



CITY OF SONOMA
MONTHLY PAYABLES REPORT
June 2024

Check No.	Vendor/Employee	Transaction Description	Date	Amount
102812	4Leaf, Inc.	Professional Services Planning	06/06/2024	8,135.00
102915	4Leaf, Inc.	Professional Services Building	06/27/2024	18,521.60
		Vendor Total		<u>26,656.60</u>
102916	Aecom Technical Services, Inc.	Professional Services Planning	06/27/2024	6,288.00
102917	AFLAC	June 2024	06/01/2024	365.94
102879	AG Security Services, Inc.	Alarm System	06/20/2024	231.31
102836	Amanda Schneider	UB Refund	06/06/2024	63.49
102813	Amazon Capital Services, INC.	Supplies	06/06/2024	275.19
102813	Amazon Capital Services, INC.	Supplies	06/06/2024	180.63
		Vendor Total		<u>455.82</u>
102814	American Water Works Association	Membership	06/06/2024	900.00
102815	AT&T	May 2024	06/06/2024	469.42
102815	AT&T	May 2024	06/06/2024	416.35
102881	AT&T	May 2024	06/20/2024	815.59
102881	AT&T	May 2024	06/20/2024	1,079.09
		Vendor Total		<u>2,780.45</u>
102918	B.W.S. Distributors Inc	Supplies	06/27/2024	1,120.03
102850	Baker Tilly US, LLP	Professional Services Finance	06/13/2024	45,014.05
102919	Bartlett Tree Experts	Tree Work	06/27/2024	6,230.00
102920	Bay Area Air Quality Management District	Annual Permit Renewal	06/27/2024	728.50
102920	Bay Area Air Quality Management District	Annual Permit Renewal	06/27/2024	728.50
		Vendor Total		<u>1,457.00</u>
102921	Bella Vita Floral Productions	2024 Treasure Artist Reception	06/27/2024	127.30
102851	Blue Shield	EMS Refund Run#525783	06/13/2024	3,177.05
102816	Boldt Electric Co	Electrical Services	06/06/2024	2,905.75
102816	Boldt Electric Co	Electrical Services	06/06/2024	175.00
102816	Boldt Electric Co	Electrical Services	06/06/2024	3,090.85
102922	Boldt Electric Co	Electrical Services	06/27/2024	175.00
		Vendor Total		<u>6,346.60</u>
102882	Brocco's Old Barn	Supplies	06/20/2024	44.43
102883	By the Bay Health	Security Deposit Return	06/20/2024	200.00
102824	Cathryn Martindale	Mileage May 2024	06/06/2024	49.31
102884	Cellhire USA LLC	ISAT Phone	06/20/2024	56.67
102903	Charles Scott	Deposit Refund	06/20/2024	67.00
102923	Church's Tree Service	Remove/Replace Banners	06/27/2024	1,500.00
102923	Church's Tree Service	Remove/Replace Banners	06/27/2024	400.00
		Vendor Total		<u>1,900.00</u>
102885	City Clerks Association of California	CCAC Membership	06/20/2024	250.00
102852	City Of Healdsburg	Mayor/Council Members Dinner	06/13/2024	195.00
102852	City Of Healdsburg	Mayor/Council Members Dinner	06/13/2024	65.00
		Vendor Total		<u>260.00</u>

102895	Claudia Merkle	Refund Planning Deposit	06/20/2024	1,360.00
102853	Colantuono, Highsmith & Whatley PC	Legal Service May 2024	06/13/2024	15,725.08
102853	Colantuono, Highsmith & Whatley PC	Legal Service May 2024	06/13/2024	6,097.61
			Vendor Total	<u>21,822.69</u>
102924	Comcast	May 2024	06/27/2024	1,599.96
102925	Comcast 0076402	June 2024	06/27/2024	115.61
			Vendor Total	<u>1,715.57</u>
102926	Corelogic Solutions, Llc	RealQuest	06/27/2024	165.00
102886	County of Sonoma General Services	Fleet Charges May 2024	06/20/2024	23,955.14
102886	County of Sonoma General Services	Fleet Charges May 2024	06/20/2024	365.01
			Vendor Total	<u>24,320.15</u>
102817	County of Sonoma Information Systems	IST phone	06/06/2024	634.78
102854	CSI Paint	Supplies	06/13/2024	311.05
102927	De Novo Planning Group	Professional Services Planning	06/27/2024	27,855.25
102818	Dewitt's Tire Recycle and Auto Repair	Tires	06/06/2024	224.69
102928	Du-All Safety, LLC	Safety Consultation	06/27/2024	1,360.00
102855	EMC Research, Incorporated	Revenue measures research	06/13/2024	12,450.00
102819	ER Plumbing Inc	restroom repairs	06/06/2024	330.00
102856	Eraldi's	Uniforms	06/13/2024	588.27
102929	Faustino Enterprises Inc	Repairs	06/27/2024	604.57
102887	FedEx	Shipping Fees	06/20/2024	79.24
102857	Ferguson Waterworks	Water Meter Upgrade	06/13/2024	1,293,449.40
102849	Francis & Holly Zellers Macheras	UB Refund	06/06/2024	67.93
102820	Friedman's Home Improvement - PW	Supplies	06/06/2024	111.66
102820	Friedman's Home Improvement - PW	Supplies	06/06/2024	3.06
102820	Friedman's Home Improvement - PW	Supplies	06/06/2024	23.86
102820	Friedman's Home Improvement - PW	Supplies	06/06/2024	108.27
102820	Friedman's Home Improvement - PW	Supplies	06/06/2024	279.83
102858	Friedman's Home Improvement - PW	Supplies	06/13/2024	5.87
102858	Friedman's Home Improvement - PW	Supplies	06/13/2024	310.26
102858	Friedman's Home Improvement - PW	Supplies	06/13/2024	29.99
102858	Friedman's Home Improvement - PW	Supplies	06/13/2024	560.48
102888	Friedman's Home Improvement - PW	Supplies	06/20/2024	46.72
102888	Friedman's Home Improvement - PW	Supplies	06/20/2024	231.07
102888	Friedman's Home Improvement - PW	Supplies	06/20/2024	28.97
102930	Friedman's Home Improvement - PW	Supplies	06/27/2024	224.26
102930	Friedman's Home Improvement - PW	Supplies	06/27/2024	172.61
102930	Friedman's Home Improvement - PW	Supplies	06/27/2024	84.64
			Vendor Total	<u>2,221.55</u>
102889	Frye's Printing Inc	Business Cards	06/20/2024	180.83
102931	Frye's Printing Inc	Business Cards	06/27/2024	209.42
102931	Frye's Printing Inc	Business Cards	06/27/2024	125.36
			Vendor Total	<u>515.61</u>
102821	Gemini Group	CCR	06/06/2024	6,978.00
102890	Goldfarb & Lipman LLP	Legal Fees	06/20/2024	3,360.00
102822	Grainger	Supplies	06/06/2024	25.82
102822	Grainger	Supplies	06/06/2024	535.59
102891	Grainger	Supplies	06/20/2024	354.16
102891	Grainger	Supplies	06/20/2024	4,292.95
102932	Grainger	Supplies	06/27/2024	287.54
102932	Grainger	Supplies	06/27/2024	42.47
			Vendor Total	<u>5,538.53</u>

102860	HdL Software LLC	Payment Services April 2024	06/13/2024	275.89
102933	Hinderliter, de Llamas & Associates	Contract Services April-June 2024	06/27/2024	1,835.00
102861	Infosend Inc.	Maintenance Fee May 2024	06/13/2024	2,788.88
102892	JD Strand Trucking, Inc.	Supplies	06/20/2024	375.00
102878	Jerry Ruth Wheeler	Supplies Reimb.	06/13/2024	133.40
102834	Judi Saini & Senthil Sundaram	UB Refund	06/06/2024	77.39
102862	Kaiser Foundation Health Plan	July 2024	06/13/2024	30,069.14
102862	Kaiser Foundation Health Plan	July 2024	06/13/2024	11,483.86
			Vendor Total	<u>41,553.00</u>
102863	KLH Consulting Inc	Billable Services	06/13/2024	48,322.20
102934	KLH Consulting Inc	Billable Time	06/27/2024	393.75
			Vendor Total	<u>48,715.95</u>
102823	Kone Inc	Elevator Maintenance	06/06/2024	1,808.97
102893	KS Mattson Partners LP	Withdrawn Application	06/20/2024	917.00
102894	Maselli & Sons, Inc.	Supplies	06/20/2024	808.06
102864	Matrix Hg, Inc.	HVAC Replacement	06/13/2024	39,533.00
102825	McIntosh Builders Inc	Overpayment on planning deposit	06/06/2024	172.80
102826	Metropolitan Planning Group	Professional Services Planning	06/06/2024	72.50
102826	Metropolitan Planning Group	Professional Services Planning	06/06/2024	13,050.00
			Vendor Total	<u>13,122.50</u>
102935	Moe Engineering, Inc.	Professional Services Engineering	06/27/2024	16,941.75
102935	Moe Engineering, Inc.	Professional Services Engineering	06/27/2024	2,433.00
102936	Moe Engineering, Inc.	Professional Services Engineering	06/27/2024	15,753.50
102936	Moe Engineering, Inc.	Professional Services Engineering	06/27/2024	2,730.50
			Vendor Total	<u>37,858.75</u>
102827	Municipal Maintenance Equipment, Inc.	Sweeper Repairs	06/06/2024	950.97
102896	MXB Family Limited Partnership	Overpayment for Planning Deposit	06/20/2024	551.00
102865	Napa Auto Parts	Supplies	06/13/2024	350.33
102865	Napa Auto Parts	Supplies	06/13/2024	25.88
102865	Napa Auto Parts	Supplies	06/13/2024	207.70
			Vendor Total	<u>583.91</u>
102828	North Bay Monument Inc	Supplies	06/06/2024	4,080.00
102897	Nyberg Landscaping	Monthly Maintenance	06/20/2024	600.00
102829	Office Depot - City	Supplies	06/06/2024	68.42
102866	Office Depot - City	Supplies	06/13/2024	95.01
102937	Office Depot - City	Supplies	06/27/2024	16.10
102937	Office Depot - City	Supplies	06/27/2024	159.18
			Vendor Total	<u>338.71</u>
102867	O'Reilly Auto Parts	repairs	06/13/2024	321.45
102898	O'Reilly Auto Parts	Supplies	06/20/2024	100.78
102938	O'Reilly Auto Parts	Supplies	06/27/2024	162.53
			Vendor Total	<u>584.76</u>
102939	Pacific Gas And Electric	May 2024	06/27/2024	1,335.79
102939	Pacific Gas And Electric	May 2024	06/27/2024	209.30
102939	Pacific Gas And Electric	May 2024	06/27/2024	7,089.41
102939	Pacific Gas And Electric	May 2024	06/27/2024	926.15
102939	Pacific Gas And Electric	May 2024	06/27/2024	3,531.93
102939	Pacific Gas And Electric	May 2024	06/27/2024	2,885.33
			Vendor Total	<u>15,977.91</u>
102830	Pacific Telemanagement Services	Payphone	06/06/2024	53.00
102940	Page and Turnbull	1211 Broadway	06/27/2024	406.75

102899	Permit Sonoma Accouting	Fees	06/20/2024	661.28
102941	Peterson Mechanical Inc	Repairs	06/27/2024	450.00
102942	Precision Emprise LLC	Sidewalk Repair	06/27/2024	23,596.56
102943	Public Agency Retirement Services	April 2024	06/27/2024	300.00
102944	Quadient Finance USA, Inc.	Postage	06/27/2024	1,500.00
102868	R3 Consulting Group	Consulting Services	06/13/2024	10,000.00
102945	Ready Refresh	Drinking water	06/27/2024	252.79
102946	REMIF	July 2024	06/27/2024	19,383.22
102946	REMIF	July 2024	06/27/2024	4,758.82
			Vendor Total	<u>24,142.04</u>
102831	Republic Services of Sonoma County	yard/waste compost	06/06/2024	22.40
102831	Republic Services of Sonoma County	yard/waste compost	06/06/2024	87.36
102831	Republic Services of Sonoma County	yard/waste compost	06/06/2024	90.40
			Vendor Total	<u>200.16</u>
102900	Ricoh Usa, Inc US4	Copier Lease	06/20/2024	197.23
102900	Ricoh Usa, Inc US4	Copier Lease	06/20/2024	1,183.38
102900	Ricoh Usa, Inc US4	Copier Lease	06/20/2024	591.69
102832	Ricoh USA, Inc. OMN	Copier Lease	06/06/2024	899.13
102901	Ricoh USA, Inc. US3	Copier Lease	06/20/2024	618.51
			Vendor Total	<u>3,489.94</u>
102880	Robert Anderson	Overpayment on deposit	06/20/2024	1,376.00
102859	Ross Hage	Uniform Reimb.	06/13/2024	216.00
102833	RPM Engineering	Engineering Services	06/06/2024	6,510.00
102833	RPM Engineering	Engineering Services	06/06/2024	358.48
			Vendor Total	<u>6,868.48</u>
102835	Santa Rosa Fire Equip Inc	Fire Sprinkler Inspection	06/06/2024	551.25
102902	Santa Rosa Fire Equip Inc	Annual Fire Extinguisher Cert.	06/20/2024	1,286.25
102902	Santa Rosa Fire Equip Inc	Annual Fire Extinguisher Cert.	06/20/2024	215.00
102902	Santa Rosa Fire Equip Inc	Annual Fire Extinguisher Cert.	06/20/2024	215.00
102902	Santa Rosa Fire Equip Inc	Annual Fire Extinguisher Cert.	06/20/2024	215.00
102902	Santa Rosa Fire Equip Inc	Annual Fire Extinguisher Cert.	06/20/2024	215.00
102902	Santa Rosa Fire Equip Inc	Annual Fire Extinguisher Cert.	06/20/2024	215.00
102947	Santa Rosa Fire Equip Inc	Annual Fire Sprinkler Inspection	06/27/2024	1,827.35
			Vendor Total	<u>4,739.85</u>
102948	Shred-It USA	Shredding Service	06/27/2024	79.58
102837	Silveira Chevrolet	Supplies	06/06/2024	39.44
102869	Silveira Chevrolet	Supplies	06/13/2024	77.86
			Vendor Total	<u>117.30</u>
102904	Soiland Co, Inc	Supplies	06/20/2024	250.21
102905	Sonoma County Sheriff's Office	Law Enforcement Contract May 2024	06/20/2024	100.00
102905	Sonoma County Sheriff's Office	Law Enforcement Contract May 2024	06/20/2024	399,735.90
102949	Sonoma County Sheriff's Office	Community Resource Officer Program	06/27/2024	85,396.00
			Vendor Total	<u>485,231.90</u>
102838	Sonoma County Water Agency	Water Purchases April 2024	06/06/2024	170,199.60
102906	Sonoma County Water Agency	Water Purchases May 2024	06/20/2024	226,782.10
			Vendor Total	<u>396,981.70</u>
102870	Sonoma Media Investments	Advertising	06/13/2024	6,052.02
102950	Sonoma Media Investments	Advertising	06/27/2024	1,429.89
102950	Sonoma Media Investments	Advertising	06/27/2024	355.88
102950	Sonoma Media Investments	Advertising	06/27/2024	355.88
102950	Sonoma Media Investments	Advertising	06/27/2024	1,536.00
102950	Sonoma Media Investments	Advertising	06/27/2024	1,342.51
102950	Sonoma Media Investments	Advertising	06/27/2024	624.37
			Vendor Total	<u>11,696.55</u>

102839	Sonoma Paint Center Inc	Supplies	06/06/2024	84.26
102951	Sonoma Paint Center Inc	Supplies	06/27/2024	64.96
			Vendor Total	149.22
102871	Sonoma Tourism Improvement Dist.	TID Receipts Rec'd in May 2024	06/13/2024	70,154.00
102840	Sonoma Valley Community Communications	Pride Event	06/06/2024	300.00
102907	Sonoma Valley Community Communications	Meeting Room and EOC Monthly Maintenance	06/20/2024	5,133.33
			Vendor Total	5,433.33
102872	Sonoma Valley Fire District	Fire District Contract	06/13/2024	564,421.00
102952	Sonoma Valley Fire District	Fire District Contract	06/27/2024	564,421.00
			Vendor Total	1,128,842.00
102908	State Controller	Annual Street Report	06/20/2024	3,000.00
102909	Sunflower Cafe	City of Sonoma Pride Flag Raising	06/20/2024	500.00
102873	Tax Collector of Sonoma County	Parking Citations to County for Processing	06/13/2024	320.00
102841	The Cowles Family Trust	UB Refund	06/06/2024	69.33
102874	The Pin Center	Alcalde Pins	06/13/2024	240.50
102842	The Rental Place	Supplies	06/06/2024	35.50
102842	The Rental Place	Equip. Rental	06/06/2024	308.00
			Vendor Total	343.50
102843	Thunderbird Communications Inc	Consulting Services	06/06/2024	4,511.75
102875	Two Lynchpin Road Inc.	Professional Services Planning	06/13/2024	18,000.00
102844	U.S. Bank Corp Pmt System	May 2024 Calcard Purchases	06/06/2024	97.75
102844	U.S. Bank Corp Pmt System	May 2024 Calcard Purchases	06/06/2024	1,588.32
102844	U.S. Bank Corp Pmt System	May 2024 Calcard Purchases	06/06/2024	1,046.18
102844	U.S. Bank Corp Pmt System	May 2024 Calcard Purchases	06/06/2024	2,068.98
102844	U.S. Bank Corp Pmt System	May 2024 Calcard Purchases	06/06/2024	591.97
102844	U.S. Bank Corp Pmt System	May 2024 Calcard Purchases	06/06/2024	1,567.90
102844	U.S. Bank Corp Pmt System	May 2024 Calcard Purchases	06/06/2024	1,467.49
102844	U.S. Bank Corp Pmt System	May 2024 Calcard Purchases	06/06/2024	3,867.62
102844	U.S. Bank Corp Pmt System	May 2024 Calcard Purchases	06/06/2024	2,276.21
102844	U.S. Bank Corp Pmt System	May 2024 Calcard Purchases	06/06/2024	2,303.35
102844	U.S. Bank Corp Pmt System	May 2024 Calcard Purchases	06/06/2024	45.65
102844	U.S. Bank Corp Pmt System	May 2024 Calcard Purchases	06/06/2024	120.00
102844	U.S. Bank Corp Pmt System	May 2024 Calcard Purchases	06/06/2024	924.12
102844	U.S. Bank Corp Pmt System	May 2024 Calcard Purchases	06/06/2024	2,016.01
102844	U.S. Bank Corp Pmt System	May 2024 Calcard Purchases	06/06/2024	369.66
102844	U.S. Bank Corp Pmt System	May 2024 Calcard Purchases	06/06/2024	1,885.86
			Vendor Total	22,237.07
102845	Uline	Supplies	06/06/2024	1,363.62
102845	Uline	Supplies	06/06/2024	1,363.62
102845	Uline	Supplies	06/06/2024	1,363.62
102876	Uline	Supplies	06/13/2024	1,249.64
102910	Uline	Supplies	06/20/2024	637.06
			Vendor Total	5,977.56
102846	Universal Building Services	Janitorial Services May 2024	06/06/2024	1,043.50
102846	Universal Building Services	Janitorial Services May 2024	06/06/2024	215.33
102846	Universal Building Services	Janitorial Services May 2024	06/06/2024	215.33
102846	Universal Building Services	Janitorial Services May 2024	06/06/2024	2,537.50
102846	Universal Building Services	Janitorial Services May 2024	06/06/2024	215.34
102911	Universal Building Services	Janitorial Services	06/20/2024	1,280.00
			Vendor Total	5,507.00
102847	US Bank Voyager Fleet Sys	Gas	06/06/2024	725.16
102847	US Bank Voyager Fleet Sys	Gas	06/06/2024	2,747.86
102847	US Bank Voyager Fleet Sys	Gas	06/06/2024	979.49
102847	US Bank Voyager Fleet Sys	Gas	06/06/2024	233.01
102847	US Bank Voyager Fleet Sys	Gas	06/06/2024	426.72
102847	US Bank Voyager Fleet Sys	Gas	06/06/2024	2,053.04
102953	US Bank Voyager Fleet Sys	PD Gas	06/27/2024	276.06
102953	US Bank Voyager Fleet Sys	Gas	06/27/2024	1,153.43
102953	US Bank Voyager Fleet Sys	Gas	06/27/2024	4,831.55
102953	US Bank Voyager Fleet Sys	Gas	06/27/2024	2,260.97
102953	US Bank Voyager Fleet Sys	Gas	06/27/2024	58.87
102953	US Bank Voyager Fleet Sys	Gas	06/27/2024	400.65
102953	US Bank Voyager Fleet Sys	Gas	06/27/2024	3,033.31
			Vendor Total	19,180.12

102954	USABluebook	Supplies	06/27/2024	1,004.58
102848	Verizon Wireless	May 2024	06/06/2024	164.54
102848	Verizon Wireless	May 2024	06/06/2024	41.51
102848	Verizon Wireless	May 2024	06/06/2024	281.36
102848	Verizon Wireless	May 2024	06/06/2024	194.45
102848	Verizon Wireless	May 2024	06/06/2024	157.64
102848	Verizon Wireless	May 2024	06/06/2024	107.80
102848	Verizon Wireless	May 2024	06/06/2024	422.35
102848	Verizon Wireless	May 2024	06/06/2024	31.93
102848	Verizon Wireless	May 2024	06/06/2024	446.80
102955	Verizon Wireless	May 2024	06/27/2024	164.54
102955	Verizon Wireless	May 2024	06/27/2024	41.51
102955	Verizon Wireless	May 2024	06/27/2024	791.07
102955	Verizon Wireless	May 2024	06/27/2024	196.30
102955	Verizon Wireless	May 2024	06/27/2024	163.61
102955	Verizon Wireless	May 2024	06/27/2024	107.80
102955	Verizon Wireless	May 2024	06/27/2024	382.19
102955	Verizon Wireless	May 2024	06/27/2024	81.52
102955	Verizon Wireless	May 2024	06/27/2024	409.05
			Vendor Total	<u>4,185.97</u>
102912	Vulcan Materials Company	Supplies	06/20/2024	250.51
102956	Waste Management	May 2024	06/27/2024	351.37
102956	Waste Management	April 2024	06/27/2024	747.58
102956	Waste Management	May 2024	06/27/2024	278.71
			Vendor Total	<u>1,377.66</u>
102957	Watersavers Irrigation	Supplies	06/27/2024	1,321.07
102877	WBCP, Inc.	Executive Search Building Official	06/13/2024	8,450.00
			Vendor Total	\$ 3,997,301.44