CITY OF SONOMA
MONTHLY PAYABLES REPORT
February 2025

Check	Vendor/Employee	Transaction Description	Date	Amount
104268	4Leaf, Inc.	Plan Review Services Dec 2024	02/06/2025	11,518.40
104269	Batteries Plus Bulbs	Supplies	02/06/2025	499.34
104270	Mike Brett	Cert. Reimb.	02/06/2025	60.00
104271	Comcast	Dec 2024	02/06/2025	799.98
104272	Corelogic Solutions, Llc	RealQuest	02/06/2025	165.00
104273	De Novo Planning Group	Professional Services Planning January 2025	02/06/2025	20,165.70
104274	FCM Mechanical	Permit Refund	02/06/2025	220.00
104275	Friedman's Home Improvement - PW	Supplies	02/06/2025	40.52
104276	Ghirardelli Associates, Inc.	Chase St Bridge	02/06/2025	2,399.16
104276	Ghirardelli Associates, Inc.	Chase St Bridge	02/06/2025	327.16
104277	Grainger	Supplies	02/06/2025	731.87
104278	J.P. Cooke Co	Supplies	02/06/2025	42.70
104279	KLH Consulting Inc	Migrate Servers to Data Center Hosting	02/06/2025	8,393.34
104280	Dan Marioni	521 Broadway	02/06/2025	865.00
104281	Cathryn Martindale	Mileage Jan 2025	02/06/2025	52.36
104282	Moe Engineering, Inc.	234 Malet	02/06/2025	33,824.25
104282	Moe Engineering, Inc.	Planning Services	02/06/2025	4,848.25
104283	Motiv Servicing Company LLC	Damage Deposit Refund	02/06/2025	400.00
104284	Music in Place	Return of Security Deposit	02/06/2025	3,000.00
104285	Office Depot - City	Supplies	02/06/2025	157.80
104286	O'Reilly Auto Parts	Supplies	02/06/2025	45.65
104286	O'Reilly Auto Parts	Supplies	02/06/2025	45.65
104287	Permit Services	Deposit Overpayment	02/06/2025	58.90
104288	Quadient Finance USA, Inc.	Postage	02/06/2025	1,072.89
104289	Redistricting Partners, LLC	Professional services	02/06/2025	19,000.00
104290	Damaris Rodas	Permit Refund	02/06/2025	594.00
104291	Sertior	19320 Sonoma Hwy	02/06/2025	14,660.00
104292	Shred-It USA	Shredding Service	02/06/2025	78.45
104293	Sister Cities Internationational	2025 Membership Dues	02/06/2025	440.00
104294	Sonoma County Recorder	522 Ave Del Oro	02/06/2025	50.00
104295	Sonoma Materials Inc	Supplies	02/06/2025	310.65
104296	The Press Democrat	Advertising	02/06/2025	96.00
104296	The Press Democrat	Advertising	02/06/2025	1,232.00
104297	Sonoma Valley Education Foundation	Refund of Security Deposit	02/06/2025	900.00
104298	Springbrook Software LLC	Annual Subscription	02/06/2025	25,911.06
104299	Two Lynchpin Road Inc.	Professional Services	02/06/2025	1,500.00
104300	U.S. Bank Corp Pmt System	CalCard Purchases Jan 2025	02/06/2025	16.99
104300	U.S. Bank Corp Pmt System	CalCard Purchases Jan 2025	02/06/2025	282.01
104300	U.S. Bank Corp Pmt System	CalCard Purchases Jan 2025	02/06/2025	185.64
104300	U.S. Bank Corp Pmt System	CalCard Purchases Jan 2025	02/06/2025	100.00
104300	U.S. Bank Corp Pmt System	CalCard Purchases Jan 2025	02/06/2025	392.38
104300	U.S. Bank Corp Pmt System	CalCard Purchases Jan 2025	02/06/2025	0.99
104300	U.S. Bank Corp Pmt System	CalCard Purchases Jan 2025	02/06/2025	333.15
104300	U.S. Bank Corp Pmt System	CalCard Purchases Jan 2025	02/06/2025	685.00
104300	U.S. Bank Corp Pmt System	CalCard Purchases Jan 2025	02/06/2025	170.00
104300	U.S. Bank Corp Pmt System	CalCard Purchases Jan 2025	02/06/2025	276.00
104300	U.S. Bank Corp Pmt System	CalCard Purchases Jan 2025	02/06/2025	85.53
104300	U.S. Bank Corp Pmt System	CalCard Purchases Jan 2025	02/06/2025	43.98
104300	U.S. Bank Corp Pmt System	CalCard Purchases Jan 2025	02/06/2025	87.56
104300	U.S. Bank Corp Pmt System	CalCard Purchases Jan 2025	02/06/2025	193.00
104301	W-Trans	Professional Services Planning	02/06/2025	2,210.00
104302	Jennifer Yankovich	City hall Goal Setting Session Expenses	02/06/2025	126.53
104303	Janet Barton	UB Refund	02/06/2025	64.57
104304	Shelby Cox	UB Refund	02/06/2025	85.61
104305	Maria Santiago	UB Refund	02/06/2025	6.85
104306	Don Sebastiani & Sons	UB Refund	02/06/2025	152.41
			Check Batch Total for 02/06/2025 $	**160,004.28**

104307	Noelle Andres	Refund of Planning Deposit	02/13/2025	458.00
104308	Boys and Girls Clubs of Sonoma Valley	FY24/25, City Sponsorship/Service Contract	02/13/2025	5,041.67
104309	California Office of Traffic Safety	Refund of Security Deposit	02/13/2025	200.00
104310	Chargepoint	Charging Station	02/13/2025	3,270.00
104311	Consor	Chase St Bridge	02/13/2025	2,334.89
104311	Consor	Chase St Bridge	02/13/2025	302.51
104312	Jack Ding	Reimbursement for LOCC Annual Conference	02/13/2025	2,752.18
104313	Ferguson Waterworks	Water Meter Upgrade	02/13/2025	173,022.84
104314	Friedman's Home Improvement - PW	Supplies	02/13/2025	118.14
104314	Friedman's Home Improvement - PW	Supplies	02/13/2025	1,719.43
104314	Friedman's Home Improvement - PW	Supplies	02/13/2025	43.43
104315	Carolyn Fulton	Jan 2025 Mileage	02/13/2025	35.70
104316	Homeless Action Sonoma, INC	HAS PAYROLL, JANUARY 2025	02/13/2025	10,296.64
104317	Keyser Marston Associates, Inc.	Professional Services	02/13/2025	7,136.25
104318	Kingsley Bogard LLP	Professional Services HR	02/13/2025	297.00
104319	Life Line Emergency Vehicles	Ambulance	02/13/2025	183,895.00
104320	MCCi, LLC	Laserfiche	02/13/2025	21,530.00
104321	Moe Engineering, Inc.	660 Oak Ln	02/13/2025	569.50
104321	Moe Engineering, Inc.	Professional Services Building	02/13/2025	476.00
104322	Nyberg Landscaping	Monthly Maintenance	02/13/2025	1,200.00
104323	Office Depot - City	Supplies	02/13/2025	223.08
104324	O'Reilly Auto Parts	Supplies	02/13/2025	224.47
104324	O'Reilly Auto Parts	Supplies	02/13/2025	42.19
104324	O'Reilly Auto Parts	Supplies	02/13/2025	29.54
104325	Pace Supply Corp	Hydrant check valve	02/13/2025	2,468.85
104326	Pacific Gas And Electric	Jan 2025	02/13/2025	3,420.25
104326	Pacific Gas And Electric	Jan 2025	02/13/2025	772.65
104326	Pacific Gas And Electric	Jan 2025	02/13/2025	7,484.01
104326	Pacific Gas And Electric	Jan 2025	02/13/2025	1,043.89
104326	Pacific Gas And Electric	Jan 2025	02/13/2025	5,899.06
104326	Pacific Gas And Electric	Jan 2025	02/13/2025	2,610.52
104327	Pacific Telemanagement Services	Payphone	02/13/2025	53.00
104328	Republic Services of Sonoma County	Compost/Yard Waste	02/13/2025	43.68
104328	Republic Services of Sonoma County	Compost/Yard Waste	02/13/2025	293.12
104328	Republic Services of Sonoma County	Compost/Yard Waste	02/13/2025	102.70
104329	Ricoh USA, Inc. OMN	Copier lease	02/13/2025	761.20
104330	Sebastiani Building Investors	Monthly lease payment	02/13/2025	6,356.00
104331	Sonoma Community Center	FY24/25, City Sponsorship/Service Contract	02/13/2025	6,291.67
104332	Sonoma County Water Agency	Jan 2025 Water Purchase	02/13/2025	141,950.56
104333	Sonoma Ecology Center	FY24/25, City Sponsorship/Service Contract	02/13/2025	2,291.67
104334	Sonoma Overnight Support	Cost of feeding the unhoused for a month	02/13/2025	4,167.00
104335	Sonoma Paint Center Inc	Supplies	02/13/2025	386.52
104336	Sonoma Valley Chamber of Commerce	Business & Economic Vitality Svcs, FY24/25	02/13/2025	10,416.67
104337	Sonoma Valley Community Communications	City Council Goal Setting Session	02/13/2025	700.00
104338	Sonoma Valley Field of Dreams	Monthly Payment, Athletic Field Maintenance/Ops	02/13/2025	2,291.67
104339	Sonoma Valley Visitors Bureau	FY24/25, Monthly Payment Per Contract	02/13/2025	8,333.33
104340	Stevenson Supply & Tractor	Supplies	02/13/2025	545.00
104341	The Lincoln National Life Insurance Company	CTYSONOMA-BL-1751475 March 2025	02/13/2025	1,726.66
104341	The Lincoln National Life Insurance Company	CTYSONOMA-BL-1751475 March 2025	02/13/2025	27.57
104341	The Lincoln National Life Insurance Company	CTYSONOMA-BL-1751475 March 2025	02/13/2025	463.68
104342	Joseph Tignor	Mileage Feb 2025	02/13/2025	46.90
104343	Uline	Supplies	02/13/2025	638.63
104343	Uline	Supplies	02/13/2025	144.54
104344	United Rentals (North America)	Flood Signs	02/13/2025	446.76
104345	Universal Building Services	Janitorial Services Dec 2024	02/13/2025	2,123.50
104345	Universal Building Services	Janitorial Services Jan 2025	02/13/2025	438.33
104345	Universal Building Services	Janitorial Services Dec 2024	02/13/2025	438.33
104345	Universal Building Services	Janitorial Services Dec 2024	02/13/2025	5,163.50
104345	Universal Building Services	Janitorial Services Jan 2025	02/13/2025	438.34
104346	US Bank Voyager Fleet Sys	Gas	02/13/2025	449.87
104346	US Bank Voyager Fleet Sys	Gas	02/13/2025	1,308.96
104346	US Bank Voyager Fleet Sys	Gas	02/13/2025	827.46
104346	US Bank Voyager Fleet Sys	Gas	02/13/2025	982.91
104347	Verizon Wireless	Jan 2025	02/13/2025	164.72
104347	Verizon Wireless	Jan 2025	02/13/2025	41.57
104347	Verizon Wireless	Jan 2025	02/13/2025	329.87
104347	Verizon Wireless	Jan 2025	02/13/2025	195.25
104347	Verizon Wireless	Jan 2025	02/13/2025	211.54
104347	Verizon Wireless	Jan 2025	02/13/2025	107.89
104347	Verizon Wireless	Jan 2025	02/13/2025	381.96
104347	Verizon Wireless	Jan 2025	02/13/2025	41.57
104347	Verizon Wireless	Jan 2025	02/13/2025	454.77
104348	Vintage House	Rental Fee	02/13/2025	1,000.00
104348	Vintage House	FY24/25, City Sponsorship/Service Contract	02/13/2025	3,666.67
104349	Jeffrey Walter	Reimbursement for 2024 Municipal Law Handbook	02/13/2025	611.36
			Check Batch Total for 02/13/2025	**$ 646,774.59**

0	Kaiser Foundation Health Plan	March 2025	02/20/2025	39,093.80
0	Kaiser Foundation Health Plan	March 2025	02/20/2025	11,483.86
104352	Bartlett Tree Experts	Tree Work	02/20/2025	16,479.80
104353	Caltest Laboratories Inc	Water Samples	02/20/2025	1,091.70
104354	Cellhire USA LLC	ISAT Phone	02/20/2025	56.67
104355	Cold Spring Granite Company	COLUMBARIUM PHASE 1	02/20/2025	21,275.30
104356	County of Sonoma, Public Infrastructure	Fleet Charges Jan 2025	02/20/2025	20,272.00
104356	County of Sonoma, Public Infrastructure	Fleet Charges Jan 2025	02/20/2025	1,527.96
104357	Friedman's Home Improvement - PW	Supplies	02/20/2025	1,119.73
104357	Friedman's Home Improvement - PW	Supplies	02/20/2025	162.94
104358	GHD	Roadway Improvements	02/20/2025	4,056.29
104359	Grainger	Supplies	02/20/2025	214.81
104360	HomeFirst Services of Santa Clara County	BNL Coordinator Role tied to homeless Strategic Plan	02/20/2025	11,231.25
104361	Horticultural Associates	Tree Work	02/20/2025	2,320.00
104362	HRdirect	Supplies	02/20/2025	324.02
104363	KLH Consulting Inc	Agreement Billable Time: DataWatch	02/20/2025	481.25
104364	Liebert,Cassidy,Whitmore	LCW Workbooks	02/20/2025	900.00
104365	Office Depot - City	Supplies	02/20/2025	311.07
104366	Quadient Leasing USA, Inc.	Lease Payment	02/20/2025	1,112.94
104367	R3 Consulting Group	Contract Management & SB1383	02/20/2025	4,353.75
104368	Ready Refresh	Drinking Water	02/20/2025	453.50
104369	REMIF	March 2025	02/20/2025	23,701.11
104369	REMIF	Employee Assistance March 2025	02/20/2025	11.36
104369	REMIF	Employee Assistance March 2025	02/20/2025	5.68
104369	REMIF	Employee Assistance March 2025	02/20/2025	7.67
104369	REMIF	Employee Assistance March 2025	02/20/2025	8.38
104369	REMIF	Employee Assistance March 2025	02/20/2025	1.70
104369	REMIF	Employee Assistance March 2025	02/20/2025	14.48
104369	REMIF	Employee Assistance March 2025	02/20/2025	13.49
104369	REMIF	Employee Assistance March 2025	02/20/2025	7.67
104369	REMIF	Employee Assistance March 2025	02/20/2025	13.63
104369	REMIF	Employee Assistance March 2025	02/20/2025	5.96
104369	REMIF	Employee Assistance March 2025	02/20/2025	0.99
104369	REMIF	Employee Assistance March 2025	02/20/2025	3.69
104369	REMIF	March 2025	02/20/2025	75.04
104369	REMIF	Employee Assistance March 2025	02/20/2025	3.27
104369	REMIF	March 2025	02/20/2025	3,776.09
104369	REMIF	Employee Assistance March 2025	02/20/2025	29.83
104370	Ricoh USA, Inc. US3	Copier Lease	02/20/2025	304.87
104371	RingCentral Inc	Phones	02/20/2025	7,795.37
104372	Schneider Polish and Coatings	Supplies	02/20/2025	185.62
104373	The Press Democrat	Advertising	02/20/2025	1,920.00
104373	The Press Democrat	Advertising	02/20/2025	916.84
104373	The Press Democrat	Advertising	02/20/2025	1,608.00
104373	The Press Democrat	Advertising	02/20/2025	458.42
104373	The Press Democrat	Advertising	02/20/2025	458.42
104374	Sonoma Valley Community Communications	Filming Meeting Productions TV27 Services	02/20/2025	6,013.33
104375	Sonoma Valley Fire District	2024/2025 City of Sonoma and Sonoma Valley Fire District Contrac	02/20/2025	543,036.10
104376	Stevenson Supply & Tractor	Supplies	02/20/2025	152.42
			Check Batch Total for 02/20/2025 $	**728,852.07**
104377	4Leaf, Inc.	Plan Review Services	02/27/2025	6,330.00
104378	APD Preservation LLC	437 Andrieux	02/27/2025	2,625.00
104379	AT&T	Feb 2025	02/27/2025	493.07
104379	AT&T	Feb 2025	02/27/2025	810.48
104380	California Rural Water Association	Annual CRWA Membership	02/27/2025	1,662.00
104381	Code Publishing Inc	Municipal Code - Web Update	02/27/2025	392.00
104382	De Novo Planning Group	Sonoma General Plan Update	02/27/2025	13,972.50
104383	Dewitt's Tire Recycle and Auto Repair	Tires	02/27/2025	839.20
104384	Ennis-Flint Inc.	Supplies	02/27/2025	6,596.04
104385	Friedman's Home Improvement - PW	Supplies	02/27/2025	449.76
104385	Friedman's Home Improvement - PW	Supplies	02/27/2025	1,180.06
104385	Friedman's Home Improvement - PW	Supplies	02/27/2025	273.65
104386	Frye's Printing Inc	Business Cards	02/27/2025	188.06
104387	Ghirardelli Associates, Inc.	Chase St Bridge	02/27/2025	3,529.94
104387	Ghirardelli Associates, Inc.	Chase St Bridge	02/27/2025	458.69
104388	David Guhin	Conference/training	02/27/2025	154.08
104389	HdL Software LLC	Payment Services Period Ending Nov 2024	02/27/2025	104.29
104390	JAM Services	3rd St w & Spain St	02/27/2025	6,103.42

104390	JAM Services	3rd St w & Spain St	02/27/2025	11,483.73
104391	Keyser Marston Associates, Inc.	Professional Services Planning	02/27/2025	1,633.60
104392	Moe Engineering, Inc.	19320 Sonoma Hwy	02/27/2025	15,727.00
104392	Moe Engineering, Inc.	Professional Services Planning	02/27/2025	713.75
104393	Ready Refresh	Drinking Water	02/27/2025	42.82
104394	Ricoh Usa, Inc US4	Copier lease	02/27/2025	186.46
104394	Ricoh Usa, Inc US4	Copier lease	02/27/2025	1,118.78
104394	Ricoh Usa, Inc US4	Copier lease	02/27/2025	559.39
104395	Soiland Co, Inc	Supplies	02/27/2025	315.52
104396	Sonoma County Recorder	583 Barrachi	02/27/2025	250.00
104397	Sonoma Tourism Improvement Dist.	TID Receipts January HdL Collections	02/27/2025	95,045.53
104398	Uline	Supplies	02/27/2025	395.07
104398	Uline	Supplies	02/27/2025	534.76
104398	Uline	Supplies	02/27/2025	2,447.27
104398	Uline	Supplies	02/27/2025	849.71
104398	Uline	Supplies	02/27/2025	1,316.89
104399	US Bank Voyager Fleet Sys	Gas	02/27/2025	272.81
104399	US Bank Voyager Fleet Sys	Gas	02/27/2025	2,236.92
104399	US Bank Voyager Fleet Sys	Gas	02/27/2025	870.84
104399	US Bank Voyager Fleet Sys	Gas	02/27/2025	46.85
104399	US Bank Voyager Fleet Sys	Gas	02/27/2025	231.86
104399	US Bank Voyager Fleet Sys	Gas	02/27/2025	1,353.45
104400	Verizon Wireless	Phones	02/27/2025	164.72
104400	Verizon Wireless	Phones	02/27/2025	41.57
104400	Verizon Wireless	Phones	02/27/2025	334.62
104400	Verizon Wireless	Phones	02/27/2025	195.32
104400	Verizon Wireless	Phones	02/27/2025	213.47
104400	Verizon Wireless	Phones	02/27/2025	108.16
104400	Verizon Wireless	Phones	02/27/2025	382.21
104400	Verizon Wireless	Phones	02/27/2025	41.57
104400	Verizon Wireless	Phones	02/27/2025	459.16
104403	Rebecca Henley	UB Refund	02/27/2025	46.19
104404	Natalie Wilson	UB Refund	02/27/2025	84.48
			Check Batch Total for 02.27/2025 $	**185,866.72**

Total Checks for February 2025 $ 1,721,497.66