CITY OF SONOMA
MONTHLY PAYABLES REPORT
June 2025

Check	Vendor/Employee	Transaction Description	Date	Amount
105034	Timothy Allen	170 Newcomb	06/05/2025	4,578.00
105035	Nathaniel Aslaksen	Sound Services May 2025	06/05/2025	1,400.00
105036	California Intergovernmental Risk Authority	Workers Comp Jan-March 2025	06/05/2025	1,193.36
105036	California Intergovernmental Risk Authority	Workers Comp Jan-March 2025	06/05/2025	319.03
105036	California Intergovernmental Risk Authority	Workers Comp Jan-March 2025	06/05/2025	5,000.00
105036	California Intergovernmental Risk Authority	Workers Comp Jan-March 2025	06/05/2025	472.31
105037	Cellhire USA LLC	rental of Small ISAT	06/05/2025	60.45
105038	Comcast	April 2025	06/05/2025	799.98
105039	Corelogic Solutions, Llc	RealQuest	06/05/2025	165.00
105040	Department of Motor Vehicles	Ambulance registration	06/05/2025	27,190.00
105041	Embassy Flag	replace one of the City Hall flags	06/05/2025	62.70
105042	Faustino Enterprises Inc	Repairs	06/05/2025	3,527.62
105043	Friedman's Home Improvement - PW	Supplies	06/05/2025	45.61
105043	Friedman's Home Improvement - PW	Supplies	06/05/2025	277.82
105044	Gemini Group	Consulting Services	06/05/2025	6,357.00
105045	GHD	Professional Services Engineering	06/05/2025	15,136.78
105046	HomeFirst Services of Santa Clara County	BNL- Coordinator Role tied to Homeless Strategic Plan	06/05/2025	4,321.17
105047	KLH Consulting Inc	Palo Alto Firewall Subscription Renewal	06/05/2025	17,882.40
105048	Cathryn Martindale	Mileage May 2025	06/05/2025	46.41
105049	Office Depot - City	Supplies	06/05/2025	121.59
105049	Office Depot - City	Supplies	06/05/2025	88.19
105050	Optimized Investment Partners, LLC	Investment Advisory Services for period ending May	06/05/2025	2,958.98
105051	Paradise Pictures LLC	Supplies	06/05/2025	308.70
105052	Quadient Finance USA, Inc.	Postage	06/05/2025	2,772.86
105053	Quadient Leasing USA, Inc.	Lease Payment	06/05/2025	1,118.27
105054	RingCentral Inc	Phones	06/05/2025	2,006.15
105055	Shiloh District Cemetery	Polyguard Triton Grave Liners	06/05/2025	3,550.63
105056	Shred-It USA	Shredding Service	06/05/2025	77.51
105057	Sonoma Embroidery	Uniforms	06/05/2025	325.91
105058	Sonoma Valley Community Communications	Filming and Broadcast of SVCAC	06/05/2025	700.00
105059	Two Lynchpin Road Inc.	Emergency Planning Services	06/05/2025	1,500.00
105060	WBCP, Inc.	Parks and Recreation Director	06/05/2025	10,029.77
105061	Jerry Ruth Wheeler	Contract Payment 2024	06/05/2025	4,200.00
105062	Wittman Enterprises, LLC	April 2025	06/05/2025	22,466.05
			Check Batch Total for 06/05/2025	**$ 141,060.25**
105067	Maria Cervantes	UB Refund	06/12/2025	85.31
105068	Susanne & Simon Dryer	UB Refund	06/12/2025	46.76
105069	Tobin Hansen	UB Refund	06/12/2025	24.97
105070	Giovahna Haro	UB Refund	06/12/2025	94.38
105071	Alison Jimenez	UB Refund	06/12/2025	58.16
105072	Julianne Kirgis & Mark McDowell	UB Refund	06/12/2025	92.65
105073	Heidi Stovall	UB Refund	06/12/2025	0.10
105074	The Black Trust	UB Refund	06/12/2025	43.40
105075	Juan M. Villarroel	UB Refund	06/12/2025	128.56
105076	AFLAC	June 2025	06/12/2025	623.82
105077	Ian Anderson	Reimb. County Clerk Docs	06/12/2025	16.00
105078	APD Preservation LLC	19425 Sonoma Hwy	06/12/2025	1,925.00
105079	AT&T	May 2025	06/12/2025	375.25
105080	B.W.S. Distributors Inc	Supplies	06/12/2025	400.35
105081	Caltest Laboratories Inc	water samples	06/12/2025	630.00
105082	County of Sonoma Information Systems	April 2025	06/12/2025	671.94

105083	County of Sonoma, Public Infrastructure	Fleet Charges May 2025	06/12/2025	21,590.95
105083	County of Sonoma, Public Infrastructure	Fleet Charges May 2025	06/12/2025	1,411.42
105084	EDesignC Incorporated	Engineering Services	06/12/2025	3,300.00
105085	Eraldi's	Uniforms	06/12/2025	302.91
105086	Friedman's Home Improvement - PW	Supplies	06/12/2025	243.06
105087	Infosend Inc.	May 2025	06/12/2025	2,826.05
105088	Kingsley Bogard LLP	Negotiations	06/12/2025	5,920.20
105089	Larsengines	Supplies	06/12/2025	236.27
105090	Sandra Lowe	Training Reimb.	06/12/2025	60.00
105091	Office Depot - City	Supplies	06/12/2025	103.64
105092	O'Reilly Auto Parts	Supplies	06/12/2025	132.01
105093	ProudCity	Consulting Services	06/12/2025	12,414.00
105094	REMIF	Employee Assistance June 2025	06/12/2025	11.36
105094	REMIF	Employee Assistance June 2025	06/12/2025	5.68
105094	REMIF	Employee Assistance June 2025	06/12/2025	7.67
105094	REMIF	Employee Assistance June 2025	06/12/2025	8.38
105094	REMIF	Employee Assistance June 2025	06/12/2025	1.70
105094	REMIF	Employee Assistance June 2025	06/12/2025	14.48
105094	REMIF	Employee Assistance June 2025	06/12/2025	13.49
105094	REMIF	Employee Assistance June 2025	06/12/2025	7.68
105094	REMIF	Employee Assistance June 2025	06/12/2025	11.36
105094	REMIF	Employee Assistance June 2025	06/12/2025	8.80
105094	REMIF	Employee Assistance June 2025	06/12/2025	0.99
105094	REMIF	Employee Assistance June 2025	06/12/2025	4.40
105094	REMIF	Employee Assistance June 2025	06/12/2025	3.98
105094	REMIF	Employee Assistance June 2025	06/12/2025	27.83
105095	Ricoh Usa, Inc US4	Copier Lease	06/12/2025	185.99
105095	Ricoh Usa, Inc US4	Copier Lease	06/12/2025	1,115.96
105095	Ricoh Usa, Inc US4	Copier Lease	06/12/2025	557.98
105096	Elena Shea	Turf Rebate	06/12/2025	1,000.00
105097	Silveira Chevrolet	Repairs	06/12/2025	896.38
105098	Scott Smith	EMS Refund	06/12/2025	167.25
105099	Sonoma County Recorder	Fish and Wildlife Filing	06/12/2025	50.00
105100	Sonoma County Sheriff's Office	CRO Service agreement	06/12/2025	201,140.00
105101	Sonoma Ecology Center	Supplies	06/12/2025	152.13
105102	Sonoma Valley Community Communications	TV Production	06/12/2025	350.00
105103	Springbrook Software LLC	Standard Professional Services	06/12/2025	480.00
105104	Staples Advantage	Supplies	06/12/2025	35.27
105105	Swiss Hotel	Mayors & Councilmembers Dinner	06/12/2025	4,970.00
105106	U.S. Bank Corp Pmt System	CalCard Purchases May 2025	06/12/2025	67.44
105106	U.S. Bank Corp Pmt System	CalCard Purchases May 2025	06/12/2025	2,274.48
105106	U.S. Bank Corp Pmt System	CalCard Purchases May 2025	06/12/2025	2,700.41
105106	U.S. Bank Corp Pmt System	CalCard Purchases May 2025	06/12/2025	2,207.79
105106	U.S. Bank Corp Pmt System	CalCard Purchases May 2025	06/12/2025	105.57
105106	U.S. Bank Corp Pmt System	CalCard Purchases May 2025	06/12/2025	2,479.48
105106	U.S. Bank Corp Pmt System	CalCard Purchases May 2025	06/12/2025	12.99
105106	U.S. Bank Corp Pmt System	CalCard Purchases May 2025	06/12/2025	305.69
105106	U.S. Bank Corp Pmt System	CalCard Purchases May 2025	06/12/2025	300.00
105106	U.S. Bank Corp Pmt System	CalCard Purchases May 2025	06/12/2025	1,391.54
105106	U.S. Bank Corp Pmt System	CalCard Purchases May 2025	06/12/2025	2,024.04
105106	U.S. Bank Corp Pmt System	CalCard Purchases May 2025	06/12/2025	1,462.33
105106	U.S. Bank Corp Pmt System	CalCard Purchases May 2025	06/12/2025	193.00
105107	US Bank Voyager Fleet Sys	PD Gas	06/12/2025	2,758.36
105108	USABluebook	Supplies	06/12/2025	-8.95
105108	USABluebook	Supplies	06/12/2025	1,293.55
105109	Verizon Wireless	April 2025	06/12/2025	129.05
105110	Wine Country Sanitary	Sonoma Overlook Trail	06/12/2025	111.75
105110	Wine Country Sanitary	Sonoma Overlook Trail	06/12/2025	41.33
105111	Wittman Enterprises, LLC	May 2025	06/12/2025	9,677.52
105112	Zap Manufacturing, Inc.	Supplies	06/12/2025	842.95
			Check Batch Total for 06/12/2025	**$ 295,356.24**
105113	Bluebeam	Subscription Renewal	06/18/2025	440.00
105114	California Building Standards Comm	CA BSASRF Fee Q3 2024	06/18/2025	656.60
105115	California Department of Conservation	Qtrly Seismic hazard mapping Fee Q3 2024	06/18/2025	412.13
105116	Comcast	May 2025	06/18/2025	799.98
105117	Comcast 0076402	June 2025	06/18/2025	85.29

105118	Conservation Corps North Bay, Inc.	Professional Services	06/18/2025	9,700.00
105119	Cherie Cordellos	UB Refund	06/18/2025	151.17
105120	Corelogic Solutions, Llc	RealQuest	06/18/2025	165.00
105121	Department of Justice	Fingerprint	06/18/2025	148.00
105122	Faustino Enterprises Inc	Supplies	06/18/2025	439.68
105123	Friedman's Home Improvement - PW	Supplies	06/18/2025	48.28
105124	Frye's Printing Inc	Business Cards	06/18/2025	189.80
105125	KLH Consulting Inc	Agreement DataWatch	06/18/2025	14,627.85
105126	Office Depot - City	Supplies	06/18/2025	218.25
105127	Public Agency Retirement Services	April 2025	06/18/2025	300.00
105128	R3 Consulting Group	SB1383	06/18/2025	5,517.50
105129	Ready Refresh	Drinking Water	06/18/2025	9.36
105129	Ready Refresh	Drinking Water	06/18/2025	47.17
105130	RingCentral Inc	Phones	06/18/2025	1,987.67
105131	Sebastiani Building Investors	Monthly lease payment	06/18/2025	6,356.00
105132	Sonoma County Sheriff's Office	May 2025	06/18/2025	465,059.06
105133	Sonoma Tourism Improvement Dist.	TID Receipts April 2025 HdL Collections	06/18/2025	66,167.89
105134	Sonoma Valley Community Communications	Filming Meeting Productions TV27 Services	06/18/2025	6,313.33
105135	Sonoma Valley Fire District	2024/2025 City of Sonoma and Sonoma Valley Fire Dist	06/18/2025	543,036.10
105136	The Press Democrat	Advertising	06/18/2025	96.00
105136	The Press Democrat	Advertising	06/18/2025	896.00
105137	W-Trans	Professional Services Planning	06/18/2025	3,738.75
			Check Batch Total for 06/18/2025	**$ 1,127,606.86**
105140	Amazon Capital Services, INC.	Supplies	06/23/2025	-0.57
105140	Amazon Capital Services, INC.	Supplies	06/23/2025	61.61
105140	Amazon Capital Services, INC.	Supplies	06/23/2025	116.97
105141	Nathaniel Aslaksen	All sound services for June 2025	06/23/2025	600.00
105142	AT&T	May 2025	06/23/2025	2,192.18
105143	Bartlett Tree Experts	Plaza Banner Swap	06/23/2025	1,866.82
105144	Bay Area Air Quality Management District	Fees	06/23/2025	769.00
105144	Bay Area Air Quality Management District	Fees	06/23/2025	769.00
105145	Boldt Electric Co	Repairs	06/23/2025	676.00
105145	Boldt Electric Co	Repairs	06/23/2025	1,350.00
105146	California Water Efficiency Partnership	CALWEP Dues	06/23/2025	3,256.45
105147	Conservation Corps North Bay, Inc.	Repairs	06/23/2025	2,750.00
105148	Cummins Inc.	Repairs	06/23/2025	1,760.13
105148	Cummins Inc.	Repairs	06/23/2025	1,760.14
105149	Friedman's Home Improvement - PW	Supplies	06/23/2025	634.99
105149	Friedman's Home Improvement - PW	Supplies	06/23/2025	217.97
105149	Friedman's Home Improvement - PW	Supplies	06/23/2025	255.33
105149	Friedman's Home Improvement - PW	Supplies	06/23/2025	51.32
105150	Kone Inc	Maintenance May 2025	06/23/2025	695.76
105151	Nyberg Landscaping	Monthly Maintenance	06/23/2025	1,200.00
105152	Office Depot - City	Office Supplies	06/23/2025	621.25
105152	Office Depot - City	Office Supplies	06/23/2025	74.11
105153	Pacific Gas And Electric	May 2025	06/23/2025	1,318.80
105153	Pacific Gas And Electric	May 2025	06/23/2025	4,223.61
105153	Pacific Gas And Electric	May 2025	06/23/2025	7,427.09
105153	Pacific Gas And Electric	May 2025	06/23/2025	974.37
105153	Pacific Gas And Electric	May 2025	06/23/2025	4,257.96
105153	Pacific Gas And Electric	May 2025	06/23/2025	2,671.24
105154	Pacific Telemanagement Services	Payphone	06/23/2025	106.00
105155	Peterson Mechanical Inc	Repairs	06/23/2025	1,220.00
105155	Peterson Mechanical Inc	Repairs	06/23/2025	4,090.00
105156	Republic Services of Sonoma County	Yard Waste/Compost	06/23/2025	204.75
105156	Republic Services of Sonoma County	Yard Waste/Compost	06/23/2025	57.38
105157	Richardson & Company LLP	Controllers Report of Financial Transactions for FY24	06/23/2025	4,550.00
105158	Ross Recreation Equip Co	Repairs	06/23/2025	13,283.43
105159	Santa Rosa Fire Equip Inc	Sprinkler Inspections	06/23/2025	1,023.75
105159	Santa Rosa Fire Equip Inc	Sprinkler Inspections	06/23/2025	3,255.00
105160	Sonoma County Water Agency	Water Purchase May 2025	06/23/2025	267,569.52
105161	Sonoma Materials Inc	Supplies	06/23/2025	247.98
105162	Sonoma Overnight Support	Feeding Unhoused May 2025	06/23/2025	4,167.00
105163	Sonoma Valley Community Communications	Comcast PEG Fees Oct 2024-March 2025	06/23/2025	19,859.55

105164	The Backflow Guy, Inc.	Backflow Testing	06/23/2025	680.00
105164	The Backflow Guy, Inc.	Backflow Repairs	06/23/2025	1,904.00
105164	The Backflow Guy, Inc.	Backflow Testing	06/23/2025	1,530.00
105164	The Backflow Guy, Inc.	Backflow Repairs	06/23/2025	538.00
105165	Thunderbird Communications Inc	SCADA	06/23/2025	6,815.00
105166	Uline	Supplies	06/23/2025	-39.74
105166	Uline	Supplies	06/23/2025	442.73
105166	Uline	Supplies	06/23/2025	321.30
105166	Uline	Supplies	06/23/2025	358.78
105166	Uline	Supplies	06/23/2025	216.45
105166	Uline	Supplies	06/23/2025	756.68
105166	Uline	Supplies	06/23/2025	148.05
105166	Uline	Supplies	06/23/2025	2,611.56
105167	Universal Building Services	Cleaning Services	06/23/2025	1,955.00
105167	Universal Building Services	Cleaning Services	06/23/2025	223.00
105167	Universal Building Services	Cleaning Services	06/23/2025	223.00
105167	Universal Building Services	Cleaning Services	06/23/2025	1,440.00
105167	Universal Building Services	Cleaning Services	06/23/2025	2,931.00
105167	Universal Building Services	Cleaning Services	06/23/2025	223.00
105168	US Bank Voyager Fleet Sys	Gas	06/23/2025	664.63
105168	US Bank Voyager Fleet Sys	Gas	06/23/2025	2,661.22
105168	US Bank Voyager Fleet Sys	Gas	06/23/2025	744.18
105168	US Bank Voyager Fleet Sys	Gas	06/23/2025	45.77
105168	US Bank Voyager Fleet Sys	Gas	06/23/2025	495.40
105168	US Bank Voyager Fleet Sys	Gas	06/23/2025	964.88
105169	Verizon Wireless	May 2025	06/23/2025	164.09
105169	Verizon Wireless	May 2025	06/23/2025	41.36
105169	Verizon Wireless	May 2025	06/23/2025	332.18
105169	Verizon Wireless	May 2025	06/23/2025	194.82
105169	Verizon Wireless	May 2025	06/23/2025	214.43
105169	Verizon Wireless	May 2025	06/23/2025	134.26
105169	Verizon Wireless	May 2025	06/23/2025	380.49
105169	Verizon Wireless	May 2025	06/23/2025	41.36
105169	Verizon Wireless	May 2025	06/23/2025	480.60
105170	Vulcan Materials Company	supplies	06/23/2025	310.07
105171	Wilson's Locksmith	Meter Locks	06/23/2025	170.01
105172	Wine Country Sanitary	Equip. Rental	06/23/2025	298.08
			Check Batch Total for 06/23/2025 $	**393,801.53**
			Total Checks for June 2025 $	**1,957,824.88**