



CITY OF SONOMA
MONTHLY PAYABLES REPORT
May 2024

Check	Vendor/Employee	Transaction Description	Date	Amount
102751	4Leaf, Inc.	Professional Services Building	05/23/2024	24,270.00
102665	AFLAC	May 2024	05/09/2024	365.94
102701	Amazon Capital Services, INC.	Supplies	05/16/2024	71.29
102666	AT&T	March 2024	05/09/2024	469.43
102666	AT&T	March 2024	05/09/2024	416.29
102770	AT&T	April 2024	05/30/2024	692.52
102770	AT&T	March 2024	05/30/2024	971.10
		Vendor Total		<u>2,549.34</u>
102632	Auto Tech n Tire LLC	Supplies	05/02/2024	172.67
102667	Baker Tilly US, LLP	Finance and Budget Support April 2024	05/09/2024	23,683.75
102668	Boldt Electric Co	Streetlight Repairs	05/09/2024	1,445.50
102703	Boys and Girls Clubs of Sonoma Valley	FY23-24, City Sponsorship/Service Contract	05/16/2024	4,583.33
102750	Brian & Christine Wichert	UB Refund	05/16/2024	7.51
ACH	CaPERS	Retired Annuitant Late Fee	05/23/2024	200.00
102771	Caltest Laboratories Inc	Water Samples	05/30/2024	1,362.30
102645	Cathryn Martindale	Mileage April 2024	05/02/2024	47.84
102772	Cellhire USA LLC	ISAT phone	05/30/2024	56.67
102765	Charlene Thomason	Overpayment on Planning Deposit	05/23/2024	2,099.00
102669	Church's Tree Service	remove/replace banners	05/09/2024	1,500.00
102704	Church's Tree Service	remove/replace banners	05/16/2024	1,500.00
		Vendor Total		<u>3,000.00</u>
102705	City National Bank	Refunding 2001 Water Rev Bonds	05/16/2024	15,795.00
102670	Code Publishing Inc	Annual Web Fees	05/09/2024	830.00
102635	Colantuono, Highsmith & Whatley PC	Legal Services March 2024	05/02/2024	16,635.32
102635	Colantuono, Highsmith & Whatley PC	Legal Services March 2024	05/02/2024	7,761.20
102635	Colantuono, Highsmith & Whatley PC	Legal Services March 2024	05/02/2024	76.12
102773	Colantuono, Highsmith & Whatley PC	Legal Services	05/30/2024	14,595.28
102773	Colantuono, Highsmith & Whatley PC	Legal Services	05/30/2024	1,418.46
102773	Colantuono, Highsmith & Whatley PC	Legal Services	05/30/2024	685.12
		Vendor Total		<u>41,171.50</u>
102774	Comcast	April 2024	05/30/2024	799.98
102752	Comcast 0076402	May 2024	05/23/2024	115.61
		Vendor Total		<u>915.59</u>
102706	County of Sonoma General Services	Free event days SVHS Alumni Association	05/16/2024	1,000.00
102707	County of Sonoma General Services	Fleet Charges April 2024	05/16/2024	25,425.62
102707	County of Sonoma General Services	Fleet Charges April 2024	05/16/2024	365.01
		Vendor Total		<u>26,790.63</u>
102671	County of Sonoma Information Systems	IST phone	05/09/2024	626.01
102753	Department of Justice	Fingerprints	05/23/2024	335.00
102708	Department of Transportation	Signals & Lighting Billing Jan-March 2024	05/16/2024	3,097.08

102672	Dewitt's Tire Recycle and Auto Repair	Tires	05/09/2024	219.39
102775	Dewitt's Tire Recycle and Auto Repair	tires	05/30/2024	<u>99.78</u>
			Vendor Total	319.17
102776	Dog Waste Depot	Supplies	05/30/2024	4,642.85
102702	Donte Armstrong	Training	05/16/2024	80.00
102640	Dustin Harland	UB Refund	05/02/2024	95.18
102709	EKI Environment & Water, Inc.	Professional Services AMI	05/16/2024	860.08
102673	Employee Relations, Inc.	Background Check	05/09/2024	113.82
102636	Energy	Permit Refund	05/02/2024	61.00
102674	Eraldi's	Uniforms	05/09/2024	299.48
102711	Faustino Enterprises Inc	repairs	05/16/2024	344.82
102711	Faustino Enterprises Inc	repairs	05/16/2024	344.82
102711	Faustino Enterprises Inc	repairs	05/16/2024	344.82
102711	Faustino Enterprises Inc	repairs	05/16/2024	344.83
102777	Faustino Enterprises Inc	Repairs	05/30/2024	<u>530.91</u>
			Vendor Total	1,910.20
102637	Ferguson Waterworks	Hydrant Meter	05/02/2024	2,183.63
102638	Friedman's Home Improvement - PW	Supplies	05/02/2024	49.81
102638	Friedman's Home Improvement - PW	Supplies	05/02/2024	342.71
102638	Friedman's Home Improvement - PW	Supplies	05/02/2024	52.28
102638	Friedman's Home Improvement - PW	Supplies	05/02/2024	12.93
102675	Friedman's Home Improvement - PW	Supplies	05/09/2024	51.08
102675	Friedman's Home Improvement - PW	Supplies	05/09/2024	629.46
102675	Friedman's Home Improvement - PW	Supplies	05/09/2024	4.43
102675	Friedman's Home Improvement - PW	Supplies	05/09/2024	88.40
102712	Friedman's Home Improvement - PW	Supplies	05/16/2024	10.91
102712	Friedman's Home Improvement - PW	Supplies	05/16/2024	66.85
102754	Friedman's Home Improvement - PW	Supplies	05/23/2024	294.94
102778	Friedman's Home Improvement - PW	Supplies	05/30/2024	140.17
102778	Friedman's Home Improvement - PW	Supplies	05/30/2024	212.38
102778	Friedman's Home Improvement - PW	Supplies	05/30/2024	<u>170.76</u>
			Vendor Total	2,127.11
102713	Frye's Printing Inc	Business Cards	05/16/2024	180.83
102676	GHD	Professional Services Engineering	05/09/2024	4,866.17
102676	GHD	Professional Services Engineering	05/09/2024	<u>632.50</u>
			Vendor Total	5,498.67
102714	Granite Construction Company	Chase St Bridge	05/16/2024	54,828.23
102714	Granite Construction Company	Chase St Bridge	05/16/2024	<u>7,103.58</u>
			Vendor Total	61,931.81
102639	Halls Executive Gifts and Awards	Supplies	05/02/2024	134.07
102677	HdL Coren and Cone	Contract services property April-June 2024	05/09/2024	2,367.94
102780	HdL Software LLC	Payment Services Feb 2024	05/30/2024	<u>688.69</u>
			Vendor Total	3,056.63
102678	Homeless Action Sonoma, INC	Homeless services	05/09/2024	28,934.83
102781	Homeless Action Sonoma, INC	homeless Services	05/30/2024	<u>13,459.27</u>
			Vendor Total	42,394.10
102641	HRdirect	Supplies	05/02/2024	316.08
102715	Infosend Inc.	Data Processing/ Mail Prep Service	05/16/2024	3,195.33
102634	Isabel Chamberlain	UB Refund	05/02/2024	141.05
102783	JD Fulwiler & Company Insurance Inc	Farmers Market Liability Coverage	05/30/2024	10,820.00
102642	JD Strand Trucking, Inc.	Supplies	05/02/2024	<u>195.00</u>
			Vendor Total	11,015.00
102664	Jerry Ruth Wheeler	Contract Payment 2024	05/02/2024	4,550.00
102807	Jerry Ruth Wheeler	Contract Payment 2024	05/30/2024	<u>4,200.00</u>
			Vendor Total	8,750.00

102644	Jesica Lyons	Event Refund	05/02/2024	300.00
102747	John Braglia	UB Refund	05/16/2024	57.10
102652	Johnathan Patterson	Overpayment on Deposit	05/02/2024	172.80
102647	Jonathan McCloud	UB Refund	05/02/2024	99.65
102679	Kaiser Foundation Health Plan	June 2024	05/09/2024	37,373.18
102679	Kaiser Foundation Health Plan	June 2024	05/09/2024	<u>11,483.86</u>
			Vendor Total	48,857.04
102716	KLH Consulting Inc	DataWatch	05/16/2024	13,622.50
102784	KLH Consulting Inc	Firewall Project	05/30/2024	<u>25,527.25</u>
			Vendor Total	39,149.75
102785	L & D Management	2023 Common Area Expense Reimbursement	05/30/2024	1,660.50
102717	Leap Solutions Group, Inc.	Consulting Services	05/16/2024	3,500.00
102786	LF Sloane Consulting Group	Consulting Services	05/30/2024	12,500.00
102782	Lisa Janson	Supplies Reimb	05/30/2024	76.83
102718	Lynx Technologies	GIS Services	05/16/2024	600.00
102646	MCCi, LLC	Cloud Site License	05/02/2024	207.00
102648	McIntosh Builders Inc.	Overpayment on Deposit	05/02/2024	160.00
102719	Moe Engineering, Inc.	19370 Sonoma Hwy	05/16/2024	9,904.75
102680	Municipal Maintenance Equipment, Inc.	Supplies	05/09/2024	2,728.51
102755	Municipal Maintenance Equipment, Inc.	Supplies	05/23/2024	<u>192.25</u>
			Vendor Total	2,920.76
102631	Nancy Anzalone	UB Refund	05/02/2024	13.16
102720	Napa Auto Parts	Supplies	05/16/2024	55.02
102787	Noa Malone	2024 Student Creative Artist Award	05/30/2024	2,000.00
102681	North Bay Monument Inc	Supplies	05/09/2024	200.00
102721	Nyberg Landscaping	Monthly Maintenance	05/16/2024	675.00
102649	Office Depot - City	Supplies	05/02/2024	57.88
102722	Office Depot - City	Supplies	05/16/2024	57.27
102722	Office Depot - City	Supplies	05/16/2024	283.39
102722	Office Depot - City	Supplies	05/16/2024	259.56
102756	Office Depot - City	Supplies	05/23/2024	5.56
102788	Office Depot - City	Supplies	05/30/2024	<u>169.34</u>
			Vendor Total	833.00
102651	O'Reilly Auto Parts	Supplies	05/02/2024	120.43
102682	O'Reilly Auto Parts	Supplies	05/09/2024	41.27
102789	O'Reilly Auto Parts	Supplies	05/30/2024	<u>10.03</u>
			Vendor Total	171.73
102790	Owen Equipment	Supplies	05/30/2024	2,324.33
102791	Pace Supply Corp	Supplies	05/30/2024	179.03
102723	Pacific Gas And Electric	April 2024	05/16/2024	16,763.08
102724	Pacific Telemanagement Services	Payphone	05/16/2024	106.00
102757	Pape Machinery	Supplies	05/23/2024	193.45
102683	Paradise Pictures LLC	Supplies	05/09/2024	152.60
102633	Paul Carrico	Event Deposit Refund	05/02/2024	300.00
102684	Peterson Mechanical Inc	overpayment on deposit	05/09/2024	264.00
102684	Peterson Mechanical Inc	Electrical Services	05/09/2024	4,275.00
102725	Peterson Mechanical Inc	A/C replacement for Fire Station 1	05/16/2024	<u>12,250.00</u>
			Vendor Total	16,789.00

102685	Pop Fiction LLC	City Party	05/09/2024	1,200.00
102686	PumpMan Norcal	Pump Maintenance	05/09/2024	3,199.96
102726	Quadient Finance USA, Inc.	Supplies	05/16/2024	62.58
102727	Quadient Leasing USA, Inc.	Lease Payment	05/16/2024	1,109.38
			Vendor Total	1,171.96
102758	R.E. Maher, Inc.	Concrete Service	05/23/2024	19,191.91
102687	R3 Consulting Group	Consulting Services	05/09/2024	6,830.00
102728	R3 Consulting Group	Consulting Services	05/16/2024	6,215.00
			Vendor Total	13,045.00
102653	Ready Refresh	Drinking Water	05/02/2024	83.26
102653	Ready Refresh	Drinking Water	05/02/2024	249.79
102792	Ready Refresh	Drinking Water	05/30/2024	365.70
			Vendor Total	698.75
102688	REMIF	Employee assistance program May 2024	05/09/2024	6.11
102688	REMIF	Employee assistance program May 2024	05/09/2024	7.67
102688	REMIF	Employee assistance program May 2024	05/09/2024	17.47
102688	REMIF	Employee assistance program May 2024	05/09/2024	1.70
102688	REMIF	Employee assistance program May 2024	05/09/2024	16.61
102688	REMIF	Employee assistance program May 2024	05/09/2024	12.78
102688	REMIF	Employee assistance program May 2024	05/09/2024	6.96
102688	REMIF	Employee assistance program May 2024	05/09/2024	10.79
102688	REMIF	Employee assistance program May 2024	05/09/2024	3.12
102688	REMIF	Employee assistance program May 2024	05/09/2024	0.43
102688	REMIF	Employee assistance program May 2024	05/09/2024	4.26
102688	REMIF	Employee assistance program May 2024	05/09/2024	1.85
102688	REMIF	Employee assistance program May 2024	05/09/2024	23.85
102759	REMIF	June 2024	05/23/2024	22,102.70
102759	REMIF	June 2024	05/23/2024	918.20
102759	REMIF	June 2024	05/23/2024	3,910.26
102793	REMIF	Employee Assistance June 2024	05/30/2024	11.36
102793	REMIF	Employee Assistance June 2024	05/30/2024	6.11
102793	REMIF	Employee Assistance June 2024	05/30/2024	7.67
102793	REMIF	Employee Assistance June 2024	05/30/2024	8.38
102793	REMIF	Employee Assistance June 2024	05/30/2024	1.70
102793	REMIF	Employee Assistance June 2024	05/30/2024	16.61
102793	REMIF	Employee Assistance June 2024	05/30/2024	12.78
102793	REMIF	Employee Assistance June 2024	05/30/2024	6.96
102793	REMIF	Employee Assistance June 2024	05/30/2024	7.95
102793	REMIF	Employee Assistance June 2024	05/30/2024	3.12
102793	REMIF	Employee Assistance June 2024	05/30/2024	0.99
102793	REMIF	Employee Assistance June 2024	05/30/2024	4.26
102793	REMIF	Employee Assistance June 2024	05/30/2024	1.85
102793	REMIF	Employee Assistance June 2024	05/30/2024	23.86
			Vendor Total	27,158.36
102689	Republic Services of Sonoma County	Yard waste/compost	05/09/2024	40.00
102689	Republic Services of Sonoma County	Yard waste/compost	05/09/2024	178.08
102689	Republic Services of Sonoma County	Yard waste/compost	05/09/2024	179.20
			Vendor Total	397.28
102690	Richardson & Company LLP	Professional Services Finance	05/09/2024	4,400.00
102691	Ricoh Usa, Inc US4	Copier Lease	05/09/2024	621.46
102691	Ricoh Usa, Inc US4	Copier Lease	05/09/2024	3,728.77
102691	Ricoh Usa, Inc US4	Copier Lease	05/09/2024	1,864.38
102654	Ricoh USA, Inc. OMN	Copier Lease	05/02/2024	213.55
			Vendor Total	6,428.16
102729	RingCentral Inc	Phones	05/16/2024	1,887.50
102794	RingCentral Inc	phones	05/30/2024	2,012.64
			Vendor Total	3,900.14
102692	Robert A. Smith	Code Enforcement	05/09/2024	33,098.01
102779	Ross Hage	Training	05/30/2024	80.00
102795	Ross Recreation Equip Co	Repairs	05/30/2024	547.85
102655	RPM Engineering	Supplies	05/02/2024	1,149.96

102760	Santa Rosa Press Democrat	Subscription	05/23/2024	182.00
102730	Sebastiani Building Investors	Monthly lease payment	05/16/2024	6,232.00
102650	Sheila O'Neil	Permit Refund	05/02/2024	220.00
102796	Shred-It USA	Shredding Service	05/30/2024	79.28
102656	Silveira Chevrolet	Repairs	05/02/2024	250.59
102797	Silveira Chevrolet	Supplies	05/30/2024	319.73
		Vendor Total		<u>570.32</u>
102731	Soiland Co, Inc	Supplies	05/16/2024	928.85
102731	Soiland Co, Inc	Supplies	05/16/2024	711.43
102761	Soiland Co, Inc	Supplies	05/23/2024	559.42
		Vendor Total		<u>2,199.70</u>
102693	Sonoma Blueprint	Blueprints	05/09/2024	22.68
102732	Sonoma Blueprint	Blueprints	05/16/2024	140.15
		Vendor Total		<u>162.83</u>
102733	Sonoma Community Center	FY23-24, City Sponsorship/Service Contract	05/16/2024	3,333.33
102734	Sonoma County Public Infrastructure	Valve cover replacement	05/16/2024	803.00
102657	Sonoma County Sheriff's Office	Law Enforcement Contract March 2024	05/02/2024	798,802.33
102798	Sonoma County Sheriff's Office	Law Enforcement Contract April 2024	05/30/2024	393,113.72
		Vendor Total		<u>1,191,916.05</u>
102658	Sonoma County Transit	Sonoma Shuttle	05/02/2024	2,296.35
102735	Sonoma Ecology Center	FY23-24, City Sponsorship/Service Contract	05/16/2024	2,083.33
102799	Sonoma Embroidery	Hat Embroidery	05/30/2024	45.00
102694	Sonoma Materials Inc	Supplies	05/09/2024	48.83
102694	Sonoma Materials Inc	Supplies	05/09/2024	401.45
102800	Sonoma Materials Inc	Supplies	05/30/2024	282.10
		Vendor Total		<u>732.38</u>
102659	Sonoma Media Investments	Advertising	05/02/2024	192.00
102659	Sonoma Media Investments	Advertising	05/02/2024	1,408.00
		Vendor Total		<u>1,600.00</u>
102762	Sonoma Paint Center Inc	Supplies	05/23/2024	824.48
102695	Sonoma Tourism Improvement Dist.	TID receipts received April 2024	05/09/2024	57,558.68
102736	Sonoma Valley Chamber of Commerce	Business & Economic Vitality Svcs, FY23-24	05/16/2024	10,416.66
102801	Sonoma Valley Community Communications	Meeting Room and EOC Monthly Maintenance	05/30/2024	5,133.33
102737	Sonoma Valley Field of Dreams	Monthly Payment, Athletic Field Maintenance/Ops	05/16/2024	1,250.00
102738	Sonoma Valley Fire District	Fire District Contract	05/16/2024	564,421.00
102763	Sonoma Valley Fire District	Fire District Contract	05/23/2024	564,421.00
		Vendor Total		<u>1,128,842.00</u>
102739	Sonoma Valley Unified School Dist	High School Crossing Guard 23/24	05/16/2024	4,744.35
102740	Sonoma Valley Visitors Bureau	FY23-24, Monthly Payment Per Contract	05/16/2024	8,333.33
102748	Sterling Heinz	UB Refund	05/16/2024	69.33
102741	Sunbelt Rentals	repairs	05/16/2024	2,480.22
102710	Terrence Erickson	Treatment Certification	05/16/2024	55.00
102660	The Backflow Guy, Inc.	Backflow testing	05/02/2024	652.80
102660	The Backflow Guy, Inc.	Backflow testing	05/02/2024	1,628.60
102660	The Backflow Guy, Inc.	Backflow testing	05/02/2024	1,488.80
102660	The Backflow Guy, Inc.	Backflow testing	05/02/2024	85.00
102660	The Backflow Guy, Inc.	Backflow testing	05/02/2024	309.80
102764	The Backflow Guy, Inc.	Supplies	05/23/2024	2,617.00
		Vendor Total		<u>6,782.00</u>
ACH	The Bank of New York Mellon Trust Company	Sonoma CDA 2015	05/23/2024	894,125.00
ACH	The Bank of New York Mellon Trust Company	Bond Interest Payment Loan#TXN2118695	05/02/2024	122,983.02
		Vendor Total		<u>1,017,108.02</u>

102696	The Lincoln National Life Insurance Company	CTYSONOMA-BL-1751475 May 2024	05/09/2024	1,598.36
102696	The Lincoln National Life Insurance Company	CTYSONOMA-BL-1751475 May 2024	05/09/2024	33.72
102696	The Lincoln National Life Insurance Company	CTYSONOMA-BL-1751475 May 2024	05/09/2024	481.01
102802	The Lincoln National Life Insurance Company	CTYSONOMA-BL-1751475 June 2024	05/30/2024	1,190.62
102802	The Lincoln National Life Insurance Company	CTYSONOMA-BL-1751475 June 2024	05/30/2024	33.72
102802	The Lincoln National Life Insurance Company	CTYSONOMA-BL-1751475 June 2024	05/30/2024	<u>447.96</u>
			Vendor Total	3,785.39
102661	The Rental Place	Supplies	05/02/2024	29.44
102643	Thomas & Krista Keegan	Refund of Appeal Fee	05/02/2024	257.00
102662	U.S. Bank Corp Pmt System	CalCard Purchases April 2024	05/02/2024	3,008.60
102662	U.S. Bank Corp Pmt System	CalCard Purchases April 2024	05/02/2024	1,346.06
102662	U.S. Bank Corp Pmt System	CalCard Purchases April 2024	05/02/2024	1,032.35
102662	U.S. Bank Corp Pmt System	CalCard Purchases April 2024	05/02/2024	435.69
102662	U.S. Bank Corp Pmt System	CalCard Purchases April 2024	05/02/2024	1,124.29
102662	U.S. Bank Corp Pmt System	CalCard Purchases April 2024	05/02/2024	645.91
102662	U.S. Bank Corp Pmt System	CalCard Purchases April 2024	05/02/2024	114.98
102662	U.S. Bank Corp Pmt System	CalCard Purchases April 2024	05/02/2024	103.83
102662	U.S. Bank Corp Pmt System	CalCard Purchases April 2024	05/02/2024	1,447.64
102662	U.S. Bank Corp Pmt System	CalCard Purchases April 2024	05/02/2024	886.19
102662	U.S. Bank Corp Pmt System	CalCard Purchases April 2024	05/02/2024	120.00
102662	U.S. Bank Corp Pmt System	CalCard Purchases April 2024	05/02/2024	2,813.94
102662	U.S. Bank Corp Pmt System	CalCard Purchases April 2024	05/02/2024	<u>1,055.38</u>
			Vendor Total	14,134.86
102742	Uline	Supplies	05/16/2024	1,998.72
102766	United Rentals (North America)	Supplies	05/23/2024	841.70
102697	Universal Building Services	Janitorial Services April 2024	05/09/2024	1,043.50
102697	Universal Building Services	Janitorial Services April 2024	05/09/2024	215.33
102697	Universal Building Services	Janitorial Services April 2024	05/09/2024	215.33
102697	Universal Building Services	Janitorial Services April 2024	05/09/2024	2,537.50
102697	Universal Building Services	Janitorial Services April 2024	05/09/2024	<u>215.33</u>
			Vendor Total	4,226.99
102663	US Bank Voyager Fleet Sys	PD Gas	05/02/2024	211.84
102803	US Bank Voyager Fleet Sys	PD Gas	05/30/2024	<u>308.92</u>
			Vendor Total	520.76
102698	USABluebook	Supplies	05/09/2024	142.21
102698	USABluebook	Supplies	05/09/2024	5,111.40
102767	USABluebook	Supplies	05/23/2024	<u>753.69</u>
			Vendor Total	6,007.30
102749	Vedrana Pinjo & Assen Tchorbadjiev	UB Refund	05/16/2024	63.78
102743	Verizon Wireless	March 2024	05/16/2024	20.73
102804	Verizon Wireless	April 2024	05/30/2024	<u>139.60</u>
			Vendor Total	160.33
102744	Vintage House	FY23-24, City Sponsorship/Service Contract	05/16/2024	3,333.33
102745	Vulcan Materials Company	Supplies	05/16/2024	1,141.64
102805	Vulcan Materials Company	Supplies	05/30/2024	<u>439.18</u>
			Vendor Total	1,580.82
102806	Watersavers Irrigation	Supplies	05/30/2024	1,321.07
102746	WBCP, Inc.	Recruitment Services	05/16/2024	16,240.00
102746	WBCP, Inc.	Recruitment Services	05/16/2024	<u>4,060.00</u>
			Vendor Total	20,300.00
102808	Wine Country Sanitary	Duck Pond Maintenance	05/30/2024	2,625.00
102809	Wittman Enterprises, LLC	EMS Billing April 2024	05/30/2024	16,661.60
			Vendor Total	\$ 4,113,272.02