CITY OF SONOMA
MONTHLY PAYABLES REPORT
May 2025

Check No.	Vendor/Employee	Transaction Description	Date	Amount
104783	A Plus Tree Incorporated	Tree Service	05/01/2025	5,729.00
104784	B.W.S. Distributors Inc	Supplies	05/01/2025	291.39
104785	Coastland Civil Engineering	Professional Services Building	05/01/2025	2,880.00
104786	Code Publishing Inc	Municipal Code - Web Update	05/01/2025	1,710.50
104787	Colantuono, Highsmith & Whatley PC	Legal Services	05/01/2025	20,492.43
104787	Colantuono, Highsmith & Whatley PC	Legal Services	05/01/2025	46.18
104787	Colantuono, Highsmith & Whatley PC	Legal Services	05/01/2025	880.00
104788	Comcast	March 2025	05/01/2025	799.98
104789	Corelogic Solutions, Llc	RealQuest	05/01/2025	330.00
104790	CSI Paint	Reissue check#103745	05/01/2025	951.26
104791	Du-All Safety, LLC	Safety Consultation	05/01/2025	1,190.00
104792	EDesignC Incorporated	Engineering Services	05/01/2025	1,550.00
104793	Ennis-Flint Inc.	Supplies	05/01/2025	-2.02
104793	Ennis-Flint Inc.	Supplies	05/01/2025	220.68
104794	Ferguson Waterworks	Supplies	05/01/2025	1,744.38
104795	Friedman's Home Improvement - PW	Supplies	05/01/2025	120.28
104795	Friedman's Home Improvement - PW	Supplies	05/01/2025	234.94
104795	Friedman's Home Improvement - PW	Supplies	05/01/2025	23.35
104795	Friedman's Home Improvement - PW	Supplies	05/01/2025	73.54
104796	Frye's Printing Inc	Supplies	05/01/2025	213.61
104797	GHD	Engineering Services	05/01/2025	7,112.87
104798	HomeFirst Services of Santa Clara County	BNL Coordination	05/01/2025	10,585.68
104799	Infosend Inc.	Data Processing/QC/Mail Prep Service	05/01/2025	5,569.81
104800	KLH Consulting Inc	Agreement Billable Time: DataWatch	05/01/2025	13,514.60
104801	Cathryn Martindale	Mileage April 2025	05/01/2025	49.56
104802	Edy Mendoza	Class A License	05/01/2025	139.00
104803	MMANC	Membership	05/01/2025	3,595.00
104804	Pacific Gas And Electric	April 2025	05/01/2025	1,997.61
104804	Pacific Gas And Electric	April 2025	05/01/2025	432.52
104804	Pacific Gas And Electric	April 2025	05/01/2025	7,317.73
104804	Pacific Gas And Electric	April 2025	05/01/2025	120.73
104804	Pacific Gas And Electric	April 2025	05/01/2025	4,325.00
104804	Pacific Gas And Electric	April 2025	05/01/2025	2,128.47
104805	Peterson Mechanical Inc	Overpayment of Deposit	05/01/2025	133.00
104806	Ready Refresh	Drinking Water	05/01/2025	180.93
104806	Ready Refresh	Drinking Water	05/01/2025	382.48
104807	Ricoh Usa, Inc US4	Copier Lease	05/01/2025	197.19
104807	Ricoh Usa, Inc US4	Copier Lease	05/01/2025	1,183.13
104807	Ricoh Usa, Inc US4	Copier Lease	05/01/2025	591.57
104808	Sonoma County Recorder	Fish and Wildlife Filing	05/01/2025	250.00
104809	The Press Democrat	Advertising	05/01/2025	151.00
104809	The Press Democrat	Advertising	05/01/2025	839.00
104809	The Press Democrat	Advertising	05/01/2025	1,466.94
104809	The Press Democrat	Advertising	05/01/2025	366.74
104810	Sonoma Valley High School	Grad Night 2025	05/01/2025	500.00
104811	Sonoma Volunteer Firefighters' Association	2025 4th of July Fireworks	05/01/2025	7,500.00
104812	The Lincoln National Life Insurance Company	May 2025	05/01/2025	1,764.41
104812	The Lincoln National Life Insurance Company	May 2025	05/01/2025	87.85
104812	The Lincoln National Life Insurance Company	May 2025	05/01/2025	453.86
104813	Two Lynchpin Road Inc.	Consulting Services	05/01/2025	2,500.00
104814	US Bank Voyager Fleet Sys	PD Gas	05/01/2025	2,593.77
104815	Jerry Ruth Wheeler	Contract Payment 2024	05/01/2025	4,395.32
104816	James P. Wolfe	Cemetery Refund	05/01/2025	4,635.50
104817	Jennifer Yankovich	Pastries for employee training	05/01/2025	75.60
			Check Batch Total for 05/01/2025 $	**126,616.37**
104818	American Asphalt Repair & Resurfacing Co., Inc.	UB Refund	05/06/2025	2,810.49
104819	Genesis Botello	UB Refund	05/06/2025	109.56
104820	Patrick Brandin	UB Refund	05/06/2025	90.28
104822	Jennifer Greufe	UB Refund	05/06/2025	21.63
104823	Elizabeth Robinson & Jacob Kucera	UB Refund	05/06/2025	89.11
104824	Sarah Steadman	UB Refund	05/06/2025	123.00
			Check Batch Total for 05/06/2025 $	**3,244.07**
104825	4Leaf, Inc.	Professional Services	05/08/2025	10,945.00
104826	AFLAC	April 2025	05/08/2025	1,247.64
104827	APD Preservation LLC	366 E Spain St	05/08/2025	2,625.00
104828	Department of Transportation	Signal and lighting Q1 2025	05/08/2025	4,288.96
104829	Friedman's Home Improvement - PW	Supplies	05/08/2025	255.19
104829	Friedman's Home Improvement - PW	Supplies	05/08/2025	53.32
104830	Carolyn Fulton	Mileage	05/08/2025	21.70

104831	GHD	Engineering Services	05/08/2025	583.01
104831	GHD	Engineering Services	05/08/2025	892.00
104832	Grainger	Supplies	05/08/2025	1,392.74
104833	HdL Coren and Cone	Contract Services Property Tax: April - June 2025	05/08/2025	2,465.81
104834	Keyser Marston Associates, Inc.	Professional Services Planning	05/08/2025	18,291.25
104835	Marin Municipal Water District	Common Interest Cost Sharing	05/08/2025	5,556.00
104836	Metropolitan Transportation Commission	Materials	05/08/2025	3,000.00
104837	North Bay Monument Inc	Supplies	05/08/2025	4,000.00
104838	Office Depot - City	Supplies	05/08/2025	63.64
104839	Optimized Investment Partners, LLC	Banking Fees April 2025	05/08/2025	3,014.70
104840	O'Reilly Auto Parts	Supplies	05/08/2025	69.41
104841	Pace Supply Corp	Supplies	05/08/2025	300.44
104842	Quadient Finance USA, Inc.	Postage	05/08/2025	2,214.32
104844	Republic Services of Sonoma County	Compost/yard waste	05/08/2025	139.95
104844	Republic Services of Sonoma County	Compost/yard waste	05/08/2025	119.05
104845	Sertior	19320 Highway 12	05/08/2025	16,950.00
104846	Shred-It USA	Shredding Service	05/08/2025	78.39
104847	Sonoma Materials Inc	Supplies	05/08/2025	1,482.40
104847	Sonoma Materials Inc	Supplies	05/08/2025	2,780.02
104847	Sonoma Materials Inc	Supplies	05/08/2025	1,028.22
104848	The Press Democrat	Advertising	05/08/2025	551.00
104848	The Press Democrat	Advertising	05/08/2025	224.00
104849	Sonoma Paint Center Inc	Supplies	05/08/2025	201.27
104850	Sonoma Tourism Improvement Dist.	TID Receipts March 2025 HdL Collections	05/08/2025	49,883.71
104851	Sonoma Valley Groundwater Sustainability Agency	Groundwater sustainability fee	05/08/2025	250.12
104852	The Sonoma Index-Tribune	30167888 Subscription	05/08/2025	145.60
104853	US Bank Voyager Fleet Sys	Gas	05/08/2025	492.48
104853	US Bank Voyager Fleet Sys	Gas	05/08/2025	2,417.29
104853	US Bank Voyager Fleet Sys	Gas	05/08/2025	1,017.60
104853	US Bank Voyager Fleet Sys	Gas	05/08/2025	34.99
104853	US Bank Voyager Fleet Sys	Gas	05/08/2025	416.15
104853	US Bank Voyager Fleet Sys	Gas	05/08/2025	1,027.01
104854	Verizon Wireless	April 2025	05/08/2025	164.72
104854	Verizon Wireless	April 2025	05/08/2025	41.57
104854	Verizon Wireless	April 2025	05/08/2025	335.96
104854	Verizon Wireless	April 2025	05/08/2025	939.71
104854	Verizon Wireless	April 2025	05/08/2025	220.67
104854	Verizon Wireless	April 2025	05/08/2025	130.86
104854	Verizon Wireless	April 2025	05/08/2025	381.96
104854	Verizon Wireless	April 2025	05/08/2025	41.57
104854	Verizon Wireless	April 2025	05/08/2025	1,071.30
			Check Batch Total for 05/08/2025 $	**143,847.70**
104855	Leticia Carranza	Training	05/12/2025	128.00
104856	Kingsley Bogard LLP	Legal	05/12/2025	596.80
104857	Moe Engineering, Inc.	19910 5th St W	05/12/2025	9,238.00
104857	Moe Engineering, Inc.	Engineering Services	05/12/2025	2,371.00
104858	Public Agency Retirement Services	Period Ending Dec 2024	05/12/2025	300.00
104859	U.S. Bank Corp Pmt System	CalCard Purchases April 2025	05/12/2025	3,738.42
104859	U.S. Bank Corp Pmt System	CalCard Purchases April 2025	05/12/2025	610.90
104859	U.S. Bank Corp Pmt System	CalCard Purchases April 2025	05/12/2025	968.88
104859	U.S. Bank Corp Pmt System	CalCard Purchases April 2025	05/12/2025	2,098.55
104859	U.S. Bank Corp Pmt System	CalCard Purchases April 2025	05/12/2025	349.99
104859	U.S. Bank Corp Pmt System	CalCard Purchases April 2025	05/12/2025	109.00
104859	U.S. Bank Corp Pmt System	CalCard Purchases April 2025	05/12/2025	1,185.32
104859	U.S. Bank Corp Pmt System	CalCard Purchases April 2025	05/12/2025	-573.07
104859	U.S. Bank Corp Pmt System	CalCard Purchases April 2025	05/12/2025	1,438.24
104859	U.S. Bank Corp Pmt System	CalCard Purchases April 2025	05/12/2025	1,857.19
104859	U.S. Bank Corp Pmt System	CalCard Purchases April 2025	05/12/2025	72.94
104859	U.S. Bank Corp Pmt System	CalCard Purchases April 2025	05/12/2025	1,599.17
104859	U.S. Bank Corp Pmt System	CalCard Purchases April 2025	05/12/2025	3,713.00
104860	Verizon Wireless	Apr-25	05/12/2025	3.71
			Check Batch Total for 05/12/2025 $	**29,806.04**
104861	Amazon Capital Services, INC.	Supplies	05/15/2025	-0.82
104861	Amazon Capital Services, INC.	Supplies	05/15/2025	46.84
104861	Amazon Capital Services, INC.	Supplies	05/15/2025	-0.28
104861	Amazon Capital Services, INC.	Supplies	05/15/2025	16.62
104862	American Conservation Experience	Sonoma Overlook Trail	05/15/2025	68,097.66
104862	American Conservation Experience	Sonoma Overlook Trail	05/15/2025	25,186.80
104863	Boys and Girls Clubs of Sonoma Valley	FY24/25, City Sponsorship/Service Contract	05/15/2025	5,041.67
104864	CDW Government	Software Renewal	05/15/2025	21,433.98
104865	Code Publishing Inc	Municipal Code - Web Update	05/15/2025	122.50
104866	County of Sonoma, Public Infrastructure	Fleet Charges April 2025	05/15/2025	21,871.72
104866	County of Sonoma, Public Infrastructure	Fleet Charges April 2025	05/15/2025	1,675.31
104867	Crandall Roofing	Overpayment of Initial Deposit	05/15/2025	592.50
104868	Du-All Safety, LLC	safety consultation	05/15/2025	2,210.00
104869	Friedman's Home Improvement - PW	Supplies	05/15/2025	90.16
104869	Friedman's Home Improvement - PW	Supplies	05/15/2025	18.13
104869	Friedman's Home Improvement - PW	Supplies	05/15/2025	9.58
104869	Friedman's Home Improvement - PW	Supplies	05/15/2025	3.55
104869	Friedman's Home Improvement - PW	Supplies	05/15/2025	517.19
104870	Frye's Printing Inc	Business Cards Masters	05/15/2025	384.68

104871	Got Gophers, Inc.	Site Inspection and Trap Set Up	05/15/2025	450.00
104872	Grainger	Supplies	05/15/2025	290.90
104873	HomeFirst Services of Santa Clara County	BNL- Coordinator Role tied to Homeless Strategic Plan	05/15/2025	7,348.12
104874	LF Sloane Consulting Group	Consulting Services	05/15/2025	3,000.00
104875	Lynx Technologies	GIS Professional Services	05/15/2025	1,125.00
104876	Maselli & Sons, Inc.	Supplies	05/15/2025	418.94
104877	Municipal Maintenance Equipment, Inc.	Supplies	05/15/2025	707.03
104878	OpenGov, Inc.	Professional Services Deployment	05/15/2025	806.25
104879	Patt's Copy World	19320 Sonoma Highway	05/15/2025	625.10
104880	RGH Consultants	Professional Services Engineering	05/15/2025	3,650.00
104880	RGH Consultants	Columbarium Footing Design	05/15/2025	1,992.50
104881	RPM Engineering	Supplies	05/15/2025	213.04
104882	Sebastiani Building Investors	Monthly lease payment	05/15/2025	6,356.00
104883	Sonoma Community Center	FY24/25, City Sponsorship/Service Contract	05/15/2025	6,291.67
104884	Sonoma County Water Agency	April 2025	05/15/2025	206,966.89
104885	Sonoma Ecology Center	FY24/25, City Sponsorship/Service Contract	05/15/2025	2,291.67
104886	Sonoma Materials Inc	Sonoma Overlook	05/15/2025	1,946.28
104886	Sonoma Materials Inc	Sonoma Overlook	05/15/2025	719.86
104887	Sonoma Valley Chamber of Commerce	Business & Economic Vitality Svcs, FY24/25	05/15/2025	10,416.67
104888	Sonoma Valley Field of Dreams	Monthly Payment, Athletic Field Maintenance/Ops	05/15/2025	2,291.67
104889	Sonoma Valley Fire District	2024/2025 City of Sonoma and Sonoma Valley Fire District Contrac	05/15/2025	543,036.10
104890	Sonoma Valley Music	MAY FEE - 2025- PSA-Sonoma-Valley-Music Contract	05/15/2025	3,870.00
104891	Sonoma Valley Visitors Bureau	FY24/25, Monthly Payment Per Contract	05/15/2025	8,333.33
104892	Uline	Supplies	05/15/2025	-13.26
104892	Uline	Supplies	05/15/2025	357.03
104893	Universal Building Services	Janitorial Services	05/15/2025	1,080.00
104893	Universal Building Services	Janitorial Services	05/15/2025	223.00
104893	Universal Building Services	Janitorial Services	05/15/2025	223.00
104893	Universal Building Services	Janitorial Services	05/15/2025	2,626.00
104893	Universal Building Services	Janitorial Services	05/15/2025	223.00
104894	Vintage House	FY24/25, City Sponsorship/Service Contract	05/15/2025	3,666.67
104895	Wake Up Sonoma	2025 Gay Pride Event	05/15/2025	2,200.00
104896	WBCP, Inc.	Parks Director Recruitment	05/15/2025	14,444.00
104897	Wine Country Sanitary	Rental Equ	05/15/2025	247.93
104897	Wine Country Sanitary	Rental Equ	05/15/2025	99.92
104898	W-Trans	Sonoma VMT Policy	05/15/2025	2,825.00
104899	Victoria Hanly	UB Refund	05/15/2025	73.31
104900	Michael Kelly	UB Refund	05/15/2025	145.35
104901	Kevin Martin	UB Refund	05/15/2025	234.62
104902	Robin McCartney	UB Refund	05/15/2025	21.00
104903	Fadya Tannous-Lurie	UB Refund	05/15/2025	69.26
104904	Candace Walker	UB Refund	05/15/2025	174.61
104905	Chase White	UB Refund	05/15/2025	104.41
			Check Batch Total for 05/15/2025 $	**989,489.66**
0	Kaiser Foundation Health Plan	June 2025	05/22/2025	38,866.68
0	The Bank of New York Mellon Trust Company	Loan#SONOMA2015	05/22/2025	1,031,646.15
0	Kaiser Foundation Health Plan	June 2025	05/22/2025	10,136.61
104908	AT&T	April 2025	05/22/2025	392.60
104908	AT&T	April 2025	05/22/2025	722.31
104909	Margaret Brown	2025 Student Creative Artist Award	05/22/2025	500.00
104910	Caltest Laboratories Inc	Water Samples	05/22/2025	1,141.80
104911	Colantuono, Highsmith & Whatley PC	April 2025	05/22/2025	21,631.76
104911	Colantuono, Highsmith & Whatley PC	April 2025	05/22/2025	2,770.95
104911	Colantuono, Highsmith & Whatley PC	April 2025	05/22/2025	905.89
104912	De Novo Planning Group	Sonoma General Plan Update	05/22/2025	10,462.50
104913	Dewitt's Tire Recycle and Auto Repair	Tires	05/22/2025	499.96
104914	Embassy Flag	Supplies	05/22/2025	109.15
104915	Friedman's Home Improvement - PW	Supplies	05/22/2025	301.95
104916	HdL Software LLC	Payment Services Feb 2025	05/22/2025	1,310.70
104917	Infosend Inc.	Data Processing/QC/Mail Prep Service	05/22/2025	2,828.01
104918	Keyser Marston Associates, Inc.	Professional Services Planning	05/22/2025	8,456.25
104919	Tallulah Kimball	2025 Student Creative Artist Award	05/22/2025	200.00
104920	L & D Management	2024 Common Area Expense Reimbursement	05/22/2025	1,328.40
104921	Diane Levine	Travel Reimb.	05/22/2025	140.49
104922	M&M Backflow & Meter Maintenance	Meter Testing	05/22/2025	2,780.00
104923	Moe Engineering, Inc.	660 Oak Lane	05/22/2025	20,450.25
104923	Moe Engineering, Inc.	Professional Services	05/22/2025	2,217.75
104924	REMIF	June 2025	05/22/2025	23,600.59
104924	REMIF	June 2025	05/22/2025	103.64
104924	REMIF	June 2025	05/22/2025	3,725.97
104925	Teagan Rhodes	2025 Student Creative Artist Award	05/22/2025	2,000.00
104926	Richardson & Company LLP	Audit Services FY 2022	05/22/2025	37,300.00
104927	Ricoh Usa, Inc US4	Copier Lease	05/22/2025	207.73
104927	Ricoh Usa, Inc US4	Copier Lease	05/22/2025	1,246.38
104927	Ricoh Usa, Inc US4	Copier Lease	05/22/2025	623.19
104928	Rincon Consultants, Inc.	196 E Spain st	05/22/2025	13,945.75
104929	Robert A. Smith	Code Enforcement	05/22/2025	1,000.00
104930	Sonoma County Recorder	Fish and Wildlife Filing	05/22/2025	100.00
104931	Sonoma Embroidery	Supplies	05/22/2025	60.00
104932	Sonoma Overnight Support	Cost of feeding the unhoused for the month of April	05/22/2025	4,167.00
104933	Sonoma Valley Community Communications	Filming Meeting Productions TV27 Services	05/22/2025	6,013.33
104934	The Lincoln National Life Insurance Company	June 2025	05/22/2025	1,791.41
104934	The Lincoln National Life Insurance Company	June 2025	05/22/2025	87.85

104934	The Lincoln National Life Insurance Company	June 2025	05/22/2025	453.86
104935	Ward Levy Appraisal Group, Inc	Appraisal	05/22/2025	8,000.00
104938	1115 Broadway Associates	UB Refund	05/22/2025	0.30
104939	Frank Howard Allen	UB Refund	05/22/2025	785.22
104940	Greg & Ellen Beck	UB Refund	05/22/2025	1.62
104941	Broadway Apartments	UB Refund	05/22/2025	418.59
104942	Karen Burow	UB Refund	05/22/2025	47.90
104943	Melissa Byrne	UB Refund	05/22/2025	41.46
104944	Timothy Callahan	UB Refund	05/22/2025	47.61
104945	Patrick Coakley	UB Refund	05/22/2025	40.45
104946	George W Duer	UB Refund	05/22/2025	0.20
104947	Emeritus Corp	UB Refund	05/22/2025	22.98
104948	Richard A Farnocchia	UB Refund	05/22/2025	84.69
104949	Dolores Farr	UB Refund	05/22/2025	29.47
104950	Mark Fisher	UB Refund	05/22/2025	2.03
104951	Kristy Godfrey	UB Refund	05/22/2025	47.87
104952	Paula Hawkes	UB Refund	05/22/2025	18.83
104953	Leslie Heard	UB Refund	05/22/2025	366.58
104954	Dina Holm	UB Refund	05/22/2025	44.91
104955	James Jasperse	UB Refund	05/22/2025	70.95
104956	Christopher Johnson	UB Refund	05/22/2025	66.05
104957	Carla Kappel	UB Refund	05/22/2025	25.00
104958	Zelda Kelly	UB Refund	05/22/2025	30.00
104959	Tim Lawler	UB Refund	05/22/2025	58.72
104960	Susan Lindstrom	UB Refund	05/22/2025	36.96
104961	Jesse Long	UB Refund	05/22/2025	18.12
104962	Amy Mcmahon	UB Refund	05/22/2025	33.76
104963	Diane Merlo	UB Refund	05/22/2025	105.63
104964	Dan Moriarty	UB Refund	05/22/2025	123.00
104965	Claudia Murray	UB Refund	05/22/2025	41.61
104966	Claudia Murray	UB Refund	05/22/2025	35.02
104967	Elaine Passaris	UB Refund	05/22/2025	37.60
104968	PFI 29 LLC	UB Refund	05/22/2025	20.40
104969	Samantha Pinkham	UB Refund	05/22/2025	45.00
104970	Professional Financial Investors	UB Refund	05/22/2025	94.66
104971	Professional Financial Investors	UB Refund	05/22/2025	20.40
104972	Professional Financial Investors	UB Refund	05/22/2025	54.05
104973	Professional Financial Investors	UB Refund	05/22/2025	46.68
104974	Professional Financial Investors	UB Refund	05/22/2025	35.92
104975	Professional Financial Investors	UB Refund	05/22/2025	911.19
104976	Professional Financial Investors	UB Refund	05/22/2025	43.41
104977	Professional Financial Investors	UB Refund	05/22/2025	11.63
104978	Professional Financial Investors	UB Refund	05/22/2025	20.40
104979	Donna Redder	UB Refund	05/22/2025	63.17
104980	Redwood Residential PM	UB Refund	05/22/2025	64.84
104981	Gretchen & Dan Riskind	UB Refund	05/22/2025	150.00
104982	Chip Romer	UB Refund	05/22/2025	52.53
104983	Joshua Rymer	UB Refund	05/22/2025	201.28
104984	Lonnie E Sanders	UB Refund	05/22/2025	34.43
104985	Laurie Sciarrino	UB Refund	05/22/2025	110.79
104986	Emerson Simon	UB Refund	05/22/2025	41.13
104987	Ole Sprange & Sharlene Robinson	UB Refund	05/22/2025	66.10
104988	Milli Stuurop	UB Refund	05/22/2025	79.60
104989	Sunflower Caffe Coffee & Baking Company	UB Refund	05/22/2025	17.03
104990	V2 Wine Group	UB Refund	05/22/2025	50.83
104991	V2 Wine Group	UB Refund	05/22/2025	2.06
104992	Melissa Woods	UB Refund	05/22/2025	66.41
104993	Isabelle Wyatt	UB Refund	05/22/2025	50.87
			Check Batch Total for 05/22/2025	**$ 1,269,264.80**
104994	4Leaf, Inc.	Professional Services Planning	05/29/2025	9,385.00
104995	Amazon Capital Services, INC.	Supplies	05/29/2025	-0.40
104995	Amazon Capital Services, INC.	Supplies	05/29/2025	44.08
104995	Amazon Capital Services, INC.	Supplies	05/29/2025	-0.50
104995	Amazon Capital Services, INC.	Supplies	05/29/2025	55.11
104996	Bartlett Tree Experts	Tree Service	05/29/2025	3,602.50
104997	BKF Engineers	Plaza Topography project	05/29/2025	25,745.08
104998	Bright Planet Solar	Permit Withdrawn	05/29/2025	423.00
104999	Leffler Brown	Permit Withdrawn	05/29/2025	683.00
105000	Brunzell Historical	767 3rd St E	05/29/2025	3,000.00
105001	Bryce Consulting	Compensation Study	05/29/2025	380.00
105002	Code Publishing Inc	Municipal Code	05/29/2025	220.50
105003	Cold Spring Granite Company	columbarium's	05/29/2025	23,005.31
105004	Department of Justice	Finger Prints	05/29/2025	32.00
105005	Friedman's Home Improvement - PW	Supplies	05/29/2025	256.70
105005	Friedman's Home Improvement - PW	Supplies	05/29/2025	62.13
105005	Friedman's Home Improvement - PW	Supplies	05/29/2025	388.36
105006	GHD	Engineering Services	05/29/2025	8,372.97
105006	GHD	Engineering Services	05/29/2025	2,315.63
105006	GHD	Roadway Safety	05/29/2025	79,264.37
105007	Stephan Gomez	Overpayment of Deposit	05/29/2025	953.00
105008	Horticultural Associates	Consulting Services	05/29/2025	2,080.00
105009	LandCulture LLP	Olsen Park	05/29/2025	9,702.70

105010	Maselli & Sons, Inc.	Supplies	05/29/2025	71.65
105011	Municipal Maintenance Equipment, Inc.	Repairs	05/29/2025	2,172.46
105012	North Bay Monument Inc	Supplies	05/29/2025	2,350.00
105013	Office Depot - City	Supplies	05/29/2025	97.21
105014	O'Reilly Auto Parts	Repairs	05/29/2025	25.35
105015	Precision Crane Service	Set Columbarium's	05/29/2025	4,554.00
105016	R & R Maher Construction Co.	Columbarium Footing Project	05/29/2025	8,221.00
105017	Ready Refresh	Drinking Water	05/29/2025	94.65
105017	Ready Refresh	Drinking Water	05/29/2025	187.90
105018	Redistricting Partners, LLC	Professional Services	05/29/2025	10,500.00
105019	Ricoh USA, Inc. OMN	Copier Lease	05/29/2025	734.28
105020	Ricoh USA, Inc. US3	Copier Lease	05/29/2025	301.29
105021	Peter Rooney	Permit Withdrawn	05/29/2025	445.00
105022	Ryan Process, Inc	Chlorine Analyzer	05/29/2025	9,010.68
105023	Sonoma County Department of Emergency Management	emergency warming center operations	05/29/2025	9,108.96
105024	Sonoma County Recorder	Fish and Wildlife Filing	05/29/2025	50.00
105025	Sonoma County Sheriff's Office	April 2025	05/29/2025	436,203.56
105026	Sonoma Valley Community Communications	Meeting Room and EOC Monthly Maintenance	05/29/2025	300.00
105027	State Controller	FTB Offsets	05/29/2025	39.80
105028	Sterling Roofing	Permit Withdrawn	05/29/2025	126.60
105029	Lisa Storment	Refund of Security Deposit	05/29/2025	200.00
105030	The Rental Place	Supplies	05/29/2025	24.84
105031	Uline	Supplies	05/29/2025	-15.54
105031	Uline	Supplies	05/29/2025	1,852.48
105032	Donald Whitely	Deposit refund	05/29/2025	642.00
105033	Dallas Wohlfeil	Applied for incorrect permit	05/29/2025	110.00
			Check Batch Total for 05/29/2025 $	**657,378.71**
			Total Checks for April 2025 $	**3,219,647.35**