**CITY OF SONOMA**
**MONTHLY PAYABLES REPORT**
***May 2023***

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---|---|---|---|---|
| 100676 | 15000 Inc. | Engineering Services | 05/11/2023 | 1,942.50 |
| 100677 | Amazon Capital Services, INC. | Supplies | 05/11/2023 | 686.53 |
| 100678 | American Conservation Experience | Montini Connector Trail | 05/11/2023 | 45,498.81 |
| 100763 | American Conservation Experience | Montini Preserve | 05/25/2023 | 17,707.32 |
| | | | Vendor Total | 63,206.13 |
| 100782 | Amy O'Gorman Jenkins | Training Planning Commissioner | 05/25/2023 | 912.54 |
| 100695 | Andrew Hening | Strategic Planning – 4/1/23 to 4/28/23 | 05/11/2023 | 6,262.50 |
| 100679 | AT&T | Communications April 2023 | 05/11/2023 | 419.75 |
| 100679 | AT&T | Communications April 2023 | 05/11/2023 | 372.24 |
| | | | Vendor Total | 791.99 |
| 100764 | Baker Tilly US, LLP | Fees for services provided through April 30, 2023-Finance | 05/25/2023 | 5,775.00 |
| 100681 | BMW Motorcycles of Santa Rosa | Repairs PD | 05/11/2023 | 216.49 |
| 100682 | Boldt Electric Co | Electrical Services | 05/11/2023 | 375.00 |
| 100765 | Boldt Electric Co | Supplies | 05/25/2023 | 175.00 |
| 100765 | Boldt Electric Co | repairs/labor | 05/25/2023 | 600.55 |
| 100765 | Boldt Electric Co | repairs/labor Panel Upgrade Thornsberry | 05/25/2023 | 5,000.00 |
| | | | Vendor Total | 6,150.55 |
| 100683 | Boys and Girls Clubs of Sonoma Valley | FY22-23, City Sponsorship/Service Contract | 05/11/2023 | 4,583.33 |
| 100684 | BPXpress | Well 1 Vault Replacement Project | 05/11/2023 | 293.38 |
| 100732 | California Intergovernmental Risk Authority | CIRA Jan-March 2023 | 05/22/2023 | 4,565.11 |
| 100732 | California Intergovernmental Risk Authority | CIRA Jan-March 2023 | 05/22/2023 | 3,355.25 |
| | | | Vendor Total | 7,920.36 |
| 100701 | Cathryn Martindale | Mileage | 05/11/2023 | 41.00 |
| 100766 | Church's Tree Service | Tree Work | 05/25/2023 | 4,800.00 |
| 100767 | City National Bank | Police,fire,corp yard solar panels | 05/25/2023 | 41,748.96 |
| 100768 | City Of Petaluma | Training-Carranza,Smith,Mendez | 05/25/2023 | 555.00 |
| 100685 | Code Publishing Inc | Standard Web Hosting Annual Fee | 05/11/2023 | 830.00 |
| 100752 | Connor Brennan | UB Refund | 05/22/2023 | 84.16 |
| 100769 | Corelogic Solutions, Llc | RealQuest | 05/25/2023 | 165.00 |
| 100686 | County of Sonoma General Services | Fleet Charges March 2023 | 05/11/2023 | 16,512.76 |
| 100686 | County of Sonoma General Services | Fleet Charges March 2023 | 05/11/2023 | 1,505.79 |
| | | | Vendor Total | 18,018.55 |
| 100770 | County of Sonoma Information Systems | April 2023 | 05/25/2023 | 604.18 |
| 100733 | Dadco Construction | Septic System Purge March 2023 | 05/22/2023 | 430.00 |
| 100772 | Department of Transportation | Signals/lighting Jan-March 2023 | 05/25/2023 | 4,051.44 |
| 100773 | DMV Renewal | License# 4SB4128 | 05/25/2023 | 10.00 |
| 100758 | Donald Ryndak | UB Refund | 05/22/2023 | 7.04 |
| 100771 | Donna Dambach | Training Planning Commissioner | 05/25/2023 | 168.99 |
| 100687 | Dynamic Dyzne Associates, Inc. | Fryer Creek Bridge | 05/11/2023 | 1,461.51 |
| 100726 | Erica Warren | CASQA Conference | 05/11/2023 | 302.76 |
| 100774 | Ferguson Waterworks #1423 | Supplies | 05/25/2023 | 6,056.04 |
| 100688 | Friedman's Home Improvement - PW | Supplies | 05/11/2023 | 68.51 |
| 100688 | Friedman's Home Improvement - PW | Supplies | 05/11/2023 | 124.28 |
| 100688 | Friedman's Home Improvement - PW | Supplies | 05/11/2023 | 9.32 |
| 100688 | Friedman's Home Improvement - PW | Supplies | 05/11/2023 | 400.60 |
| 100734 | Friedman's Home Improvement - PW | Supplies | 05/22/2023 | 353.27 |
| | | | Vendor Total | 955.98 |
| 100689 | Frye's Printing Inc | Business Cards | 05/11/2023 | 256.25 |
| 100735 | Frye's Printing Inc | Business Cards | 05/22/2023 | 204.40 |
| 100735 | Frye's Printing Inc | Business Cards | 05/22/2023 | 68.14 |
| | | | Vendor Total | 528.79 |
| 100736 | Gemini Group | CCR - Report Production | 05/22/2023 | 4,438.00 |
| 100690 | GHD | Engineering Services | 05/11/2023 | 2,236.49 |
| 100690 | GHD | Engineering Services | 05/11/2023 | 1,980.50 |
| 100690 | GHD | Engineering Services | 05/11/2023 | 1,470.00 |
| 100691 | GHD | Fryer Creek Bridge | 05/11/2023 | 691.51 |
| | | | Vendor Total | 6,378.50 |

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| 100692 | Ghirardelli Associates, Inc. | Chase St Bridge | 05/11/2023 | 2,103.52 |
| 100776 | Ghirardelli Associates, Inc. | Chase Street Bridge Replacement | 05/25/2023 | 1,314.70 |
| | | | Vendor Total | 3,418.22 |
| 100693 | Gladwell Governmental Services | Records Retention Legal Review | 05/11/2023 | 600.00 |
| 100694 | Halls Executive Gifts and Awards | Supplies | 05/11/2023 | 114.45 |
| 100737 | HdL Coren and Cone | Contract Services April-June 2023 | 05/22/2023 | 2,292.29 |
| 100777 | Horticultural Associates | Depot Park Eucalyptus | 05/25/2023 | 1,600.00 |
| 100738 | Infosend Inc. | Maintenance fee April 2023 | 05/22/2023 | 2,769.57 |
| 100696 | J D Fulwiler & Company Insurance, Inc. | Farmers Market Insurance 5/9/2023-9/27/2023 | 05/11/2023 | 12,135.95 |
| 100775 | Jade Filippi | Supplies | 05/25/2023 | 77.02 |
| 100697 | JAM Services | Supplies | 05/11/2023 | 2,479.23 |
| 100698 | Jeffries Public Safety Consulting | Sonoma Emergency Management Program | 05/11/2023 | 1,117.00 |
| 100754 | Jerry Johnson | UB Refund | 05/22/2023 | 54.15 |
| 100727 | Jerry Ruth Wheeler | Reimb. for commercial liability Insurance | 05/11/2023 | 600.00 |
| 100792 | Jerry Ruth Wheeler | Contract Payment Feb-October 2023 | 05/25/2023 | 3,444.00 |
| | | | Vendor Total | 4,044.00 |
| 100778 | Keyser Marston Associates, Inc. | Affordable Housing Fee Analysis | 05/25/2023 | 1,653.75 |
| 100779 | Kingsley Bogard LLP | Professional Services HR | 05/25/2023 | 1,462.60 |
| 100700 | KLH Consulting Inc | Data Watch Billable Time | 05/11/2023 | 393.75 |
| 100789 | Lauro Vazquez | Training/Travel | 05/25/2023 | 16.38 |
| 100739 | Lisa Janson | Alcalde/treasure artist events | 05/22/2023 | 568.92 |
| 100739 | Lisa Janson | Food/beverages warming center | 05/22/2023 | 152.19 |
| 100739 | Lisa Janson | Alcalde/treasure artist events | 05/22/2023 | 155.91 |
| | | | Vendor Total | 877.02 |
| 100793 | Matthew Wirick | Training Planning Commissioner | 05/25/2023 | 477.93 |
| 100753 | Miguel De Sanz | UB Refund | 05/22/2023 | 64.22 |
| 100759 | NCP Commercial LLC, Broadway Square | UB Refund | 05/25/2023 | 81.91 |
| 100760 | NCP Commercial LLC, Broadway Square | UB Refund | 05/25/2023 | 79.76 |
| 100761 | NCP Commercial LLC, Broadway Square | UB Refund | 05/25/2023 | 85.13 |
| 100762 | NCP Commercial LLC, Broadway Square | UB Refund | 05/25/2023 | 63.90 |
| | | | Vendor Total | 310.70 |
| 100781 | Nyberg Landscaping | Monthly Maintenance Cemetery March 2023 | 05/25/2023 | 675.00 |
| 100702 | Office Depot - City | SUPPLIES | 05/11/2023 | 259.33 |
| 100703 | O'Reilly Auto Parts | SUPPLIES | 05/11/2023 | 28.05 |
| 100740 | Pacific Telemanagement Services | Payphone May 2024 | 05/22/2023 | 53.00 |
| 100783 | Phillips Seabrook Associates | Bijan SFD Historic Renovation | 05/25/2023 | 5,875.00 |
| 100756 | Pineapple Bear | UB Refund | 05/22/2023 | 58.15 |
| 100741 | Public Agency Retirement Services | Fees May 2023 | 05/22/2023 | 300.00 |
| 100704 | Quadient Leasing USA, Inc. | postage | 05/11/2023 | 1,109.38 |
| 100705 | Quincy Engineering Inc | Chase St Bridge Replacement | 05/11/2023 | 14,813.39 |
| 100705 | Quincy Engineering Inc | Chase St Bridge Replacement | 05/11/2023 | 18,807.31 |
| | | | Vendor Total | 33,620.70 |
| 100706 | Raftelis Financial Consultants, Inc. | 2023 Water Rate Study | 05/11/2023 | 3,770.00 |
| 100707 | Ready Refresh | Drinking Water | 05/11/2023 | 249.76 |
| 100707 | Ready Refresh | Drinking Water | 05/11/2023 | 81.01 |
| | | | Vendor Total | 330.77 |
| 100680 | Rebekah Barr | Travel | 05/11/2023 | 127.86 |
| 100757 | Redwood Holdings LLC | UB Refund | 05/22/2023 | 96.54 |
| 100708 | Republic Services of Sonoma County | waste/compost | 05/11/2023 | 80.98 |
| 100708 | Republic Services of Sonoma County | waste/compost | 05/11/2023 | 608.86 |
| | | | Vendor Total | 689.84 |
| 100709 | Ricoh USA, Inc. US2 | Copier Lease | 05/11/2023 | 212.43 |
| 100710 | RingCentral Inc | phones | 05/11/2023 | 1,872.06 |
| 100711 | Rise Housing Solutions, Inc. | Professional Services Housing | 05/11/2023 | 8,020.50 |
| 100712 | Ross Recreation Equip Co | Supplies/Materials | 05/11/2023 | 642.82 |
| 100723 | Sarah Tracy | Supplies Reimbursement | 05/11/2023 | 314.47 |
| 100723 | Sarah Tracy | Capio Conference | 05/11/2023 | 1,338.51 |
| | | | Vendor Total | 1,652.98 |
| 100713 | Sebastiani Building Investors | Monthly lease payment | 05/11/2023 | 6,109.00 |
| 100714 | Sharma & Associates | Professional Services | 05/11/2023 | 3,960.00 |

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| 100742 | Shred-It USA | Shredding Service | 05/22/2023 | 73.55 |
| 100743 | Silveira Chevrolet | Vehicle Maintenance | 05/22/2023 | 228.48 |
| 100715 | Sonoma Community Center | FY22-23, City Sponsorship/Service Contract | 05/11/2023 | 3,333.33 |
| 100784 | Sonoma County Tax Collector | Reissue Check#100056 | 05/25/2023 | 11,743.20 |
| 100785 | Sonoma County Water Agency | April 2023 Water Purchase | 05/25/2023 | 122,235.70 |
| 100744 | Sonoma Design Apparel & Promotions Inc | Uniforms | 05/25/2023 | 72.09 |
| 100716 | Sonoma Ecology Center | FY22-23, City Sponsorship/Service Contract | 05/11/2023 | 2,083.33 |
| 100745 | Sonoma Materials Inc | Supplies | 05/22/2023 | 3,993.46 |
| 100746 | Sonoma Paint Center Inc | Paint/Supplies | 05/22/2023 | 155.53 |
| 100786 | Sonoma Tourism Improvement Dist. | TID Receipts Rec'd in April 2023 | 05/25/2023 | 65,861.62 |
| 100717 | Sonoma Valley Chamber of Commerce | Business & Economic Vitality Svcs, FY22-23 | 05/11/2023 | 10,416.66 |
| 100718 | Sonoma Valley Field of Dreams | Monthly Payment, Athletic Field Maintenance/Ops | 05/11/2023 | 1,250.00 |
| 100719 | Sonoma Valley Fire & Rescue Authority | Fire Contract May 2023 | 05/11/2023 | 495,224.00 |
| 100720 | Sonoma Valley Visitors Bureau | FY22-23, Monthly Payment Per Contract | 05/11/2023 | 8,333.33 |
| 100721 | Springbrook Software LLC | GL & Extended Budget Training | 05/11/2023 | 803.25 |
| 100747 | Staples Advantage | Supplies | 05/22/2023 | 124.35 |
| 100722 | Stryker Sales Corp | Maintenance EMS Equip. | 05/11/2023 | 77,620.98 |
| 100787 | Sunflower Cafe | City sponsorship of the Community Pride Flag Raising | 05/25/2023 | 500.00 |
| 100755 | Suzann Kolsut | UB Refund | 05/22/2023 | 67.42 |
| 100748 | The Backflow Guy, Inc. | Backflow Testing | 05/22/2023 | 652.80 |
| 100748 | The Backflow Guy, Inc. | Backflow Testing | 05/22/2023 | 1,628.60 |
| 100748 | The Backflow Guy, Inc. | Backflow Testing | 05/22/2023 | 1,488.80 |
| 100748 | The Backflow Guy, Inc. | Backflow Testing | 05/22/2023 | 85.00 |
| 100748 | The Backflow Guy, Inc. | Backflow Testing | 05/22/2023 | 244.80 |
| | | | Vendor Total | 4,100.00 |
| ACH | The Bank of New York Mellon Trust Company | PROJECT 2015 SUBORDINATE TAX ALLOCATION REFUNDING BON | 05/11/2023 | 880,072.17 |
| 100749 | The Rental Place | Supplies | 05/22/2023 | 59.31 |
| 100749 | The Rental Place | Supplies | 05/22/2023 | 325.49 |
| | | | Vendor Total | 384.80 |
| 100780 | Therese Nugent | Training Planning Commissioner | 05/25/2023 | 903.04 |
| 100724 | Two Brothers Cathodic Services | Control System Parts and Installation - Thornsberry Tank | 05/11/2023 | 16,999.18 |
| 100750 | Uline | Supplies | 05/22/2023 | 1,102.07 |
| 100750 | Uline | Supplies | 05/22/2023 | 1,079.46 |
| 100750 | Uline | Supplies | 05/22/2023 | 4,646.33 |
| 100750 | Uline | Supplies | 05/22/2023 | 4,743.18 |
| | | | Vendor Total | 11,571.04 |
| 100788 | US Bank Voyager Fleet Sys | Gas PD | 05/25/2023 | 627.31 |
| 100788 | US Bank Voyager Fleet Sys | Gas | 05/25/2023 | 103.43 |
| 100788 | US Bank Voyager Fleet Sys | Gas | 05/25/2023 | 2,641.58 |
| 100788 | US Bank Voyager Fleet Sys | Gas | 05/25/2023 | 983.22 |
| 100788 | US Bank Voyager Fleet Sys | Gas | 05/25/2023 | 28.68 |
| 100788 | US Bank Voyager Fleet Sys | Gas | 05/25/2023 | 238.06 |
| 100788 | US Bank Voyager Fleet Sys | Gas | 05/25/2023 | 569.86 |
| | | | Vendor Total | 5,192.14 |
| 100751 | USABluebook | Supplies | 05/22/2023 | 704.90 |
| 100790 | Verizon Wireless | Communications | 05/25/2023 | 124.17 |
| 100790 | Verizon Wireless | Communications | 05/25/2023 | 41.39 |
| 100790 | Verizon Wireless | Communications | 05/25/2023 | 488.17 |
| 100790 | Verizon Wireless | Communications | 05/25/2023 | 1,009.23 |
| 100790 | Verizon Wireless | Communications | 05/25/2023 | 194.65 |
| 100790 | Verizon Wireless | Communications | 05/25/2023 | 96.45 |
| 100790 | Verizon Wireless | Communications | 05/25/2023 | 61.23 |
| 100790 | Verizon Wireless | Communications | 05/25/2023 | 896.15 |
| 100790 | Verizon Wireless | Communications | 05/25/2023 | 31.85 |
| 100790 | Verizon Wireless | Communications | 05/25/2023 | 334.64 |
| | | | Vendor Total | 3,277.93 |
| 100725 | Vintage House | FY22-23, City Sponsorship/Service Contract | 05/11/2023 | 3,333.33 |
| 100791 | waterTALENT, LLC | Interim Water Supervisor Week Ending 5/14/23 | 05/25/2023 | 13,804.00 |
| ACH | Westamerica Bank | Check Scanner | 05/25/2023 | 661.56 |

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| **Vendor Total** | $ | 2,040,923.21 |
| **Employee Payroll and Benefits** | $ | 430,139.39 |
| | $ | 2,471,062.60 |