



CITY OF SONOMA
MONTHLY PAYABLES REPORT
April 2023

Check	Vendor/Employee	Transaction Description	Date	Amount
100569	4Imprint, Inc.	Advertising	04/20/2023	1,001.72
100570	A Plus Tree Incorporated	Pinelli Park - 433 France Street	04/20/2023	12,091.20
100646	Amanda Pagh	UB Refund	04/20/2023	127.00
100571	Amazon Capital Services, INC.	Supplies	04/20/2023	386.92
100649	American Realty and Investments	2023 Property tax/Sewer/Insurance Sebastiani Theatre	04/26/2023	23,734.08
100493	American Water Works Association	Annual Membership	04/10/2023	900.00
100567	Amy Rice	UB Refund	04/13/2023	99.81
100559	Andrea Gray	UB Refund	04/13/2023	112.79
100518	Andrew Hening Consulting LLC	Case Conferencing March 2023	04/13/2023	6,343.75
100565	Angela Padilla	UB Refund	04/13/2023	59.08
100519	AT&T	Communications March 2023 Communications March	04/13/2023	372.67
100519	AT&T	2023	04/13/2023	666.05
Vendor Total				<u>1,038.72</u>
100520	Avenu/Muniservices	Suta Services	04/13/2023	109.94
100650	Baker Tilly US, LLP	Professional Services Finance/Audit Help	04/26/2023	18,444.93
100521	Bartley Pump Inc	Contactor replacement 1990 E. Napa St/Thornsberry	04/13/2023	6,176.73
100494	Batteries Plus Bulbs	Supplies	04/10/2023	48.89
100495	Bay Area Air Quality Management District	Annual Permit Renewal	04/10/2023	533.50
100495	Bay Area Air Quality Management District	Annual Permit Renewal	04/10/2023	533.50
Vendor Total				<u>1,067.00</u>
100572	Bay Area Barricade Service	Supplies	04/20/2023	166.63
100647	Bernard Patnode	UB Refund	04/20/2023	127.00
100522	Boys and Girls Clubs of Sonoma Valley	FY22-23, City Sponsorship/Service Contract	04/13/2023	4,583.33
100573	BPXpress	HVAC Depot Park	04/20/2023	461.38
100575	California Building Standards Comm	CA BSASRF Fee Q1 2023	04/20/2023	239.40
100576	California Intergovernmental Risk Authority	CIRA Gen Liab Qtr 9/30/22 & 12/31/22	04/20/2023	5,046.56
100523	California Rural Water Association	2023 Membership Renewal	04/13/2023	1,507.00
100496	Caltest Laboratories Inc	Water Samples	04/10/2023	8,888.25
100524	CAPIO	Public Sector Communicators Conference	04/13/2023	650.00
100507	Cathryn Martindale	Mileage	04/10/2023	50.11
100577	CDW Government	Annual Payment Tech	04/20/2023	17,899.60
100651	Cellhire USA LLC	For the rental of Small ISAT SIM Tel. No. 776323701	04/26/2023	56.67
100596	Chris & Janis Hoyt	Permit# 25467 Refund	04/20/2023	295.69
100596	Chris & Janis Hoyt	Permit# 25467 Refund	04/20/2023	1.82
Vendor Total				<u>297.51</u>
100578	City Of Santa Rosa	SONOMA COUNTY MAYORS' AND COUNCIL MEMBERS' ASSOC	04/20/2023	150.00
100578	City Of Santa Rosa	SONOMA COUNTY MAYORS' AND COUNCIL MEMBERS' ASSOC	04/20/2023	50.00
Vendor Total				<u>200.00</u>
100579	Coastland Civil Engineering	BUILDING DEPARTMENT SERVICES	04/20/2023	2,800.00
100580	Colantuono, Highsmith & Whatley PC	Legal Services	04/20/2023	101,390.72
100580	Colantuono, Highsmith & Whatley PC	Legal Services	04/20/2023	37,831.58
100580	Colantuono, Highsmith & Whatley PC	Legal Services	04/20/2023	1,997.52
Vendor Total				<u>141,219.82</u>
100581	Comcast	March 2023	04/20/2023	799.98
100582	Comcast 0076402	April 2023	04/20/2023	88.22
Vendor Total				<u>888.20</u>
100583	Corelogic Solutions, Llc	RealQuest	04/20/2023	165.00

100584	County of Sonoma General Services	Fleet Charges Feb 2023	04/20/2023	20,109.71
100584	County of Sonoma General Services	Fleet Charges Feb 2023	04/20/2023	<u>1,412.62</u>
			Vendor Total	21,522.33
100585	County of Sonoma Information Systems	Telephone Line Charge/Usage March 2023	04/20/2023	600.94
100497	County of Sonoma, General Services	Free event days 4th of July 2023	04/10/2023	1,000.00
100525	County of Sonoma-Fire Prevention & Hazmat Division	ID 49-000-006002 Hazard Materials/Waste	04/13/2023	677.00
100561	Courtney Lewis	UB Refund	04/13/2023	1.47
100586	Department of Conservation	Quarterly Seismic Hazard Mapping Fee Q1 2023	04/20/2023	199.18
100587	Department of Justice	Finger Printing	04/20/2023	729.00
100644	Diane Elswick	UB Refund	04/20/2023	150.00
100498	Division Of The State Architect	DSA Q1 2023	04/10/2023	457.70
100652	EKI Environment & Water, Inc.	Consulting Services	04/26/2023	624.00
100588	Ennis-Flint Inc.	Supplies	04/20/2023	3,278.47
100589	Eraldi's	Uniforms	04/20/2023	500.43
100499	Faustino Enterprises Inc	Truck Service	04/10/2023	351.51
100590	Faustino Enterprises Inc	Sweeper Repair	04/20/2023	395.79
100653	Faustino Enterprises Inc	Truck Service	04/26/2023	<u>334.73</u>
			Vendor Total	1,082.03
100591	FedEx	Shipping	04/20/2023	95.23
100528	Felix Gehm	Abbott TV Commercial Event Refund	04/13/2023	11,326.00
100500	Ferguson Waterworks #1423	Supplies	04/10/2023	1,103.08
100526	Fishman Supply Co	Bathroom Supplies	04/13/2023	318.49
100501	Friedman's Home Improvement - PW	Supplies	04/10/2023	79.20
100501	Friedman's Home Improvement - PW	Supplies	04/10/2023	1,400.59
100501	Friedman's Home Improvement - PW	Supplies	04/10/2023	45.23
100527	Friedman's Home Improvement - PW	Supplies	04/13/2023	51.09
100527	Friedman's Home Improvement - PW	Supplies	04/13/2023	19.93
100592	Friedman's Home Improvement - PW	Supplies	04/20/2023	1,314.41
100592	Friedman's Home Improvement - PW	Supplies	04/20/2023	236.61
100592	Friedman's Home Improvement - PW	Supplies	04/20/2023	209.76
100654	Friedman's Home Improvement - PW	Supplies	04/26/2023	150.74
100654	Friedman's Home Improvement - PW	Supplies	04/26/2023	<u>113.66</u>
			Vendor Total	3,621.22
100502	Frye's Printing Inc	Business Cards	04/10/2023	202.38
100593	Frye's Printing Inc	Business Cards	04/20/2023	<u>202.38</u>
			Vendor Total	404.76
100503	GHD	Engineering Services	04/10/2023	6,728.18
100503	GHD	Engineering Services	04/10/2023	1,421.25
100503	GHD	SONOMA BROADWAY PEDESTRIAN SAFETY PROJECT	04/10/2023	970.13
100503	GHD	Engineering Services	04/10/2023	<u>2,356.50</u>
			Vendor Total	11,476.06
100594	GPJ/Nissan	Damage Deposit Refund Nissan Ariva Drive	04/20/2023	300.00
100529	Grainger	Plaza Restrooms/PW Supplies	04/13/2023	107.66
100529	Grainger	Plaza Restrooms/PW Supplies	04/13/2023	<u>4,203.24</u>
			Vendor Total	4,310.90
100504	Granite Construction Company	Supplies	04/10/2023	1,397.48
100505	Halls Executive Gifts and Awards	Badges	04/10/2023	58.04
100530	HdL Software LLC	Payment Services Period Ending 1/31/2023	04/13/2023	3,062.36
100553	Herbert Bensinger	UB Refund	04/13/2023	128.30
100595	Hinderliter, de Llamas & Associates	Contract Services - Transaction Tax (January-March 2023)	04/20/2023	300.00
100506	Horticultural Associates	Site Inspection for Pruning Activity/Prepare Memo	04/10/2023	2,040.00
100597	Infosend Inc.	Maintenance Fee March 2023	04/20/2023	2,771.58
100598	J.P. Cooke Co	Supplies	04/20/2023	113.03
100640	Jerry Ruth Wheeler	Contract Payment	04/20/2023	3,444.00
100574	Joe Burroughs	Travel to CASI Training	04/20/2023	137.55
100619	Karen Sherman	Performance Guarantee Deposit Refund	04/20/2023	5,000.00
100560	Kathleen Harold	UB Refund	04/13/2023	481.25
100599	Kingsley Bogard LLP	Professional Services	04/20/2023	2,298.40

100600	KLH Consulting Inc	Agreement DataWatch	04/20/2023	11,172.75
100557	Kristen Esplin	UB Refund	04/13/2023	192.03
100660	Kristina Tierney	APA Philadelphia/Training	04/26/2023	2,301.78
100601	Larsengines	Supplies	04/20/2023	83.20
100655	Larsengines	Supplies	04/26/2023	678.39
		Vendor Total		761.59
100633	Laura Thate	Washer Rebate	04/20/2023	50.00
100568	Laurie Sciarrino	UB Refund	04/13/2023	3.93
100602	League Of California Cities	Membership Dues for North Bay Division	04/20/2023	350.00
100554	Lori Cahill	Refund Check 021852-000, 341 First St. East	04/13/2023	223.87
100566	Lynda Pinn	Refund Check 021431-000, 329 Las Casitas Ct	04/13/2023	81.11
100532	Lynx Technologies	GIS Professional Services in February	04/13/2023	3,675.00
100603	Maselli & Sons, Inc.	Supplies	04/20/2023	689.80
100604	Metropolitan Transportation Commission	4902-P-TAP 24	04/20/2023	3,000.00
100645	Michael G. Fuller	UB Refund	04/20/2023	63.76
100562	Micquel & Kempton Little	UB Refund	04/13/2023	106.60
100508	Monique Saviez	Alcalde Reception Supplies	04/10/2023	241.01
100508	Monique Saviez	Travel/Conference Technical Training for Clerks Series 100	04/10/2023	2,053.33
		Vendor Total		2,294.34
100533	Municipal Maintenance Equipment, Inc.	Sweeper Maintenance	04/13/2023	1,860.07
100656	Napa Auto Parts	Supplies	04/26/2023	61.84
100556	Natalie Dennis	UB Refund	04/13/2023	11.56
100534	North Bay Monument Inc	Cemetery	04/13/2023	4,235.00
100535	Office Depot - City	Supplies	04/13/2023	183.98
100605	Office Depot - City	Supplies	04/20/2023	473.62
		Vendor Total		657.60
100606	OpenGov, Inc.	Professional Services Deployment Milestone 3	04/20/2023	10,267.50
100536	O'Reilly Auto Parts	Supplies	04/13/2023	27.24
100657	O'Reilly Auto Parts	Supplies	04/26/2023	192.26
		Vendor Total		219.50
100537	Pacific Gas And Electric	March 2023	04/13/2023	3,985.72
100537	Pacific Gas And Electric	March 2023	04/13/2023	299.05
100537	Pacific Gas And Electric	March 2023	04/13/2023	4,670.10
100537	Pacific Gas And Electric	March 2023	04/13/2023	5,450.91
100537	Pacific Gas And Electric	March 2023	04/13/2023	2,511.55
		Vendor Total		16,917.33
100538	Pacific Telemanagement Services	Payphone Feb 2023	04/13/2023	159.00
100558	Patrick Gabrielli	UB Refund	04/13/2023	83.14
100607	Patt's Copy World	Supplies	04/20/2023	24.05
100539	Peterson Mechanical Inc	Scheduled Maintenance	04/13/2023	665.00
100608	Petty Cash	Supplies	04/20/2023	32.61
100609	Phillips Seabrook Associates	Professional Services Planning	04/20/2023	1,830.00
100610	Public Agency Retirement Services	Feb 2023	04/20/2023	300.00
100611	Quadient Finance USA, Inc.	Postage	04/20/2023	1,039.00
100612	R3 Consulting Group	Franchise Fee Study	04/20/2023	10,000.00
100540	Ready Refresh	Drinking Water	04/13/2023	321.59
100613	REMIF	Employee Assistance Program April 2023	04/20/2023	11.36
100613	REMIF	Employee Assistance Program April 2023	04/20/2023	6.11
100613	REMIF	Employee Assistance Program April 2023	04/20/2023	5.11
100613	REMIF	Employee Assistance Program April 2023	04/20/2023	8.66
100613	REMIF	Employee Assistance Program April 2023	04/20/2023	1.70
100613	REMIF	Employee Assistance Program April 2023	04/20/2023	18.32
100613	REMIF	Employee Assistance Program April 2023	04/20/2023	12.78
100613	REMIF	Employee Assistance Program April 2023	04/20/2023	9.51
100613	REMIF	Employee Assistance Program April 2023	04/20/2023	5.11
100613	REMIF	Employee Assistance Program April 2023	04/20/2023	8.80
100613	REMIF	Employee Assistance Program April 2023	04/20/2023	0.43
100613	REMIF	Employee Assistance Program April 2023	04/20/2023	1.42
100613	REMIF	Employee Assistance Program April 2023	04/20/2023	4.40
100613	REMIF	Employee Assistance Program April 2023	04/20/2023	22.73
		Vendor Total		116.44

100614	Republic Services of Sonoma County	Yard Waste/Compost	04/20/2023	422.58
100615	Ricoh USA, inc	Copier Lease	04/20/2023	124.23
100616	Ricoh Usa, Inc US4	Copier Lease	04/20/2023	511.33
100616	Ricoh Usa, Inc US4	Copier Lease	04/20/2023	3,067.99
100616	Ricoh Usa, Inc US4	Copier Lease	04/20/2023	1,534.00
100617	Ricoh USA, Inc. US2	Copier Lease	04/20/2023	212.43
100618	Ricoh USA, Inc. US3	Copier Lease	04/20/2023	289.72
			Vendor Total	5,739.70
100542	RingCentral Inc	Phones	04/13/2023	1,821.85
100563	Robert C. Mcdonald	UB Refund	04/13/2023	5.43
100643	Samantha Burke	UB Refund	04/20/2023	31.19
100543	Sebastiani Building Investors	Monthly lease payment	04/13/2023	6,109.00
100620	SOLV Business Solutions	1099 & W2	04/20/2023	279.24
100555	Sondra Cooper	UB Refund	04/13/2023	83.24
100621	Sonoma Blueprint	Blueprints	04/20/2023	9.55
100621	Sonoma Blueprint	Blueprints	04/20/2023	190.78
			Vendor Total	200.33
100544	Sonoma Community Center	FY22-23, City Sponsorship/Service Contract	04/13/2023	3,333.33
100622	Sonoma County Clerk- Recorder	CLERK FISH AND WILDLIFE FILING	04/20/2023	100.00
100622	Sonoma County Clerk- Recorder	CLERK FISH AND WILDLIFE FILING	04/20/2023	50.00
			Vendor Total	150.00
100509	Sonoma County Sheriff's Office	Law Enforcement Contract Feb 2023	04/10/2023	346,649.68
100623	Sonoma County Sheriff's Office	Law Enforcement Contract March 2023	04/20/2023	342,669.04
			Vendor Total	689,318.72
100624	Sonoma County Water Agency	March 2023 Water Purchase	04/20/2023	100,774.85
100545	Sonoma Ecology Center	FY22-23, City Sponsorship/Service Contract	04/13/2023	2,083.33
100510	Sonoma Embroidery	Uniform Logos	04/10/2023	15.00
100625	Sonoma Materials Inc	Supplies	04/20/2023	600.87
100625	Sonoma Materials Inc	Supplies	04/20/2023	195.30
			Vendor Total	796.17
100626	Sonoma Media Investments	Advertising	04/20/2023	1,152.00
100627	Sonoma Paint Center Inc	Supplies	04/20/2023	156.08
100546	Sonoma Tourism Improvement Dist.	TID Receipts Rec'd in March 2023	04/13/2023	54,579.80
100659	Sonoma Tourism Improvement Dist.	Correct Underpayment TID Rec'd March 2020	04/26/2023	209,647.61
			Vendor Total	264,227.41
100547	Sonoma Valley Chamber of Commerce	Business & Economic Vitality Svcs, FY22-23	04/13/2023	10,416.66
100628	Sonoma Valley Community Communications	Filming Meeting Productions TV27 Services	04/20/2023	6,133.33
100548	Sonoma Valley Field of Dreams	Monthly Payment, Athletic Field Maintenance/Ops	04/13/2023	1,250.00
100511	Sonoma Valley Fire & Rescue Authority	City Reimbursements for 3 SAFER Positions Reissue Chk#100352	04/10/2023	573,940.24
100549	Sonoma Valley Fire & Rescue Authority	Sonoma Valley Fire District Contract	04/13/2023	526,970.52
			Vendor Total	1,100,910.76
100629	Sonoma Valley Music	Music Booking Service Tuesday Market	04/20/2023	2,025.00
100550	Sonoma Valley Visitors Bureau	FY22-23, Monthly Payment Per Contract	04/13/2023	8,333.33
100630	Speedo Check	Labor to Check Speedometer	04/20/2023	330.00
100631	Staples Advantage	Supplies	04/20/2023	81.04
100512	State Controller	Annual Street Report FY21/22	04/10/2023	2,930.89
100632	Statewide Traffic Safety & Signs Inc.	Supplies	04/20/2023	1,415.50
ACH	The Bank of New York Mellon Trust Company	SA TO SONOMA CDA 2021 TARB Loan#TXN2118695	04/20/2023	131,392.44
100634	The Lincoln National Life Insurance Company	May 2023 CTYSONOMA-BL-1751475	04/20/2023	1,675.37
100634	The Lincoln National Life Insurance Company	May 2023 CTYSONOMA-BL-1751475	04/20/2023	80.69
100634	The Lincoln National Life Insurance Company	May 2023 CTYSONOMA-BL-1751475	04/20/2023	403.80
			Vendor Total	2,159.86
100635	The Sonoma Index-Tribune	Subscription Renewal	04/20/2023	98.80
100636	Thunderbird Communications Inc	SCADA Software Support	04/20/2023	4,388.34

100513	U.S. Bank Corp Pmt System	March 2023 CalCard Purchases	04/10/2023	4,807.31
100513	U.S. Bank Corp Pmt System	March 2023 CalCard Purchases	04/10/2023	1,925.67
100513	U.S. Bank Corp Pmt System	March 2023 CalCard Purchases	04/10/2023	69.36
100513	U.S. Bank Corp Pmt System	March 2023 CalCard Purchases	04/10/2023	159.99
100513	U.S. Bank Corp Pmt System	March 2023 CalCard Purchases	04/10/2023	1,667.60
100513	U.S. Bank Corp Pmt System	March 2023 CalCard Purchases	04/10/2023	150.98
100513	U.S. Bank Corp Pmt System	March 2023 CalCard Purchases	04/10/2023	114.76
100513	U.S. Bank Corp Pmt System	March 2023 CalCard Purchases	04/10/2023	3,171.14
100513	U.S. Bank Corp Pmt System	March 2023 CalCard Purchases	04/10/2023	2,275.00
100513	U.S. Bank Corp Pmt System	March 2023 CalCard Purchases	04/10/2023	504.27
100513	U.S. Bank Corp Pmt System	March 2023 CalCard Purchases	04/10/2023	536.40
100513	U.S. Bank Corp Pmt System	March 2023 CalCard Purchases	04/10/2023	120.00
100513	U.S. Bank Corp Pmt System	March 2023 CalCard Purchases	04/10/2023	765.75
100513	U.S. Bank Corp Pmt System	March 2023 CalCard Purchases	04/10/2023	653.54
100513	U.S. Bank Corp Pmt System	March 2023 CalCard Purchases	04/10/2023	2,513.31
100661	U.S. Bank Corp Pmt System	April 2023 CalCard Purchases	04/26/2023	3,185.08
100661	U.S. Bank Corp Pmt System	April 2023 CalCard Purchases	04/26/2023	117.99
100661	U.S. Bank Corp Pmt System	April 2023 CalCard Purchases	04/26/2023	9.55
100661	U.S. Bank Corp Pmt System	April 2023 CalCard Purchases	04/26/2023	1,398.84
100661	U.S. Bank Corp Pmt System	April 2023 CalCard Purchases	04/26/2023	1,070.94
100661	U.S. Bank Corp Pmt System	April 2023 CalCard Purchases	04/26/2023	1,398.28
100661	U.S. Bank Corp Pmt System	April 2023 CalCard Purchases	04/26/2023	60.41
100661	U.S. Bank Corp Pmt System	April 2023 CalCard Purchases	04/26/2023	2,153.12
100661	U.S. Bank Corp Pmt System	April 2023 CalCard Purchases	04/26/2023	440.00
100661	U.S. Bank Corp Pmt System	April 2023 CalCard Purchases	04/26/2023	2,058.69
100661	U.S. Bank Corp Pmt System	April 2023 CalCard Purchases	04/26/2023	357.16
100661	U.S. Bank Corp Pmt System	April 2023 CalCard Purchases	04/26/2023	120.00
100661	U.S. Bank Corp Pmt System	April 2023 CalCard Purchases	04/26/2023	2,050.12
100661	U.S. Bank Corp Pmt System	April 2023 CalCard Purchases	04/26/2023	1,143.19
Vendor Total				<u>34,998.45</u>
100637	Uline	Supplies	04/20/2023	305.27
100637	Uline	Supplies	04/20/2023	1,953.74
Vendor Total				<u>2,259.01</u>
100675	US Bank Voyager Fleet Sys	Gas Acct#86933-2205	04/26/2023	2,735.94
100675	US Bank Voyager Fleet Sys	Gas Acct#86933-2205	04/26/2023	459.26
100675	US Bank Voyager Fleet Sys	Gas Acct#86933-2205	04/26/2023	35.22
100675	US Bank Voyager Fleet Sys	Gas Acct#86933-2205	04/26/2023	627.55
100675	US Bank Voyager Fleet Sys	Gas Acct#86933-2205	04/26/2023	394.89
Vendor Total				<u>4,252.86</u>
100638	USABluebook	Supplies	04/20/2023	379.89
100551	Verizon Wireless	March 2023	04/13/2023	121.32
100551	Verizon Wireless	March 2023	04/13/2023	40.44
100551	Verizon Wireless	Feb 2023	04/13/2023	468.06
100551	Verizon Wireless	March 2023	04/13/2023	325.28
100551	Verizon Wireless	March 2023	04/13/2023	96.88
100551	Verizon Wireless	March 2023	04/13/2023	62.80
100551	Verizon Wireless	March 2023	04/13/2023	573.06
100551	Verizon Wireless	March 2023	04/13/2023	30.74
100551	Verizon Wireless	March 2023	04/13/2023	321.65
Vendor Total				<u>2,040.23</u>
100552	Vintage House	FY22-23, City Sponsorship/Service Contract	04/13/2023	3,333.33
100514	Vulcan Materials Company	Supplies	04/10/2023	361.07
100639	Vulcan Materials Company	Broadway Pedestrian Safety	04/20/2023	1,008.25
Vendor Total				<u>1,369.32</u>
100564	Wilfred & Matthew Myers Lockart	UB Refund	04/13/2023	90.35
100641	Wittman Enterprises, LLC	Billing Services March 2023	04/20/2023	11,585.09
100642	W-Trans	Downtown Parking Management Study	04/20/2023	1,872.57
Vendor Total				<u>\$ 2,826,513.59</u>
Employee Payroll and Benefits				<u>\$ 420,402.74</u>
				<u>\$ 3,246,916.33</u>