



CITY OF SONOMA

MONTHLY PAYABLES REPORT

June 2023

Check	Vendor/Employee	Transaction Description	Date	Amount
100796	Able Fence Company, Inc	Fence Repair Valley Cemetery	06/01/2023	2,775.00
100849	Aecom Technical Services, Inc.	Planning Services Hotel Sonoma	06/06/2023	9,318.00
100912	Alice Liddell	Turf Rebate	06/15/2023	1,000.00
100902	Ambrose Solar	Refund overpayment on permit #26702	06/15/2023	29.50
100934	Amy Petersen	UB Refund	06/15/2023	47.51
100991	Andrew Hening	Strategic Planning – 6/1/23 to 6/23/23	06/29/2023	11,731.25
100850	Andrew Hening Consulting LLC	Strategic Planning – 5/1/23 to 5/31/23	06/06/2023	11,331.25
Vendor Total				<u>23,062.50</u>
100798	AT&T	Communications April 2023	06/01/2023	773.59
100798	AT&T	Communications April 2023	06/01/2023	1,003.87
100871	AT&T	May 2023	06/08/2023	344.75
100871	AT&T	May 2023	06/08/2023	623.49
100976	AT&T	Communications	06/29/2023	430.60
100976	AT&T	Communications	06/29/2023	381.85
Vendor Total				<u>3,558.15</u>
100800	B.W.S. Distributors Inc	Supplies	06/01/2023	266.68
100977	B.W.S. Distributors Inc	Supplies	06/29/2023	344.68
Vendor Total				<u>611.36</u>
100851	Baker Tilly US, LLP	Professional Services Finance	06/06/2023	22,027.71
100936	Bevan & Associate	189-191 Church St Deposit Refund	06/22/2023	3,170.75
100903	BMW Motorcycles of Santa Rosa	repairs	06/15/2023	1,175.74
100978	Boldt Electric Co	Electrical Services	06/29/2023	1,446.65
100801	BPXpress	Plan room-Online Bid Submission	06/01/2023	150.00
100873	California Intergovernmental Risk Authority	Reissue Check# 99023	06/08/2023	2,944.73
100873	California Intergovernmental Risk Authority	Reissue Check# 99023	06/08/2023	21,297.02
100873	California Intergovernmental Risk Authority	Reissue Check# 99023	06/08/2023	56,193.48
100873	California Intergovernmental Risk Authority	Reissue Check# 99023	06/08/2023	46,128.43
100873	California Intergovernmental Risk Authority	Reissue Check# 99023	06/08/2023	8,623.90
100873	California Intergovernmental Risk Authority	Reissue Check# 99023	06/08/2023	20,632.82
100873	California Intergovernmental Risk Authority	Reissue Check# 99023	06/08/2023	44,458.85
100873	California Intergovernmental Risk Authority	Reissue Check# 99023	06/08/2023	55,656.75
100873	California Intergovernmental Risk Authority	Reissue Check# 99023	06/08/2023	48,838.97
100873	California Intergovernmental Risk Authority	Reissue Check# 99023	06/08/2023	40,806.10
100873	California Intergovernmental Risk Authority	Reissue Check# 99023	06/08/2023	6,233.23
100873	California Intergovernmental Risk Authority	Reissue Check# 99023	06/08/2023	17,981.33
100873	California Intergovernmental Risk Authority	Reissue Check# 99023	06/08/2023	75,067.63
100904	California Intergovernmental Risk Authority	Annual Work Comp Contribution FY 23/24	06/15/2023	179,858.07
100904	California Intergovernmental Risk Authority	Crime Program CIRA FY23	06/15/2023	2,250.00
100904	California Intergovernmental Risk Authority	Annual Work Comp Contribution FY 23/24	06/15/2023	8,881.88
100904	California Intergovernmental Risk Authority	Annual Work Comp Contribution FY 23/24	06/15/2023	33,307.05
Vendor Total				<u>669,160.24</u>
100802	California Society of Municipal Finance Officers	Training Alicia	06/01/2023	100.00
100803	California Stormwater Quality Association	11- Membership= Regular Ind. MSA – Population <25K Erica Warren	06/01/2023	440.00
100804	Caltest Laboratories Inc	Water Samples	06/01/2023	1,470.00
100852	Caltest Laboratories Inc	Samples	06/06/2023	2,363.00
Vendor Total				<u>3,833.00</u>
100956	Casey Konnoff	PD Training	06/22/2023	347.82
100822	Cathryn Martindale	Mileage	06/01/2023	50.30

100805	Cellhire USA LLC	ISAT phone rental	06/01/2023	56.67
100937	Cellhire USA LLC	ISAT phone	06/22/2023	56.67
			Vendor Total	<u>113.34</u>
100960	Chad Overway	620 Patten St Deposit Refund	06/22/2023	2,564.00
100854	City of Sebastopol	Mayors and Councilmembers Association Dinner	06/06/2023	108.00
100854	City of Sebastopol	Mayors and Councilmembers Association Dinner	06/06/2023	54.00
			Vendor Total	<u>162.00</u>
100806	Coastland Civil Engineering	BUILDING DEPARTMENT SERVICES	06/01/2023	1,760.00
100905	Coastland Civil Engineering	BUILDING DEPARTMENT SERVICES	06/15/2023	4,040.00
			Vendor Total	<u>5,800.00</u>
100807	Code Publishing Inc	Municipal Code - Web Update	06/01/2023	3,418.00
100808	Colantuono, Highsmith & Whatley PC	Legal Services April 2023	06/01/2023	22,330.55
100808	Colantuono, Highsmith & Whatley PC	Legal Services April 2023	06/01/2023	7,678.48
100808	Colantuono, Highsmith & Whatley PC	Legal Services April 2023	06/01/2023	121.80
100938	Colantuono, Highsmith & Whatley PC	Legal Services	06/22/2023	105.00
			Vendor Total	<u>30,235.83</u>
100855	Comcast	April 2023	06/06/2023	799.98
100939	Comcast	May 2023	06/22/2023	799.98
100856	Comcast 0076402	May 2023 Service	06/06/2023	88.22
100906	Comcast 0076402	June 2023	06/15/2023	92.97
			Vendor Total	<u>1,781.15</u>
100940	Corelogic Solutions, Llc	RealQuest	06/22/2023	165.00
100874	County of Sonoma General Services	Fleet Charges April 2023	06/08/2023	19,078.41
100874	County of Sonoma General Services	Fleet Charges April 2023	06/08/2023	1,502.85
100979	County of Sonoma General Services	Fleet Charges May 2023	06/29/2023	17,218.69
100979	County of Sonoma General Services	Fleet Charges May 2023	06/29/2023	1,582.53
			Vendor Total	<u>39,382.48</u>
100941	County of Sonoma Information Systems	May 2023	06/22/2023	648.21
100942	Crafco, Inc.	Repairs	06/22/2023	1,274.56
100809	Cummins Inc.	Maintenance/Service	06/01/2023	1,759.37
100809	Cummins Inc.	Maintenance/Service	06/01/2023	1,759.36
			Vendor Total	<u>3,518.73</u>
100876	David Ford	Permit Cancelled	06/08/2023	371.00
ACH	Department of Health Care Services	GEMT 1/3 of CY 2023	06/08/2023	76,700.50
100857	Department of Justice	Fingerprints	06/06/2023	541.00
100907	Department of Justice	Finger Prints	06/15/2023	731.00
			Vendor Total	<u>1,272.00</u>
100858	Dept Of Industrial Relations	Wheelchair Lift Permit	06/06/2023	125.00
100810	Dewitt's Tire Recycle and Auto Repair	Flat Repair	06/01/2023	639.03
100980	Dewitt's Tire Recycle and Auto Repair	Tire Repair	06/29/2023	30.00
			Vendor Total	<u>669.03</u>
100943	DJS Steel Company, Inc.	Fabrication Order	06/22/2023	758.00
100944	Dynamic Dyzne Associates, Inc.	Fryer Creek Bridge	06/22/2023	4,075.52
100811	EKI Environment & Water, Inc.	Water Resources Consulting	06/01/2023	239.20
100945	EKI Environment & Water, Inc.	Consulting services Water	06/22/2023	3,914.04
100981	EKI Environment & Water, Inc.	Water Resources Consulting Services	06/29/2023	1,580.80
			Vendor Total	<u>5,734.04</u>
100812	Environmental Systems Research Institute	Enterprise Agreement Fee Software/Maintenance	06/01/2023	11,500.00
100982	Eraldi's	Uniforms	06/29/2023	549.91
100983	Faustino Enterprises Inc	Truck Maintenance	06/29/2023	1,878.29
100859	FedEx	Shipping	06/06/2023	28.44
100813	Feld Advertising	Abbott TV Event Refund Reissue Check# 100528	06/01/2023	11,326.00
100860	Ferguson Waterworks #1423	Supplies/Meters	06/06/2023	4,839.60

100814	Firefighters Print & Design	Pride Stickers	06/01/2023	170.42
100946	Fishman Supply Co	Supplies	06/22/2023	82.34
100946	Fishman Supply Co	Supplies	06/22/2023	82.34
100946	Fishman Supply Co	Supplies	06/22/2023	82.35
100984	Fishman Supply Co	Janitorial Supplies	06/29/2023	640.29
Vendor Total				887.32
100815	Friedman's Home Improvement - PW	Supplies	06/01/2023	431.26
100815	Friedman's Home Improvement - PW	Supplies	06/01/2023	236.74
100815	Friedman's Home Improvement - PW	Supplies	06/01/2023	17.67
100815	Friedman's Home Improvement - PW	Supplies	06/01/2023	110.76
100815	Friedman's Home Improvement - PW	Supplies	06/01/2023	90.23
100815	Friedman's Home Improvement - PW	Supplies	06/01/2023	51.57
100947	Friedman's Home Improvement - PW	Supplies	06/22/2023	10.77
100947	Friedman's Home Improvement - PW	Supplies	06/22/2023	86.20
100947	Friedman's Home Improvement - PW	Supplies	06/22/2023	61.84
100947	Friedman's Home Improvement - PW	Supplies	06/22/2023	293.88
100947	Friedman's Home Improvement - PW	Supplies	06/22/2023	88.32
100985	Friedman's Home Improvement - PW	Supplies	06/29/2023	416.00
100985	Friedman's Home Improvement - PW	Supplies	06/29/2023	248.03
100985	Friedman's Home Improvement - PW	Supplies	06/29/2023	168.74
100986	Friedman's Home Improvement - PW	Supplies	06/29/2023	3,684.08
100986	Friedman's Home Improvement - PW	Supplies	06/29/2023	93.90
100987	Friedman's Home Improvement - PW	Supplies	06/29/2023	112.88
100987	Friedman's Home Improvement - PW	Supplies	06/29/2023	333.47
100987	Friedman's Home Improvement - PW	Supplies	06/29/2023	95.90
100987	Friedman's Home Improvement - PW	Supplies	06/29/2023	80.65
Vendor Total				6,712.89
100861	Frye's Printing Inc	Supplies	06/06/2023	439.56
100948	Frye's Printing Inc	Supplies	06/22/2023	125.36
100988	Frye's Printing Inc	Business Cards	06/29/2023	404.76
Vendor Total				969.68
100877	GHD	On Call Services	06/08/2023	427.50
100877	GHD	On Call Services	06/08/2023	2,506.00
100877	GHD	Well #1	06/08/2023	2,078.13
100949	GHD	Professional Services Engineering	06/22/2023	6,043.75
100949	GHD	Professional Services Engineering	06/22/2023	1,470.00
100949	GHD	Deport park bathrooms	06/22/2023	5,406.75
100949	GHD	2nd St W Curb Ramp Replacement	06/22/2023	9,080.64
100949	GHD	Professional Services Engineering	06/22/2023	2,730.00
Vendor Total				29,742.77
100816	Ghirardelli Associates, Inc.	Chase St Bridge	06/01/2023	6,152.43
100989	Goldfarb & Lipman LLP	Legal Services	06/29/2023	4,896.00
100799	Grace Atkinson	2023 Creative Student Artist Award	06/01/2023	2,000.00
100817	Grainger	plaza restroom men's	06/01/2023	1,033.02
100862	Grainger	Plaza Restrooms	06/06/2023	1,100.95
Vendor Total				2,133.97
100950	GraybaR	repair & maintenance Streets	06/22/2023	8,932.55
100818	HdL Software LLC	Payment Services Feb 2023	06/01/2023	1,328.61
100990	HdL Software LLC	Payment Services April 2023	06/29/2023	208.77
Vendor Total				1,537.38
100951	Hinderliter, de Llamas & Associates	Contract Services - Sales Tax (April-June 2023)	06/22/2023	1,552.23
100992	Hinderliter, de Llamas & Associates	Contact Services April-June 2023	06/29/2023	369.26
Vendor Total				1,921.49
100953	HRdirect	Supplies	06/22/2023	150.41
100908	Infosend Inc.	Data Processing/QC/Mail Prep Service	06/15/2023	2,768.43
100993	Interiors Incorporated	Office Furniture	06/29/2023	14,037.68
100954	Joseph Keechler	471 Claudia Dr Deposit Refund	06/22/2023	1,590.00
100899	Juliana Scheurkogel	UB Refund	06/08/2023	98.47
100910	Keyser Marston Associates, Inc.	Affordable Housing In-Lieu Fee Analysis May 2023	06/15/2023	6,746.78
100955	Keyser Marston Associates, Inc.	Affordable Housing In-Lieu Fee Analysis	06/22/2023	3,864.25
Vendor Total				10,611.03

100911	Kingsley Bogard LLP	Professional Services HR	06/15/2023	1,168.60
100863	KLH Consulting Inc	Monthly Billing for June	06/06/2023	11,668.01
100878	KLH Consulting Inc	DataWatch	06/08/2023	11,369.25
100994	KLH Consulting Inc	Agreement Billable Time: DataWatch	06/29/2023	1,878.77
		Vendor Total		24,916.03
100819	Kone Inc	Elevator Maintenance	06/01/2023	308.66
100864	Kone Inc	Elevator monthly maintenance	06/06/2023	308.66
		Vendor Total		617.32
100995	Larsengines	Supplies	06/29/2023	2,661.89
100931	Leonardo Lobato	UB Refund	06/15/2023	86.29
100820	Lisa Wise Consulting, Inc	Professional Services Sign Code	06/01/2023	6,907.50
100821	Lynx Technologies	GIS Professional Services in April	06/01/2023	2,025.00
100957	M&M Backflow & Meter Maintenance	Meter Testing	06/22/2023	4,795.00
100996	Maselli & Sons, Inc.	Repair/Maintenance	06/29/2023	824.36
100879	Mathew McDermott	Refund on Dup Permit Payment HO-5	06/08/2023	77.00
100875	Matthew Courpet	CCAC Conference	06/08/2023	544.08
100913	Moe Engineering, Inc.	Bijan Subdivision	06/15/2023	2,738.00
100866	Municipal Maintenance Equipment, Inc.	Supplies	06/06/2023	1,930.71
100823	Napa Auto Parts	Supplies	06/01/2023	47.92
100823	Napa Auto Parts	Truck Maintenance	06/01/2023	172.81
		Vendor Total		220.73
100824	North Bay Monument Inc	Engraving	06/01/2023	8,455.00
100825	Nyberg Landscaping	Monthly Maintenance Cemetery April 2023	06/01/2023	600.00
100826	Office Depot - City	Supplies	06/01/2023	201.20
100880	Office Depot - City	Supplies	06/08/2023	129.09
100880	Office Depot - City	Supplies	06/08/2023	647.88
100914	Office Depot - City	Supplies	06/15/2023	569.31
100958	Office Depot - City	Supplies	06/22/2023	263.20
100997	Office Depot - City	Supplies	06/29/2023	654.23
		Vendor Total		2,464.91
100827	O'Reilly Auto Parts	Supplies	06/01/2023	55.11
100959	O'Reilly Auto Parts	Supplies	06/22/2023	130.80
		Vendor Total		185.91
100828	Pace Supply Corp	Supplies	06/01/2023	73.60
100881	Pace Supply Corp	Supplies	06/08/2023	7,568.97
		Vendor Total		7,642.57
100829	Pacific Gas And Electric	Utilities April 2023	06/01/2023	738.36
100829	Pacific Gas And Electric	Utilities April 2023	06/01/2023	623.32
100829	Pacific Gas And Electric	Utilities April 2023	06/01/2023	5,921.98
100829	Pacific Gas And Electric	Utilities April 2023	06/01/2023	5,130.39
100829	Pacific Gas And Electric	Utilities April 2023	06/01/2023	3,955.99
100998	Pacific Gas And Electric	May 2023	06/29/2023	969.53
100998	Pacific Gas And Electric	May 2023	06/29/2023	540.76
100998	Pacific Gas And Electric	May 2023	06/29/2023	5,073.04
100998	Pacific Gas And Electric	May 2023	06/29/2023	4,542.86
100998	Pacific Gas And Electric	May 2023	06/29/2023	2,163.07
		Vendor Total		29,659.30
100882	Pacific Telemanagement Services	Payphone	06/08/2023	53.00
100961	Page and Turnbull	1211 Broadway	06/22/2023	203.37
100999	Patt's Copy World	Road Closed Signs 4th of July	06/29/2023	800.84
100932	Paul McCormick	UB Refund	06/15/2023	84.16
100883	Phillips Seabrook Associates	Professional Services	06/08/2023	1,292.50
100915	Phillips Seabrook Associates	Professional Services 210 Perkins St	06/15/2023	2,585.00
		Vendor Total		3,877.50

100916	Public Agency Retirement Services	April 2023	06/15/2023	300.00
100884	Quadient Finance USA, Inc.	Postage	06/08/2023	2,000.00
100962	Quadient Finance USA, Inc.	Postage	06/22/2023	86.26
			Vendor Total	2,086.26
100885	Quench USA	Drinking water dispenser lease	06/08/2023	455.72
100963	R & B Supply Co., Inc	Supplies	06/22/2023	398.57
100917	Raftelis Financial Consultants, Inc.	2023 Water Rate Study	06/15/2023	18,830.00
100830	Ready Refresh	Drinking Water	06/01/2023	81.39
100830	Ready Refresh	Drinking Water	06/01/2023	249.76
101000	Ready Refresh	Drinking Water	06/29/2023	51.99
101000	Ready Refresh	Drinking Water	06/29/2023	366.28
			Vendor Total	749.42
100964	Republic Services of Sonoma County	yard waste/compost	06/22/2023	132.23
100930	Richard Dellar	UB Refund	06/15/2023	81.27
100865	Richard Martindale	Washer Rebate	06/06/2023	50.00
100868	Ricoh USA, inc	Copier Lease	06/06/2023	123.83
100965	Ricoh USA, inc	Copier Lease	06/22/2023	125.09
100831	Ricoh Usa, Inc US4	Copier Lease	06/01/2023	265.24
100831	Ricoh Usa, Inc US4	Copier Lease	06/01/2023	1,591.45
100831	Ricoh Usa, Inc US4	Copier Lease	06/01/2023	795.72
100966	Ricoh USA, Inc. US2	Copier Lease	06/22/2023	212.43
100832	Ricoh USA, Inc. US3	Copier Lease	06/01/2023	276.26
100918	Ricoh USA, Inc. US3	Copier Lease	06/15/2023	312.11
			Vendor Total	3,702.13
100833	RingCentral Inc	Phones	06/01/2023	1,872.06
100967	Rise Housing Solutions, Inc.	Professional Services Housing May 2023	06/22/2023	3,350.00
100834	RoadSafe Traffic Systems, Inc.	Supplies	06/01/2023	860.99
100888	Robert A. Smith	Code Enforcement	06/08/2023	1,250.00
100935	Robert Tippet	UB Refund	06/15/2023	127.00
100872	Ronna Buccelli	Turf Rebate	06/08/2023	883.00
100897	Rosemary Brady	UB Refund	06/08/2023	85.18
100835	Salt Shed	Fees Collected in Error	06/01/2023	227.00
100836	Santa Rosa Fire Equip Inc	CORPORATION YARD + PW VEHICLES AND EQUIPMENT	06/01/2023	577.63
100836	Santa Rosa Fire Equip Inc	NEW SS WATER FIRE EXTINGUISHERS	06/01/2023	787.08
100836	Santa Rosa Fire Equip Inc	CORPORATION YARD + PW VEHICLES AND EQUIPMENT	06/01/2023	787.07
100836	Santa Rosa Fire Equip Inc	CORPORATION YARD + PW VEHICLES AND EQUIPMENT	06/01/2023	577.62
100836	Santa Rosa Fire Equip Inc	NEW SS WATER FIRE EXTINGUISHERS	06/01/2023	787.07
			Vendor Total	3,516.47
100837	Santa Rosa Press Democrat	Subscription 12 months	06/01/2023	182.00
100919	Sequoia Signs	Refund overpayment on permit# 26698	06/15/2023	29.50
100887	Shred-It USA	Shredding Service	06/08/2023	72.45
101001	Shred-It USA	Shredding Service	06/29/2023	143.80
			Vendor Total	216.25
100838	Silver Stone Reroofing	Permit Refund 802 Studley St	06/01/2023	100.00
100889	Soiland Co, Inc	Supplies	06/08/2023	282.91
100889	Soiland Co, Inc	Supplies	06/08/2023	282.91
			Vendor Total	565.82
100890	Sonoma Blueprint	Supplies	06/08/2023	48.73
100920	Sonoma County Sheriff's Office	Sonoma Youth & Family Participant fees	06/15/2023	50.00
100920	Sonoma County Sheriff's Office	Law Enforcement Contract April 2023	06/15/2023	367,273.74
100968	Sonoma County Sheriff's Office	Law Enforcement Contract May 2023	06/22/2023	373,470.87
			Vendor Total	740,794.61

100921	Sonoma County Transit	Sonoma Shuttle City 30% share	06/15/2023	5,014.58
100969	Sonoma Embroidery	Supplies	06/22/2023	31.50
100891	Sonoma Materials Inc	Materials	06/08/2023	282.10
101002	Sonoma Materials Inc	Supplies	06/29/2023	65.10
		Vendor Total		347.20
100922	Sonoma Media Investments	Advertising	06/15/2023	576.00
100922	Sonoma Media Investments	Advertising	06/15/2023	2,528.00
		Vendor Total		3,104.00
100970	Sonoma Paint Center Inc	Supplies	06/22/2023	1,488.58
100970	Sonoma Paint Center Inc	Supplies	06/22/2023	335.00
101003	Sonoma Paint Center Inc	Supplies	06/29/2023	377.71
		Vendor Total		2,201.29
100892	Sonoma Tourism Improvement Dist.	TID Receipts Rec'd in May 2023	06/08/2023	75,743.93
100923	Sonoma Tourism Improvement Dist.	TID Code Enforcement Due 7/2020	06/15/2023	193.77
		Vendor Total		75,937.70
100839	Sonoma Valley Community Communications	TV Production	06/01/2023	5,133.33
100839	Sonoma Valley Community Communications	Upgrade to A/V Network. Install abilities to video stream	06/01/2023	32,255.32
100893	Sonoma Valley Community Communications	Audio Support	06/08/2023	500.00
100924	Sonoma Valley Community Communications	TV Production	06/15/2023	5,133.33
		Vendor Total		43,021.98
100894	Sonoma Valley Fire & Rescue Authority	SVFD Contract	06/08/2023	495,224.00
100971	Sonoma Valley Fire & Rescue Authority	City Reimbursements for 3 SAFER Positions	06/22/2023	73,713.59
		Vendor Total		568,937.59
100925	Staples Advantage	Supplies	06/15/2023	116.05
101004	Staples Advantage	Supplies	06/29/2023	138.55
		Vendor Total		254.60
100840	State Controller	Offsets	06/01/2023	20.19
101005	Statewide Traffic Safety & Signs Inc.	A- Frames	06/29/2023	889.42
101005	Statewide Traffic Safety & Signs Inc.	A- Frames	06/29/2023	889.41
101005	Statewide Traffic Safety & Signs Inc.	A- Frames	06/29/2023	889.42
		Vendor Total		2,668.25
100886	Stephanie Repetto	UB Acct overpayment	06/08/2023	836.69
100926	Summit Technology Group	Refund overpayment on permit# 26700	06/15/2023	29.50
100853	Sydney Chapin	2023 Creative Student Artist Award	06/06/2023	1,000.00
100898	T. Krauss	UB Refund	06/08/2023	127.00
100933	Tamara Owens	UB Refund	06/15/2023	61.83
100841	Tax Collector of Sonoma County	Parking Citations to County for Processing	06/01/2023	270.00
100842	The Backflow Guy, Inc.	Backflow repairs	06/01/2023	663.00
100972	The Rental Place	Equipment Rental	06/22/2023	725.51
101006	The Rental Place	Propane	06/29/2023	44.16
		Vendor Total		769.67
100843	U.S. Bank Corp Pmt System	CalCard Purchases May 2023	06/01/2023	874.39
100843	U.S. Bank Corp Pmt System	CalCard Purchases May 2023	06/01/2023	2,773.56
100843	U.S. Bank Corp Pmt System	CalCard Purchases May 2023	06/01/2023	1,144.80
100843	U.S. Bank Corp Pmt System	CalCard Purchases May 2023	06/01/2023	26.53
100843	U.S. Bank Corp Pmt System	CalCard Purchases May 2023	06/01/2023	10.98
100843	U.S. Bank Corp Pmt System	CalCard Purchases May 2023	06/01/2023	667.82
100843	U.S. Bank Corp Pmt System	CalCard Purchases May 2023	06/01/2023	1,655.22
100843	U.S. Bank Corp Pmt System	CalCard Purchases May 2023	06/01/2023	232.82
100843	U.S. Bank Corp Pmt System	CalCard Purchases May 2023	06/01/2023	1,684.03
100843	U.S. Bank Corp Pmt System	CalCard Purchases May 2023	06/01/2023	1,269.49
100843	U.S. Bank Corp Pmt System	CalCard Purchases May 2023	06/01/2023	158.88
100843	U.S. Bank Corp Pmt System	CalCard Purchases May 2023	06/01/2023	1,145.77
100843	U.S. Bank Corp Pmt System	CalCard Purchases May 2023	06/01/2023	466.10
		Vendor Total		12,110.39

100895	Uline	Supplies	06/08/2023	682.45
100844	Universal Building Services	Janitorial Services April 2023	06/01/2023	2,007.00
100844	Universal Building Services	Janitorial Services April 2023	06/01/2023	414.00
100844	Universal Building Services	Janitorial Services April 2023	06/01/2023	414.00
100844	Universal Building Services	Janitorial Services Restrooms	06/01/2023	857.00
100844	Universal Building Services	Janitorial Services April 2023	06/01/2023	4,881.00
100844	Universal Building Services	Janitorial Services March 2023	06/01/2023	414.00
Vendor Total				<u>8,987.00</u>
100869	US Bank Voyager Fleet Sys	Gas PD	06/06/2023	798.73
100896	Utility Services Associates	Leak Detection	06/08/2023	7,971.00
100845	Verizon Wireless	Communications PD	06/01/2023	486.95
101007	Verizon Wireless	Communications May 2023	06/29/2023	492.02
Vendor Total				<u>978.97</u>
100846	Vulcan Materials Company	Supplies	06/01/2023	158.35
100870	Vulcan Materials Company	Supplies	06/06/2023	93.91
Vendor Total				<u>252.26</u>
100928	WBCP, Inc.	City Manager Recruitment	06/15/2023	32,966.29
100973	WBCP, Inc.	Community Services Director Recruitment	06/22/2023	22,952.28
Vendor Total				<u>55,918.57</u>
101008	Wilson's Locksmith	Supplies	06/29/2023	7.08
100847	Wine Country Sanitary	Outdoor bathroom Rentals	06/01/2023	1,225.40
100929	Wine Country Sanitary	rental/service	06/15/2023	198.85
Vendor Total				<u>1,424.25</u>
100848	Wittman Enterprises, LLC	Billing Services April 2023	06/01/2023	6,796.70
Vendor Total				<u>\$ 2,732,165.03</u>
Employee Payroll and Benefits				<u>\$ 438,687.91</u>
				<u>\$ 3,170,852.94</u>