CITY OF SONOMA
MONTHLY PAYABLES REPORT
January 2025

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	CalPERS	2025 Replacement Charges for City of Sonoma	01/09/2025	1,857.84
0	Department of Health Care Services	CY 2025 Payment 1 of 4	01/09/2025	54,921.24
104092	4Leaf, Inc.	Professional Services Aug 2024	01/09/2025	18,528.00
104093	AFLAC	Dec 2024	01/09/2025	365.94
104094	AG Security Services, Inc.	Alarm Service	01/09/2025	178.33
104095	American Public Works Association	Membership fees	01/09/2025	586.25
104095	American Public Works Association	Membership fees	01/09/2025	586.25
104096	ASCAP	annual ASCAP fees	01/09/2025	445.00
104097	AT&T	Nov 2024	01/09/2025	3,291.45
104098	Brunzell Historical	792 Austin Ave	01/09/2025	3,000.00
104099	Bryce Consulting	2024 Compensation Study	01/09/2025	475.00
104100	Cold Spring Granite Company	columbaria units	01/09/2025	21,275.30
104101	Department of Justice	Fingerprints	01/09/2025	606.00
104102	Vicki Desmet	Turf Rebate	01/09/2025	1,000.00
104103	EKI Environment & Water, Inc.	2025 Urban Water Use Objective Report	01/09/2025	4,944.94
104104	Eraldi's	Uniforms	01/09/2025	261.10
104105	Friedman's Home Improvement - PW	Supplies	01/09/2025	1,601.67
104105	Friedman's Home Improvement - PW	Supplies	01/09/2025	82.34
104105	Friedman's Home Improvement - PW	Supplies	01/09/2025	47.32
104106	Friedman's Home Improvement - PW	Supplies	01/09/2025	103.45
104106	Friedman's Home Improvement - PW	Supplies	01/09/2025	158.87
104106	Friedman's Home Improvement - PW	Supplies	01/09/2025	158.26
104107	Carolyn Fulton	Mileage Dec 2024	01/09/2025	11.39
104108	Goldfarb & Lipman LLP	Legal Services	01/09/2025	825.00
104109	Hinderliter, de Llamas & Associates	Contract Services - Transaction Tax (October-Decembe	01/09/2025	1,944.34
104110	HomeFirst Services of Santa Clara County	BNL Coordination Role	01/09/2025	4,853.92
104111	Homeless Action Sonoma, INC	HAS Payroll Oct 2024	01/09/2025	9,997.24
104112	Infosend Inc.	Data Processing/QC/Mail Prep Service	01/09/2025	2,895.88
104113	Kone Inc	Elevator Maintenance	01/09/2025	347.88
104114	Cathryn Martindale	Mileage Dec 2024	01/09/2025	29.61
104115	Matrix Consulting Group, Inc.	Update to Master Fee Schedule	01/09/2025	2,100.00
104116	Moe Engineering, Inc.	Engineering Services	01/09/2025	156.00
104116	Moe Engineering, Inc.	111 Malet St	01/09/2025	18,247.75
104116	Moe Engineering, Inc.	Engineering Services	01/09/2025	413.50
104117	Municipal Maintenance Equipment, Inc.	Supplies	01/09/2025	1,101.67
104118	Napa Auto Parts	Supplies	01/09/2025	78.49
104119	Norrbom Tow Service	Service Call	01/09/2025	75.00
104120	Office Depot - City	Supplies	01/09/2025	58.65
104121	Optimized Investment Partners, LLC	Investment Advisory Services	01/09/2025	2,555.72
104122	O'Reilly Auto Parts	Supplies	01/09/2025	17.51
104122	O'Reilly Auto Parts	Supplies	01/09/2025	32.84
104123	Pace Supply Corp	Supplies	01/09/2025	1,891.81
104124	Pacific Gas And Electric	Dec 2024	01/09/2025	2,531.03
104124	Pacific Gas And Electric	Dec 2024	01/09/2025	634.66
104124	Pacific Gas And Electric	Dec 2024	01/09/2025	7,417.16
104124	Pacific Gas And Electric	Dec 2024	01/09/2025	977.51
104124	Pacific Gas And Electric	Dec 2024	01/09/2025	6,147.74
104124	Pacific Gas And Electric	Dec 2024	01/09/2025	2,487.00
104125	Pacific Telemanagement Services	Payphone	01/09/2025	53.00
104126	Peterson Mechanical Inc	Repairs	01/09/2025	287.50
104126	Peterson Mechanical Inc	Repairs	01/09/2025	287.50
104127	REMIF	Jan 2025 Health Benefits	01/09/2025	23,701.11
104127	REMIF	Employee assistance Jan 2025	01/09/2025	11.36
104127	REMIF	Employee assistance Jan 2025	01/09/2025	6.11
104127	REMIF	Employee assistance Jan 2025	01/09/2025	7.67

104127	REMIF	Employee assistance Jan 2025	01/09/2025	8.38
104127	REMIF	Employee assistance Jan 2025	01/09/2025	1.70
104127	REMIF	Employee assistance Jan 2025	01/09/2025	14.48
104127	REMIF	Employee assistance Jan 2025	01/09/2025	13.49
104127	REMIF	Employee assistance Jan 2025	01/09/2025	7.67
104127	REMIF	Employee assistance Jan 2025	01/09/2025	13.63
104127	REMIF	Employee assistance Jan 2025	01/09/2025	5.96
104127	REMIF	Employee assistance Jan 2025	01/09/2025	0.99
104127	REMIF	Employee assistance Jan 2025	01/09/2025	4.26
104127	REMIF	Jan 2025 Health Benefits	01/09/2025	75.04
104127	REMIF	Employee assistance Jan 2025	01/09/2025	4.69
104127	REMIF	Jan 2025 Health Benefits	01/09/2025	3,776.09
104127	REMIF	Employee assistance Jan 2025	01/09/2025	30.25
104128	Republic Services of Sonoma County	Yard Waste/Compost	01/09/2025	95.20
104128	Republic Services of Sonoma County	Yard Waste/Compost	01/09/2025	190.40
104128	Republic Services of Sonoma County	Yard Waste/Compost	01/09/2025	203.74
104128	Republic Services of Sonoma County	Yard Waste/Compost	01/09/2025	154.84
104129	RGH Consultants	Engineering Services	01/09/2025	8,247.55
104130	Ricoh USA, Inc. OMN	Copier lease	01/09/2025	269.91
104131	Ricoh USA, Inc. US3	copier Lease	01/09/2025	296.42
104132	Santa Rosa Fire Equip Inc	Fire Sprinkler Inspection	01/09/2025	196.87
104132	Santa Rosa Fire Equip Inc	Fire Sprinkler Inspection	01/09/2025	196.88
104133	Soiland Co, Inc	Supplies	01/09/2025	890.63
104133	Soiland Co, Inc	Supplies	01/09/2025	277.65
104134	Sonoma County Sheriff's Office	Law enforcement contract Nov 2024	01/09/2025	392,706.57
104135	Sonoma Materials Inc	Supplies	01/09/2025	648.55
104135	Sonoma Materials Inc	Supplies	01/09/2025	16.35
104136	The Press Democrat	Advertising	01/09/2025	1,584.00
104137	Sonoma Tourism Improvement Dist.	TID Receipts December Collections	01/09/2025	13,001.46
104138	Sonoma Valley Community Communications	Pegs Fees April-Sep 2024	01/09/2025	20,636.54
104139	Sonoma Valley Fire District	2024/2025 City of Sonoma and Sonoma Valley Fire Dis	01/09/2025	543,036.10
104140	Springbrook Software LLC	OpenGov Integration Subscription	01/09/2025	4,481.97
104141	State Water Resources Control Board	Permit Fee	01/09/2025	12,609.00
104141	State Water Resources Control Board	Permit Fee	01/09/2025	881.00
104142	The Lincoln National Life Insurance Company	CTYSONOMA-BL-1751475 Jan 2025	01/09/2025	1,777.77
104142	The Lincoln National Life Insurance Company	CTYSONOMA-BL-1751475 Jan 2025	01/09/2025	100.59
104142	The Lincoln National Life Insurance Company	CTYSONOMA-BL-1751475 Jan 2025	01/09/2025	485.59
104143	The Rental Place	Supplies	01/09/2025	25.97
104143	The Rental Place	Supplies	01/09/2025	84.00
104143	The Rental Place	Supplies	01/09/2025	128.00
104144	Two Lynchpin Road Inc.	Emergency Planning	01/09/2025	9,000.00
104145	Uline	Supplies	01/09/2025	1,078.02
104146	US Bank Voyager Fleet Sys	Gas	01/09/2025	419.69
104146	US Bank Voyager Fleet Sys	Gas	01/09/2025	2,598.14
104146	US Bank Voyager Fleet Sys	Gas	01/09/2025	746.29
104146	US Bank Voyager Fleet Sys	Gas	01/09/2025	338.44
104146	US Bank Voyager Fleet Sys	Gas	01/09/2025	1,852.97
104147	Verizon Wireless	Dec 2024	01/09/2025	164.72
104147	Verizon Wireless	Dec 2024	01/09/2025	41.57
104147	Verizon Wireless	Dec 2024	01/09/2025	345.77
104147	Verizon Wireless	Dec 2024	01/09/2025	196.21
104147	Verizon Wireless	Dec 2024	01/09/2025	779.43
104147	Verizon Wireless	Dec 2024	01/09/2025	107.89
104147	Verizon Wireless	Dec 2024	01/09/2025	381.96
104147	Verizon Wireless	Dec 2024	01/09/2025	41.57
104147	Verizon Wireless	Dec 2024	01/09/2025	474.38
104148	Vintage House	Stone Hall Rental 01/30/2025	01/09/2025	400.00
104149	Vulcan Materials Company	Supplies	01/09/2025	717.18
104149	Vulcan Materials Company	Supplies	01/09/2025	334.98
104150	818 4th St. East LLC	UB Refund	01/09/2025	110.97
104151	Marin Pool Service	UB Refund	01/09/2025	2,782.10
			Check Batch Total for 01/09/2025	**$ 1,236,750.56**

104156	AFLAC	January 2025	01/17/2025	548.91
104157	Bartlett Tree Experts	Tree work	01/17/2025	3,144.00
104158	Boys and Girls Clubs of Sonoma Valley	FY24/25, City Sponsorship/Service Contract	01/17/2025	5,041.67
104159	Bright Energy Solar Group	1267 Nash St	01/17/2025	182.20
104160	By the Bay Health	Security Deposit Refund	01/17/2025	44.25
104161	Corelogic Solutions, Llc	RealQuest	01/17/2025	165.00
104162	County of Sonoma Information Systems	Nov 2024	01/17/2025	719.24
104163	Faustino Enterprises Inc	Repairs	01/17/2025	726.03
104164	Ferguson Waterworks	Supplies/Meters	01/17/2025	7,452.05
104165	Craig Fitzpatrick	747 Appleton Way	01/17/2025	295.20
104166	Ned Forrest	400 Brazil St	01/17/2025	215.10
104167	Grainger	Supplies	01/17/2025	878.27
104167	Grainger	Supplies	01/17/2025	3,165.96
104168	Homeless Action Sonoma, INC	HAS PAYROLL, DECEMBER 2024	01/17/2025	11,698.15
104169	Horticultural Associates	Broadway St Trees	01/17/2025	4,440.00
104170	League Of California Cities	Membership dues for calendar year 2025	01/17/2025	6,944.00
104171	Sandra Lowe	LOCC Annual Conference	01/17/2025	1,161.50
104172	Brian McInerney	405 1st St W	01/17/2025	161.00
104173	Mike Morearty	429 Brazil St	01/17/2025	1,752.00
104174	Municipal Maintenance Equipment, Inc.	Supplies	01/17/2025	1,050.97
104175	Nyberg Landscaping	Monthly Maintenance	01/17/2025	600.00
104176	Office Depot - City	Supplies	01/17/2025	118.55
104177	Pace Supply Corp	Supplies	01/17/2025	2,848.99
104177	Pace Supply Corp	Supplies	01/17/2025	8,789.37
104178	Pacific Telemanagement Services	Payphone	01/17/2025	53.00
104179	Permit Services	935 W Spain St Apt A	01/17/2025	165.90
104180	Quench USA	Water Filtration	01/17/2025	180.68
104181	R3 Consulting Group	SB1383	01/17/2025	841.25
104182	Ready Refresh	Drinking Water	01/17/2025	218.98
104183	Mark Reyes	572 Avenue Del Oro	01/17/2025	1,025.75
104184	Ricoh USA, Inc. OMN	Copier Lease	01/17/2025	748.82
104185	Sebastiani Building Investors	Monthly lease payment	01/17/2025	6,356.00
104186	Shred-It USA	Shredding Service	01/17/2025	156.20
104187	Soiland Co, Inc	Supplies	01/17/2025	881.49
104188	Sonoma Community Center	FY24/25, City Sponsorship/Service Contract	01/17/2025	6,291.67
104189	Sonoma County ACTTC	FY24/25 LAFCO	01/17/2025	11,581.00
104190	Sonoma Ecology Center	FY24/25, City Sponsorship/Service Contract	01/17/2025	2,291.67
104191	Sonoma Jazz Society	Security Deposit Refund	01/17/2025	800.00
104192	Sonoma Materials Inc	Sonoma Overlook	01/17/2025	9,286.80
104193	Sonoma Overnight Support	Dec 2024 payment for food services for homeless	01/17/2025	4,167.00
104194	Sonoma Valley Chamber of Commerce	Business & Economic Vitality Svcs, FY24/25	01/17/2025	10,416.67
104195	Sonoma Valley Field of Dreams	Monthly Payment, Athletic Field Maintenance/Ops	01/17/2025	2,291.67
104196	Sonoma Valley United Soccer	Security Deposit Refund	01/17/2025	800.00
104197	Sonoma Valley Visitors Bureau	FY24/25, Monthly Payment Per Contract	01/17/2025	8,333.33
104198	Sustainable Living Builders	597 3rd St E	01/17/2025	39.90
104199	The Ed Jones Co Inc	Badges	01/17/2025	222.99
104200	Uline	Supplies	01/17/2025	1,831.09
104201	US Bank Voyager Fleet Sys	PD Gas	01/17/2025	1,231.56
104202	Vintage House	FY24/25, City Sponsorship/Service Contract	01/17/2025	3,666.67
104203	Vulcan Materials Company	Supplies	01/17/2025	863.92
			Check Batch Total for 01/17/2025	**$ 136,886.42**
104204	Amazon Capital Services, INC.	Supplies	01/21/2025	167.55
104204	Amazon Capital Services, INC.	Supplies	01/21/2025	106.82
104205	B.W.S. Distributors Inc	Supplies	01/21/2025	771.65
104206	Bobcat of The Bay-Santa Rosa	Supplies	01/21/2025	755.45
104206	Bobcat of The Bay-Santa Rosa	Supplies	01/21/2025	755.44
104206	Bobcat of The Bay-Santa Rosa	Supplies	01/21/2025	755.45
104207	Boldt Electric Co	Electrical Services	01/21/2025	545.00
104208	Caltest Laboratories Inc	Water Samples	01/21/2025	1,015.35
104209	Cellhire USA LLC	ISAT phone	01/21/2025	56.67
104210	Colantuono, Highsmith & Whatley PC	Legal Services	01/21/2025	20,063.97
104210	Colantuono, Highsmith & Whatley PC	Legal Services	01/21/2025	31.63
104211	Comcast	Dec 2024	01/21/2025	799.98
104212	County of Sonoma, Public Infrastructure	Fleet Charges December 2024	01/21/2025	23,086.81
104212	County of Sonoma, Public Infrastructure	Fleet Charges December 2024	01/21/2025	835.48
104213	Ferguson Waterworks	Meters	01/21/2025	2,694.93
104214	Friedman's Home Improvement - PW	Supplies	01/21/2025	161.18

104214	Friedman's Home Improvement - PW	Supplies	01/21/2025	348.21
104214	Friedman's Home Improvement - PW	Supplies	01/21/2025	124.22
104214	Friedman's Home Improvement - PW	Supplies	01/21/2025	151.61
104215	KLH Consulting Inc	Agreement Billable Time: DataWatch	01/21/2025	13,377.35
104216	Larsengines	Supplies	01/21/2025	122.91
104217	Napa Auto Parts	Supplies	01/21/2025	220.05
104218	Office Depot - City	Supplies	01/21/2025	421.82
104219	Diana Olding	677 Oak Lane	01/21/2025	868.00
104220	O'Reilly Auto Parts	Supplies	01/21/2025	547.09
104220	O'Reilly Auto Parts	Supplies	01/21/2025	65.23
104221	Pace Supply Corp	Fire Hydrant	01/21/2025	4,791.94
104222	Public Agency Retirement Services	Aug 2024	01/21/2025	600.00
104223	Quench USA	water filtration	01/21/2025	925.42
104224	REMIF	Employee Assistance Feb 2025	01/21/2025	11.36
104224	REMIF	Employee Assistance Feb 2025	01/21/2025	5.68
104224	REMIF	Employee Assistance Feb 2025	01/21/2025	7.67
104224	REMIF	Employee Assistance Feb 2025	01/21/2025	8.38
104224	REMIF	Employee Assistance Feb 2025	01/21/2025	1.70
104224	REMIF	Employee Assistance Feb 2025	01/21/2025	14.48
104224	REMIF	Employee Assistance Feb 2025	01/21/2025	13.49
104224	REMIF	Employee Assistance Feb 2025	01/21/2025	7.67
104224	REMIF	Employee Assistance Feb 2025	01/21/2025	13.63
104224	REMIF	Employee Assistance Feb 2025	01/21/2025	5.96
104224	REMIF	Employee Assistance Feb 2025	01/21/2025	0.99
104224	REMIF	Employee Assistance Feb 2025	01/21/2025	3.69
104224	REMIF	Employee Assistance Feb 2025	01/21/2025	3.27
104224	REMIF	Employee Assistance Feb 2025	01/21/2025	29.83
104225	Ricoh USA, Inc. US3	Copier Lease	01/21/2025	330.75
104226	RingCentral Inc	Phones	01/21/2025	2,001.35
104227	Silveira Chevrolet	Repairs	01/21/2025	192.38
104228	Sonoma County Transit	Sonoma Shuttle - Fare-Free Subsidy - City Share 30%	01/21/2025	3,151.35
104229	Sonoma Paint Center Inc	Supplies	01/21/2025	62.57
104230	Sonoma Valley Community Communications	TV Production	01/21/2025	6,313.33
104231	Staples Advantage	Supplies	01/21/2025	60.04
104232	Tapco	Supplies	01/21/2025	707.20
104233	The Rental Place	Supplies	01/21/2025	84.00
104234	Sam Turner	413 Rosalie Dr	01/21/2025	2,602.00
104235	U.S. Bank Corp Pmt System	CalCard Purchases Dec 2024	01/21/2025	16.99
104235	U.S. Bank Corp Pmt System	CalCard Purchases Dec 2024	01/21/2025	483.24
104235	U.S. Bank Corp Pmt System	CalCard Purchases Dec 2024	01/21/2025	3,293.69
104235	U.S. Bank Corp Pmt System	CalCard Purchases Dec 2024	01/21/2025	2,606.25
104235	U.S. Bank Corp Pmt System	CalCard Purchases Dec 2024	01/21/2025	2.99
104235	U.S. Bank Corp Pmt System	CalCard Purchases Dec 2024	01/21/2025	136.96
104235	U.S. Bank Corp Pmt System	CalCard Purchases Dec 2024	01/21/2025	896.26
104235	U.S. Bank Corp Pmt System	CalCard Purchases Dec 2024	01/21/2025	1,853.15
104235	U.S. Bank Corp Pmt System	CalCard Purchases Dec 2024	01/21/2025	224.00
104235	U.S. Bank Corp Pmt System	CalCard Purchases Dec 2024	01/21/2025	1,247.99
104235	U.S. Bank Corp Pmt System	CalCard Purchases Dec 2024	01/21/2025	33.82
104235	U.S. Bank Corp Pmt System	CalCard Purchases Dec 2024	01/21/2025	2,114.80
104235	U.S. Bank Corp Pmt System	CalCard Purchases Dec 2024	01/21/2025	193.00
104235	U.S. Bank Corp Pmt System	CalCard Purchases Dec 2024	01/21/2025	59.39
104235	U.S. Bank Corp Pmt System	CalCard Purchases Dec 2024	01/21/2025	2,035.11
104235	U.S. Bank Corp Pmt System	CalCard Purchases Dec 2024	01/21/2025	511.66
			Check Batch Total for 01/21/2025	**$ 106,509.28**
0	Kaiser Foundation Health Plan	Feb 2025	01/30/2025	39,093.80
0	Kaiser Foundation Health Plan	Feb 2025	01/30/2025	11,483.86
104238	AT&T	Dec 2024	01/30/2025	992.00
104238	AT&T	Dec 2024	01/30/2025	1,258.10
104239	Bobcat of The Bay-Santa Rosa	Supplies	01/30/2025	646.11
104239	Bobcat of The Bay-Santa Rosa	Supplies	01/30/2025	646.12
104239	Bobcat of The Bay-Santa Rosa	Supplies	01/30/2025	646.12
104240	Boldt Electric Co	Streetlights	01/30/2025	3,303.00
104241	California Intergovernmental Risk Authority	Work Comp Oct-Dec 2024	01/30/2025	481.79
104241	California Intergovernmental Risk Authority	Work Comp Oct-Dec 2024	01/30/2025	2,442.02
104241	California Intergovernmental Risk Authority	Work Comp Oct-Dec 2024	01/30/2025	107.53
104242	Martin Cassell	Turf Rebate	01/30/2025	1,000.00

104243	City Of Santa Rosa	Mayor/council member Dinner	01/30/2025		260.00
104243	City Of Santa Rosa	Mayor/council member Dinner	01/30/2025		65.00
104244	CloverDesign	Uniforms	01/30/2025		328.50
104245	Comcast 0076402	Dec 2024	01/30/2025		487.06
104246	County of Sonoma Information Systems	Dec 2024	01/30/2025		768.97
104247	Department of Justice	Fingerprints	01/30/2025		431.00
104248	EKI Environment & Water, Inc.	2025 Urban Water Use Report	01/30/2025		3,053.96
104249	Friedman's Home Improvement - PW	Supplies	01/30/2025		103.71
104249	Friedman's Home Improvement - PW	Supplies	01/30/2025		728.97
104249	Friedman's Home Improvement - PW	Supplies	01/30/2025		20.18
104249	Friedman's Home Improvement - PW	Supplies	01/30/2025		327.88
104251	Infosend Inc.	Additional Postage Deposit	01/30/2025		893.96
104252	Napa Auto Parts	Repairs	01/30/2025		72.52
104253	Office Depot - City	Supplies	01/30/2025		107.29
104254	O'Reilly Auto Parts	Supplies	01/30/2025		58.08
104255	Ready Refresh	Drinking water	01/30/2025		393.76
104256	REMIF	Feb 2025	01/30/2025		23,701.11
104256	REMIF	Feb 2025	01/30/2025		75.04
104256	REMIF	Feb 2025	01/30/2025		3,776.09
104257	Ricoh Usa, Inc US4	Copier Lease	01/30/2025		395.43
104257	Ricoh Usa, Inc US4	Copier Lease	01/30/2025		2,372.52
104257	Ricoh Usa, Inc US4	Copier Lease	01/30/2025		1,186.25
104258	Sonoma County Clerk- Recorder	Fish and Wildlife Filing	01/30/2025		100.00
104259	Sonoma County Public Safety Consortium	Q3 20% shared operations fund	01/30/2025		12,581.62
104260	Sonoma County Sheriff's Office	Dec 2024	01/30/2025		674,315.37
104261	Staples Advantage	Supplies	01/30/2025		32.84
104262	State Water Resources Control Board	Water System Annual Fees Invoice	01/30/2025		33,450.66
104263	The Lincoln National Life Insurance Company	CTYSONOMA-BL-1751475	01/30/2025		1,777.77
104263	The Lincoln National Life Insurance Company	CTYSONOMA-BL-1751475	01/30/2025		100.59
104263	The Lincoln National Life Insurance Company	CTYSONOMA-BL-1751475	01/30/2025		485.59
104264	US Bank Voyager Fleet Sys	PD Gas	01/30/2025		1,754.06
104265	USABluebook	Supplies	01/30/2025		49.00
104266	Verizon Wireless	Dec 2024	01/30/2025		252.83
104267	Wittman Enterprises, LLC	Dec 2024 EMS Billing	01/30/2025		14,929.70
			Check Batch Total for 01/30/2025	**$**	**841,537.76**
			Total Checks for January 2025	**$**	**2,321,684.02**