CITY OF SONOMA
MONTHLY PAYABLES REPORT
April 2025

Check No.	Vendor/Employee	Transaction Description	Date	Amount
104547	4Leaf, Inc.	Professional Services Building	04/03/2025	12,054.52
104548	Amazon Capital Services, INC.	Supplies	04/03/2025	53.78
104548	Amazon Capital Services, INC.	Supplies	04/03/2025	39.79
104549	B.W.S. Distributors Inc	Supplies	04/03/2025	351.78
104550	Rebekah Barr	Aflac Reimb.	04/03/2025	193.44
104551	Bartlett Tree Experts	Banners	04/03/2025	988.00
104552	Bella Vita Floral Productions	Treasure Artist Reception	04/03/2025	375.55
104553	BMW Motorcycles of Santa Rosa	Repairs	04/03/2025	1,061.08
104554	Carneros Village Lofts Owners Association	Claims Reimbursement	04/03/2025	4,354.00
104555	City of Sebastopol	Dinner	04/03/2025	260.00
104555	City of Sebastopol	Dinner	04/03/2025	65.00
104556	Comcast	Jan 2025	04/03/2025	799.98
104557	Corelogic Solutions, Llc	RealQuest	04/03/2025	165.00
104558	County of Sonoma Information Systems	Feb 2025	04/03/2025	670.75
104559	Donna Dambach	Planning Commissioners Training	04/03/2025	802.20
104560	De Novo Planning Group	General Plan Update	04/03/2025	11,518.00
104561	Express Evaluations	Evaluation Software Annual License	04/03/2025	3,000.00
104562	Faustino Enterprises Inc	Supplies	04/03/2025	987.89
104562	Faustino Enterprises Inc	Repairs	04/03/2025	2,080.63
104563	Friedman's Home Improvement - PW	Supplies	04/03/2025	82.37
104563	Friedman's Home Improvement - PW	Supplies	04/03/2025	171.69
104563	Friedman's Home Improvement - PW	Supplies	04/03/2025	133.55
104564	Grainger	Supplies	04/03/2025	160.53
104565	Horticultural Associates	Tree work	04/03/2025	800.00
104565	Horticultural Associates	Tree work	04/03/2025	520.00
104566	Keyser Marston Associates, Inc.	Professional Services Planning	04/03/2025	7,161.00
104567	KLH Consulting Inc	Agreement Billable Time: DataWatch	04/03/2025	19,169.98
104568	League Of California Cities	Membership Dues 2025	04/03/2025	400.00
104569	Left Coast Scanning LLC	Scanning Project	04/03/2025	3,786.60
104570	Maselli & Sons, Inc.	Supplies	04/03/2025	91.27
104571	MII Training Innovations, LLC	Training	04/03/2025	475.00
104572	Moe Engineering, Inc.	111 Malet St	04/03/2025	10,712.25
104572	Moe Engineering, Inc.	Contract Services	04/03/2025	2,004.00
104573	Municipal Maintenance Equipment, Inc.	Supplies	04/03/2025	481.17
104574	Office Depot - City	Supplies	04/03/2025	156.10
104574	Office Depot - City	Supplies	04/03/2025	239.93
104575	Pace Supply Corp	Supplies	04/03/2025	904.70
104576	Briana Padilla	Event Security Deposit Refund	04/03/2025	300.00
104577	Patt's Copy World	Supplies	04/03/2025	145.18
104578	Peterson Mechanical Inc	Repairs	04/03/2025	10.00
104579	Quadient Finance USA, Inc.	Postage	04/03/2025	2,000.00
104580	Ready Refresh	Drinking water	04/03/2025	133.17
104581	Redistricting Partners, LLC	Professional services redistricting and mapping of demographics	04/03/2025	11,000.00
104582	RingCentral Inc	Phones	04/03/2025	2,009.39
104583	Robert A. Smith	Code Enforcement Dec 2024	04/03/2025	17,439.00
104584	Sonoma County Sheriff's Office	Feb 2025	04/03/2025	434,866.42
104585	Sonoma Materials Inc	Supplies	04/03/2025	157.60
104586	Sonoma Valley Community Communications	Meeting Room/EOC Monthly Maintenance	04/03/2025	650.00
104587	Yolanda Texeira	Cemetery Plots refund	04/03/2025	6,696.00
104588	The Rental Place	Supplies	04/03/2025	34.20
104589	Two Lynchpin Road Inc.	Hazard Mitigation Plan	04/03/2025	7,100.00
104590	US Bank Voyager Fleet Sys	Gas	04/03/2025	2,228.17
104590	US Bank Voyager Fleet Sys	Gas	04/03/2025	374.89
104590	US Bank Voyager Fleet Sys	Gas	04/03/2025	2,466.62
104590	US Bank Voyager Fleet Sys	Gas	04/03/2025	588.69
104590	US Bank Voyager Fleet Sys	Gas	04/03/2025	33.12
104590	US Bank Voyager Fleet Sys	Gas	04/03/2025	499.25
104590	US Bank Voyager Fleet Sys	Gas	04/03/2025	1,248.53
104591	Verizon Wireless	Feb 2025	04/03/2025	250.77
104592	Vulcan Materials Company	Supplies	04/03/2025	322.37
104593	Jerry Ruth Wheeler	Event Services	04/03/2025	4,200.00
104594	Wine Country Sanitary	Bathroom Rental	04/03/2025	405.85
104595	Judith Young	Claims Reimbursement	04/03/2025	720.00
			Check Batch Total for 04/03/2025 $	**583,150.75**

0	Department of Health Care Services	GEMT CY2025 2 of 4	04/10/2025	55,198.55
104596	Amazon Capital Services, INC.	Supplies	04/10/2025	233.21
104597	AT&T	March 2025	04/10/2025	492.49
104597	AT&T	March 2025	04/10/2025	436.74
104598	Rebekah Barr	Mileage	04/10/2025	20.44
104598	Rebekah Barr	Mileage	04/10/2025	218.40
104599	Michael Canonico	834 2nd St W	04/10/2025	259.50
104600	City National Bank	Refunding of 2001 Water Revenue Bonds	04/10/2025	14,040.00
104601	Employee Relations, Inc.	Recruitment	04/10/2025	61.97
104601	Employee Relations, Inc.	Recruitment	04/10/2025	61.97
104601	Employee Relations, Inc.	Recruitment	04/10/2025	123.93
104602	Ennis-Flint Inc.	Supplies	04/10/2025	2,387.18
104603	Eraldi's	Uniforms	04/10/2025	261.12
104604	Friedman's Home Improvement - PW	Supplies	04/10/2025	94.07
104604	Friedman's Home Improvement - PW	Supplies	04/10/2025	915.57
104604	Friedman's Home Improvement - PW	Supplies	04/10/2025	147.54
104605	Carolyn Fulton	Mileage March 2025	04/10/2025	28.00
104606	Grainger	Supplies	04/10/2025	347.80
104607	Groundwork Preservation LLC	484 Patten St	04/10/2025	2,874.19
104608	Kimberly Hanson	720 5th St E	04/10/2025	220.90
104609	Hinderliter, de Llamas & Associates	Contract Services - Sales Tax (January-March 2025)	04/10/2025	1,644.36
104610	Homeless Action Sonoma, INC	HAS PAYROLL, MARCH 2025	04/10/2025	8,867.97
104611	Infosend Inc.	Data Processing/QC/Mail Prep Service	04/10/2025	2,849.43
104612	Lawrence Krieger	Turf Rebate	04/10/2025	879.00
104613	Larsengines	Supplies	04/10/2025	211.37
104614	Lathem Time Corporation	Timeclock	04/10/2025	560.00
104615	LF Sloane Consulting Group	Consulting Services Q1 2025	04/10/2025	1,600.00
104616	Maria Lopez	19170 Robinson Rd	04/10/2025	122.00
104617	Cathryn Martindale	March 2025	04/10/2025	53.27
104618	Napa Auto Parts	Supplies	04/10/2025	186.12
104618	Napa Auto Parts	Supplies	04/10/2025	30.16
104619	Optimized Investment Partners, LLC	Investment Advisory Services	04/10/2025	2,901.22
104620	O'Reilly Auto Parts	Supplies	04/10/2025	126.45
104620	O'Reilly Auto Parts	Supplies	04/10/2025	79.45
104621	Pace Supply Corp	Supplies	04/10/2025	485.91
104622	Pacific Gas And Electric	March 2025	04/10/2025	2,848.45
104622	Pacific Gas And Electric	March 2025	04/10/2025	702.20
104622	Pacific Gas And Electric	March 2025	04/10/2025	7,403.38
104622	Pacific Gas And Electric	March 2025	04/10/2025	949.96
104622	Pacific Gas And Electric	March 2025	04/10/2025	5,024.57
104622	Pacific Gas And Electric	March 2025	04/10/2025	2,214.67
104623	Pacific Telemanagement Services	Payphone	04/10/2025	53.00
104624	Permit Services	621 Charles Van Damme Way	04/10/2025	402.80
104625	Peterson Mechanical Inc	Repairs	04/10/2025	365.00
104626	PumpMan Norcal	Plaza Pond	04/10/2025	1,237.09
104627	Ready Refresh	Drinking Water	04/10/2025	7.71
104628	Republic Services of Sonoma County	yard waste/compost	04/10/2025	16.80
104628	Republic Services of Sonoma County	yard waste/compost	04/10/2025	373.34
104628	Republic Services of Sonoma County	yard waste/compost	04/10/2025	60.04
104628	Republic Services of Sonoma County	yard waste/compost	04/10/2025	90.14
104629	RoadSafe Traffic Systems, Inc.	Plaza Striping	04/10/2025	1,447.58
104630	Santa Rosa Fire Equip Inc	Fire Sprinkler Inspection	04/10/2025	393.75
104631	Robert A. Smith	Nov 2025	04/10/2025	2,760.00
104632	Soiland Co, Inc	Supplies	04/10/2025	596.29
104632	Soiland Co, Inc	Supplies	04/10/2025	596.28
104633	Sonoma Overnight Support	Cost of feeding the unhoused for the month	04/10/2025	4,167.00
104634	Sonoma Paint Center Inc	Supplies	04/10/2025	349.61
104635	Sonoma Tourism Improvement Dist.	TID Receipts February 2025 HdL Collections	04/10/2025	46,059.07
104636	Sonoma Valley Community Communications	TV Production	04/10/2025	500.00
104637	The Rental Place	Supplies	04/10/2025	84.18
104638	U.S. Bank Corp Pmt System	March 2025 CalCard Purchases	04/10/2025	2,542.05
104638	U.S. Bank Corp Pmt System	March 2025 CalCard Purchases	04/10/2025	1,261.85
104638	U.S. Bank Corp Pmt System	March 2025 CalCard Purchases	04/10/2025	1,373.62
104638	U.S. Bank Corp Pmt System	March 2025 CalCard Purchases	04/10/2025	150.00
104638	U.S. Bank Corp Pmt System	March 2025 CalCard Purchases	04/10/2025	321.77
104638	U.S. Bank Corp Pmt System	March 2025 CalCard Purchases	04/10/2025	0.99
104638	U.S. Bank Corp Pmt System	March 2025 CalCard Purchases	04/10/2025	1,164.29
104638	U.S. Bank Corp Pmt System	March 2025 CalCard Purchases	04/10/2025	364.86
104638	U.S. Bank Corp Pmt System	March 2025 CalCard Purchases	04/10/2025	702.87
104638	U.S. Bank Corp Pmt System	March 2025 CalCard Purchases	04/10/2025	494.00
104638	U.S. Bank Corp Pmt System	March 2025 CalCard Purchases	04/10/2025	193.00
104638	U.S. Bank Corp Pmt System	March 2025 CalCard Purchases	04/10/2025	2,718.14
104639	Uline	Supplies	04/10/2025	1,528.09
104640	Universal Building Services	Janitorial Services Feb 2025	04/10/2025	1,080.00
104640	Universal Building Services	Janitorial Services Feb 2025	04/10/2025	223.00
104640	Universal Building Services	Janitorial Services Feb 2025	04/10/2025	223.00

104640	Universal Building Services	Janitorial Services Feb 2025	04/10/2025	2,626.00
104640	Universal Building Services	Janitorial Services Feb 2025	04/10/2025	223.00
104641	USABluebook	Supplies	04/10/2025	1,234.04
104642	Wittman Enterprises, LLC	Feb 2025	04/10/2025	10,513.78
104643	Anidel Holdings, LLC.	UB Refund	04/10/2025	141.83
104644	Candace Barnes	UB Refund	04/10/2025	21.64
104645	Mark & Racquel Brown	UB Refund	04/10/2025	10.83
104646	Karen Burow	UB Refund	04/10/2025	95.55
104647	DeNova Homes	UB Refund	04/10/2025	2,913.00
104648	Joshua Drake	UB Refund	04/10/2025	97.32
104649	Barb Geringer	UB Refund	04/10/2025	83.46
104650	Larry Hooper & Kuldip Singh	UB Refund	04/10/2025	87.98
104651	Carla Kappel	UB Refund	04/10/2025	107.82
104652	Victoria Kardum	UB Refund	04/10/2025	113.87
104653	Vicki Saltzer Lamb	UB Refund	04/10/2025	47.90
104654	Jenny Schultz	UB Refund	04/10/2025	9.07
104655	Jason Uhrin	UB Refund	04/10/2025	75.10
			Check Batch Total for 04/10/2025 $	**210,466.91**
104658	Aaron Beatty	Fingerprints Refund	04/11/2025	27.00
104659	Beck Blair	Fingerprints Refund	04/11/2025	52.00
104660	Tadeo Borchardt	Fingerprints Refund	04/11/2025	27.00
104661	Shawn Buckley	Fingerprints Refund	04/11/2025	86.00
104662	Brian Cabaud	Fingerprints Refund	04/11/2025	27.00
104663	Sheila Carranza	Fingerprints Refund	04/11/2025	27.00
104664	Leigh Cavalier	Fingerprints Refund	04/11/2025	27.00
104665	Jesten Coffey	Fingerprints Refund	04/11/2025	27.00
104666	Raina Diaz McClung	Fingerprints Refund	04/11/2025	27.00
104667	Julie Duffy	Fingerprints Refund	04/11/2025	27.00
104668	Bianca Echeverria	Fingerprints Refund	04/11/2025	27.00
104669	Ruth Edwards	Fingerprints Refund	04/11/2025	54.00
104670	Carol Eldridge	Fingerprints Refund	04/11/2025	15.00
104671	Hermelinda Espinoza Hurtado	Fingerprints Refund	04/11/2025	27.00
104672	James Fenton	Fingerprints Refund	04/11/2025	59.00
104673	Lynetta Freeman	Fingerprints Refund	04/11/2025	59.00
104674	Casey Graybehl	Fingerprints Refund	04/11/2025	27.00
104675	Maria Hanson	Fingerprints Refund	04/11/2025	15.00
104676	Martin Hernandez	Fingerprints Refund	04/11/2025	76.00
104677	Surachai Intarapravich	Fingerprints Refund	04/11/2025	27.00
104678	Hailey Jerry	Fingerprints Refund	04/11/2025	76.00
104679	Melody Kaminsky	Fingerprints Refund	04/11/2025	27.00
104680	Rosa Lopez	Fingerprints Refund	04/11/2025	27.00
104681	Barbara Madden	Fingerprints Refund	04/11/2025	54.00
104682	Claudia Marino	Fingerprints Refund	04/11/2025	27.00
104683	Heather Martindale	Fingerprints Refund	04/11/2025	135.00
104684	Fred Maydole	Fingerprints Refund	04/11/2025	27.00
104685	Trevor Mclellan	Fingerprints Refund	04/11/2025	59.00
104686	Roderick Navas	Fingerprints Refund	04/11/2025	15.00
104687	Michael Payne	Fingerprints Refund	04/11/2025	27.00
104688	Ingrid Pera	Fingerprints Refund	04/11/2025	15.00
104689	Kathryn Pryor	Fingerprints Refund	04/11/2025	27.00
104690	John Radzik	Fingerprints Refund	04/11/2025	27.00
104691	Dolores Rhoads	Fingerprints Refund	04/11/2025	135.00
104692	Yohan Santos Jacuinde	Fingerprints Refund	04/11/2025	27.00
104693	Elena Shea	Fingerprints Refund	04/11/2025	15.00
104694	Mayra Suastegui Jaimes	Fingerprints Refund	04/11/2025	86.00
104695	Claire Sullivan	Fingerprints Refund	04/11/2025	76.00
104696	Marianne Sullivan	Fingerprints Refund	04/11/2025	27.00
104697	Rosa Maria Valentine	Fingerprints Refund	04/11/2025	101.00
104698	Kellie Whelan	Fingerprints Refund	04/11/2025	27.00
104699	Emilie White	Fingerprints Refund	04/11/2025	27.00
104700	California Department of Tax & Fee Administration	Use Sales Tax CY2024	04/11/2025	672.00
			Check Batch Total for 04/11/2025 $	**2,476.00**
104701	AG Security Services, Inc.	Alarm	04/17/2025	453.90
104702	Award Roofing	Permit Withdrawn	04/17/2025	120.00
104702	Award Roofing	Permit Withdrawn	04/17/2025	150.00
104703	Bartlett Tree Experts	Tree Work	04/17/2025	6,681.00
104704	Boys and Girls Clubs of Sonoma Valley	FY24/25, City Sponsorship/Service Contract	04/17/2025	5,041.67
104705	Caltest Laboratories Inc	Samples	04/17/2025	2,517.15
104706	Code Publishing Inc	Municipal Code - Web Update	04/17/2025	318.50
104707	Comcast	Feb 2025	04/17/2025	799.98
104708	County of Sonoma, Public Infrastructure	Fleet Charges march 2025	04/17/2025	18,899.13
104708	County of Sonoma, Public Infrastructure	Fleet Charges march 2025	04/17/2025	1,135.31
104709	EDesignC Incorporated	Electrical Engineering Services	04/17/2025	1,550.00
104710	Faustino Enterprises Inc	Repairs	04/17/2025	348.70

104711	Alicia Formato	Mileage	04/17/2025	49.00
104712	Friedman's Home Improvement - PW	Supplies	04/17/2025	489.05
104712	Friedman's Home Improvement - PW	Supplies	04/17/2025	114.62
104712	Friedman's Home Improvement - PW	Supplies	04/17/2025	106.68
104713	Frye's Printing Inc	Business Cards	04/17/2025	206.43
104714	HdL Coren and Cone	Contract Services Property Tax: January - March 2025	04/17/2025	2,367.94
104715	Hinderliter, de Llamas & Associates	Payment Services period ending 10/31/2024	04/17/2025	119.44
104716	Horticultural Associates	Consulting Services	04/17/2025	3,280.00
104717	KLH Consulting Inc	Agreement Billable Time: DataWatch	04/17/2025	14,630.10
104718	LandCulture LLP	Professional Services Engineering Olson Park	04/17/2025	624.80
104719	Office Depot - City	Supplies	04/17/2025	56.48
104720	Quench USA	Water Filtration System	04/17/2025	927.54
104722	Ready Refresh	Drinking Water	04/17/2025	272.33
104723	REMIF	May 2025	04/17/2025	23,471.47
104723	REMIF	May 2025	04/17/2025	103.64
104723	REMIF	May 2025	04/17/2025	3,618.65
104724	Ricoh USA, Inc. OMN	Copier Lease	04/17/2025	282.29
104725	RingCentral Inc	Phones	04/17/2025	2,009.39
104726	Sebastiani Building Investors	Monthly lease payment	04/17/2025	6,356.00
104727	Shred-It USA	Shredding Service	04/17/2025	78.75
104728	Robert A. Smith	March 2025	04/17/2025	20,047.50
104729	Sonoma County Water Agency	March 2025	04/17/2025	130,985.05
104730	Sonoma Ecology Center	FY24/25, City Sponsorship/Service Contract	04/17/2025	2,291.67
104730	Sonoma Ecology Center	Montini Trail	04/17/2025	2,495.00
104731	Sonoma Paint Center Inc	Supplies	04/17/2025	150.95
104732	Sonoma Valley Chamber of Commerce	Business & Economic Vitality Svcs, FY24/25	04/17/2025	10,416.67
104733	Sonoma Valley Community Communications	Filming Meeting Productions TV27 Services	04/17/2025	6,313.33
104734	Sonoma Valley Field of Dreams	Monthly Payment, Athletic Field Maintenance/Ops	04/17/2025	2,291.67
104735	Sonoma Valley Fire District	2024/2025 City of Sonoma and Sonoma Valley Fire District Contrac	04/17/2025	543,036.10
104736	Sonoma Valley Visitors Bureau	FY24/25, Monthly Payment Per Contract	04/17/2025	8,333.33
104737	Staples Advantage	Supplies	04/17/2025	93.87
104738	Strategic Culture Corp	Consulting Services Planning	04/17/2025	5,843.11
104739	The Sonoma Index-Tribune	Subscription	04/17/2025	165.12
104740	Uline	Supplies	04/17/2025	380.26
104740	Uline	Supplies	04/17/2025	380.25
104741	Vintage House	FY24/25, City Sponsorship/Service Contract	04/17/2025	3,666.67
104742	W-Trans	Professional Services Planning	04/17/2025	14,327.50
104743	ZFA Structural Engineers	Columbarium Foundations	04/17/2025	4,043.75
104743	ZFA Structural Engineers	Engineering Services	04/17/2025	5,019.90
			Check Batch Total for 04/17/2025	**$ 857,461.64**
0	Kaiser Foundation Health Plan	May 2025	04/24/2025	35,198.32
0	Kaiser Foundation Health Plan	May 2025	04/24/2025	8,789.36
104745	AT&T	March 2025	04/24/2025	1,096.09
104745	AT&T	March 2025	04/24/2025	374.66
104746	Batteries Plus Bulbs	Supplies	04/24/2025	131.91
104747	Mike Brett	Certificate Renewal	04/24/2025	135.00
104748	Cellhire USA LLC	ISAT phone	04/24/2025	56.67
104749	Code Publishing Inc	Municipal Code - Web Update	04/24/2025	196.00
104750	Comcast 0076402	April 2025	04/24/2025	96.83
104751	County of Sonoma Information Systems	March 2025	04/24/2025	676.63
104752	Daniele's Classic Auto Body	Repairs	04/24/2025	6,342.37
104753	Department of Transportation	Signals and lighting Q4	04/24/2025	3,171.25
104754	Ennis-Flint Inc.	Supplies	04/24/2025	-14.67
104754	Ennis-Flint Inc.	Supplies	04/24/2025	1,965.59
104755	Alicia Formato	Testizer (Spanish Proficiency test) + International Fee	04/24/2025	10.66
104756	Friedman's Home Improvement - PW	Supplies	04/24/2025	254.42
104757	GHD	Roadway Improvements	04/24/2025	83,439.93
104758	Gladwell Governmental Services	Records Retention Legal Review, Update & Advice - FY 24-25	04/24/2025	600.00
104759	Grainger	Supplies	04/24/2025	5,783.21
104759	Grainger	Supplies	04/24/2025	1,274.02
104759	Grainger	Supplies	04/24/2025	20.91
104760	Kingsley Bogard LLP	Professional Services	04/24/2025	600.00
104761	L & D Management	24/25 Property Taxes 2nd installment	04/24/2025	8,751.77
104762	Moe Engineering, Inc.	Brazil St	04/24/2025	1,833.00
104763	Municipal Maintenance Equipment, Inc.	Supplies	04/24/2025	3,126.18
104764	Nyberg Landscaping	Monthly Maintenance	04/24/2025	600.00
104765	Office Depot - City	Supplies	04/24/2025	250.66
104766	O'Reilly Auto Parts	Supplies	04/24/2025	29.46
104767	Pace Supply Corp	Supplies	04/24/2025	1,578.67
104768	Peterson Mechanical Inc	Electrical Services	04/24/2025	375.00
104769	Public Agency Retirement Services	Feb 2025	04/24/2025	300.00
104770	Quench USA	Water Filtration system	04/24/2025	290.18

104771	R & R Maher Construction Co.	Columbarium Footings	04/24/2025		12,900.00
104772	Ready Refresh	Drinking Water	04/24/2025		147.73
104773	Ricoh USA, Inc. OMN	Copier Lease	04/24/2025		1,079.79
104774	Ricoh USA, Inc. US3	Copier Lease	04/24/2025		319.98
104775	Sonoma County Sheriff's Office	March 2025	04/24/2025		463,517.96
104776	Sonoma Materials Inc	Supplies	04/24/2025		457.80
104777	Sonoma Valley Community Communications	Meeting Room and EOC Monthly Maintenance	04/24/2025		300.00
104778	The Sherwin-Williams Co. Inc	Supplies	04/24/2025		284.27
104779	Jerry Ruth Wheeler	Farmers Market	04/24/2025		4,950.00
104780	W-Trans	Sonoma VMT Policy	04/24/2025		1,563.75
			Check Batch Total for 04/24/2025	**$**	**652,855.36**
			Total Checks for April 2025	**$**	**2,306,410.66**