CITY OF SONOMA
MONTHLY PAYABLES REPORT
January 2023

Check No.	Vendor/Employee	Transaction Description	Date	Amount
100013	Andrew Hening Consulting LLC	Homelessness Strategic Planning	01/12/2023	2,581.25
100076	Anne Saunders	UB Refund Check	01/12/2023	96.58
100014	AT&T	Communications	01/12/2023	445.15
100014	AT&T	Communications	01/12/2023	394.76
			Vendor Total	839.91
100078	B.W.S. Distributors Inc	Uniforms	01/26/2023	505.01
100078	B.W.S. Distributors Inc	Uniforms	01/26/2023	154.15
			Vendor Total	659.16
100074	Bart E Jones	UB Refund Check	01/12/2023	33.37
100079	Boldt Electric Co	Electrical Services	01/26/2023	855.90
100015	Boys and Girls Clubs of Sonoma Valley	FY22-23, City Sponsorship/Service Contract	01/12/2023	4,583.33
100016	California Building Standards Comm	CA BSASRF Fee Q4 2022	01/12/2023	253.80
ACH	CalPERS	Retirement Annuitant Fee	01/26/2023	400.00
100080	Caltest Laboratories Inc	Water test	01/26/2023	2,098.23
100030	Cathryn Martindale	Mileage	01/12/2023	35.31
100081	Coastland Civil Engineering	Building Inspection Services	01/26/2023	3,600.00
100017	Colantuono, Highsmith & Whatley PC	Legal Services Nov 2022	01/12/2023	49,821.98
100017	Colantuono, Highsmith & Whatley PC	Legal Services Nov 2022	01/12/2023	13,151.86
100017	Colantuono, Highsmith & Whatley PC	Legal Services Nov 2022	01/12/2023	1,071.84
			Vendor Total	64,045.68
100122	Connie Woodword	Permit Application Refund	01/26/2023	79.50
100018	Corelogic Solutions, Llc	RealQuest Docs	01/12/2023	165.00
100019	County of Sonoma General Services	Fleet Charges Nov 2022	01/12/2023	15,881.19
100019	County of Sonoma General Services	Fleet Charges Nov 2022	01/12/2023	1,232.35
			Vendor Total	17,113.54
100082	County of Sonoma Information Systems	Communications December 2022	01/26/2023	604.74
100073	David Dennigmann	UB Refund Check	01/12/2023	61.23
100083	Department of Conservation	Quarterly Mapping Fee Q4 2022	01/26/2023	276.50
100084	Department of Health Care Services	Ground Emergency Medical Transport Qtr payment Q1 2022	01/26/2023	20,888.28
100085	Department of Justice	Fingerprints	01/26/2023	345.00
100086	Dewitt's Tire Recycle and Auto Repair	Tires	01/26/2023	98.19
100087	Division Of The State Architect	DSA Q4 2022	01/26/2023	506.50
100020	Dog Waste Depot	Supplies	01/12/2023	4,642.85
100021	EDA Land Planning	Cemetery Analysis Report	01/12/2023	13,806.85
100088	Ennis-Flint Inc.	Supplies	01/26/2023	10,872.96
100089	Eraldi's	Uniforms	01/26/2023	259.91
100119	Erica Warren	CASQA Conference	01/26/2023	302.76
100077	Evan Shone	UB Refund Check	01/12/2023	120.81
100090	Fishman Supply Co	Janitorial Supplies	01/26/2023	866.14

100022	Friedman's Home Improvement - PW	Supplies	01/12/2023	175.90
100022	Friedman's Home Improvement - PW	Supplies	01/12/2023	29.59
100091	Friedman's Home Improvement - PW	Supplies	01/26/2023	390.12
100091	Friedman's Home Improvement - PW	Supplies	01/26/2023	58.42
			Vendor Total	654.03
100023	GHD	Engineering Services	01/12/2023	11,529.63
100023	GHD	Engineering Services	01/12/2023	3,010.00
100092	GHD	Engineering Services	01/26/2023	2,611.50
			Vendor Total	17,151.13
100024	Halls Executive Gifts and Awards	Plaques	01/12/2023	136.25
100025	HdL Software LLC	Payment Services Period Ending 10.31.2022	01/12/2023	192.39
100032	Heidi Mitarai	Turf Rebate	01/12/2023	450.00
100026	Infosend Inc.	Maintenance Fee Nov 2022	01/12/2023	5,714.33
100094	Ipermit	Permit Refund	01/26/2023	184.15
100095	J.P. Cooke Co	Supplies	01/26/2023	150.30
100096	JCP Fire Protection	Overpayment For Building Permit 26446	01/26/2023	100.00
100028	Kingsley Bogard LLP	Professional Services	01/12/2023	5,562.40
100029	KLH Consulting Inc	Billable Time DataWatch	01/12/2023	7,792.57
100075	L. Sybil Rhodes	UB Refund Check	01/12/2023	42.31
100097	Lawson Products Inc	Supplies	01/26/2023	178.21
100098	Lynx Technologies	Professional Services Planning	01/26/2023	1,425.00
100072	Maria L Delgado	UB Refund Check	01/12/2023	57.82
100033	Moe Engineering, Inc.	Engineering Services	01/12/2023	8,181.25
100099	Moe Engineering, Inc.	Engineering Services	01/26/2023	348.00
			Vendor Total	8,529.25
100048	Monique Saviez	Supplies	01/12/2023	135.00
100048	Monique Saviez	Travel	01/12/2023	7.31
100048	Monique Saviez	Supplies	01/12/2023	48.06
100106	Monique Saviez	Supplies	01/26/2023	257.06
			Vendor Total	447.43
100034	Napa Auto Parts	Supplies	01/12/2023	78.94
100034	Napa Auto Parts	Supplies	01/12/2023	61.56
100100	Napa Auto Parts	Supplies	01/26/2023	3.79
			Vendor Total	144.29
100035	Office Depot - City	Supplies	01/12/2023	94.45
100071	Oliver Cannard	UB Refund Check	01/12/2023	120.81
100101	O'Reilly Auto Parts	Supplies	01/26/2023	13.07
100093	Oriana Hart	CASQA Conference	01/26/2023	297.65
100036	Pacific Gas And Electric	Utilities December 2022	01/12/2023	5,043.09
100036	Pacific Gas And Electric	Utilities December 2022	01/12/2023	817.94
100036	Pacific Gas And Electric	Utilities December 2022	01/12/2023	10,691.16
100036	Pacific Gas And Electric	Utilities December 2022	01/12/2023	10,706.67
100036	Pacific Gas And Electric	Utilities December 2022	01/12/2023	10,062.44
			Vendor Total	37,321.30
100102	Pacific Telemanagement Services	Payphone	01/26/2023	53.00
100037	Page and Turnbull	Professional Services Planning	01/12/2023	2,640.00
100038	PageFreezer Software Inc	Public Records Compliance	01/12/2023	2,388.00
100103	Public Agency Retirement Services	Monthly Fee Dec 2022	01/26/2023	300.00
100039	Quadient Finance USA, Inc.	Postage	01/12/2023	1,116.84
100040	Ready Refresh	Drinking Water	01/12/2023	60.95
100040	Ready Refresh	Drinking Water	01/12/2023	243.18
			Vendor Total	304.13

100104	REMIF	Employee Assistance Program Feb 2023	01/26/2023	11.36
100104	REMIF	Employee Assistance Program Feb 2023	01/26/2023	8.96
100104	REMIF	Employee Assistance Program Feb 2023	01/26/2023	5.11
100104	REMIF	Employee Assistance Program Feb 2023	01/26/2023	11.50
100104	REMIF	Employee Assistance Program Feb 2023	01/26/2023	1.70
100104	REMIF	Employee Assistance Program Feb 2023	01/26/2023	15.48
100104	REMIF	Employee Assistance Program Feb 2023	01/26/2023	12.78
100104	REMIF	Employee Assistance Program Feb 2023	01/26/2023	6.67
100104	REMIF	Employee Assistance Program Feb 2023	01/26/2023	5.11
100104	REMIF	Employee Assistance Program Feb 2023	01/26/2023	11.64
100104	REMIF	Employee Assistance Program Feb 2023	01/26/2023	0.43
100104	REMIF	Employee Assistance Program Feb 2023	01/26/2023	1.42
100104	REMIF	Employee Assistance Program Feb 2023	01/26/2023	4.40
100104	REMIF	Employee Assistance Program Feb 2023	01/26/2023	19.88
			Vendor Total	116.44
100042	Republic Services of Sonoma County	Waste/ Compost Services	01/12/2023	60.09
100031	Richard Merlo	1247 Broadway app not processed/refund	01/12/2023	9,830.00
100043	Ricoh USA, inc	Copier Lease	01/12/2023	79.64
100044	Ricoh Usa, Inc US4	Copier Lease	01/12/2023	247.58
100044	Ricoh Usa, Inc US4	Copier Lease	01/12/2023	1,485.48
100044	Ricoh Usa, Inc US4	Copier Lease	01/12/2023	742.74
100105	Ricoh USA, Inc. US3	Copier Lease	01/26/2023	289.90
			Vendor Total	2,845.34
100045	RingCentral Inc	Phones Jan 2023	01/12/2023	1,802.42
100053	Robert A. Smith	Youth & Family Services Nov 2022	01/12/2023	34,452.01
100046	Robert Sanders & Co	Signage/Design	01/12/2023	331.25
100046	Robert Sanders & Co	Signage/Design	01/12/2023	331.25
			Vendor Total	662.50
100047	Ross Recreation Equip Co	Tool Repair Supplies	01/12/2023	2,400.64
100049	Sebastiani Building Investors	Monthly lease payment	01/12/2023	6,109.00
100050	Sharma & Associates	Finance Services	01/12/2023	10,200.00
100051	Shred-It USA	Shredding Service	01/12/2023	222.00
100052	Silveira Chevrolet	Truck Service	01/12/2023	115.10
100107	Silveira Chevrolet	Truck Service	01/26/2023	115.10
			Vendor Total	230.20
100054	Soiland Co, Inc	Supplies	01/12/2023	231.92
100054	Soiland Co, Inc	Supplies	01/12/2023	231.91
100108	Soiland Co, Inc	Supplies	01/26/2023	72.24
			Vendor Total	536.07
100055	Sonoma Community Center	FY22-23, City Sponsorship/Service Contract	01/12/2023	3,333.33
100109	Sonoma County Community Dev. Commission	SERAF Loan Repayment ROPS, 22-23B SERAF	01/26/2023	121,738.00
100056	Sonoma County Tax Collector	Property Taxes	01/12/2023	11,743.20
100110	Sonoma County Water Agency	Water Purchase December 2022	01/26/2023	116,036.89
100057	Sonoma Ecology Center	FY22-23, City Sponsorship/Service Contract	01/12/2023	2,083.33
100058	Sonoma Embroidery	Uniforms	01/12/2023	9.00
100059	Sonoma Media Investments	Advertising	01/12/2023	352.00
100059	Sonoma Media Investments	Advertising	01/12/2023	1,161.48
100059	Sonoma Media Investments	Advertising	01/12/2023	915.00
100111	Sonoma Media Investments	Advertising	01/26/2023	176.00
100111	Sonoma Media Investments	Advertising	01/26/2023	1,120.00
100111	Sonoma Media Investments	Advertising	01/26/2023	1,640.01
			Vendor Total	5,364.49
100112	Sonoma Overnight Support	Qtr4 2022 Payment	01/26/2023	7,500.00
100060	Sonoma Paint Center Inc	Supplies	01/12/2023	-13.10
100060	Sonoma Paint Center Inc	Supplies	01/12/2023	123.72
			Vendor Total	110.62

100113	Sonoma Tourism Improvement Dist.	TID Receipts Rec'd in December 2022	01/26/2023	76,823.85
100061	Sonoma Valley Chamber of Commerce	Business & Economic Vitality Svcs, FY22-23	01/12/2023	10,416.66
100114	Sonoma Valley Field of Dreams	Monthly Payment, Athletic Field Maintenance/Ops	01/26/2023	5,000.00
100062	Sonoma Valley Fire & Rescue Authority	2022/2023 City of Sonoma and Sonoma Valley Fire District Contract	01/12/2023	990,448.00
100115	Sonoma Valley Fire & Rescue Authority	2022/2023 City of Sonoma and Sonoma Valley Fire District Contract	01/26/2023	495,224.00
			Vendor Total	1,485,672.00
100063	Sonoma Valley Visitors Bureau	FY22-23, Monthly Payment Per Contract	01/12/2023	8,333.33
100064	Staples Advantage	Supplies	01/12/2023	57.86
100116	State Water Resources Control Board	Water System Annual Fees FY 22/23	01/26/2023	28,107.08
100065	The Rental Place	Supplies	01/12/2023	92.21
100066	U.S. Bank Corp Pmt System	CalCard December 2022 Purchases	01/12/2023	284.41
100066	U.S. Bank Corp Pmt System	CalCard December 2022 Purchases	01/12/2023	2,645.07
100066	U.S. Bank Corp Pmt System	CalCard December 2022 Purchases	01/12/2023	1,276.37
100066	U.S. Bank Corp Pmt System	CalCard December 2022 Purchases	01/12/2023	18.83
100066	U.S. Bank Corp Pmt System	CalCard December 2022 Purchases	01/12/2023	191.76
100066	U.S. Bank Corp Pmt System	CalCard December 2022 Purchases	01/12/2023	1,092.27
100066	U.S. Bank Corp Pmt System	CalCard December 2022 Purchases	01/12/2023	108.28
100066	U.S. Bank Corp Pmt System	CalCard December 2022 Purchases	01/12/2023	977.38
100066	U.S. Bank Corp Pmt System	CalCard December 2022 Purchases	01/12/2023	1,434.08
100066	U.S. Bank Corp Pmt System	CalCard December 2022 Purchases	01/12/2023	804.55
100066	U.S. Bank Corp Pmt System	CalCard December 2022 Purchases	01/12/2023	120.00
100066	U.S. Bank Corp Pmt System	CalCard December 2022 Purchases	01/12/2023	1,297.57
			Vendor Total	10,250.57
100067	US Bank Voyager Fleet Sys	Gas	01/12/2023	4,168.30
100067	US Bank Voyager Fleet Sys	Gas	01/12/2023	846.95
100067	US Bank Voyager Fleet Sys	Gas	01/12/2023	25.31
100067	US Bank Voyager Fleet Sys	Gas	01/12/2023	338.43
100067	US Bank Voyager Fleet Sys	Gas	01/12/2023	459.23
100117	US Bank Voyager Fleet Sys	Gas	01/26/2023	932.13
			Vendor Total	6,770.35
100068	Verizon Wireless	Communications December 2022	01/12/2023	242.64
100068	Verizon Wireless	Communications December 2022	01/12/2023	80.88
100068	Verizon Wireless	Communications December 2022	01/12/2023	690.25
100068	Verizon Wireless	Communications December 2022	01/12/2023	377.66
100068	Verizon Wireless	Communications December 2022	01/12/2023	191.44
100068	Verizon Wireless	Communications December 2022	01/12/2023	135.25
100068	Verizon Wireless	Communications December 2022	01/12/2023	671.54
100068	Verizon Wireless	Communications December 2022	01/12/2023	63.85
100068	Verizon Wireless	Communications December 2022	01/12/2023	1,182.38
100118	Verizon Wireless	Communications December 2022	01/26/2023	469.10
			Vendor Total	4,104.99
100069	Vintage House	FY22-23, City Sponsorship/Service Contract	01/12/2023	3,333.33
100070	Vulcan Materials Company	Supplies	01/12/2023	2,503.97
100120	waterTALENT, LLC	Temp Staffing WE 12/18/2022	01/26/2023	6,902.00
100121	Wine Country Water Works	Membership Fee M Brett	01/26/2023	35.00

Vendor Total	**$ 2,230,443.16**
Employee Payroll and Benefits	**$ 555,478.22**
	$ 2,785,921.38