



CITY OF SONOMA
MONTHLY PAYABLES REPORT
September 2023

Check No.	Vendor/Employee	Transaction Description	Date	Amount
101433	Aecom Technical Services, Inc.	Sonoma Hotel	09/21/2023	1,697.50
101360	AG Security Services, Inc.	Fire Alarm 07/01/23-06/30/24	09/07/2023	204.90
101360	AG Security Services, Inc.	Fire Alarm 07/01/23-06/30/24	09/07/2023	1,041.12
101360	AG Security Services, Inc.	Fire Alarm 07/01/23-06/30/24	09/07/2023	414.72
		Vendor Total		<u>1,660.74</u>
101428	Amanda Snyder	UB Refund	09/14/2023	37.59
101361	AT&T	July 2023	09/07/2023	792.49
101361	AT&T	July 2023	09/07/2023	1,025.18
101434	AT&T	Communications	09/21/2023	776.69
101434	AT&T	Communications	09/21/2023	1,018.22
		Vendor Total		<u>3,612.58</u>
101380	Balsam Brands	Damage deposit refund	09/14/2023	300.00
101468	California Intergovernmental Risk Authority	CIRA April-June 2023	09/21/2023	1,165.23
101468	California Intergovernmental Risk Authority	CIRA April-June 2023	09/21/2023	4,191.00
		Vendor Total		<u>5,356.23</u>
101435	California Secretary of State	Filing Fee Entity# 15340 23	09/21/2023	20.00
101395	Cathryn Martindale	Mileage	09/14/2023	52.14
101436	Coastland Civil Engineering	Senior Building Inspector Services	09/21/2023	3,160.00
101362	Code Publishing Inc	Migration Project	09/07/2023	1,350.00
101359	Colantuono, Highsmith & Whatley PC	Legal Services May 2023	09/07/2023	25,504.18
101359	Colantuono, Highsmith & Whatley PC	Legal Services May 2023	09/07/2023	22,280.94
101359	Colantuono, Highsmith & Whatley PC	Legal Services May 2023	09/07/2023	48.72
		Vendor Total		<u>47,833.84</u>
101363	Conсор	Chase St Bridge	09/07/2023	6,172.12
101363	Conсор	Chase St Bridge	09/07/2023	799.66
		Vendor Total		<u>6,971.78</u>
101381	Corelogic Solutions, Llc	Realquest	09/14/2023	165.00
101364	County of Sonoma General Services	Fleet Charges July 2023	09/07/2023	21,849.04
101364	County of Sonoma General Services	Fleet Charges July 2023	09/07/2023	1,936.31
		Vendor Total		<u>23,785.35</u>
101382	County of Sonoma Information Systems	PD phones	09/14/2023	678.05
101437	Criminal	Event Deposit Refund	09/21/2023	300.00
101383	Dewitt's Tire Recycle and Auto Repair	Truck Repair	09/14/2023	236.92
101378	Diane Merlo	UB Refund	09/07/2023	559.89
101421	Donald Whitely	Tigers United 42 Event Refund	09/14/2023	200.00
101438	ER Vendor Solutions	Post Film Refund	09/21/2023	10,000.00
101387	Erin Heine	Planning refund	09/14/2023	59.00
101384	Flock Group Inc.	License Plate readers	09/14/2023	56,900.00
101365	Friedman's Home Improvement - PW	Supplies	09/07/2023	376.87
101365	Friedman's Home Improvement - PW	Supplies	09/07/2023	152.13
101365	Friedman's Home Improvement - PW	Supplies	09/07/2023	286.29
101385	Friedman's Home Improvement - PW	Supplies	09/14/2023	244.90
101385	Friedman's Home Improvement - PW	Supplies	09/14/2023	122.92
101439	Friedman's Home Improvement - PW	Supplies	09/21/2023	328.47
101439	Friedman's Home Improvement - PW	Supplies	09/21/2023	48.40
101439	Friedman's Home Improvement - PW	Supplies	09/21/2023	346.54
101439	Friedman's Home Improvement - PW	Supplies	09/21/2023	423.96
101439	Friedman's Home Improvement - PW	Supplies	09/21/2023	350.05
		Vendor Total		<u>2,680.53</u>
101440	Goldfarb & Lipman LLP	Legal Services	09/21/2023	2,016.00
101386	Green Mary INC.	Green Services Farmers Market	09/14/2023	8,620.00
101429	Halls Executive Gifts and Awards	Supplies	09/14/2023	14.51
101388	Hinderliter, de Llamas & Associates	Contract Services - Sales Tax (July-September 2023)	09/14/2023	1,760.13

101389	Infosend Inc.	Water bill insert	09/14/2023	4,274.59
101441	Infosend Inc.	Maintenance Fee Aug 2023	09/21/2023	2,829.57
			Vendor Total	<u>7,104.16</u>
101390	Interiors Incorporated	Furniture purchase and replacement	09/14/2023	50,195.20
101425	Irma Carrillo	UB Refund	09/14/2023	150.00
101442	J.P. Cooke Co	Supplies	09/21/2023	72.87
101367	JAM Services	Broadway Pedestrian	09/07/2023	615.85
101391	JD Strand Trucking, Inc.	Supplies	09/14/2023	187.50
101391	JD Strand Trucking, Inc.	Supplies	09/14/2023	187.50
101443	JD Strand Trucking, Inc.	Supplies	09/21/2023	172.50
101443	JD Strand Trucking, Inc.	Supplies	09/21/2023	172.50
			Vendor Total	<u>720.00</u>
101377	Jean Barnier	UB Refund	09/07/2023	78.73
101392	Jeffries Public Safety Consulting	Sonoma Emergency Management Program	09/14/2023	167.00
101393	Kaiser Foundation Health Plan	Health Benefits October 2023	09/14/2023	35,795.38
101393	Kaiser Foundation Health Plan	Health Benefits October 2023	09/14/2023	9,620.42
			Vendor Total	<u>45,415.80</u>
101394	Kilgor Builders	Planning deposit release	09/14/2023	1,995.00
101444	Kingsley Bogard LLP	Professional Services HR	09/21/2023	1,247.82
101445	KLH Consulting Inc	Agreement Billable Time: Data Watch	09/21/2023	26,649.91
101368	Kone Inc	Maintenance	09/07/2023	905.80
101430	Kone Inc	Maintenance Period: 06/01/2023 - 06/30/2023	09/14/2023	308.66
			Vendor Total	<u>1,214.46</u>
101446	Lynx Technologies	GIS Professional Services in July	09/21/2023	1,275.00
101376	Micah Arons	UB Refund	09/07/2023	46.68
101396	Moe Engineering, Inc.	19910 5th St W	09/14/2023	733.50
101447	New Art Exhibit	Event Deposit Refund	09/21/2023	400.00
101373	Nickoline Stevens	Calpers training	09/07/2023	58.16
101397	North Bay Monument Inc	Cemetery supplies	09/14/2023	7,287.00
101448	Office Depot - City	Supplies	09/21/2023	658.11
101469	Office Depot - City	Supplies	09/21/2023	774.32
			Vendor Total	<u>1,432.43</u>
101398	OpenGov, Inc.	Professional Services Deployment - T&M	09/14/2023	5,581.45
101449	O'Reilly Auto Parts	Supplies	09/21/2023	24.49
101450	Pacific Gas And Electric	August 2023	09/21/2023	821.35
101450	Pacific Gas And Electric	August 2023	09/21/2023	759.54
101450	Pacific Gas And Electric	August 2023	09/21/2023	5,327.52
101450	Pacific Gas And Electric	August 2023	09/21/2023	4,907.43
101450	Pacific Gas And Electric	August 2023	09/21/2023	2,842.12
			Vendor Total	<u>14,657.96</u>
101427	Paul & Margaret O'Driscoll	UB Refund	09/14/2023	73.15
101431	Phillips Seabrook Associates	Professional Services	09/14/2023	1,292.50
101399	PipeLine Products Inc.	Supplies	09/14/2023	1,216.98
101400	Quadriga, LLC	Turf Rebate	09/14/2023	1,000.00
101401	Raftelis Financial Consultants, Inc.	2023 Water Rate Study	09/14/2023	13,967.50
101451	Ready Refresh	Drinking Water	09/21/2023	82.83
101452	REMIF	Employee assistance program Oct 2023	09/21/2023	11.36
101452	REMIF	Employee assistance program Oct 2023	09/21/2023	6.11
101452	REMIF	Employee assistance program Oct 2023	09/21/2023	7.67
101452	REMIF	Employee assistance program Oct 2023	09/21/2023	6.11
101452	REMIF	Employee assistance program Oct 2023	09/21/2023	1.70
101452	REMIF	Employee assistance program Oct 2023	09/21/2023	18.32
101452	REMIF	Employee assistance program Oct 2023	09/21/2023	12.78
101452	REMIF	Employee assistance program Oct 2023	09/21/2023	6.96
101452	REMIF	Employee assistance program Oct 2023	09/21/2023	7.95
101452	REMIF	Employee assistance program Oct 2023	09/21/2023	8.80
101452	REMIF	Employee assistance program Oct 2023	09/21/2023	0.43
101452	REMIF	Employee assistance program Oct 2023	09/21/2023	4.26
101452	REMIF	Employee assistance program Oct 2023	09/21/2023	4.40
101452	REMIF	Employee assistance program Oct 2023	09/21/2023	25.27

101470	REMIF	Feb 2023	09/21/2023	26,952.54
101470	REMIF	EAP June 2023	09/21/2023	11.36
101470	REMIF	EAP June 2023	09/21/2023	6.11
101470	REMIF	EAP June 2023	09/21/2023	5.11
101470	REMIF	EAP June 2023	09/21/2023	8.66
101470	REMIF	EAP June 2023	09/21/2023	1.70
101470	REMIF	REMIF Legacy Jan-Jun 2023	09/21/2023	3,262.28
101470	REMIF	EAP June 2023	09/21/2023	18.32
101470	REMIF	EAP June 2023	09/21/2023	12.78
101470	REMIF	EAP June 2023	09/21/2023	9.51
101470	REMIF	EAP June 2023	09/21/2023	5.11
101470	REMIF	EAP June 2023	09/21/2023	8.80
101470	REMIF	EAP June 2023	09/21/2023	0.43
101470	REMIF	EAP June 2023	09/21/2023	1.42
101470	REMIF	Feb 2023	09/21/2023	671.94
101470	REMIF	EAP June 2023	09/21/2023	4.40
101470	REMIF	Feb 2023	09/21/2023	3,563.12
101470	REMIF	EAP June 2023	09/21/2023	22.73
			Vendor Total	34,688.44
101453	Republic EVS LLC	Ambulance	09/21/2023	197,325.14
101402	Republic Services of Sonoma County	Yard Waste/Compost	09/14/2023	310.22
101402	Republic Services of Sonoma County	Yard Waste/Compost	09/14/2023	15.00
			Vendor Total	325.22
101426	Richard Henley	UB Refund	09/14/2023	112.85
101454	Ricoh USA, inc	Copier lease	09/21/2023	3,963.00
101369	Ricoh Usa, Inc US4	Copier Lease	09/07/2023	248.33
101369	Ricoh Usa, Inc US4	Copier Lease	09/07/2023	1,490.00
101369	Ricoh Usa, Inc US4	Copier Lease	09/07/2023	745.00
101455	Ricoh USA, Inc. US3	Copier Lease	09/21/2023	323.43
			Vendor Total	6,769.76
101370	RingCentral Inc	Phones	09/07/2023	1,872.76
101403	RoadSafe Traffic Systems, Inc.	Supplies	09/14/2023	795.70
101406	Robert A. Smith	Laura Rosenthal code enforcement	09/14/2023	6,385.00
101379	Robert Woodworth	UB Refund	09/07/2023	52.77
101404	Sculptural Gates LLC	Supplies	09/14/2023	1,217.01
101405	Sebastiani Building Investors	Monthly lease payment	09/14/2023	6,109.00
101371	Sonoma Blueprint	Blueprints	09/07/2023	12.27
101407	Sonoma Blueprint	Blueprints	09/14/2023	20.95
101456	Sonoma Blueprint	Blueprints	09/21/2023	754.96
			Vendor Total	788.18
101408	Sonoma Community Center	FY23-24, City Sponsorship/Service Contract	09/14/2023	3,333.33
101409	Sonoma County Department of Emergency Management	Operational Area Emergency Services FY23/24	09/14/2023	2,000.00
101410	Sonoma County Sheriff's Office	Law Enforcement Contract July 2023	09/14/2023	169,567.13
101432	Sonoma County Sheriff's Office	Under Estimated Salaries for June 2023	09/14/2023	107,060.68
			Vendor Total	276,627.81
101457	Sonoma County Water Agency	Water Purchase Aug 2023	09/21/2023	296,036.16
101411	Sonoma Ecology Center	FY23-24, City Sponsorship/Service Contract	09/14/2023	2,083.33
101412	Sonoma Embroidery	Uniform Logos	09/14/2023	151.69
101412	Sonoma Embroidery	Uniform Logos	09/14/2023	513.00
101412	Sonoma Embroidery	Uniform Logos	09/14/2023	619.00
101412	Sonoma Embroidery	Uniform Logos	09/14/2023	351.00
			Vendor Total	1,634.69
101458	Sonoma Materials Inc	Supplies	09/21/2023	97.65
101372	Sonoma Media Investments	Advertising	09/07/2023	96.00
101372	Sonoma Media Investments	Advertising	09/07/2023	1,301.20
101372	Sonoma Media Investments	Advertising	09/07/2023	628.50
101372	Sonoma Media Investments	Advertising	09/07/2023	133.31
101413	Sonoma Media Investments	Advertising	09/14/2023	96.00
101413	Sonoma Media Investments	Advertising	09/14/2023	1,647.81
101413	Sonoma Media Investments	Advertising	09/14/2023	510.00
101413	Sonoma Media Investments	Advertising	09/14/2023	118.20
			Vendor Total	4,531.02
101414	Sonoma Valley Chamber of Commerce	Business & Economic Vitality Svcs, FY23-24	09/14/2023	10,416.66
101459	Sonoma Valley Community Communications	Meeting/EOC Monthly Maintenance	09/21/2023	5,133.33
101415	Sonoma Valley Field of Dreams	Monthly Payment, Athletic Field Maintenance/Ops	09/14/2023	1,250.00
101416	Sonoma Valley Fire District	2023/2024 City of Sonoma and Sonoma Valley Fire District Contrac	09/14/2023	564,421.00
101460	Sonoma Valley Music	Music Farmers market	09/21/2023	2,025.00

101417	Sonoma Valley Visitors Bureau	FY23-24, Monthly Payment Per Contract	09/14/2023	8,333.33
101461	Sonoma Veterinary Clinic	Vet Services	09/21/2023	185.00
101462	Springbrook Software LLC	Annual Subscription	09/21/2023	24,677.22
101463	Sweetwater Spectrum	Performance Guarantee Deposit Refund	09/21/2023	10,000.00
101464	The Lincoln National Life Insurance Company	October 2023 Acct# CTYSONOMA-BL-1751475	09/21/2023	2,033.28
101464	The Lincoln National Life Insurance Company	October 2023 Acct# CTYSONOMA-BL-1751475	09/21/2023	33.16
101464	The Lincoln National Life Insurance Company	October 2023 Acct# CTYSONOMA-BL-1751475	09/21/2023	442.91
			Vendor Total	<u>2,509.35</u>
101418	The Rental Place	Supplies	09/14/2023	1,002.71
101358	U.S. Bank Corp Pmt System	August Calcard Purchases	09/05/2023	369.72
101358	U.S. Bank Corp Pmt System	August Calcard Purchases	09/05/2023	356.20
101358	U.S. Bank Corp Pmt System	August Calcard Purchases	09/05/2023	163.67
101358	U.S. Bank Corp Pmt System	August Calcard Purchases	09/05/2023	1,551.97
101358	U.S. Bank Corp Pmt System	August Calcard Purchases	09/05/2023	3,514.22
101358	U.S. Bank Corp Pmt System	August Calcard Purchases	09/05/2023	1,396.08
101358	U.S. Bank Corp Pmt System	August Calcard Purchases	09/05/2023	1,045.71
101358	U.S. Bank Corp Pmt System	August Calcard Purchases	09/05/2023	379.25
101358	U.S. Bank Corp Pmt System	August Calcard Purchases	09/05/2023	1,784.95
101358	U.S. Bank Corp Pmt System	August Calcard Purchases	09/05/2023	684.59
101358	U.S. Bank Corp Pmt System	August Calcard Purchases	09/05/2023	4,808.00
101358	U.S. Bank Corp Pmt System	August Calcard Purchases	09/05/2023	1,817.39
101358	U.S. Bank Corp Pmt System	August Calcard Purchases	09/05/2023	554.33
			Vendor Total	<u>18,426.08</u>
101465	Underground Service Alert	2023 Membership fee	09/21/2023	988.18
101419	United Rentals (North America)	Supplies	09/14/2023	1,048.80
101374	US Bank Voyager Fleet Sys	PD Gas	09/07/2023	410.57
101375	Verizon Wireless	Aug 2023	09/07/2023	483.07
101466	Verizon Wireless	Communications	09/21/2023	164.21
101466	Verizon Wireless	Communications	09/21/2023	41.40
101466	Verizon Wireless	Communications	09/21/2023	346.26
101466	Verizon Wireless	Communications	09/21/2023	194.38
101466	Verizon Wireless	Communications	09/21/2023	98.74
101466	Verizon Wireless	Communications	09/21/2023	141.88
101466	Verizon Wireless	Communications	09/21/2023	383.46
101466	Verizon Wireless	Communications	09/21/2023	31.85
101466	Verizon Wireless	Communications	09/21/2023	321.80
			Vendor Total	<u>2,207.05</u>
101420	Vintage House	FY23-24, City Sponsorship/Service Contract	09/14/2023	3,333.33
101422	Wine Country Sanitary	Portable Restrooms	09/14/2023	1,575.40
101467	Wine Country Sanitary	Rentals	09/21/2023	1,575.40
			Vendor Total	<u>3,150.80</u>
			Vendor Total	\$ 1,867,088.44