



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

Check No.	Vendor/Employee	Transaction Description	Date	Amount
101112	Aecom Technical Services, Inc.	Contract Services Sonoma Hotel Planning	07/27/2023	1,963.75
101025	AFLAC	June 2023	07/06/2023	275.94
101087	AFLAC	July 2023	07/13/2023	365.94
		Vendor Total		<u>641.88</u>
101088	AG Security Services, Inc.	FY23/24 Annual Contract	07/13/2023	663.12
101026	Amazon Capital Services, INC.	Supplies	07/06/2023	117.03
101141	Amazon Capital Services, INC.	Supplies	07/27/2023	114.72
		Vendor Total		<u>231.75</u>
101089	American Water Works Association	membership	07/13/2023	487.00
101085	Antonio Gonzalez	UB Refund Check	07/13/2023	9.16
101113	Baker Tilly US, LLP	services provided through June 30, 2023 Finance	07/27/2023	6,737.50
101053	Bartlett Tree Experts	Chase St Bridge	07/13/2023	18,860.00
101027	Boldt Electric Co	Electrical Services	07/06/2023	692.38
101027	Boldt Electric Co	Electrical Services	07/06/2023	3,134.60
		Vendor Total		<u>3,826.98</u>
101009	Boys and Girls Clubs of Sonoma Valley	FY23-24, City Sponsorship/Service Contract	07/03/2023	4,583.33
101096	Boys and Girls Clubs of Sonoma Valley	FY23-24, City Sponsorship/Service Contract	07/20/2023	4,583.33
		Vendor Total		<u>9,166.66</u>
101054	California Building Officials	Training	07/13/2023	1,740.00
101055	California Building Standards Comm	CA BSASRF Fee Q2 2023	07/13/2023	244.80
101056	California Department of Conservation	Seismic Hazard Mapping Fee Q2 2023	07/13/2023	7.66
101028	California Department of Tax & Fee Administration	Fees for 2020 Use Sales Tax	07/06/2023	33.86
101097	California Intergovernmental Risk Authority	Cyber FY24	07/20/2023	3,683.71
101097	California Intergovernmental Risk Authority	DIC FY23-24	07/20/2023	28,110.70
101097	California Intergovernmental Risk Authority	Liability Premium FY23-24	07/20/2023	76,584.55
101097	California Intergovernmental Risk Authority	Cyber FY24	07/20/2023	61,852.60
101097	California Intergovernmental Risk Authority	workers comp FY23-24	07/20/2023	10,787.98
101097	California Intergovernmental Risk Authority	Cyber FY24	07/20/2023	27,531.14
101097	California Intergovernmental Risk Authority	Crime FY24	07/20/2023	56,629.40
101097	California Intergovernmental Risk Authority	Crime FY24	07/20/2023	72,016.13
101097	California Intergovernmental Risk Authority	workers comp FY23-24	07/20/2023	62,211.25
101097	California Intergovernmental Risk Authority	property premium FY23-24	07/20/2023	54,963.90
101097	California Intergovernmental Risk Authority	Pollution FY24	07/20/2023	8,354.27
101097	California Intergovernmental Risk Authority	property premium FY23-24	07/20/2023	22,997.08
101097	California Intergovernmental Risk Authority	Cyber FY24	07/20/2023	94,623.40
		Vendor Total		<u>580,346.11</u>
101029	California Water Efficiency Partnership	CalWEP Dues 2023	07/06/2023	3,143.35
101030	Caltest Laboratories Inc	Water Testing	07/06/2023	1,489.60
101039	Cathryn Martindale	Mileage June 2023	07/06/2023	29.08
101024	Christen Silkey	UB Refund Check	07/06/2023	73.82
101115	Coastland Civil Engineering	Senior Building Inspector June 2023	07/27/2023	2,560.00
101057	Colantuono, Highsmith & Whatley PC	Legal Services	07/13/2023	18,304.73
101057	Colantuono, Highsmith & Whatley PC	Legal Services	07/13/2023	7,348.09
101057	Colantuono, Highsmith & Whatley PC	Legal Services	07/13/2023	560.28
		Vendor Total		<u>26,213.10</u>

101058	Conсор	Chase St Bridge	07/13/2023	14,278.53
101116	County of Sonoma General Services	Fleet Charges June 2023	07/27/2023	20,862.13
101116	County of Sonoma General Services	Fleet Charges June 2023	07/27/2023	1,413.76
101117	County of Sonoma Information Systems	June 2023	07/27/2023	649.79
101059	County Recorders' Association of California	Reissue Check#99604	07/13/2023	190.75
101118	De Novo Planning Group	Sonoma 6th Cycle Housing Element	07/27/2023	37,082.50
101031	Dept Of Industrial Relations	Inspection	07/06/2023	450.00
101098	Diligent Corporation	Subscription fy23-24	07/20/2023	18,311.15
101060	Division Of The State Architect	FY2022-23 QTR 2	07/13/2023	80.00
101061	Eagle Automotive Sonoma	2017 Toyota Prius Smog	07/13/2023	57.95
101032	Embassy Flag	Supplies	07/06/2023	36.66
101032	Embassy Flag	Supplies	07/06/2023	234.35
		Vendor Total		<u>271.01</u>
101033	Employee Relations, Inc.	Background Check	07/06/2023	500.97
101086	Erika Specht	UB Refund Check	07/13/2023	5.29
101062	Fishman Supply Co	Supplies	07/13/2023	1,187.96
101143	Fishman Supply Co	Janitorial Supplies	07/27/2023	1,203.24
		Vendor Total		<u>2,391.20</u>
101034	Friedman's Home Improvement - PW	Supplies	07/06/2023	176.56
101034	Friedman's Home Improvement - PW	Supplies	07/06/2023	155.77
101099	Friedman's Home Improvement - PW	Supplies	07/20/2023	373.13
101099	Friedman's Home Improvement - PW	Supplies	07/20/2023	114.09
101099	Friedman's Home Improvement - PW	Supplies	07/20/2023	56.78
101144	Friedman's Home Improvement - PW	Supplies	07/27/2023	366.42
101144	Friedman's Home Improvement - PW	Supplies	07/27/2023	154.01
		Vendor Total		<u>1,396.76</u>
101100	Frye's Printing Inc	Business Cards	07/20/2023	202.42
101063	Ghirardelli Associates, Inc.	Chase St Bridge	07/13/2023	18,633.97
101119	Goldfarb & Lipman LLP	Legal Services Through June 2023	07/27/2023	736.00
101035	Green Mary INC.	Green Services May 2023	07/06/2023	15,085.00
101036	Halls Executive Gifts and Awards	Supplies	07/06/2023	166.02
101064	Image360	parking permits	07/13/2023	434.69
101120	Independent Investigative Consultants	Administrative Personnel Investigation	07/27/2023	20,076.50
101121	Infosend Inc.	June 2023 Maintenance Fee	07/27/2023	2,762.23
101091	Jacob Philip Benning	City Party	07/13/2023	800.00
101084	Jeff Clark	UB Refund Check	07/13/2023	71.79
101065	Jeffries Public Safety Consulting	Sonoma Emergency Management Program May-Ju	07/13/2023	150.00
101020	Jerry Ruth Wheeler	Contract Payment Feb-October 2023	07/03/2023	3,444.00
101111	Jerry Ruth Wheeler	Contract Payment Feb-October 2023	07/20/2023	3,444.00
		Vendor Total		<u>6,888.00</u>
101022	Joanne Barambani	UB Refund Check	07/06/2023	94.47
101092	Kaiser Foundation Health Plan	Health Benefits August 2023	07/13/2023	36,206.17
101092	Kaiser Foundation Health Plan	Health Benefits August 2023	07/13/2023	11,790.56
		Vendor Total		<u>47,996.73</u>
101037	Kingsley Bogard LLP	HR Contract Services May	07/06/2023	1,870.00
101066	Laser Technology, Inc.	Equipment	07/13/2023	3,253.98
101021	Laura Chenel's Chevre	UB Refund Check	07/03/2023	2,222.87

101038	Lynx Technologies	GIS Professional Services in May	07/06/2023	600.00
101067	Lynx Technologies	GIS professional service June 2023	07/13/2023	2,400.00
			Vendor Total	<u>3,000.00</u>
101068	Metropolitan Planning Group	Professional Services Planning	07/13/2023	27,101.25
101069	Moe Engineering, Inc.	Engineering Services	07/13/2023	5,839.00
101122	Municipal Maintenance Equipment, Inc.	Sweeper Maintenance	07/27/2023	2,132.73
101101	NetFile, Inc.	Annual Subscription fy23-24	07/20/2023	3,400.00
101040	Office Depot - City	Supplies	07/06/2023	204.81
101102	Office Depot - City	Supplies	07/20/2023	34.70
101123	Office Depot - City	Supplies	07/27/2023	177.52
			Vendor Total	<u>417.03</u>
101124	OpenGov, Inc.	Professional Services Deployment	07/27/2023	4,717.50
101145	OpenGov, Inc.	Professional Services Deployment	07/27/2023	185.00
			Vendor Total	<u>4,902.50</u>
101103	O'Reilly Auto Parts	Supplies	07/20/2023	20.48
101041	Owen Equipment	Supplies	07/06/2023	2,917.98
101042	Pace Supply Corp	Supplies	07/06/2023	4,801.13
101070	Pace Supply Corp	Supplies	07/13/2023	6,168.23
			Vendor Total	<u>10,969.36</u>
101071	Pacific Telemangement Services	Payphone	07/13/2023	53.00
101072	Peterson Mechanical Inc	Service technician Labor	07/13/2023	220.00
101125	Phillips Seabrook Associates	Professional Services May 2023	07/27/2023	915.00
101126	Public Agency Retirement Services	May 2023	07/27/2023	300.00
101127	Raftelis Financial Consultants, Inc.	Water Rate Study June 2023	07/27/2023	14,662.50
101128	Ready Refresh	Drinking Water	07/27/2023	222.27
101114	Rebekah Barr	Mileage May 2023	07/27/2023	32.62
101114	Rebekah Barr	Mileage May 2023	07/27/2023	83.98
101142	Rebekah Barr	Mileage July 2023	07/27/2023	29.87
101142	Rebekah Barr	Mileage July 2023	07/27/2023	25.02
			Vendor Total	<u>171.49</u>
101010	REMIF	Employee Assistant Program	07/03/2023	11.36
101010	REMIF	Employee Assistant Program	07/03/2023	6.11
101010	REMIF	Employee Assistant Program	07/03/2023	7.67
101010	REMIF	Employee Assistant Program	07/03/2023	6.11
101010	REMIF	Employee Assistant Program	07/03/2023	1.70
101010	REMIF	Employee Assistant Program	07/03/2023	18.32
101010	REMIF	Employee Assistant Program	07/03/2023	12.78
101010	REMIF	Employee Assistant Program	07/03/2023	6.96
101010	REMIF	Employee Assistant Program	07/03/2023	5.11
101010	REMIF	Employee Assistant Program	07/03/2023	8.80
101010	REMIF	Employee Assistant Program	07/03/2023	0.43
101010	REMIF	Employee Assistant Program	07/03/2023	1.42
101010	REMIF	Employee Assistant Program	07/03/2023	4.40
101010	REMIF	Employee Assistant Program	07/03/2023	22.43
101093	REMIF	July 2023 Health benefits	07/13/2023	24,347.39
101093	REMIF	Employee Assistance Program August 2023	07/13/2023	11.36
101093	REMIF	Employee Assistance Program August 2023	07/13/2023	6.11
101093	REMIF	Employee Assistance Program August 2023	07/13/2023	7.67
101093	REMIF	Employee Assistance Program August 2023	07/13/2023	6.10
101093	REMIF	Employee Assistance Program August 2023	07/13/2023	1.70
101093	REMIF	Employee Assistance Program August 2023	07/13/2023	18.32
101093	REMIF	Employee Assistance Program August 2023	07/13/2023	12.78
101093	REMIF	Employee Assistance Program August 2023	07/13/2023	6.96
101093	REMIF	Employee Assistance Program August 2023	07/13/2023	7.95
101093	REMIF	Employee Assistance Program August 2023	07/13/2023	8.80
101093	REMIF	Employee Assistance Program August 2023	07/13/2023	0.43
101093	REMIF	Employee Assistance Program August 2023	07/13/2023	4.26
101093	REMIF	July 2023 Health benefits	07/13/2023	918.20
101093	REMIF	Employee Assistance Program August 2023	07/13/2023	4.40
101093	REMIF	July 2023 Health benefits	07/13/2023	3,629.73
101093	REMIF	Employee Assistance Program August 2023	07/13/2023	22.44
			Vendor Total	<u>29,128.20</u>

101073	Republic Services of Sonoma County	Yard waste/Compost	07/13/2023	51.58
101073	Republic Services of Sonoma County	Yard waste/Compost	07/13/2023	100.97
101073	Republic Services of Sonoma County	Yard waste/Compost	07/13/2023	51.44
			Vendor Total	<u>203.99</u>
101023	Richard Pusich	UB Refund Check	07/06/2023	63.57
101129	Ricoh USA, inc	Copier Lease	07/27/2023	152.84
101130	Ricoh Usa, Inc US4	Copier Lease June 2023	07/27/2023	545.15
101130	Ricoh Usa, Inc US4	Copier Lease May 2023	07/27/2023	3,270.92
101130	Ricoh Usa, Inc US4	Copier Lease May 2023	07/27/2023	1,635.47
101146	Ricoh USA, Inc. US3	Copier lease	07/27/2023	296.80
			Vendor Total	<u>5,901.18</u>
101131	RoadSafe Traffic Systems, Inc.	Signs	07/27/2023	2,967.86
101075	Robert A. Smith	Code Enforcement and City Prosecutor Services Q1	07/13/2023	45,126.67
101132	Robert A. Smith	Youth & Family Services March 2023	07/27/2023	16,250.01
			Vendor Total	<u>61,376.68</u>
101011	Sebastiani Building Investors	Monthly lease payment	07/03/2023	6,109.00
101074	Sebastiani Building Investors	2021/2022 Common Area Expense Reimb	07/13/2023	2,362.50
101104	Sebastiani Building Investors	Monthly lease payment	07/20/2023	6,109.00
			Vendor Total	<u>14,580.50</u>
101012	Sonoma Community Center	FY23-24, City Sponsorship/Service Contract	07/03/2023	3,333.33
101105	Sonoma Community Center	FY23-24, City Sponsorship/Service Contract	07/20/2023	3,333.33
			Vendor Total	<u>6,666.66</u>
101147	Sonoma County Bicycle Coalition	Bike Valet for City Party	07/27/2023	750.00
101013	Sonoma County Community Dev. Commission	SERAF Loan Repayment ROPS, 23-24A	07/03/2023	60,869.00
101133	Sonoma County Sheriff's Office	June 2023	07/27/2023	598,497.85
101134	Sonoma County Transit	Fare-Free Subsidy - City Share 30% May & June 2023	07/27/2023	2,847.75
101106	Sonoma County Transportation Authority	FY23-24 Contributions to RCPA	07/20/2023	9,591.00
101043	Sonoma County Water Agency	May 2023 Water Purchase	07/06/2023	220,181.58
101014	Sonoma Ecology Center	FY23-24, City Sponsorship/Service Contract	07/03/2023	2,083.33
101107	Sonoma Ecology Center	FY23-24, City Sponsorship/Service Contract	07/20/2023	2,083.33
			Vendor Total	<u>4,166.66</u>
101015	Sonoma LAFCO	LAFCO FY23/24	07/03/2023	8,104.00
101148	Sonoma Materials Inc	Supplies	07/27/2023	539.74
101076	Sonoma Overnight Support	Sonoma overnight support	07/13/2023	15,000.00
101149	Sonoma Paint Center Inc	Curb Paint	07/27/2023	77.01
101149	Sonoma Paint Center Inc	Paint	07/27/2023	46.88
			Vendor Total	<u>123.89</u>
101077	Sonoma Tourism Improvement Dist.	TID Receipts Rec'd in June 2023	07/13/2023	97,775.29
101016	Sonoma Valley Chamber of Commerce	Business & Economic Vitality Svcs, FY23-24	07/03/2023	10,416.66
101108	Sonoma Valley Chamber of Commerce	Business & Economic Vitality Svcs, FY23-24	07/20/2023	10,416.66
			Vendor Total	<u>20,833.32</u>
101078	Sonoma Valley Community Communications	Comcast PEG Fee Oct-Dec 2022	07/13/2023	21,612.42
101094	Sonoma Valley Fire District	2023/2024 SVFD Contract July 2023	07/13/2023	564,423.93
101135	Sonoma Valley Fire District	City reimbursements for minimum staffing for rema	07/27/2023	161,575.73
			Vendor Total	<u>725,999.66</u>
101017	Sonoma Valley Health & Recreation Association	FY 23/24 City Sponsorship	07/03/2023	25,000.00
101136	Sonoma Valley Unified School Dist	SVHS Crossing Guard	07/27/2023	9,000.00
101018	Sonoma Valley Visitors Bureau	FY23-24, Monthly Payment Per Contract	07/03/2023	8,333.33
101109	Sonoma Valley Visitors Bureau	FY23-24, Monthly Payment Per Contract	07/20/2023	8,333.33
			Vendor Total	<u>16,666.66</u>
101044	Sonoma Volunteer Firefighters' Association	4th of July Fireworks Contribution FY 22-23	07/06/2023	7,500.00
101137	State Department of Food and Agriculture	CDFA Fee Qtr 2 2023	07/27/2023	78.00

101150	Tax Collector of Sonoma County	Parking Citations to County for Processing	07/27/2023	160.00
101095	The Lincoln National Life Insurance Company	CTYSONOMA-BL-1751475 August 2023	07/13/2023	1,875.39
101095	The Lincoln National Life Insurance Company	CTYSONOMA-BL-1751475 August 2023	07/13/2023	5.80
101095	The Lincoln National Life Insurance Company	CTYSONOMA-BL-1751475 August 2023	07/13/2023	401.90
			Vendor Total	<u>2,283.09</u>
101138	The Rental Place	Equip. Rental	07/27/2023	115.00
101151	Tritech Software Systems	TriTech.com Billing Basic Base Annual Subscripti	07/27/2023	6,624.58
101079	U.S. Bank Corp Pmt System	CalCard Purchases June 2023	07/13/2023	344.38
101079	U.S. Bank Corp Pmt System	CalCard Purchases June 2023	07/13/2023	938.76
101079	U.S. Bank Corp Pmt System	CalCard Purchases June 2023	07/13/2023	1,599.88
101079	U.S. Bank Corp Pmt System	CalCard Purchases June 2023	07/13/2023	650.00
101079	U.S. Bank Corp Pmt System	CalCard Purchases June 2023	07/13/2023	112.30
101079	U.S. Bank Corp Pmt System	CalCard Purchases June 2023	07/13/2023	548.13
101079	U.S. Bank Corp Pmt System	CalCard Purchases June 2023	07/13/2023	640.05
101079	U.S. Bank Corp Pmt System	CalCard Purchases June 2023	07/13/2023	419.55
101079	U.S. Bank Corp Pmt System	CalCard Purchases June 2023	07/13/2023	370.10
101079	U.S. Bank Corp Pmt System	CalCard Purchases June 2023	07/13/2023	332.46
101079	U.S. Bank Corp Pmt System	CalCard Purchases June 2023	07/13/2023	1,553.91
101079	U.S. Bank Corp Pmt System	CalCard Purchases June 2023	07/13/2023	1,843.79
101079	U.S. Bank Corp Pmt System	CalCard Purchases June 2023	07/13/2023	250.44
101079	U.S. Bank Corp Pmt System	CalCard Purchases June 2023	07/13/2023	1,932.83
101079	U.S. Bank Corp Pmt System	CalCard Purchases June 2023	07/13/2023	752.26
101139	U.S. Bank Corp Pmt System	June 2023 Calcard Purchases	07/27/2023	212.79
101139	U.S. Bank Corp Pmt System	June 2023 Calcard Purchases	07/27/2023	465.94
101139	U.S. Bank Corp Pmt System	June 2023 Calcard Purchases	07/27/2023	5,375.43
101139	U.S. Bank Corp Pmt System	June 2023 Calcard Purchases	07/27/2023	1,042.22
101139	U.S. Bank Corp Pmt System	June 2023 Calcard Purchases	07/27/2023	513.16
101139	U.S. Bank Corp Pmt System	June 2023 Calcard Purchases	07/27/2023	2,290.98
101139	U.S. Bank Corp Pmt System	June 2023 Calcard Purchases	07/27/2023	2,456.19
101139	U.S. Bank Corp Pmt System	June 2023 Calcard Purchases	07/27/2023	1,665.29
101139	U.S. Bank Corp Pmt System	June 2023 Calcard Purchases	07/27/2023	118.20
101139	U.S. Bank Corp Pmt System	June 2023 Calcard Purchases	07/27/2023	431.77
101139	U.S. Bank Corp Pmt System	June 2023 Calcard Purchases	07/27/2023	196.86
101139	U.S. Bank Corp Pmt System	June 2023 Calcard Purchases	07/27/2023	1,299.38
101139	U.S. Bank Corp Pmt System	June 2023 Calcard Purchases	07/27/2023	120.00
101139	U.S. Bank Corp Pmt System	June 2023 Calcard Purchases	07/27/2023	80.59
			Vendor Total	<u>28,557.64</u>
101045	Uline	Supplies	07/06/2023	1,843.09
101140	Uline	Supplies	07/27/2023	151.45
101140	Uline	Supplies	07/27/2023	627.26
			Vendor Total	<u>2,621.80</u>
101046	Universal Building Services	Cleaning Services	07/06/2023	2,007.00
101046	Universal Building Services	Cleaning Services	07/06/2023	414.00
101046	Universal Building Services	Cleaning Services	07/06/2023	414.00
101046	Universal Building Services	Cleaning Services	07/06/2023	857.00
101046	Universal Building Services	Cleaning Services	07/06/2023	1,280.00
101046	Universal Building Services	Cleaning Services	07/06/2023	4,881.00
101046	Universal Building Services	Cleaning Services	07/06/2023	414.00
			Vendor Total	<u>10,267.00</u>
101047	US Bank Voyager Fleet Sys	Gas	07/06/2023	2,754.47
101047	US Bank Voyager Fleet Sys	Gas	07/06/2023	725.23
101047	US Bank Voyager Fleet Sys	Gas	07/06/2023	33.99
101047	US Bank Voyager Fleet Sys	Gas	07/06/2023	45.96
101047	US Bank Voyager Fleet Sys	Gas	07/06/2023	780.08
101080	US Bank Voyager Fleet Sys	Gas PD	07/13/2023	800.12
			Vendor Total	<u>5,139.85</u>
101048	USABluebook	Supplies	07/06/2023	194.17
101049	Verizon Wireless	May 2023	07/06/2023	124.17
101049	Verizon Wireless	May 2023	07/06/2023	41.39
101049	Verizon Wireless	May 2023	07/06/2023	332.95
101049	Verizon Wireless	May 2023	07/06/2023	194.37
101049	Verizon Wireless	May 2023	07/06/2023	111.28
101049	Verizon Wireless	May 2023	07/06/2023	66.12
101049	Verizon Wireless	May 2023	07/06/2023	383.38
101049	Verizon Wireless	May 2023	07/06/2023	31.85
101049	Verizon Wireless	May 2023	07/06/2023	321.00
			Vendor Total	<u>1,606.51</u>

101019	Vintage House	FY23-24, City Sponsorship/Service Contract	07/03/2023	3,333.33
101110	Vintage House	FY23-24, City Sponsorship/Service Contract	07/20/2023	3,333.33
			Vendor Total	<u>6,666.66</u>
101050	waterTALENT, LLC	Interim Water Supervisor Week Ending 06/18/2023	07/06/2023	10,353.00
101051	WBCP, Inc.	Recruitment Expenses	07/06/2023	3,991.20
101052	Wine Country Sanitary	Rental Fees	07/06/2023	1,575.40
101081	Wittman Enterprises, LLC	June 2023	07/13/2023	18,442.69
			<b>Vendor Total</b>	<b>\$ 3,019,724.28</b>