CITY OF SONOMA
MONTHLY PAYABLES REPORT
September 2022

Check No.	Vendor/Employee	Transaction Description	Date	Amount
99459	AG Security Services, Inc.	Acct#AG31861	09/29/2022	204.90
99459	AG Security Services, Inc.	Acct#AG31861	09/29/2022	663.12
99335	AG Security Services, Inc.	Acct#AG31861	09/14/2022	34.49
99459	AG Security Services, Inc.	Acct#AG31861	09/29/2022	1,051.07
99459	AG Security Services, Inc.	Acct#AG31861	09/29/2022	414.72
			Vendor Total	2,368.30
99394	American Water Works Association	Water Training Handbook	09/14/2022	151.50
99352	Andrew Hening	Homelessness Strategic Planning	09/14/2022	4,506.25
99408	AT&T	ATT_745_August 2022	09/22/2022	825.03
99408	AT&T	ATT_745_August 2022	09/22/2022	1,073.14
			Vendor Total	1,898.17
99409	Authors on the Plaza	Event Refund	09/22/2022	300.00
99336	Bay Area Barricade Service	5TH/ENAPA TRAFFIC CALMING SUPPLIES	09/14/2022	931.32
99410	Bolt	Maintenance Acct#103852	09/22/2022	8,054.99
99410	Bolt	Maintenance Acct#103852	09/22/2022	2,876.79
99410	Bolt	Maintenance Acct#103852	09/22/2022	575.35
			Vendor Total	11,507.13
99337	Boys and Girls Clubs of Sonoma Valley	FY22-23, City Sponsorship/Service Contract	09/14/2022	4,583.33
99395	Bubbling Well Pet Memorial Park	Large Rate Bag Dog	09/14/2022	32.00
99453	Bubbling Well Pet Memorial Park	Reissue check#98884	09/22/2022	160.00
			Vendor Total	192.00
99338	California Building Officials	Ed Week North Virtual registration	09/14/2022	1,170.00
99339	California Intergovernmental Risk Authority	CIRA Liab Deduct QTR 6-30-22	09/14/2022	2.35
99339	California Intergovernmental Risk Authority	CIRA Liab Deduct QTR 6-30-22	09/14/2022	17.78
99339	California Intergovernmental Risk Authority	CIRA Liab Deduct QTR 6-30-22	09/14/2022	48.39
99339	California Intergovernmental Risk Authority	CIRA Liab Deduct QTR 6-30-22	09/14/2022	39.27
99339	California Intergovernmental Risk Authority	CIRA Liab Deduct QTR 6-30-22	09/14/2022	6.88
99339	California Intergovernmental Risk Authority	CIRA Liab Deduct QTR 6-30-22	09/14/2022	17.19
99339	California Intergovernmental Risk Authority	CIRA Liab Deduct QTR 6-30-22	09/14/2022	36.07
99339	California Intergovernmental Risk Authority	CIRA Liab Deduct QTR 6-30-22	09/14/2022	45.00
99339	California Intergovernmental Risk Authority	CIRA Liab Deduct QTR 6-30-22	09/14/2022	40.04
99339	California Intergovernmental Risk Authority	CIRA Liab Deduct QTR 6-30-22	09/14/2022	33.61
99339	California Intergovernmental Risk Authority	CIRA Liab Deduct QTR 6-30-22	09/14/2022	5.37
99339	California Intergovernmental Risk Authority	CIRA Liab Deduct QTR 6-30-22	09/14/2022	14.66
99339	California Intergovernmental Risk Authority	CIRA Liab Deduct QTR 6-30-22	09/14/2022	60.59
			Vendor Total	367.20
99407	California Natural Resources Agency	Chase St Bridge EPIMS 33270	09/15/2022	5,748.75
99340	Caltest Laboratories Inc	LAB WORK	09/14/2022	1,380.00
99428	Cathryn Martindale	Mileage	09/22/2022	60.00
99460	Cellhire USA LLC	Account # 668776	09/29/2022	50.00
99413	Church's Tree Service	Remove and Replace Banners	09/22/2022	1,200.00
99413	Church's Tree Service	Remove and Replace Banners	09/22/2022	300.00
			Vendor Total	1,500.00
99414	City National Bank	Refunding of 2001 Water Rev Bonds	09/22/2022	104,110.00
99415	Civic Park Sonoma Highway, LLC	Customer paid Inv#6222 2x refunded	09/22/2022	6,861.28
99454	Civicplus, LLC	Acct#1046292 Maintenance	09/22/2022	5,267.50
99461	Coastland Civil Engineering	BUILDING DEPARTMENT SERVICES	09/29/2022	19,915.00
99342	Colantuono, Highsmith & Whatley PC	Legal Services July 2022	09/14/2022	3,555.24
99482	Colantuono, Highsmith & Whatley PC	MUNICIPAL FINANCE	09/29/2022	1,085.00
99342	Colantuono, Highsmith & Whatley PC	Legal Services July 2022	09/14/2022	345.10
99342	Colantuono, Highsmith & Whatley PC	Legal Services July 2022	09/14/2022	5,176.50
99342	Colantuono, Highsmith & Whatley PC	Legal Services July 2022	09/14/2022	438.48

Check No.	Vendor/Employee	Transaction Description	Date		Amount
				Vendor Total	10,600.32
99416	Comcast	Acct#8155300400076402	09/22/2022		180.32
99343	Comcast	Act# 980465638	09/14/2022		799.98
				Vendor Total	980.30
99417	Corelogic Solutions, Llc	Assesor Parcel subscription Aug 2022	09/22/2022		165.00
99418	County of Sonoma Information Systems	Customer#ISDX1003800 Aug 2022	09/22/2022		604.63
99462	County of Sonoma, General Services	Fleet Charges August 2022	09/29/2022		18,637.46
99462	County of Sonoma, General Services	Fleet Charges August 2022	09/29/2022		405.49
				Vendor Total	19,042.95
99463	Data Ticket, Inc.	July 2022	09/29/2022		100.00
99396	Department of Health Care Services	Refund Medi-Cal over payment	09/14/2022		93.70
99419	Department of Justice	Customer#140306 July 2022	09/22/2022		860.00
99344	Department of Transportation	LIGHTS/SIGNALS APR-JUNE2022	09/14/2022		3,703.47
99420	Dewitt's Tire Recycle and Auto Repair	F-150 Tires	09/22/2022		890.42
99345	Dewitt's Tire Recycle and Auto Repair	CEMETERY 4X6 GATOR	09/14/2022		146.18
				Vendor Total	1,036.60
99430	Dona Payne	Turf Rebate 450 Greve Ln	09/22/2022		144.00
99346	Employee Relations, Inc.	Professional Services	09/14/2022		49.07
99346	Employee Relations, Inc.	Professional Services	09/14/2022		22.30
99346	Employee Relations, Inc.	Professional Services	09/14/2022		226.94
				Vendor Total	298.31
99412	Erica Chretien	Event Refund R Jackson Celebration of Life	09/22/2022		100.00
99347	FedEx	Acct# 1410-4703-5 Shipping	09/14/2022		26.40
99348	Fishman Supply Co	Supplies	09/14/2022		334.26
99423	Friedman's Home Improvement - PW	Supplies	09/22/2022		19.77
99424	Friedman's Home Improvement - PW	Supplies	09/22/2022		71.39
99422	Friedman's Home Improvement - PW	Supplies	09/22/2022		60.89
99424	Friedman's Home Improvement - PW	Supplies	09/22/2022		143.35
99422	Friedman's Home Improvement - PW	Supplies	09/22/2022		72.60
99423	Friedman's Home Improvement - PW	Supplies	09/22/2022		288.65
99424	Friedman's Home Improvement - PW	Supplies	09/22/2022		33.64
99464	Friedman's Home Improvement - PW	Supplies	09/29/2022		354.55
99422	Friedman's Home Improvement - PW	Supplies	09/22/2022		33.46
99424	Friedman's Home Improvement - PW	Supplies	09/22/2022		228.01
99464	Friedman's Home Improvement - PW	Supplies	09/29/2022		69.20
99423	Friedman's Home Improvement - PW	Supplies	09/22/2022		84.79
99424	Friedman's Home Improvement - PW	Supplies	09/22/2022		23.42
99422	Friedman's Home Improvement - PW	Supplies	09/22/2022		351.12
99423	Friedman's Home Improvement - PW	Supplies	09/22/2022		580.88
99464	Friedman's Home Improvement - PW	Supplies	09/29/2022		260.92
				Vendor Total	2,676.64
99349	Frye's Printing Inc	Business Cards	09/14/2022		802.39
99397	Frye's Printing Inc	10 Cash Receipt Books	09/14/2022		572.24
				Vendor Total	1,374.63
99350	GHD	SONOMA INTERIM CITY ENGINEER SVCS	09/14/2022		4,347.40
99350	GHD	Fryer Creek Bridge	09/14/2022		2,152.10
99350	GHD	SONOMA 2022 CITYWIDE SLURRY SEAL	09/14/2022		291.88
99350	GHD	PW City of Sonoma - Depot Park	09/14/2022		24,206.53
99483	GHD	Project#12572236 Well No1	09/29/2022		17,528.14
				Vendor Total	48,526.05
99455	Gladwell Governmental Services	Records Retention FY21-22	09/22/2022		500.00
99351	Grainger	Supplies	09/14/2022		21.04
99425	HdL Software LLC	Payment Services Period ending7.31.22	09/22/2022		294.43
99353	Hinderliter, de Llamas & Associates	Contract Services - Transaction Tax (July-September 2022)	09/14/2022		300.00
99398	Infosend Inc.	Data Processing/QC/Mail Prep Service	09/14/2022		2,824.28
99426	Infosend Inc.	Acct#SON-000 Maintenance Fee Aug 2022	09/22/2022		3,317.40
99456	Infosend Inc.	Data Processing/QC/Mail Prep December 2021	09/22/2022		3,956.36
				Vendor Total	10,098.04
99465	J.P. Cooke Co	Supplies	09/29/2022		63.28

Check No.	Vendor/Employee	Transaction Description	Date		Amount
99393	Jerry Ruth Wheeler	Contract Payment	09/14/2022		3,100.00
99447	kathleen Streeter	Turf Rebate 935 Arguello Ct	09/22/2022		790.00
99356	KLH Consulting Inc	Acct#625 DataWatch Services	09/14/2022		12,290.29
99466	KLH Consulting Inc	Billable Services Acct# 625	09/29/2022		2,835.01
				Vendor Total	15,125.30
99357	Kone Inc	Aug 2022 Maintenance Carnegie hall	09/14/2022		308.66
99399	La Luz Center	Cinco De Mayo Event	09/14/2022		3,528.00
99467	Ledson and Ledson Development	630 Daniel Young Drive	09/29/2022		3,982.50
99354	Lisa Janson	plates treasure artist event	09/14/2022		84.60
99421	Loretta Estebez	Turf Rebate 860 O'Farrell Dr	09/22/2022		695.00
99358	MacArthur Place	Event refund 7/26/22	09/14/2022		50.00
99469	Mario Parnell	4 Framed Photographs Council	09/29/2022		311.00
99363	Mary Nicola	Event Refund	09/14/2022		300.00
99359	Moe Engineering, Inc.	Construction Management & Inspection services	09/14/2022		4,003.50
99429	Mr. Clean Green	Waste and Recycle collection	09/22/2022		8,350.00
99457	Mr. Clean Green	Waste & Recycle Collection	09/22/2022		3,250.00
				Vendor Total	11,600.00
99360	Municipal Resource Group, LLC	Facilitation Planning Session	09/14/2022		1,125.00
99361	Napa County Office of Education	CP All Staff Gathering	09/14/2022		100.00
99362	New Art Exhibit	Event Refund	09/14/2022		400.00
99364	Office Depot - City	Acct#32002229 Office Supplies	09/14/2022		569.14
99468	Office Depot - City	Supplies Acct#32002229	09/29/2022		239.41
				Vendor Total	808.55
99365	O'Reilly Auto Parts	Acct#1101485 Supplies	09/14/2022		73.21
99366	Pacific Telemanagement Services	Payphone	09/14/2022		106.00
99367	Pool Mart	Chemical Supplies	09/14/2022		533.60
99470	PR Diamond Products	Customer # A009HYX	09/29/2022		419.00
99431	Quadient Finance USA, Inc.	Acct#7900040066778204 Postage	09/22/2022		1,000.00
99432	Ready Refresh	Water	09/22/2022		43.41
99432	Ready Refresh	Supplies	09/22/2022		54.97
				Vendor Total	98.38
99400	REMIF	Remif Jan2022-June2022	09/14/2022		33.46
99433	REMIF	Employee Assistance Program Oct 2022	09/22/2022		5.68
99400	REMIF	Remif Jan2022-June2022	09/14/2022		253.41
99433	REMIF	Employee Assistance Program Oct 2022	09/22/2022		6.11
99400	REMIF	Remif Jan2022-June2022	09/14/2022		689.55
99433	REMIF	Employee Assistance Program Oct 2022	09/22/2022		5.11
99400	REMIF	Remif Jan2022-June2022	09/14/2022		559.84
99433	REMIF	Employee Assistance Program Oct 2022	09/22/2022		11.08
99400	REMIF	Remif Jan2022-June2022	09/14/2022		97.98
99433	REMIF	Employee Assistance Program Oct 2022	09/22/2022		1.70
99400	REMIF	Remif Jan2022-June2022	09/14/2022		244.90
99433	REMIF	Employee Assistance Program Oct 2022	09/22/2022		17.61
99400	REMIF	Remif Jan2022-June2022	09/14/2022		513.94
99433	REMIF	Employee Assistance Program Oct 2022	09/22/2022		12.78
99400	REMIF	Remif Jan2022-June2022	09/14/2022		641.17
99433	REMIF	Employee Assistance Program Oct 2022	09/22/2022		4.12
99400	REMIF	Remif Jan2022-June2022	09/14/2022		570.55
99433	REMIF	Employee Assistance Program Oct 2022	09/22/2022		10.79
99400	REMIF	Remif Jan2022-June2022	09/14/2022		478.93
99433	REMIF	Employee Assistance Program Oct 2022	09/22/2022		7.24
99400	REMIF	Remif Jan2022-June2022	09/14/2022		76.49
99433	REMIF	Employee Assistance Program Oct 2022	09/22/2022		0.85
99433	REMIF	Employee Assistance Program Oct 2022	09/22/2022		1.42
99400	REMIF	Remif Jan2022-June2022	09/14/2022		208.89
99433	REMIF	Employee Assistance Program Oct 2022	09/22/2022		4.40
99400	REMIF	Remif Jan2022-June2022	09/14/2022		863.39
99433	REMIF	Employee Assistance Program Oct 2022	09/22/2022		19.03

Check No.	Vendor/Employee	Transaction Description	Date		Amount
				Vendor Total	5,340.42
99434	Ricoh Usa, Inc	Acct#1472971-1024548US4	09/22/2022		233.12
99434	Ricoh Usa, Inc	Acct#1472971-1024548US3	09/22/2022		272.57
99369	Ricoh Usa, Inc	Acct#1472971-1024548US2	09/14/2022		212.43
99370	Ricoh USA, inc	Contract #: 4895220 August 2022	09/14/2022		124.29
99434	Ricoh Usa, Inc	Acct#1472971-1024548US4	09/22/2022		1,398.71
99472	Ricoh Usa, Inc	1472971-1024548US2	09/29/2022		212.43
99473	Ricoh USA, inc	Customer# 17103413	09/29/2022		125.68
99434	Ricoh Usa, Inc	Acct#1472971-1024548US4	09/22/2022		699.36
				Vendor Total	3,278.59
99371	RingCentral Inc	Customer #187926032 Communications	09/14/2022		1,810.25
99401	Rubberform Recycled Products, LLC	Parklet Supplies-Reissue	09/14/2022		1,503.04
99411	Ruben Cermeno	CA 12hr CE package course	09/22/2022		100.00
99427	Sandra Lowe	League of California Cities Conference	09/22/2022		1,575.65
99372	Sebastiani Building Investors	Monthly lease payment	09/14/2022		5,990.00
99435	Shred-It USA	Shredding service Cus#1000453516	09/22/2022		76.30
99475	Shred-It USA	Customer #8002081741	09/29/2022		71.56
				Vendor Total	147.86
99373	Sonoma Auto Parts	2005 Ford F250 parts	09/14/2022		67.95
99476	Sonoma Auto Parts	Parts & Supplies	09/29/2022		34.86
99373	Sonoma Auto Parts	Truck B1 parts Credit	09/14/2022		313.81
				Vendor Total	416.62
99374	Sonoma Community Center	FY22-23, City Sponsorship/Service Contract	09/14/2022		3,333.33
99436	Sonoma County ACTTC	FY22-23 LAFCO	09/22/2022		9,099.00
99437	Sonoma County Department of Emergency Mar	Emergency Services Contract FY22-23	09/22/2022		2,000.00
99438	Sonoma County Public Safety Consortium	Q1 Allocations FY 22-23	09/22/2022		48,708.20
99439	Sonoma County Sheriff's Office	Law Enforcement Contract Aug 2022	09/22/2022		565,314.55
99440	Sonoma County Water Agency	Monthly Water Purchases 7/28-8/31/22	09/22/2022		195,343.93
99484	Sonoma County Water Agency	June 2022	09/29/2022		218,996.30
				Vendor Total	414,340.23
99375	Sonoma Ecology Center	FY22-23, City Sponsorship/Service Contract	09/14/2022		2,083.33
99376	Sonoma Embroidery	Embroidery/uniforms	09/14/2022		174.00
99441	Sonoma Jazz Society	Event Refund Market Jazz	09/22/2022		800.00
99377	Sonoma Marshaling Service Inc	Security City Party	09/14/2022		990.00
99378	Sonoma Media Investments	Advertising	09/14/2022		925.66
99378	Sonoma Media Investments	Recuitment	09/14/2022		258.00
99378	Sonoma Media Investments	Advertising	09/14/2022		672.00
99378	Sonoma Media Investments	Advertising	09/14/2022		1,547.76
99378	Sonoma Media Investments	Advertising	09/14/2022		594.60
				Vendor Total	3,998.02
99379	Sonoma Paint Center Inc	Repair	09/14/2022		970.20
99442	Sonoma Paint Center Inc	Supplies	09/22/2022		271.51
99458	Sonoma Paint Center Inc	Supplies	09/22/2022		29.40
				Vendor Total	1,271.11
99443	Sonoma Tourism Improvement Dist.	TID Receipts Rec'd in August 2022	09/22/2022		106,698.44
99380	Sonoma Valley Chamber of Commerce	Business & Economic Vitality Svcs, FY22-23	09/14/2022		10,416.66
99381	Sonoma Valley Fire & Rescue Authority	2022/2023 Fire District Contract	09/14/2022		495,224.00
99402	Sonoma Valley Fire & Rescue Authority	Reimburse Q4 2021 Safer Grant	09/14/2022		22,519.23
99444	Sonoma Valley Fire & Rescue Authority	2022/2023 Fire District Contract	09/22/2022		495,224.00
				Vendor Total	1,012,967.23
99382	Sonoma Valley Visitors Bureau	FY22-23, Monthly Payment Per Contract	09/14/2022		8,333.33
99445	Springbrook Software LLC	Springbrook Subscription 11/2022-11/2023	09/22/2022		23,502.11
99446	Staples Advantage	PD Supplies	09/22/2022		46.30
99477	State Department of Food and Agriculture	CDFA Qtr Fees 90303/85700CS065	09/29/2022		180.00

Check No.	Vendor/Employee	Transaction Description	Date		Amount
99478	Statewide Traffic Safety & Signs Inc.	Acct#S1327501 Parts & Supplies	09/29/2022		578.58
99341	Tara Carbajal	half Yard Productions	09/14/2022		300.00
99368	Tara Rehak	Haven Well Within Fall Photo Shoot	09/14/2022		300.00
99383	The Backflow Guy, Inc.	Test and Certify Backflow Prevention Assemblies	09/14/2022		2,252.80
99383	The Backflow Guy, Inc.	Test and Certify Backflow Prevention Assemblies	09/14/2022		1,628.60
99383	The Backflow Guy, Inc.	Test and Certify Backflow Prevention Assemblies	09/14/2022		1,468.80
99383	The Backflow Guy, Inc.	Test and Certify Backflow Prevention Assemblies	09/14/2022		85.00
99383	The Backflow Guy, Inc.	Test and Certify Backflow Prevention Assemblies	09/14/2022		244.80
				Vendor Total	5,680.00
99479	The Rental Place	Propane	09/29/2022		40.26
99392	Tobias Weinberger	City Party	09/14/2022		750.00
99384	Tritech Software Systems	Contract# Q-100889 Subscription	09/14/2022		6,309.12
99385	U.S. Bank Corp Pmt System	Conference-Ding	09/14/2022		132.88
99385	U.S. Bank Corp Pmt System	Binders-Barr	09/14/2022		89.50
99385	U.S. Bank Corp Pmt System	Notary-Barr	09/14/2022		50.00
99385	U.S. Bank Corp Pmt System	Training-Finance	09/14/2022		900.00
99385	U.S. Bank Corp Pmt System	Car Battery 2012 Chevy	09/14/2022		440.93
99385	U.S. Bank Corp Pmt System	Acct# 4246044555712748	09/14/2022		10.98
99385	U.S. Bank Corp Pmt System	Hats-Plume	09/14/2022		883.44
99385	U.S. Bank Corp Pmt System	Park, basketball nets	09/14/2022		1,003.21
99385	U.S. Bank Corp Pmt System	Supplies-Planning	09/14/2022		664.20
99385	U.S. Bank Corp Pmt System	Rentals for city party	09/14/2022		619.12
99385	U.S. Bank Corp Pmt System	Training Burroughs	09/14/2022		278.08
99385	U.S. Bank Corp Pmt System	Zoom-Barr	09/14/2022		3,964.53
				Vendor Total	9,036.87
99386	Uline	Gate controls	09/14/2022		116.73
99386	Uline	Cus# 17391124 Supplies	09/14/2022		1,476.92
99481	Uline	Customer #17391124	09/29/2022		803.52
99386	Uline	Cus# 17391124 Supplies	09/14/2022		97.00
99449	Uline	Customer#21585270	09/22/2022		2,309.79
99386	Uline	Cus# 17391124 Supplies	09/14/2022		97.00
				Vendor Total	4,900.96
99387	Underground Service Alert	California State Fee for Regulatory Costs Cus#130174	09/14/2022		439.94
99388	Universal Building Services	Janitorial Services July 2022	09/14/2022		945.00
99388	Universal Building Services	Janitorial Services July 2022	09/14/2022		149.00
99388	Universal Building Services	Janitorial Services July 2022	09/14/2022		149.00
99388	Universal Building Services	Janitorial Services July 2022	09/14/2022		2,298.00
99388	Universal Building Services	Janitorial Services July 2022	09/14/2022		149.00
				Vendor Total	3,690.00
99389	US Bank Voyager Fleet Sys	Gas	09/14/2022		752.22
99450	Verizon Wireless	Account#2711501123-00001 Aug 2022	09/22/2022		121.74
99450	Verizon Wireless	Account#2711501123-00001 Aug 2022	09/22/2022		40.58
99450	Verizon Wireless	Account#2711501123-00001 Aug 2022	09/22/2022		366.54
99450	Verizon Wireless	Account#2711501123-00001 Aug 2022	09/22/2022		182.69
99450	Verizon Wireless	Account#2711501123-00001 Aug 2022	09/22/2022		123.99
99450	Verizon Wireless	Account#2711501123-00001 Aug 2022	09/22/2022		59.61
99450	Verizon Wireless	Account#2711501123-00001 Aug 2022	09/22/2022		336.89
99450	Verizon Wireless	Account#2711501123-00001 Aug 2022	09/22/2022		32.51
99450	Verizon Wireless	Account#2711501123-00001 Aug 2022	09/22/2022		1,579.77
				Vendor Total	2,844.32
99390	Vintage House	FY22-23, City Sponsorship/Service Contract	09/14/2022		3,333.33
99391	Waste Management	August 2022 Service	09/14/2022		86.80
99451	Water Components & Building Supply Inc.	Supplies	09/22/2022		233.28
99452	waterTALENT, LLC	Temporary Staffing WE 08/21/22	09/22/2022		19,425.88
99403	Wilson's Locksmith	Locksmith Services	09/14/2022		269.14

Vendor Total	$ 2,616,743.05
Employee Payroll and Benefits:	$ 433,692.44
Grand Total:	**$ 3,050,435.49**