CITY OF SONOMA
MONTHLY PAYABLES REPORT
March 2025

Check	Vendor/Employee	Transaction Description	Date	Amount
104405	4Leaf, Inc.	Building Inspector Services	03/07/2025	5,009.72
104406	B.W.S. Distributors Inc	Supplies	03/07/2025	203.75
104407	City Of Santa Rosa	UWMP Report 50% Share	03/07/2025	16,428.00
104408	Colantuono, Highsmith & Whatley PC	Legal Services Nov 2024	03/07/2025	19,699.86
104408	Colantuono, Highsmith & Whatley PC	Legal Services Nov 2024	03/07/2025	415.64
104409	County of Sonoma Information Systems	Jan 2025	03/07/2025	671.57
104410	County Of Sonoma Registrar of Voters	Cost incurred for 11/5 Election	03/07/2025	18,787.37
104411	Environmental Systems Research Institute	Enterprise Agreement Fee Software/Maintenance	03/07/2025	16,000.00
104412	Faustino Enterprises Inc	Repairs	03/07/2025	1,984.98
104413	Ferguson Waterworks	Supplies	03/07/2025	8,985.44
104414	Friedman's Home Improvement - PW	Supplies	03/07/2025	715.57
104414	Friedman's Home Improvement - PW	Supplies	03/07/2025	55.54
104414	Friedman's Home Improvement - PW	Supplies	03/07/2025	44.41
104415	Carolyn Fulton	Mileage	03/07/2025	25.20
104416	Sandra Lowe	Reimbursement for Parking - Mayors & CM Academy	03/07/2025	60.00
104417	Cathryn Martindale	Mileage	03/07/2025	40.46
104418	NBWA	NBWA Membership Fee FY 2024/25	03/07/2025	5,946.60
104419	North Bay Monument Inc	Supplies	03/07/2025	6,025.00
104420	Republic Services of Sonoma County	Yard Waste/Compost	03/07/2025	120.96
104421	Soiland Co, Inc	Supplies	03/07/2025	128.46
104421	Soiland Co, Inc	Supplies	03/07/2025	128.45
104422	Sonoma County Community Dev. Commission	SERAF Loan Repayment ROPS	03/07/2025	60,869.00
104423	Sonoma Materials Inc	Supplies	03/07/2025	303.84
104423	Sonoma Materials Inc	Supplies	03/07/2025	1,079.10
104424	The Rental Place	Equip. Rental	03/07/2025	84.00
104425	Two Lynchpin Road Inc.	Consulting Services	03/07/2025	1,500.00
104426	U.S. Bank Corp Pmt System	CalCard Purchases Feb 2025	03/07/2025	836.35
104426	U.S. Bank Corp Pmt System	CalCard Purchases Feb 2025	03/07/2025	7,003.12
104426	U.S. Bank Corp Pmt System	CalCard Purchases Feb 2025	03/07/2025	1,296.79
104426	U.S. Bank Corp Pmt System	CalCard Purchases Feb 2025	03/07/2025	6,264.27
104426	U.S. Bank Corp Pmt System	CalCard Purchases Feb 2025	03/07/2025	28.14
104426	U.S. Bank Corp Pmt System	CalCard Purchases Feb 2025	03/07/2025	965.19
104426	U.S. Bank Corp Pmt System	CalCard Purchases Feb 2025	03/07/2025	8.99
104426	U.S. Bank Corp Pmt System	CalCard Purchases Feb 2025	03/07/2025	2,396.72
104426	U.S. Bank Corp Pmt System	CalCard Purchases Feb 2025	03/07/2025	150.00
104426	U.S. Bank Corp Pmt System	CalCard Purchases Feb 2025	03/07/2025	2,761.90
104426	U.S. Bank Corp Pmt System	CalCard Purchases Feb 2025	03/07/2025	1,377.96
104426	U.S. Bank Corp Pmt System	CalCard Purchases Feb 2025	03/07/2025	163.63
104426	U.S. Bank Corp Pmt System	CalCard Purchases Feb 2025	03/07/2025	827.66
104426	U.S. Bank Corp Pmt System	CalCard Purchases Feb 2025	03/07/2025	455.73
104426	U.S. Bank Corp Pmt System	CalCard Purchases Feb 2025	03/07/2025	466.68
104426	U.S. Bank Corp Pmt System	CalCard Purchases Feb 2025	03/07/2025	279.33
104427	United Rentals (North America)	Supplies	03/07/2025	351.20
104428	Universal Building Services	Janitorial Services	03/07/2025	1,080.00
104428	Universal Building Services	Janitorial Services	03/07/2025	223.00
104428	Universal Building Services	Janitorial Services	03/07/2025	223.00
104428	Universal Building Services	Janitorial Services	03/07/2025	2,626.00
104428	Universal Building Services	Janitorial Services	03/07/2025	223.00
104429	US Bank Voyager Fleet Sys	PD Gas	03/07/2025	1,947.94
104430	USABluebook	Supplies	03/07/2025	142.80
			Check Batch Total for 03/07/2025 $	**197,412.32**
104431	AFLAC	March 2025	03/13/2025	989.76
104432	AT&T	Feb 2025	03/13/2025	374.20
104433	Auto Tech n Tire LLC	Repairs	03/13/2025	199.54
104434	Bartlett Tree Experts	Banner Installation and Removal	03/13/2025	3,007.74
104434	Bartlett Tree Experts	Banner Installation and Removal	03/13/2025	2,115.05
104435	Cavenaugh Coaching & Consulting	Retreat Design and In-person Facilitation	03/13/2025	9,700.00

104436	Church's Tree Service	Christmas lights and reefs	03/13/2025	3,700.00
104437	Colantuono, Highsmith & Whatley PC	Legal Services	03/13/2025	25,769.28
104437	Colantuono, Highsmith & Whatley PC	Legal Services	03/13/2025	1,385.48
104437	Colantuono, Highsmith & Whatley PC	Legal Services	03/13/2025	2,743.55
104438	Daniele's Classic Auto Body	Auto Repair	03/13/2025	5,511.41
104439	Employee Relations, Inc.	Background Check	03/13/2025	94.57
104440	Eraldi's	Uniforms	03/13/2025	578.97
104441	Friedman's Home Improvement - PW	Supplies	03/13/2025	32.09
104442	HdL Software LLC	Payment Services Period Ending 12/31/2024	03/13/2025	85.89
104443	Homeless Action Sonoma, INC	HAS Payroll Feb 2025	03/13/2025	9,723.76
104444	Infosend Inc.	Feb 2025	03/13/2025	924.32
104445	Kingsley Bogard LLP	Professional Services	03/13/2025	1,495.80
104446	Pace Supply Corp	Supplies	03/13/2025	3,853.87
104447	PumpMan Norcal	Pump Maintenance	03/13/2025	787.50
104448	Ready Refresh	Drinking Water	03/13/2025	79.60
104449	Ricoh Usa, Inc US4	Copier Lease	03/13/2025	194.23
104449	Ricoh Usa, Inc US4	Copier Lease	03/13/2025	1,165.40
104449	Ricoh Usa, Inc US4	Copier Lease	03/13/2025	582.70
104450	Sonoma Overnight Support	Cost of feeding unhoused clients in February	03/13/2025	4,166.00
104451	Sonoma Valley Fire District	2024/2025 City of Sonoma and Sonoma Valley Fire District Contrac	03/13/2025	543,036.10
104452	Spread Kitchen LLC	Food for the Treasure Artist Reception	03/13/2025	1,635.00
104453	Wattco	RESO #66-2024	03/13/2025	9,518.12
104454	Wittman Enterprises, LLC	Jan 2025 EMS Billings	03/13/2025	14,861.96
104455	Michael Johnston	UB Refund	03/13/2025	97.88
104456	Fred O'Donnell	UB Refund	03/13/2025	72.54
			Check Batch Total for 03/13/2025 $	**648,482.31**
0	Kaiser Foundation Health Plan	April 2025	03/20/2025	39,093.80
0	Kaiser Foundation Health Plan	April 2025	03/20/2025	11,483.86
104459	AT&T	Jan 2025 Credit	03/20/2025	-1,118.00
104459	AT&T	Feb 2025	03/20/2025	4,101.59
104459	AT&T	Jan 2025 Credit	03/20/2025	-991.44
104460	Kery Benjamin	134 Buena Vista Dr	03/20/2025	594.00
104461	Boldt Electric Co	Plaza Streetlights	03/20/2025	2,080.50
104462	Boys and Girls Clubs of Sonoma Valley	FY24/25, City Sponsorship/Service Contract	03/20/2025	5,041.67
104463	Brady Industries NorCal, LLC	Supplies	03/20/2025	353.26
104464	Caltest Laboratories Inc	Samples	03/20/2025	630.00
104465	Crandall Roofing	154 W Spain St Apt V	03/20/2025	635.00
104466	Dewitt's Tire Recycle and Auto Repair	Tires	03/20/2025	844.54
104467	Thomas Free	252 W Spain St	03/20/2025	3,204.00
104468	Friedman's Home Improvement - PW	Supplies	03/20/2025	95.73
104468	Friedman's Home Improvement - PW	Supplies	03/20/2025	100.94
104468	Friedman's Home Improvement - PW	Supplies	03/20/2025	1,523.27
104469	Groundwork Preservation LLC	310 2nd St E	03/20/2025	2,909.80
104470	Rebecca Henley	20 El Nido Court	03/20/2025	1,172.00
104471	Larsengines	Supplies	03/20/2025	202.14
104472	LM Jones Electric Inc	737 3rd St E	03/20/2025	61.00
104473	Municipal Maintenance Equipment, Inc.	Repairs	03/20/2025	2,954.63
104474	Napa Auto Parts	Supplies	03/20/2025	39.11
104475	O'Reilly Auto Parts	Supplies	03/20/2025	22.52
104475	O'Reilly Auto Parts	Supplies	03/20/2025	17.51
104476	Pacific Gas And Electric	Feb 2025	03/20/2025	3,088.82
104476	Pacific Gas And Electric	Feb 2025	03/20/2025	690.54
104476	Pacific Gas And Electric	Feb 2025	03/20/2025	7,280.17
104476	Pacific Gas And Electric	Feb 2025	03/20/2025	811.73
104476	Pacific Gas And Electric	Feb 2025	03/20/2025	6,443.47
104476	Pacific Gas And Electric	Feb 2025	03/20/2025	2,493.70
104477	Randell Reed	522 Avenue Del Oro	03/20/2025	222.96
104478	REMIF	Health Benefits April 2025	03/20/2025	23,701.11
104478	REMIF	Employee Assistance Program April 2025	03/20/2025	11.36
104478	REMIF	Employee Assistance Program April 2025	03/20/2025	5.68
104478	REMIF	Employee Assistance Program April 2025	03/20/2025	7.67
104478	REMIF	Employee Assistance Program April 2025	03/20/2025	8.38
104478	REMIF	Employee Assistance Program April 2025	03/20/2025	1.70
104478	REMIF	Employee Assistance Program April 2025	03/20/2025	14.48
104478	REMIF	Employee Assistance Program April 2025	03/20/2025	13.49
104478	REMIF	Employee Assistance Program April 2025	03/20/2025	7.67
104478	REMIF	Employee Assistance Program April 2025	03/20/2025	13.63
104478	REMIF	Employee Assistance Program April 2025	03/20/2025	8.80
104478	REMIF	Employee Assistance Program April 2025	03/20/2025	0.99
104478	REMIF	Employee Assistance Program April 2025	03/20/2025	3.69
104478	REMIF	Health Benefits April 2025	03/20/2025	75.04

104478	REMIF	Employee Assistance Program April 2025	03/20/2025	3.27
104478	REMIF	Health Benefits April 2025	03/20/2025	3,776.09
104478	REMIF	Employee Assistance Program April 2025	03/20/2025	29.83
104479	Ricoh USA, Inc. OMN	copier Lease	03/20/2025	1,058.06
104480	Ricoh USA, Inc. US3	Copier Lease	03/20/2025	302.61
104481	Michael Ross	301 1st St W	03/20/2025	1,375.00
104482	Sebastiani Building Investors	Monthly lease payment	03/20/2025	6,356.00
104483	Sonoma Community Center	FY24/25, City Sponsorship/Service Contract	03/20/2025	6,291.67
104484	Sonoma County Recorder	19425 Sonoma Hwy	03/20/2025	50.00
104485	Sonoma County Water Agency	Dec 2024	03/20/2025	157,657.76
104486	Sonoma Ecology Center	FY24/25, City Sponsorship/Service Contract	03/20/2025	2,291.67
104487	Sonoma Materials Inc	Supplies	03/20/2025	212.55
104487	Sonoma Materials Inc	Supplies	03/20/2025	245.25
104488	Sonoma Paint Center Inc	Supplies	03/20/2025	410.93
104489	Sonoma Valley Chamber of Commerce	Business & Economic Vitality Svcs, FY24/25	03/20/2025	10,416.67
104490	Sonoma Valley Community Communications	Filming Meeting Productions TV27 Services	03/20/2025	6,013.33
104491	Sonoma Valley Field of Dreams	Monthly Payment, Athletic Field Maintenance/Ops	03/20/2025	2,291.67
104492	Sonoma Valley Visitors Bureau	FY24/25, Monthly Payment Per Contract	03/20/2025	8,333.33
104493	Springbrook Software LLC	AMI	03/20/2025	240.00
104494	Stevenson Supply & Tractor	Supplies	03/20/2025	738.74
104495	The Lincoln National Life Insurance Company	CTYSONOMA-BL-1751475 April 2024	03/20/2025	1,760.73
104495	The Lincoln National Life Insurance Company	CTYSONOMA-BL-1751475 April 2024	03/20/2025	76.25
104495	The Lincoln National Life Insurance Company	CTYSONOMA-BL-1751475 April 2024	03/20/2025	478.29
104496	Uline	Supplies	03/20/2025	727.63
104497	Verizon Wireless	Feb 2025	03/20/2025	124.72
104498	Vintage House	FY24/25, City Sponsorship/Service Contract	03/20/2025	3,666.67
			Check Batch Total for 03/20/2025 $	**334,885.23**

104501	A Plus Tree Incorporated	Tree pruning	03/27/2025	4,956.10
104502	Amazon Capital Services, INC.	Supplies	03/27/2025	39.17
104502	Amazon Capital Services, INC.	Supplies	03/27/2025	73.31
104503	Archon Energy Solutions	Permit Withdrawn	03/27/2025	340.00
104504	Boldt Electric Co	Field of Dreams Bathrooms	03/27/2025	1,138.00
104505	Cellhire USA LLC	ISAT Phone	03/27/2025	56.67
104506	Comcast 0076402	Feb 2025	03/27/2025	134.56
104507	County of Sonoma, Public Infrastructure	Fleet Charges Feb 2025	03/27/2025	19,623.14
104507	County of Sonoma, Public Infrastructure	Fleet Charges Feb 2025	03/27/2025	1,160.60
104508	Department of Transportation	July-September 2024	03/27/2025	3,836.99
104509	Du-All Safety, LLC	Safety Consultation	03/27/2025	1,870.00
104510	Friedman's Home Improvement - PW	Supplies	03/27/2025	2,076.90
104510	Friedman's Home Improvement - PW	Supplies	03/27/2025	88.17
104510	Friedman's Home Improvement - PW	Supplies	03/27/2025	69.06
104511	Friedman's Home Improvement - PW	Supplies	03/27/2025	16.75
104511	Friedman's Home Improvement - PW	Supplies	03/27/2025	38.29
104511	Friedman's Home Improvement - PW	Supplies	03/27/2025	94.91
104511	Friedman's Home Improvement - PW	Supplies	03/27/2025	467.64
104512	GHD	Engineering Services	03/27/2025	4,361.57
104512	GHD	Engineering Services	03/27/2025	3,934.55
104512	GHD	Roadways safety improvements	03/27/2025	23,998.27
104512	GHD	Engineering Services	03/27/2025	2,536.75
104513	Grainger	Supplies	03/27/2025	5,783.21
104513	Grainger	Supplies	03/27/2025	1,274.02
104513	Grainger	Supplies	03/27/2025	20.91
104514	HdL Software LLC	FIS Payment Processing Services - Period Ending 07/31/2023	03/27/2025	131.96
104515	Infosend Inc.	Data Processing/QC/Mail Prep Service	03/27/2025	58.54
104515	Infosend Inc.	Programming Fee	03/27/2025	3,120.00
104516	Kone Inc	Elevator maintenance	03/27/2025	1,283.04
104517	Lynx Technologies	GIS Professional Services	03/27/2025	3,975.00
104518	Municipal Maintenance Equipment, Inc.	Supplies	03/27/2025	82.95
104519	Nyberg Landscaping	Monthly maintenance	03/27/2025	700.00
104520	Office Depot - City	Supplies	03/27/2025	-36.77
104520	Office Depot - City	Supplies	03/27/2025	33.21
104520	Office Depot - City	Supplies	03/27/2025	211.02
104521	Olaunu, LLC	Engineering Consulting Services	03/27/2025	1,450.00
104521	Olaunu, LLC	Engineering Consulting Services	03/27/2025	1,700.00
104522	Optimized Investment Partners, LLC	Investment Advisory Services for period ending Jan 2025	03/27/2025	5,717.52
104523	Pacific Telemanagement Services	Payphone	03/27/2025	53.00
104524	Pavement Coating Co.	Slurry Seal	03/27/2025	15,916.66
104525	Peterson Mechanical Inc	Repairs	03/27/2025	740.00
104526	Public Agency Retirement Services	Jan 2025	03/27/2025	300.00
104527	Reuse Alliance Inc	Sponsorship of the Sonoma Repair Fair on May 17th, 2025	03/27/2025	2,500.00

104528	Ricoh USA, Inc. OMN	Copier Lease	03/27/2025	500.88
104529	Santa Rosa Fire Equip Inc	Fire Sprinkler Inspection	03/27/2025	393.75
104530	Sonoma County Recorder	201 W Napa	03/27/2025	100.00
104531	Sonoma County Sheriff's Office	Jan 2025	03/27/2025	457,418.42
104532	Sonoma County Water Agency	Feb 2025	03/27/2025	125,286.43
104533	The Press Democrat	Advertising	03/27/2025	1,631.00
104533	The Press Democrat	Advertising	03/27/2025	807.00
104534	Sonoma Paint Center Inc	Supplies	03/27/2025	99.95
104535	Sonoma Valley Fire District	Measure H Sales Tax Revenue for 3 Firefighter Paramedic	03/27/2025	185,162.63
104536	Staples Advantage	Supplies	03/27/2025	20.24
104537	State Controller	Annual Street Report	03/27/2025	3,000.00
104538	Sunbelt Rentals	Gutter Cleaning	03/27/2025	4,025.16
104539	Thunderbird Communications Inc	SCADA	03/27/2025	10,594.88
104540	Two Brothers Cathodic Services	Annual Inspection	03/27/2025	1,500.00
104541	Uline	Supplies	03/27/2025	1,012.73
104542	United Rentals (North America)	Supplies	03/27/2025	197.10
104543	Verizon Wireless	Feb 2025	03/27/2025	164.72
104543	Verizon Wireless	Feb 2025	03/27/2025	41.57
104543	Verizon Wireless	Feb 2025	03/27/2025	334.17
104543	Verizon Wireless	Feb 2025	03/27/2025	195.92
104543	Verizon Wireless	Feb 2025	03/27/2025	217.46
104543	Verizon Wireless	Feb 2025	03/27/2025	287.91
104543	Verizon Wireless	Feb 2025	03/27/2025	471.78
104543	Verizon Wireless	Feb 2025	03/27/2025	41.57
104543	Verizon Wireless	Feb 2025	03/27/2025	458.98
104544	Waste Management	Jan 2025	03/27/2025	87.90
104545	Wine Country Sanitary	Bathroom Rental	03/27/2025	1,046.28
104546	Sonoma Ecology Center	Sonoma Overlook Trail Rehab	03/27/2025	21,269.00
104546	Sonoma Ecology Center	Maintenance at Nathanson & Oxbow	03/27/2025	17,589.00
			Check Batch Total for 03/27/2025 $	**949,882.10**
			Total Checks for March 2025 $	**2,130,661.96**