98.80
102551	Traffic Logix Corporation	Supplies	04/11/2024	12,323.70
102553	Transcendence Theatre Company	Reissue check#102447	04/11/2024	32,771.00
102506	U.S. Bank Corp Pmt System	March 2024 CalCard Purchases	04/04/2024	2,708.42
102506	U.S. Bank Corp Pmt System	March 2024 CalCard Purchases	04/04/2024	137.49
102506	U.S. Bank Corp Pmt System	March 2024 CalCard Purchases	04/04/2024	199.00
102506	U.S. Bank Corp Pmt System	March 2024 CalCard Purchases	04/04/2024	220.94
102506	U.S. Bank Corp Pmt System	March 2024 CalCard Purchases	04/04/2024	98.53
102506	U.S. Bank Corp Pmt System	March 2024 CalCard Purchases	04/04/2024	696.83
102506	U.S. Bank Corp Pmt System	March 2024 CalCard Purchases	04/04/2024	37.91
102506	U.S. Bank Corp Pmt System	March 2024 CalCard Purchases	04/04/2024	3,354.46
102506	U.S. Bank Corp Pmt System	March 2024 CalCard Purchases	04/04/2024	245.83
102506	U.S. Bank Corp Pmt System	March 2024 CalCard Purchases	04/04/2024	454.70
102506	U.S. Bank Corp Pmt System	March 2024 CalCard Purchases	04/04/2024	157.24
102506	U.S. Bank Corp Pmt System	March 2024 CalCard Purchases	04/04/2024	120.00
102506	U.S. Bank Corp Pmt System	March 2024 CalCard Purchases	04/04/2024	2,825.00
102506	U.S. Bank Corp Pmt System	March 2024 CalCard Purchases	04/04/2024	3,200.00
			Vendor Total	<u>14,456.35</u>
102507	Uline	Supplies	04/04/2024	201.82
102507	Uline	Supplies	04/04/2024	201.82
102507	Uline	Supplies	04/04/2024	201.82
102588	Uline	Supplies	04/18/2024	696.84
102588	Uline	Supplies	04/18/2024	1,021.88
			Vendor Total	<u>2,324.18</u>

102554	United Rentals (North America)	Supplies	04/11/2024	491.63
102623	United Rentals (North America)	Equip. Rental	04/25/2024	1,086.95
102623	United Rentals (North America)	Supplies	04/25/2024	<u>150.78</u>
			Vendor Total	1,729.36
102508	Universal Building Services	Janitorial Services	04/04/2024	1,043.50
102508	Universal Building Services	Janitorial Services	04/04/2024	215.33
102508	Universal Building Services	Janitorial Services	04/04/2024	215.33
102508	Universal Building Services	Janitorial Services	04/04/2024	2,537.50
102508	Universal Building Services	Janitorial Services	04/04/2024	<u>215.34</u>
			Vendor Total	4,227.00
102555	US Bank Voyager Fleet Sys	PD Gas	04/11/2024	664.29
102509	Verizon Wireless	Feb 2024	04/04/2024	485.47
102624	Verizon Wireless	April 2024	04/25/2024	164.54
102624	Verizon Wireless	April 2024	04/25/2024	41.71
102624	Verizon Wireless	April 2024	04/25/2024	281.43
102624	Verizon Wireless	April 2024	04/25/2024	195.03
102624	Verizon Wireless	April 2024	04/25/2024	158.95
102624	Verizon Wireless	April 2024	04/25/2024	110.42
102624	Verizon Wireless	April 2024	04/25/2024	422.35
102624	Verizon Wireless	April 2024	04/25/2024	31.93
102624	Verizon Wireless	April 2024	04/25/2024	<u>439.87</u>
			Vendor Total	2,331.70
102510	Vintage House	Stone Hall Rental 03.26.2024	04/04/2024	1,000.00
102556	Vintage House	FY23-24, City Sponsorship/Service Contract	04/11/2024	<u>3,333.33</u>
			Vendor Total	4,333.33
102511	Wagner Management Corporation	Performance Guarantee Deposit Refund	04/04/2024	26,000.00
102625	Waste Management	March 2024 Service	04/25/2024	555.43
102626	WBCP, Inc.	Executive Search Services - Chief Building Official	04/25/2024	12,463.89
102627	Wine Country Sanitary	Service March 2024	04/25/2024	5,891.00
			Vendor Total	\$ 985,201.71