



**CITY OF SONOMA
MONTHLY PAYABLES REPORT**

December 2023

Check No.	Vendor/Employee	Transaction Description	Date	Amount
101930	15000 Inc.	Depot Park HVAC	12/21/2023	315.00
101931	A Plus Tree Incorporated	Tree Pruning Depot Park	12/21/2023	27,283.00
101908	Adriana Mendez	Supplies Reimb.	12/14/2023	98.31
101888	Aecom Technical Services, Inc.	Hotel Sonoma Project	12/14/2023	10,013.75
101932	AFLAC	Nov 2023	12/21/2023	365.94
101889	AG Security Services, Inc.	Alarm Service	12/14/2023	240.00
101890	AT&T	Dec 2023	12/14/2023	344.75
101890	AT&T	Dec 2023	12/14/2023	669.18
			Vendor Total	<u>1,013.93</u>
101859	B.W.S. Distributors Inc	Supplies	12/07/2023	366.26
101891	Baker Tilly US, LLP	Management Services - Finance 2023	12/14/2023	2,231.25
101861	Bobcat of The Bay-Santa Rosa	Reissue check #101578	12/07/2023	1,679.62
101892	Bobcat of The Bay-Santa Rosa	Supplies	12/14/2023	75.96
			Vendor Total	<u>1,755.58</u>
101893	Boys and Girls Clubs of Sonoma Valley	FY23-24, City Sponsorship/Service Contract	12/14/2023	4,583.33
101943	Brad & Greene Kirschman	Turf Rebate	12/21/2023	1,000.00
101871	Brad Johnson	Planning Deposit Refund	12/07/2023	806.00
101855	Breana Dudgeon	UB Refund	12/07/2023	96.50
101894	Caltest Laboratories Inc	Water Samples	12/14/2023	1,262.55
101934	CAPIO	Membership Renewal	12/21/2023	275.00
101873	Cathryn Martindale	Mileage Nov 2023	12/07/2023	42.31
101935	Cellhire USA LLC	rental of Small ISAT	12/21/2023	113.34
101882	Christopher Ting	Turf Rebate	12/07/2023	315.00
101895	Church's Tree Service	remove/replace banners	12/14/2023	1,500.00
101862	City of Sebastopol	M&C contract billing	12/07/2023	6,139.00
101863	Colantuono, Highsmith & Whatley PC	Legal Services October 2023	12/07/2023	19,124.30
101863	Colantuono, Highsmith & Whatley PC	Legal Services October 2023	12/07/2023	12,601.73
101863	Colantuono, Highsmith & Whatley PC	Legal Services October 2023	12/07/2023	1,852.38
101896	Colantuono, Highsmith & Whatley PC	Legal Services November 2023	12/14/2023	18,212.64
101896	Colantuono, Highsmith & Whatley PC	Legal Services November 2023	12/14/2023	4,561.92
101896	Colantuono, Highsmith & Whatley PC	Legal Services November 2023	12/14/2023	1,953.88
			Vendor Total	<u>58,306.85</u>
101936	County of Sonoma General Services	Fleet Charges Nov 2023	12/21/2023	21,319.33
101936	County of Sonoma General Services	Fleet Charges Nov 2023	12/21/2023	1,494.04
			Vendor Total	<u>22,813.37</u>

101897	Department of Transportation	Signals/Lighting July-Sep 2023	12/14/2023	5,160.00
101864	Dewitt's Tire Recycle and Auto Repair	Tires	12/07/2023	425.03
101865	Eagle Automotive Sonoma	Supplies	12/07/2023	415.19
101937	EMC Research, Incorporated	Revenue Measures Research	12/21/2023	12,450.00
101898	ER Plumbing Inc	Repairs	12/14/2023	1,364.81
101866	Eraldi's	Uniforms	12/07/2023	259.91
101899	Etch This and That	Supplies	12/14/2023	343.88
101867	Faustino Enterprises Inc	Sweeper Service	12/07/2023	1,084.44
101900	Four Corners Service	Smog	12/14/2023	68.75
101900	Four Corners Service	Smog	12/14/2023	161.50
101900	Four Corners Service	Smog	12/14/2023	92.75
101900	Four Corners Service	Smog	12/14/2023	92.75
			Vendor Total	<u>415.75</u>
101868	Friedman's Home Improvement - PW	Supplies	12/07/2023	107.51
101868	Friedman's Home Improvement - PW	Supplies	12/07/2023	354.15
101868	Friedman's Home Improvement - PW	Supplies	12/07/2023	18.10
101868	Friedman's Home Improvement - PW	Supplies	12/07/2023	14.89
101901	Friedman's Home Improvement - PW	Supplies	12/14/2023	14.35
101901	Friedman's Home Improvement - PW	Supplies	12/14/2023	118.08
			Vendor Total	<u>627.08</u>
101902	Frye's Printing Inc	Supplies	12/14/2023	256.47
101938	Goldfarb & Lipman LLP	Legal Services	12/21/2023	96.00
101869	Grainger	Supplies	12/07/2023	35.83
101939	Grainger	Supplies	12/21/2023	854.62
101939	Grainger	Supplies	12/21/2023	854.63
			Vendor Total	<u>1,745.08</u>
101940	Granite Construction Company	Chase St. Bridge	12/21/2023	121,354.96
101940	Granite Construction Company	Chase St. Bridge	12/21/2023	15,722.82
			Vendor Total	<u>137,077.78</u>
101870	HdL Software LLC	Business Lic Software Annual Fee	12/07/2023	16,000.00
101941	Hinderliter, de Llamas & Associates	Contract Services - Sales Tax October-December 2023	12/21/2023	1,828.61
101904	Infosend Inc.	Nov 2023 Maintenance Fee	12/14/2023	2,810.42
101905	JAM Services	Materials	12/14/2023	2,929.50
101942	JAM Services	Materials	12/21/2023	8,788.50
			Vendor Total	<u>11,718.00</u>
101906	Kaiser Foundation Health Plan	January 2023	12/14/2023	40,814.42
101906	Kaiser Foundation Health Plan	January 2023	12/14/2023	11,483.86
			Vendor Total	<u>52,298.28</u>
101860	Kim Bandel	Planning Deposit Refund	12/07/2023	211.00
101907	KLH Consulting Inc	Billable Time: DataWatch	12/14/2023	12,705.38
101872	Kone Inc	Maintenance	12/07/2023	957.90
101933	Lynne Bartron	Turf Rebate	12/21/2023	1,000.00
101944	Maselli & Sons, Inc.	Supplies	12/21/2023	407.26
101874	Metropolitan Planning Group	Planning Services	12/07/2023	9,065.00
101946	Metropolitan Planning Group	Professional Services Planning	12/21/2023	5,810.00
			Vendor Total	<u>14,875.00</u>

101875	Miller Pacific Engineering Group	Engineering Services	12/07/2023	1,248.20
101909	Napa Auto Parts	Parts	12/14/2023	34.61
101910	Nyberg Landscaping	Monthly Maintenance	12/14/2023	600.00
101876	Office Depot - City	Supplies	12/07/2023	208.90
101911	Office Depot - City	Supplies	12/14/2023	468.58
101947	Office Depot - City	Supplies	12/21/2023	504.94
			Vendor Total	<u>1,182.42</u>
101948	OpenGov, Inc.	OpenGov Services	12/21/2023	231.25
101877	Pacific Gas And Electric	Oct 2023	12/07/2023	1,462.63
101877	Pacific Gas And Electric	Oct 2023	12/07/2023	710.48
101877	Pacific Gas And Electric	Oct 2023	12/07/2023	5,315.98
101877	Pacific Gas And Electric	Oct 2023	12/07/2023	3,852.68
101877	Pacific Gas And Electric	Oct 2023	12/07/2023	6,325.74
			Vendor Total	<u>17,667.51</u>
101949	Pacific Telemanagement Services	Payphone	12/21/2023	174.90
101878	PageFreezer Software Inc	PageFreezer Public Records Compliance	12/07/2023	2,388.00
101950	Peterson Mechanical Inc	Depot Park HVAC	12/21/2023	116,565.00
101951	Public Agency Retirement Services	Fees Oct 2023	12/21/2023	300.00
101952	Quench USA	Lease expense	12/21/2023	455.72
101856	Redwood Residential PM	UB Refund	12/07/2023	147.62
101953	REMIF	Jan 2023 Benefits	12/21/2023	20,745.98
101953	REMIF	Jan 2023 Benefits	12/21/2023	918.20
101953	REMIF	Jan 2023 Benefits	12/21/2023	3,910.26
			Vendor Total	<u>25,574.44</u>
101879	Republic Services of Sonoma County	Waste/Compost	12/07/2023	30.75
101879	Republic Services of Sonoma County	Waste/Compost	12/07/2023	315.72
101879	Republic Services of Sonoma County	Waste/Compost	12/07/2023	68.68
			Vendor Total	<u>415.15</u>
101912	Richardson & Company LLP	Audit Services	12/14/2023	25,350.00
101913	Ricoh Usa, Inc US4	Copier Lease	12/14/2023	198.51
101913	Ricoh Usa, Inc US4	Copier Lease	12/14/2023	1,191.08
101913	Ricoh Usa, Inc US4	Copier Lease	12/14/2023	595.54
101954	Ricoh USA, Inc. US3	Copier Lease	12/21/2023	305.14
			Vendor Total	<u>2,290.27</u>
101914	RingCentral Inc	Phones	12/14/2023	1,892.71
101915	Santa Rosa Fire Equip Inc	Annual Service	12/14/2023	1,974.82
101915	Santa Rosa Fire Equip Inc	Annual Service	12/14/2023	350.00
			Vendor Total	<u>2,324.82</u>
101945	Scott McKinnon	Training	12/21/2023	437.46
101916	Sebastiani Building Investors	Monthly lease payment	12/14/2023	6,232.00
101917	Soiland Co, Inc	Supplies	12/14/2023	460.69
101917	Soiland Co, Inc	Supplies	12/14/2023	460.70
			Vendor Total	<u>921.39</u>
101880	Sonoma Blueprint	Blueprints	12/07/2023	86.75
101918	Sonoma Blueprint	Blueprints	12/14/2023	275.13
101955	Sonoma Blueprint	Blueprints	12/21/2023	323.01
			Vendor Total	<u>684.89</u>

101919	Sonoma Community Center	FY23-24, City Sponsorship/Service Contract	12/14/2023	3,333.33
101956	Sonoma County Sheriff's Office	Law Enforcement contract Nov 2023	12/21/2023	386,926.45
101957	Sonoma County Water Agency	Water Purchase Nov 2023	12/21/2023	112,695.14
101920	Sonoma Ecology Center	FY23-24, City Sponsorship/Service Contract	12/14/2023	2,083.33
101921	Sonoma Tourism Improvement Dist.	TID Receipts Rec'd in November 2023	12/14/2023	95,862.39
101922	Sonoma Valley Chamber of Commerce	Business & Economic Vitality Svcs, FY23-24	12/14/2023	10,416.66
101881	Sonoma Valley Community Communications	AT&T PEG Fees Q2-3 2023	12/07/2023	21,626.88
101958	Sonoma Valley Community Communications	Filming Meeting Productions TV27 Services	12/21/2023	15,399.99
			Vendor Total	<u>37,026.87</u>
101923	Sonoma Valley Field of Dreams	Monthly Payment, Athletic Field Maintenance/Ops	12/14/2023	1,250.00
101924	Sonoma Valley Fire District	2023/2024 City of Sonoma and Sonoma Valley Fire District	12/14/2023	564,421.00
101925	Sonoma Valley Visitors Bureau	FY23-24, Monthly Payment Per Contract	12/14/2023	8,333.33
101959	Staples Advantage	Supplies	12/21/2023	200.48
101926	State Water Resources Control Board	Annual Permit Fee	12/14/2023	868.00
101927	The Rental Place	Equipment rental	12/14/2023	184.80
101960	The Rental Place	Equip. Rental	12/21/2023	168.00
			Vendor Total	<u>352.80</u>
101883	U.S. Bank Corp Pmt System	CalCard Purchases November 2023	12/07/2023	680.37
101883	U.S. Bank Corp Pmt System	CalCard Purchases November 2023	12/07/2023	156.49
101883	U.S. Bank Corp Pmt System	CalCard Purchases November 2023	12/07/2023	418.17
101883	U.S. Bank Corp Pmt System	CalCard Purchases November 2023	12/07/2023	750.00
101883	U.S. Bank Corp Pmt System	CalCard Purchases November 2023	12/07/2023	340.00
101883	U.S. Bank Corp Pmt System	CalCard Purchases November 2023	12/07/2023	1,081.53
101883	U.S. Bank Corp Pmt System	CalCard Purchases November 2023	12/07/2023	236.49
101883	U.S. Bank Corp Pmt System	CalCard Purchases November 2023	12/07/2023	1,818.64
101883	U.S. Bank Corp Pmt System	CalCard Purchases November 2023	12/07/2023	1,712.76
101883	U.S. Bank Corp Pmt System	CalCard Purchases November 2023	12/07/2023	51.50
101883	U.S. Bank Corp Pmt System	CalCard Purchases November 2023	12/07/2023	169.51
101883	U.S. Bank Corp Pmt System	CalCard Purchases November 2023	12/07/2023	1,040.65
101883	U.S. Bank Corp Pmt System	CalCard Purchases November 2023	12/07/2023	120.00
101883	U.S. Bank Corp Pmt System	CalCard Purchases November 2023	12/07/2023	1,245.97
			Vendor Total	<u>9,822.08</u>
101884	Uline	Supplies	12/07/2023	2,750.03
101884	Uline	Supplies	12/07/2023	469.70
101961	Uline	Supplies	12/21/2023	381.07
			Vendor Total	<u>3,600.80</u>
101885	United Rentals (North America)	Supplies	12/07/2023	646.77
101962	United Rentals (North America)	Training	12/21/2023	933.33
101962	United Rentals (North America)	Training	12/21/2023	933.33
101962	United Rentals (North America)	Training	12/21/2023	933.34
			Vendor Total	<u>3,446.77</u>
101886	Universal Building Services	Cleaning Services	12/07/2023	2,007.00
101886	Universal Building Services	Cleaning Services	12/07/2023	414.00
101886	Universal Building Services	Cleaning Services	12/07/2023	414.00
101886	Universal Building Services	Cleaning Services	12/07/2023	4,881.00
101886	Universal Building Services	Cleaning Services	12/07/2023	414.00
101928	Universal Building Services	Cleaning Service	12/14/2023	1,675.00
101928	Universal Building Services	Cleaning Service	12/14/2023	1,280.00
101928	Universal Building Services	Cleaning Service	12/14/2023	1,045.00
			Vendor Total	<u>12,130.00</u>

101887	US Bank Voyager Fleet Sys	Gas PD	12/07/2023	287.17
101963	Verizon Wireless	Nov 2023	12/21/2023	329.08
101963	Verizon Wireless	Nov 2023	12/21/2023	83.02
101963	Verizon Wireless	Oct 2023	12/21/2023	573.26
101963	Verizon Wireless	Nov 2023	12/21/2023	389.78
101963	Verizon Wireless	Oct 2023	12/21/2023	511.49
101963	Verizon Wireless	Oct 2023	12/21/2023	237.66
101963	Verizon Wireless	Oct 2023	12/21/2023	844.70
101963	Verizon Wireless	Nov 2023	12/21/2023	63.86
101963	Verizon Wireless	Nov 2023	12/21/2023	<u>1,770.72</u>
			Vendor Total	4,803.57
101929	Vintage House	FY23-24, City Sponsorship/Service Contract	12/14/2023	3,333.33
101964	waterTALENT, LLC	Temporary/Interim Water Supervisor Week Ending 10/22/20	12/21/2023	9,163.00
			Vendor Total	\$ 1,894,944.40