CITY OF SONOMA
MONTHLY PAYABLES REPORT
November 2022

Check No.	Vendor/Employee	Transaction Description	Date		Amount
99690	Amy & Fred Groth	UB Refund Check	11/16/2022		92.28
99656	Andrew Hening Consulting LLC	Professional Services, October 2022	11/03/2022		3,762.50
99707	AT&T	October 2022	11/17/2022		371.91
99707	AT&T	October 2022	11/17/2022		665.38
99783	AT&T	Communications Oct 2022	11/23/2022		441.88
99783	AT&T	Communications Oct 2022	11/23/2022		391.85
				Vendor Total	1,871.02
99657	B.W.S. Distributors Inc	Supplies	11/03/2022		244.91
99657	B.W.S. Distributors Inc	Repairs/Maintenance	11/03/2022		532.57
99657	B.W.S. Distributors Inc	Supplies	11/03/2022		244.89
99708	B.W.S. Distributors Inc	Supplies	11/17/2022		1,124.89
				Vendor Total	2,147.26
99710	Bartley Pump Inc	Plaza Pond Repair	11/17/2022		2,102.13
99691	Ben Hernandez	UB Refund Check	11/16/2022		104.56
99658	Boldt Electric Co	Service Call	11/03/2022		203.10
99711	Boldt Electric Co	Supplies/Street Lights	11/17/2022		1,493.86
				Vendor Total	1,696.96
99712	Boys and Girls Clubs of Sonoma Valley	FY22-23, City Sponsorship/Service Contract	11/17/2022		4,583.33
99713	Bryce Consulting	Human Resources Services	11/17/2022		2,700.00
99659	Caltest Laboratories Inc	Well Testing	11/03/2022		855.00
99714	Caltest Laboratories Inc	Water testing	11/17/2022		1,758.25
				Vendor Total	2,613.25
99715	Carneros Village HOA	Turf Rebate	11/17/2022		1,494.00
99671	Cathryn Martindale	October 2022 Mileage	11/03/2022		40.63
99716	CDW Government	Computer Equip.	11/17/2022		65,871.15
99717	Cellhire USA LLC	Phone Rental	11/17/2022		50.00
99718	City National Bank	Lease #08-025	11/17/2022		41,748.96
99719	City Of Healdsburg	MMO Contract FY22-23	11/17/2022		6,656.09
99784	Coastland Civil Engineering	Building Inspector Services	11/23/2022		9,920.00
99660	Code Publishing Inc	Web Update	11/03/2022		2,578.50
99661	Colantuono, Highsmith & Whatley PC	Legal Services, September 2022	11/03/2022		27,552.04
99661	Colantuono, Highsmith & Whatley PC	Legal Services, September 2022	11/03/2022		9,878.49
99661	Colantuono, Highsmith & Whatley PC	Legal Services, September 2022	11/03/2022		609.00
				Vendor Total	38,039.53
99720	Complete Welders Supply	Supplies	11/17/2022		358.07
99721	Corelogic Solutions, Llc	Property Reports/Assessor Maps	11/17/2022		209.00
99722	County of Sonoma General Services	Fleet Charges Sep 2022	11/17/2022		21,137.35
99722	County of Sonoma General Services	Fleet Charges Sep 2022	11/17/2022		720.05
				Vendor Total	21,857.40
99785	County of Sonoma Information Systems	Police telephones	11/23/2022		598.90
99662	Dadco Construction	Septic System Monitoring & Purge Services, Oct 2022	11/03/2022		430.00
99653	Dan Cloak Environmental Consulting	North Bay Regional Workshop Pt2	11/03/2022		232.00
99663	Data Ticket, Inc.	Code Enforcement Fee September 2022	11/03/2022		200.00
99699	Dave Schlote	UB Refund Check	11/16/2022		150.00
99786	De Novo Planning Group	Sonoma 6th Cycle Housing Element	11/23/2022		61,120.00
99787	Department of Justice	Fingerprints	11/23/2022		348.00
99664	Department of Public Works-Roads	2021 Pavement Preservation Program	11/03/2022		3,103.65
99788	Dewitt's Tire Recycle and Auto Repair	S-1 Tires	11/23/2022		1,292.98
ACH	Employment Development Department	EDD Claim	11/17/2022		219.20
ACH	Employment Development Department	EDD Claim	11/17/2022		54.80
				Vendor Total	274.00
99723	Eraldi's	Work Boots	11/17/2022		528.93
99789	Eraldi's	Uniforms	11/23/2022		343.08
				Vendor Total	872.01

99730	Eric Gullotta	Turf Rebate	11/17/2022		886.00
99724	Faustino Enterprises Inc	Supplies	11/17/2022		145.00
99725	FedEx	Shipping Charges	11/17/2022		39.94
99790	FedEx	Shippiing	11/23/2022		28.72
				Vendor Total	68.66
99665	Ferguson Waterworks #1423	Supplies	11/03/2022		4,436.27
99703	Fishman Supply Co	Supplies	11/17/2022		24.78
99726	Fishman Supply Co	Supplies	11/17/2022		2,058.78
				Vendor Total	2,083.56
99666	Friedman's Home Improvement - PW	Suppllies	11/03/2022		49.43
99727	Friedman's Home Improvement - PW	Supplies	11/17/2022		49.02
99727	Friedman's Home Improvement - PW	Supplies	11/17/2022		1,205.68
99727	Friedman's Home Improvement - PW	Supplies	11/17/2022		80.34
99727	Friedman's Home Improvement - PW	Supplies	11/17/2022		66.25
99727	Friedman's Home Improvement - PW	Supplies	11/17/2022		337.09
99779	Friedman's Home Improvement - PW	Supplies	11/17/2022		145.66
99779	Friedman's Home Improvement - PW	Supplies	11/17/2022		25.42
99779	Friedman's Home Improvement - PW	Supplies	11/17/2022		106.81
99779	Friedman's Home Improvement - PW	Supplies	11/17/2022		401.46
99779	Friedman's Home Improvement - PW	Supplies	11/17/2022		130.60
99791	Friedman's Home Improvement - PW	Supplies	11/23/2022		24.72
99791	Friedman's Home Improvement - PW	Supplies	11/23/2022		259.64
99791	Friedman's Home Improvement - PW	Supplies	11/23/2022		179.63
				Vendor Total	3,061.75
99728	Frye's Printing Inc	Business Cards	11/17/2022		261.68
99654	GHD	On-Call Services	11/03/2022		20,876.90
99654	GHD	On-Call Services	11/03/2022		4,248.50
99654	GHD	Professional Services	11/03/2022		22,769.79
99667	GHD	On Call Services	11/03/2022		9,854.38
99667	GHD	On Call Services	11/03/2022		587.50
99729	GHD	Engineering Services	11/17/2022		8,488.69
99729	GHD	Engineering Services	11/17/2022		13,510.12
99729	GHD	Engineering Services	11/17/2022		14,467.73
99729	GHD	Engineering Services	11/17/2022		3,267.03
				Vendor Total	98,070.64
99731	Halls Executive Gifts and Awards	Engraved Plaques	11/17/2022		376.05
99732	HdL Coren and Cone	Contract Services Property Tax: October - December 2022	11/17/2022		2,174.85
99733	HdL Software LLC	Payment Services September 2022	11/17/2022		127.09
99700	Heather Strand	UB Refund Check	11/16/2022		100.41
99734	Interiors Incorporated	Reissue Check# 99634	11/17/2022		5,619.52
99778	James Wood	Turf Rebate	11/17/2022		1,000.00
99792	JD Strand Trucking, Inc.	Base Rock Delivery	11/23/2022		450.00
99701	Kendra Tanacea	UB Refund Check	11/16/2022		120.81
99668	Kingsley Bogard LLP	Professional Services	11/03/2022		2,071.00
99669	KLH Consulting Inc	Billable Services	11/03/2022		858.63
99736	KLH Consulting Inc	Laptop Water Supervisor	11/17/2022		1,127.28
99736	KLH Consulting Inc	Billable Services	11/17/2022		15,160.67
				Vendor Total	17,146.58
99670	Kone Inc	October 2022 Maintenance	11/03/2022		308.66
99693	Lathrop Construction Associates	UB Refund Check Hydrant Meter	11/16/2022		2,392.42
99737	Lynx Technologies	Professional Services Sep & Oct 2022	11/17/2022		1,425.00
99698	Margarat O'Driscoll	UB Refund Check	11/16/2022		90.00
99738	Maselli & Sons, Inc.	Supplies	11/17/2022		147.79
99739	Maureen kane & Associates, Inc.	Professiol Development Course Monique Saviez	11/17/2022		1,500.00
99692	Michelle Kwait	UB Refund Check	11/16/2022		120.81
99740	Municipal Maintenance Equipment, Inc.	Tools	11/17/2022		2,761.87
99694	Myles McMonigle	UB Refund Check	11/16/2022		104.04
99741	Napa Auto Parts	Supplies	11/17/2022		124.99
99672	NBWA	Shared Cost Watershed Stewardship Plan	11/03/2022		5,946.60
99695	NCP Commercial LLC, Broadway Square	UB Refund Check	11/16/2022		20.43
99696	NCP Commercial LLC, Broadway Square	UB Refund Check	11/16/2022		91.62
99697	NCP Commercial LLC, Broadway Square	UB Refund Check	11/16/2022		131.37
				Vendor Total	243.42

99803	Nickoline Stevens	CalPERS Conference	11/23/2022		547.50
99673	Nyberg Landscaping	Landscape Maintenance - Veteran's Cemetery	11/03/2022		600.00
99743	Office Depot - City	Supplies	11/17/2022		575.08
99743	Office Depot - City	Supplies	11/17/2022		59.94
99780	Office Depot - City	Supplies	11/17/2022		551.43
				Vendor Total	1,186.45
99793	OpenGov, Inc.	Citizen Services - 4 Service Area	11/23/2022		30,120.00
99744	O'Reilly Auto Parts	Supplies	11/17/2022		86.01
99794	O'Reilly Auto Parts	Supplies	11/23/2022		56.64
				Vendor Total	142.65
99704	Owen Equipment	Supplies	11/17/2022		1,981.81
99674	Pace Supply Corp	Supplies	11/03/2022		1,307.86
99745	Pace Supply Corp	Supplies	11/17/2022		265.83
				Vendor Total	1,573.69
99746	Pacific Gas And Electric	Sep-22	11/17/2022		1,425.16
99746	Pacific Gas And Electric	Sep-22	11/17/2022		489.92
99746	Pacific Gas And Electric	Sep-22	11/17/2022		4,731.44
99746	Pacific Gas And Electric	Sep-22	11/17/2022		4,507.59
99746	Pacific Gas And Electric	Sep-22	11/17/2022		18,798.83
				Vendor Total	29,952.94
99655	Page and Turnbull	Professional Services, Peer Review	11/03/2022		3,050.63
99675	Patt's Copy World	Printing/Binding Reports	11/03/2022		1,367.80
99676	Petaluma Minuteman, Inc.	Recruitment Mailing	11/03/2022		1,917.17
99747	Pool Mart	Supplies	11/17/2022		113.66
99677	Pure Water Partners LLC	Water Delivery/Cooler Rental	11/03/2022		183.51
99748	Quadient Leasing USA, Inc.	Lease Payment	11/17/2022		1,109.38
99705	Quincy Engineering Inc	Chase St Bridge	11/17/2022		6,240.88
99749	Quincy Engineering Inc	Chase St Bridge	11/17/2022		8,283.71
99795	Quincy Engineering Inc	Chase St Bridge	11/23/2022		11,725.51
				Vendor Total	26,250.10
99750	Ready Refresh	Supplies	11/17/2022		581.41
99750	Ready Refresh	Supplies	11/17/2022		60.97
99796	Ready Refresh	Drinking Water	11/23/2022		49.39
				Vendor Total	691.77
99709	Rebekah Barr	Mileage Reimbursement	11/17/2022		58.76
99709	Rebekah Barr	Mileage Reimbursement	11/17/2022		66.26
				Vendor Total	125.02
99797	REMIF	Employee assistance program Dec 2022	11/23/2022		5.68
99797	REMIF	Employee assistance program Dec 2022	11/23/2022		6.12
99797	REMIF	Employee assistance program Dec 2022	11/23/2022		5.11
99797	REMIF	Employee assistance program Dec 2022	11/23/2022		11.08
99797	REMIF	Employee assistance program Dec 2022	11/23/2022		1.70
99797	REMIF	Employee assistance program Dec 2022	11/23/2022		18.32
99797	REMIF	Employee assistance program Dec 2022	11/23/2022		12.78
99797	REMIF	Employee assistance program Dec 2022	11/23/2022		6.67
99797	REMIF	Employee assistance program Dec 2022	11/23/2022		10.79
99797	REMIF	Employee assistance program Dec 2022	11/23/2022		8.80
99797	REMIF	Employee assistance program Dec 2022	11/23/2022		0.85
99797	REMIF	Employee assistance program Dec 2022	11/23/2022		1.42
99797	REMIF	Employee assistance program Dec 2022	11/23/2022		4.40
99797	REMIF	Employee assistance program Dec 2022	11/23/2022		22.72
				Vendor Total	116.44
99751	Republic Services of Sonoma County	Yard Waste/Compost	11/17/2022		512.45
99751	Republic Services of Sonoma County	Yard Waste/Compost	11/17/2022		241.39
99751	Republic Services of Sonoma County	Yard Waste/Compost	11/17/2022		103.00
99751	Republic Services of Sonoma County	Yard Waste/Compost	11/17/2022		49.25
				Vendor Total	906.09
99752	Ricoh USA, inc	Copier Lease	11/17/2022		124.49
99753	Ricoh Usa, Inc US4	Copier Lease	11/17/2022		243.98
99753	Ricoh Usa, Inc US4	Copier Lease	11/17/2022		1,463.88
99753	Ricoh Usa, Inc US4	Copier Lease	11/17/2022		731.94
99754	Ricoh USA, Inc. US2	Copier Lease	11/17/2022		212.43
99798	Ricoh USA, Inc. US3	Copier Lease	11/23/2022		281.23
				Vendor Total	3,057.95
99755	RingCentral Inc	Phones	11/17/2022		1,802.42
99742	Robert Nolan	Turf Rebate	11/17/2022		300.00
99756	Sebastiani Building Investors	Monthly lease payment	11/17/2022		6,109.00
99678	Silveira Chevrolet	Vehicle Maintenance, 2019 Chevrolet	11/03/2022		90.76
99757	Soiland Co, Inc	Supplies	11/17/2022		232.92
99758	Sonoma Community Center	FY22-23, City Sponsorship/Service Contract	11/17/2022		3,333.33

99759	Sonoma County Public Safety Consortium	20% Shared System Support Q2	11/17/2022		13,760.83
99760	Sonoma County Sheriff's Office	Law Enforcement Contract September 2022	11/17/2022		361,483.33
99799	Sonoma County Sheriff's Office	Law Enforcement Contract Oct 2022	11/23/2022		419,884.71
				Vendor Total	781,368.04
99761	Sonoma County Tax Collector	0 4th ST W FY 2022-2023	11/17/2022		250.00
99800	Sonoma County Tax Collector	630 2nd St W	11/23/2022		13,536.00
				Vendor Total	13,786.00
99762	Sonoma Ecology Center	FY22-23, City Sponsorship/Service Contract	11/17/2022		2,083.33
99679	Sonoma Media Investments	Advertising	11/03/2022		242.01
99679	Sonoma Media Investments	Advertising	11/03/2022		261.75
99679	Sonoma Media Investments	Advertising	11/03/2022		1,903.88
99679	Sonoma Media Investments	Advertising	11/03/2022		160.00
99679	Sonoma Media Investments	Advertising	11/03/2022		935.39
				Vendor Total	3,503.03
99706	Sonoma Overnight Support	January-June 2022	11/17/2022		15,000.00
99763	Sonoma Overnight Support	July 2022-September 2022	11/17/2022		7,500.00
				Vendor Total	22,500.00
99764	Sonoma Tourism Improvement Dist.	TID Receipts Rec'd in October 2022	11/17/2022		108,161.24
99765	Sonoma Valley Chamber of Commerce	Business & Economic Vitality Svcs, FY22-23	11/17/2022		10,416.66
99680	Sonoma Valley Field of Dreams	Athletic Field Maintenance/Ops	11/03/2022		5,000.00
99681	Sonoma Valley Fire & Rescue Authority	2022/2023 City of Sonoma & Sonoma Valley Fire District Contract	11/03/2022		495,224.00
99801	Sonoma Valley Fire & Rescue Authority	City Reimbursements for 3 SAFER Positions- FY22-23	11/23/2022		53,690.56
99804	Sonoma Valley Fire & Rescue Authority	City Reimbursements for 3 SAFER Positions- FY21-22	11/23/2022		24,239.35
				Vendor Total	573,153.91
99766	Sonoma Valley Groundwater Sustainability Agency	Contribution for Fiscal Year 2022 - 2023	11/17/2022		25,000.00
99767	Sonoma Valley Visitors Bureau	FY22-23, Monthly Payment Per Contract	11/17/2022		8,333.33
99702	Sophia Williams	UB Refund Check	11/16/2022		81.11
99682	Springbrook Software LLC	GL & Extended Budget Training	11/03/2022		330.75
99802	Springbrook Software LLC	GL & Extended Budget Training	11/23/2022		897.75
				Vendor Total	1,228.50
99768	Statewide Traffic Safety & Signs Inc.	Supplies	11/17/2022		311.69
99769	The Bank of New York Mellon	Trustee Fee	11/17/2022		3,500.00
ACH	The Bank of New York Mellon Trust Company	PROJECT 2015 SUBORDINATE TAX ALLOCATION REFUNDING BOND	11/17/2022		1,155,509.10
99683	U.S. Bank Corp Pmt System	City CalCard Purchase	11/03/2022		810.32
99683	U.S. Bank Corp Pmt System	City CalCard Purchase	11/03/2022		984.78
99683	U.S. Bank Corp Pmt System	City CalCard Purchase	11/03/2022		132.70
99683	U.S. Bank Corp Pmt System	City CalCard Purchase	11/03/2022		820.00
99683	U.S. Bank Corp Pmt System	City CalCard Purchase	11/03/2022		1,138.08
99683	U.S. Bank Corp Pmt System	City CalCard Purchase	11/03/2022		2,203.24
99683	U.S. Bank Corp Pmt System	City CalCard Purchase	11/03/2022		2,433.19
99683	U.S. Bank Corp Pmt System	City CalCard Purchase	11/03/2022		726.34
99683	U.S. Bank Corp Pmt System	City CalCard Purchase	11/03/2022		1,399.57
99683	U.S. Bank Corp Pmt System	City CalCard Purchase	11/03/2022		2,119.02
99683	U.S. Bank Corp Pmt System	City CalCard Purchase	11/03/2022		751.28
99683	U.S. Bank Corp Pmt System	City CalCard Purchase	11/03/2022		120.00
99683	U.S. Bank Corp Pmt System	City CalCard Purchase	11/03/2022		1,248.68
99683	U.S. Bank Corp Pmt System	City CalCard Purchase	11/03/2022		222.49
				Vendor Total	15,109.69
99770	Uline	Supplies	11/17/2022		67.65
99770	Uline	Supplies	11/17/2022		645.44
99770	Uline	Supplies	11/17/2022		451.93
				Vendor Total	1,165.02
99684	Universal Building Services	Janitorial Services, September 2022	11/03/2022		945.00
99684	Universal Building Services	Janitorial Services, September 2022	11/03/2022		194.67
99684	Universal Building Services	Janitorial Services, September 2022	11/03/2022		194.67
99684	Universal Building Services	Janitorial Services, Public Restrooms	11/03/2022		640.00
99684	Universal Building Services	Janitorial Services, September 2022	11/03/2022		2,298.00
99684	Universal Building Services	Janitorial Services, September 2022	11/03/2022		194.66
99771	Universal Building Services	Janitorial Services	11/17/2022		320.00
				Vendor Total	4,787.00
99772	US Bank Voyager Fleet Sys	Gas	11/17/2022		1,143.49
99772	US Bank Voyager Fleet Sys	Gas	11/17/2022		461.11
99772	US Bank Voyager Fleet Sys	Gas	11/17/2022		3,502.60
99772	US Bank Voyager Fleet Sys	Gas	11/17/2022		1,315.53
99772	US Bank Voyager Fleet Sys	Gas	11/17/2022		346.34
99772	US Bank Voyager Fleet Sys	Gas	11/17/2022		1,222.25
				Vendor Total	7,991.32

99773	USABluebook	Supplies Cus#929648	11/17/2022		652.15
99685	Verizon Wireless	Wireless Communications	11/03/2022		469.32
99774	Vintage House	FY22-23, City Sponsorship/Service Contract	11/17/2022		3,333.33
99775	VSS International	2022 Slurry Seal Project	11/17/2022		15,535.65
99776	Vulcan Materials Company	Supplies	11/17/2022		297.53
99776	Vulcan Materials Company	Supplies	11/17/2022		510.34
				Vendor Total	807.87
99686	waterTALENT, LLC	Temporary Staffing WE 10/2/22	11/03/2022		25,292.75
99777	waterTALENT, LLC	Temporary Staffing W/E 10/30/22	11/17/2022		1,190.00
				Vendor Total	26,482.75
			Vendor Totals		$ 3,353,377.49
			Employee Payroll and Benefits		$ 489,346.66
					$ 3,842,724.15