CITY OF SONOMA
MONTHLY PAYABLES REPORT
December 2022

Check No.	Vendor/Employee	Transaction Description	Date		Amount
99956	Aecom Technical Services, Inc.	Hotel Sonoma 2020 Recirculated Draft EIR	12/15/2022		2,626.25
99858	Alexandria Quackenbush	UB Refund Check	12/08/2022		100.82
99955	Allyson Weekes	UB Refund Check	12/15/2022		233.89
99831	Alyson Douglas	UB Refund Check	12/01/2022		110.09
99866	Andrew Hening Consulting LLC	Homelessness Strategic Planning	12/08/2022		3,631.25
99828	Angelo & Justine Cuneo	UB Refund Check	12/01/2022		150.00
99830	Annah Dominis	UB Refund Check	12/01/2022		650.82
99809	Ashley Cornil	Turf Rebate	12/01/2022		481.00
99958	Association of Bay Area Governments	FY22/23 ABAG Membership Fee	12/22/2022		3,506.00
99959	AT&T	Communications Nov 2022	12/22/2022		371.91
99959	AT&T	Communications Nov 2022	12/22/2022		660.46
				Vendor Total	1,032.37
99806	Bay Area Barricade Service	Supplies	12/01/2022		63.11
99806	Bay Area Barricade Service	Supplies	12/01/2022		32.70
99806	Bay Area Barricade Service	Supplies	12/01/2022		182.47
99806	Bay Area Barricade Service	Supplies	12/01/2022		303.09
				Vendor Total	581.37
99838	Betty Hourihan	UB Refund Check	12/01/2022		99.64
99807	Bolt	Electrical Services	12/01/2022		855.90
99901	Bolt	Temp Staffing Maintenance	12/15/2022		1,111.12
99901	Bolt	Temp Staffing Maintenance	12/15/2022		58.48
				Vendor Total	2,025.50
99902	Boys and Girls Clubs of Sonoma Valley	FY22-23, City Sponsorship/Service Contract	12/15/2022		4,583.33
99867	BPXpress	Engineering Services	12/08/2022		100.00
99867	BPXpress	Engineering Services	12/08/2022		250.00
				Vendor Total	350.00
99904	Caltest Laboratories Inc	Water testing	12/15/2022		4,347.40
99883	Cathryn Martindale	Mileage	12/08/2022		42.31
99848	Charlotte Ruffner	UB Refund Check	12/01/2022		131.45
99950	Christina Merzona	UB Refund Check	12/15/2022		150.00
99845	Christine Miller	UB Refund Check	12/01/2022		47.03
99843	Christopher Mahurin	UB Refund Check	12/01/2022		124.04
99808	Church's Tree Service	Remove/install banners	12/01/2022		1,800.00
99961	Church's Tree Service	Install Holiday Banners/Wreaths	12/22/2022		450.00
99961	Church's Tree Service	Install Holiday Banners/Wreaths	12/22/2022		3,600.00
99961	Church's Tree Service	Install Holiday Banners/Wreaths	12/22/2022		450.00
				Vendor Total	6,300.00
100007	Claudia Merkle	UB Refund Check	12/22/2022		455.10
99868	CleanRiver Recycling Solutions	Materials	12/08/2022		1,798.00
99905	Coastland Civil Engineering	BUILDING DEPARTMENT SERVICES Nov 2022	12/15/2022		4,200.00
99906	Colantuono, Highsmith & Whatley PC	Legal Services October 2022	12/15/2022		19,397.84
99906	Colantuono, Highsmith & Whatley PC	Legal Services October 2022	12/15/2022		3,707.29
99906	Colantuono, Highsmith & Whatley PC	Legal Services October 2022	12/15/2022		1,291.08
				Vendor Total	24,396.21
99854	Coleen Wheeler	UB Refund Check	12/01/2022		77.51
99869	Comcast	Communications November 2022	12/08/2022		799.98
99907	Comcast	Communication Services	12/15/2022		3,999.55
				Vendor Total	4,799.53
99870	Comcast 0076402	Business Cable Nov 22	12/08/2022		90.16
99908	Comcast 0076402	Business Cable Dec 22	12/15/2022		90.16
				Vendor Total	180.32
99962	Cordeiro Vault Company	Supplies	12/22/2022		6,940.00
99963	Corelogic Solutions, Llc	November 2022	12/22/2022		165.00
99909	County of Sonoma Information Systems	Communication Services Nov 2022	12/15/2022		598.81
99871	County of Sonoma, General Services	Fleet Charges Oct 2022	12/08/2022		18,655.72
99871	County of Sonoma, General Services	Fleet Charges Oct 2022	12/08/2022		1,199.44
				Vendor Total	19,855.16

100003	Courtney Druckman	UB Refund Check	12/22/2022		53.70
100004	Crystal Green	UB Refund Check	12/22/2022		108.08
99857	Danny Horrell	UB Refund Check	12/08/2022		130.47
99964	Data Ticket, Inc.	Code Enforcement Monthly Minimum Oct 2022	12/22/2022		100.00
99952	Deborah Page	UB Refund Check	12/15/2022		362.03
100001	DeNova Homes	UB Refund Check	12/22/2022		79.05
99910	Department of Justice	Fingerprinting Services Nov 2022	12/15/2022		493.00
99872	Department of Transportation	Signals & Lighting July-September 2022	12/08/2022		3,409.86
99873	Dewitt's Tire Recycle and Auto Repair	Tire repair	12/08/2022		30.00
99842	Donald Luber	UB Refund Check	12/01/2022		125.37
100008	Elaine Passaris	UB Refund Check	12/22/2022		67.94
99874	Ennis-Flint Inc.	Supplies	12/08/2022		2,595.95
99813	Eric Gullotta	Turf Rebate	12/01/2022		114.00
99822	Ernie Bacon	UB Refund Check	12/01/2022		8.29
99825	Evelyn Clancy	UB Refund Check	12/01/2022		129.00
99810	Faustino Enterprises Inc	Truck Maintenance	12/01/2022		380.15
99911	Faustino Enterprises Inc	Supplies	12/15/2022		652.50
				Vendor Total	1,032.65
99811	Ferguson Waterworks #1423	Supplies	12/01/2022		180.99
99966	Ferguson Waterworks #1423	Supplies	12/22/2022		268.03
				Vendor Total	449.02
99912	Fishman Supply Co	Supplies	12/15/2022		532.98
99974	Frank P Loduca	Fryer Creek Bridge Project	12/22/2022		66,260.75
99812	Friedman's Home Improvement - PW	Supplies	12/01/2022		616.40
99812	Friedman's Home Improvement - PW	Supplies	12/01/2022		18.14
99812	Friedman's Home Improvement - PW	Supplies	12/01/2022		244.16
99875	Friedman's Home Improvement - PW	Supplies	12/08/2022		548.00
99875	Friedman's Home Improvement - PW	Supplies	12/08/2022		106.21
99875	Friedman's Home Improvement - PW	Supplies	12/08/2022		102.81
99875	Friedman's Home Improvement - PW	Supplies	12/08/2022		74.07
99913	Friedman's Home Improvement - PW	Supplies	12/15/2022		174.48
99913	Friedman's Home Improvement - PW	Supplies	12/15/2022		542.73
99967	Friedman's Home Improvement - PW	Supplies	12/22/2022		75.10
				Vendor Total	2,502.10
99876	Frye's Printing Inc	Envelopes	12/08/2022		1,526.10
99987	GEI Consultants	Drought Relief Grant Support	12/22/2022		3,772.00
99988	Gemini Group	Reissue Check#99650	12/22/2022		2,955.00
99877	GHD	Engineering Services	12/08/2022		988.25
99877	GHD	Engineering Services	12/08/2022		1,527.50
99968	GHD	Engineering Services Broadway Pedestrian	12/22/2022		2,224.41
				Vendor Total	4,740.16
99969	Goldfarb & Lipman LLP	Legal Services	12/22/2022		1,058.00
99969	Goldfarb & Lipman LLP	Legal Services	12/22/2022		544.00
99989	Goldfarb & Lipman LLP	Legal Services	12/22/2022		1,057.00
				Vendor Total	2,659.00
99998	Graham Charles	UB Refund Check	12/22/2022		67.34
99947	Heather Kennedy	UB Refund Check	12/15/2022		127.00
100005	Heather Mane Strand	UB Refund Check	12/22/2022		70.55
99914	Hinderliter, de Llamas & Associates	Audit Services Q2 2022	12/15/2022		1,624.93
99971	International Code Council	Code Enforcement/Permit Tech Study	12/22/2022		109.25
99878	J.G. Tucker & Son, Inc.	Supplies	12/08/2022		394.83
99879	J.P. Cooke Co	Supplies	12/08/2022		525.31
99824	Jacki Burgi	UB Refund Check	12/01/2022		150.00
99972	JAM Services	Supplies	12/22/2022		82.70
99855	James Wilhelm	UB Refund Check	12/01/2022		150.00
99814	Jamie Johnson	Turf Rebate	12/01/2022		825.00
100000	Janice Davis	UB Refund Check	12/22/2022		150.00
99996	Jann Capone	UB Refund Check	12/22/2022		44.92
99943	Jennifer Churchill	UB Refund Check	12/15/2022		127.00
99841	Jennifer Kovacs	UB Refund Check	12/01/2022		150.00
99827	Joelle Colosi	UB Refund Check	12/01/2022		150.00
99993	John & Diane Adams	UB Refund Check	12/22/2022		122.28
99946	JR Excavating & Sons, Inc.	UB Refund Check	12/15/2022		52.70

99953	Julie Rowlands	UB Refund Check	12/15/2022		150.00
99941	Kamala Abbott	UB Refund Check	12/15/2022		54.67
99839	Kelley Rentals Property Management Inc	UB Refund Check	12/01/2022		111.84
99852	Kendra Tanacea	UB Refund Check	12/01/2022		116.74
99916	Kingsley Bogard LLP	Legal Services October 2022	12/15/2022		1,587.00
99832	Kirsten Flaherty	UB Refund Check	12/01/2022		150.00
99880	KLH Consulting Inc	Billable Time November 2022	12/08/2022		354.38
99881	Kone Inc	Maintenance November 2022	12/08/2022		308.66
99973	Kone Inc	Maintenance Services Dec 2022	12/22/2022		308.66
				Vendor Total	617.32
99897	Kristina Tierney	Travel Expense Reimb.	12/08/2022		584.87
99846	Kyle Murdock	UB Refund Check	12/01/2022		122.11
99856	Kymm Falls	UB Refund Check	12/08/2022		10.90
99957	Lawson Products Inc	Supplies	12/15/2022		122.32
99837	Leslie Heard	UB Refund Check	12/01/2022		150.00
99826	Lillian Collier	UB Refund Check	12/01/2022		150.00
99834	Linda Griffin	UB Refund Check	12/01/2022		150.00
99949	Lisa Mertens	UB Refund Check	12/15/2022		402.71
99948	LJB Solutions LLC	UB Refund Check	12/15/2022		150.00
99944	Lorie Deem	UB Refund Check	12/15/2022		150.00
99997	Louise Castaldi	UB Refund Check	12/22/2022		150.00
99882	Lynx Technologies	Professional Services November 2022	12/08/2022		3,225.00
99865	Madolyn Agrimonti	Mileage Reimbursement	12/08/2022		19.94
99836	Marilyn Harshman	UB Refund Check	12/01/2022		150.00
100006	McKinley Partners, LLC	UB Refund Check	12/22/2022		51.49
99833	Michael Gelb	UB Refund Check	12/01/2022		150.00
99823	Micheael Buckley	UB Refund Check	12/01/2022		150.00
99829	Michelle Dench	UB Refund Check	12/01/2022		58.64
99951	Mission Plaza Properties	UB Refund Check	12/15/2022		150.00
99884	Moe Engineering, Inc.	Hummingbird Cottage Project	12/08/2022		22,020.25
99815	Napa Auto Parts	Supplies	12/01/2022		58.23
99817	Nestor Pulido	Uniforms	12/01/2022		360.00
99885	North Bay Monument Inc	Engraving/Lettering Services	12/08/2022		3,855.00
99886	Office Depot - City	Supplies	12/08/2022		187.76
99917	Office Depot - City	Supplies	12/15/2022		94.78
99917	Office Depot - City	Supplies	12/15/2022		332.03
99917	Office Depot - City	Supplies	12/15/2022		195.98
99975	Office Depot - City	Supplies	12/22/2022		27.40
99975	Office Depot - City	Supplies	12/22/2022		95.16
				Vendor Total	933.11
99887	O'Reilly Auto Parts	Supplies	12/08/2022		27.76
99888	Pacific Gas And Electric	Utilities Oct 2022	12/08/2022		5,994.91
99888	Pacific Gas And Electric	Utilities Oct 2022	12/08/2022		65.89
99888	Pacific Gas And Electric	Utilities Oct 2022	12/08/2022		5,397.34
99888	Pacific Gas And Electric	Utilities Oct 2022	12/08/2022		6,095.96
99888	Pacific Gas And Electric	Utilities Oct 2022	12/08/2022		8,001.96
				Vendor Total	25,556.06
99889	Pacific Telemanagement Services	Payphone	12/08/2022		159.00
99895	Padraig Stack	UB Refund Check	12/08/2022		96.18
99976	Phillips Seabrook Associates	Professional Services	12/22/2022		4,492.50
99977	PipeLine Products Inc.	Supplies	12/22/2022		1,565.99
99816	Public Agency Retirement Services	Monthly PARS Fee July 2022	12/01/2022		600.00
99918	Pure Water Partners LLC	Pure Water System	12/15/2022		1,220.95
99919	Quincy Engineering Inc	Chase St Bridge	12/15/2022		8,715.59
99859	Rancho Maria Family Vineyards	UB Refund Check	12/08/2022		46.93
99890	Ready Refresh	Drinking Water	12/08/2022		240.90
99978	Ready Refresh	Drinking Water	12/22/2022		189.88
				Vendor Total	430.78
99970	Rebecca Henley	Cancel Building Permit 26081	12/22/2022		1,251.40
99960	Rebekah Barr	Mileage Reimb. 12/7-12/15/2022	12/22/2022		28.25
99960	Rebekah Barr	Mileage Reimb. 12/7-12/15/2022	12/22/2022		203.76
				Vendor Total	232.01

99920	REMIF	Employee Assistance Program Jan 2023	12/15/2022		5.68
99920	REMIF	Employee Assistance Program Jan 2023	12/15/2022		6.11
99920	REMIF	Employee Assistance Program Jan 2023	12/15/2022		5.11
99920	REMIF	Employee Assistance Program Jan 2023	12/15/2022		11.08
99920	REMIF	Employee Assistance Program Jan 2023	12/15/2022		1.70
99920	REMIF	Employee Assistance Program Jan 2023	12/15/2022		18.32
99920	REMIF	Employee Assistance Program Jan 2023	12/15/2022		12.78
99920	REMIF	Employee Assistance Program Jan 2023	12/15/2022		6.67
99920	REMIF	Employee Assistance Program Jan 2023	12/15/2022		7.95
99920	REMIF	Employee Assistance Program Jan 2023	12/15/2022		8.80
99920	REMIF	Employee Assistance Program Jan 2023	12/15/2022		0.85
99920	REMIF	Employee Assistance Program Jan 2023	12/15/2022		1.43
99920	REMIF	Employee Assistance Program Jan 2023	12/15/2022		4.40
99920	REMIF	Employee Assistance Program Jan 2023	12/15/2022		22.72
				Vendor Total	113.60
99891	Republic Services of Sonoma County	Waste/compost services	12/08/2022		64.03
99891	Republic Services of Sonoma County	Waste/compost services	12/08/2022		113.50
99980	Republic Services of Sonoma County	Disposal Service	12/22/2022		131.05
				Vendor Total	308.58
99921	Ricoh USA, inc	Copier Lease Dec 2022	12/15/2022		204.46
99922	Ricoh USA, Inc. US2	Copier Lease	12/15/2022		212.43
99923	Ricoh USA, Inc. US3	Copier Lease	12/15/2022		281.05
				Vendor Total	697.94
99924	Rise Housing Solutions, Inc.	Affordable Housing	12/15/2022		2,090.00
99995	Robert Bernasek	UB Refund Check	12/22/2022		76.81
99840	Salma Khan	UB Refund Check	12/01/2022		91.82
99892	Santa Rosa Fire Equip Inc	Annual Fire Extinguisher Service	12/08/2022		500.00
99984	Sarah Tracy	Staff Breakfast	12/22/2022		200.81
99925	Sebastiani Building Investors	Monthly lease payment	12/15/2022		6,109.00
99926	Shred-It USA	Shredding Service	12/15/2022		258.62
99893	Silveira Chevrolet	Supplies	12/08/2022		105.99
99927	Sonoma Community Center	FY22-23, City Sponsorship/Service Contract	12/15/2022		3,333.33
99928	Sonoma County Assessor	Mapping Resources	12/15/2022		960.00
99929	Sonoma County Community Dev. Commission	2023 Sonoma Homeless PIT Count	12/15/2022		483.00
99930	Sonoma County Sheriff's Office	Law Enforcement Contract Nov 2022	12/15/2022		348,776.89
99894	Sonoma County Water Agency	October 2022 Water Purchase	12/08/2022		124,563.13
99981	Sonoma County Water Agency	Water Purchase	12/22/2022		139,130.94
				Vendor Total	263,694.07
99931	Sonoma Ecology Center	FY22-23, City Sponsorship/Service Contract	12/15/2022		2,083.33
99990	Sonoma Ecology Center	Sonoma Overlook Trail Maintenance	12/22/2022		1,168.00
99990	Sonoma Ecology Center	Sonoma Overlook Trail Maintenance	12/22/2022		1,500.00
				Vendor Total	4,751.33
99850	Sonoma Family Fun Center	UB Refund Check	12/01/2022		15.98
99932	Sonoma Media Investments	Advertising	12/15/2022		108.75
99932	Sonoma Media Investments	Advertising	12/15/2022		1,088.00
99932	Sonoma Media Investments	Advertising	12/15/2022		662.25
99932	Sonoma Media Investments	Advertising	12/15/2022		227.00
				Vendor Total	2,086.00
99933	Sonoma Tourism Improvement Dist.	TID November 2022	12/15/2022		109,376.86
99934	Sonoma Valley Chamber of Commerce	Business & Economic Vitality Svcs, FY22-23	12/15/2022		10,416.66
99935	Sonoma Valley Visitors Bureau	FY22-23, Monthly Payment Per Contract	12/15/2022		8,333.33
99954	Sotheby's International	UB Refund Check	12/15/2022		129.00
99936	Staples Advantage	Supplies	12/15/2022		268.06
99896	State Water Resources Control Board	Annual Permit Fees	12/08/2022		10,602.00
99982	State Water Resources Control Board	Annual Permit Fee	12/22/2022		794.00
				Vendor Total	11,396.00
99861	Stephen Tacchini	UB Refund Check	12/08/2022		62.10
99945	Sue Ann and Wynne Herron	UB Refund Check	12/15/2022		124.04
99903	Susan Callagy	Mountain Cemetery Plot Refund	12/15/2022		2,241.00
99942	Suzanne Brooks	UB Refund Check	12/15/2022		160.00
99844	Syed Manan	UB Refund Check	12/01/2022		110.97
99847	Terapot Petprasert	UB Refund Check	12/01/2022		88.67
99835	Teresa Hansen	UB Refund Check	12/01/2022		60.76
99965	Terrence Erickson	ISA Arborist Membership Renewal	12/22/2022		185.00
99999	Theresa Coleman	UB Refund Check	12/22/2022		75.29
100002	Thomas Dreyer	UB Refund Check	12/22/2022		130.95

99818	Thunderbird Communications Inc	Consulting Services	12/01/2022		3,685.22
99860	Tristan Sherbondy	UB Refund Check	12/08/2022		116.84
99898	U.S. Bank Corp Pmt System	US Bank CalCard Purchases Nov 22	12/08/2022		2,383.19
99898	U.S. Bank Corp Pmt System	US Bank CalCard Purchases Nov 22	12/08/2022		357.99
99898	U.S. Bank Corp Pmt System	US Bank CalCard Purchases Nov 22	12/08/2022		153.48
99898	U.S. Bank Corp Pmt System	US Bank CalCard Purchases Nov 22	12/08/2022		125.00
99898	U.S. Bank Corp Pmt System	US Bank CalCard Purchases Nov 22	12/08/2022		874.83
99898	U.S. Bank Corp Pmt System	US Bank CalCard Purchases Nov 22	12/08/2022		301.85
99898	U.S. Bank Corp Pmt System	US Bank CalCard Purchases Nov 22	12/08/2022		330.98
99898	U.S. Bank Corp Pmt System	US Bank CalCard Purchases Nov 22	12/08/2022		1,153.89
99898	U.S. Bank Corp Pmt System	US Bank CalCard Purchases Nov 22	12/08/2022		3,088.03
99898	U.S. Bank Corp Pmt System	US Bank CalCard Purchases Nov 22	12/08/2022		294.39
99898	U.S. Bank Corp Pmt System	US Bank CalCard Purchases Nov 22	12/08/2022		81.96
99898	U.S. Bank Corp Pmt System	US Bank CalCard Purchases Nov 22	12/08/2022		784.70
99898	U.S. Bank Corp Pmt System	US Bank CalCard Purchases Nov 22	12/08/2022		120.00
99898	U.S. Bank Corp Pmt System	US Bank CalCard Purchases Nov 22	12/08/2022		1,240.07
99898	U.S. Bank Corp Pmt System	US Bank CalCard Purchases Nov 22	12/08/2022		2,902.04
				Vendor Total	14,192.40
0	U.S. Department of the Treasury	FED Taxes	12/22/2022		3,621.21
99937	Uline	Supplies	12/15/2022		462.17
99819	Universal Building Services	Cleaning Services October 2022	12/01/2022		945.00
99819	Universal Building Services	Cleaning Services October 2022	12/01/2022		194.67
99819	Universal Building Services	Cleaning Services October 2022	12/01/2022		194.67
99819	Universal Building Services	Cleaning Services October 2022	12/01/2022		2,298.00
99819	Universal Building Services	Cleaning Services October 2022	12/01/2022		194.66
99985	Universal Building Services	Janitorial Services Nov 2022	12/22/2022		945.00
99985	Universal Building Services	Janitorial Services Nov 2022	12/22/2022		194.67
99985	Universal Building Services	Janitorial Services Nov 2022	12/22/2022		194.67
99985	Universal Building Services	Janitorial Services Nov 2022	12/22/2022		2,298.00
99985	Universal Building Services	Janitorial Services Nov 2022	12/22/2022		194.66
				Vendor Total	7,654.00
99938	US Bank Voyager Fleet Sys	Gas	12/15/2022		1,024.30
99820	Valley of the Moon Water District	Water Conservation Supplies	12/01/2022		1,511.67
99899	Verizon Wireless	Wireless Communications	12/08/2022		121.38
99899	Verizon Wireless	Wireless Communications	12/08/2022		40.46
99899	Verizon Wireless	Wireless Communications	12/08/2022		468.34
99899	Verizon Wireless	Wireless Communications	12/08/2022		366.06
99899	Verizon Wireless	Wireless Communications	12/08/2022		188.64
99899	Verizon Wireless	Wireless Communications	12/08/2022		66.62
99899	Verizon Wireless	Wireless Communications	12/08/2022		55.12
99899	Verizon Wireless	Wireless Communications	12/08/2022		335.93
99899	Verizon Wireless	Wireless Communications	12/08/2022		31.61
99899	Verizon Wireless	Wireless Communications	12/08/2022		507.42
				Vendor Total	2,181.58
99851	Victoria Staehle Finke	UB Refund Check	12/01/2022		96.65
99939	Vintage House	FY22-23, City Sponsorship/Service Contract	12/15/2022		3,333.33
99940	Vulcan Materials Company	Supplies	12/15/2022		1,091.07
99821	waterTALENT, LLC	Temporary Staffing WE 11/20/2022	12/01/2022		5,712.00
99986	waterTALENT, LLC	Temp Staffing WE 12/04/22	12/22/2022		2,380.00
				Vendor Total	8,092.00
99853	Wells Fargo, Trustee, Mussen Family Trust	UB Refund Check	12/01/2022		59.45
100009	Wildflower Enterprises Inc	UB Refund Check	12/22/2022		95.75
99900	William Boerum	Turf Rebate	12/15/2022		617.00
99849	Zhanna Shamis	UB Refund Check	12/01/2022		111.62
99994	Zoe Barnow	UB Refund Check	12/22/2022		13.25

Vendor Total	**$**	**1,100,564.15**
Employee Payroll and Benefits	**$**	**435,706.24**
	$	**1,536,270.39**