CITY OF SONOMA
MONTHLY PAYABLES REPORT
March 2023

Check	Vendor/Employee	Transaction Description	Date	Amount
100365	375 W Napa, LLC	UB Deposit Refund	03/09/2023	107.61
100366	375 W Napa, LLC	UB Deposit Refund	03/09/2023	243.79
			Vendor Total	351.40
100309	A Plus Tree Incorporated	Tree Pruning for The Plaza	03/09/2023	68,435.05
100443	AG Security Services, Inc.	Alarm Service	03/30/2023	240.00
100465	Alida & Jose Navarrete	Sidewalk Repair Cost Reimbursement	03/30/2023	1,000.00
100310	American Water Works Association	Training Books	03/09/2023	535.00
100373	Anastasia Scafidas	UB Deposit Refund	03/09/2023	112.79
100444	Andrew Hening Consulting LLC	By Name List Case Conferencing	03/30/2023	9,631.25
100413	Applied Concepts, Inc.	Car Antenna Mount	03/23/2023	332.50
100379	AT&T	Communications Feb 2023	03/16/2023	372.67
100379	AT&T	Communications Feb 2023	03/16/2023	666.83
100445	AT&T	Communications Feb 2023	03/30/2023	448.48
100445	AT&T	Communications Feb 2023	03/30/2023	397.71
			Vendor Total	1,885.69
100287	B.W.S. Distributors Inc	Supplies	03/02/2023	111.98
100380	B.W.S. Distributors Inc	Supplies	03/16/2023	32.23
100446	B.W.S. Distributors Inc	Supplies	03/30/2023	147.95
100446	B.W.S. Distributors Inc	Supplies	03/30/2023	736.44
			Vendor Total	1,028.60
100414	Baker Tilly US, LLP	Finance Services	03/23/2023	3,237.50
100447	Bauer Compressors, Inc.	Station 1 Clean Air Compressor	03/30/2023	2,000.00
100347	Benjamin Rooks	Washer Rebate	03/09/2023	50.00
100448	Big State Industrial Supply, Inc.	Supplies	03/30/2023	756.65
100288	Boldt Electric Co	Supplies	03/02/2023	375.35
100311	Boldt Electric Co	Electrical Services	03/09/2023	187.50
			Vendor Total	562.85
100382	Boys and Girls Clubs of Sonoma Valley	FY22-23, City Sponsorship/Service Contract	03/16/2023	4,583.33
100383	BPXpress	2022 Citywide Slurry Seal Project	03/16/2023	267.84
100312	Bryce Consulting	Human Resources Technical Services	03/09/2023	630.00
100313	California Natural Resources Agency	Maintenance Activities in Natural Bed Ditches/Stormwater	03/09/2023	4,198.50
100415	California Natural Resources Agency	38205 - Montini Preserve Trail Crossing Improvement	03/23/2023	1,752.50
			Vendor Total	5,951.00
100336	Cathryn Martindale	Mileage Reimbursement	03/09/2023	44.67
100289	Cellhire USA LLC	ISAT phone	03/02/2023	56.67
100449	Cellhire USA LLC	Satellite Phone Rental	03/30/2023	156.67
			Vendor Total	213.34
100314	Chargepoint	5-year ChargePoint Service	03/09/2023	3,255.00
100470	Christopher Pegg	SCADA Training	03/30/2023	129.69
100450	Church's Tree Service	Remove/Install Banners	03/30/2023	2,800.00
100370	Cindy Miller	UB Deposit Refund	03/09/2023	59.58
100371	Cindy Miller	UB Deposit Refund	03/09/2023	28.83
			Vendor Total	88.41
100315	City National Bank	Payment of 2001 Water Revenue Bonds	03/09/2023	17,452.50
100451	Coastland Civil Engineering	32-4880 CITY OF SONOMA BUILDINGDEPARTMENT SERVICES	03/30/2023	2,720.00
100416	Comcast	Communications Feb 2023	03/23/2023	799.98
100290	Comcast 0076402	February 2023	03/02/2023	92.97
100417	Comcast 0076402	Communications March2023	03/23/2023	92.97
			Vendor Total	985.92

100385	Corelogic Solutions, Llc	Realquest Feb 2023	03/16/2023	165.00
100418	Corelogic Solutions, Llc	GEOGRAPHIC PACKAGE - REALQUEST	03/23/2023	165.00
			Vendor Total	330.00
100291	County of Sonoma General Services	Fleets Charges Jan 2023	03/02/2023	17,988.92
100291	County of Sonoma General Services	Fleets Charges Jan 2023	03/02/2023	1,443.34
			Vendor Total	19,432.26
100419	County of Sonoma Information Systems	Telephone Line Charge/Usage PD	03/23/2023	599.20
100386	D.L. Masonry	Business License Refund Overpayment	03/16/2023	130.00
100316	Data Ticket, Inc.	Monthly Minimum Nov 2022	03/09/2023	100.00
100429	David Locicero	Cancel Permit#25515	03/23/2023	685.85
ACH	Department of Health Care Services	Ground Emergency Medical Transport (GEMT) Q4 2022	03/09/2023	23,371.74
100387	Department of Justice	Fingerprints	03/16/2023	454.00
100317	Department of Transportation	signals/lighting Oct-December 2022	03/09/2023	2,622.11
100318	Dewitt's Tire Recycle and Auto Repair	Battery	03/09/2023	134.32
100452	Dewitt's Tire Recycle and Auto Repair	Sweeper	03/30/2023	221.07
			Vendor Total	355.39
100453	Dynamic Dyzne Associates, Inc.	Fryer Creek Bridge	03/30/2023	8,892.05
100319	EKI Environment & Water, Inc.	Water resources consulting services	03/09/2023	241.02
100388	EKI Environment & Water, Inc.	Water Resources Consulting Services	03/16/2023	1,133.60
			Vendor Total	1,374.62
100389	Embassy Flag	Flags procured for use outside Sonoma Police Department	03/16/2023	112.93
100454	Employee Relations, Inc.	Professional Services	03/30/2023	170.97
100292	Eraldi's	Uniforms	03/02/2023	220.73
100292	Eraldi's	Uniforms	03/02/2023	166.73
100292	Eraldi's	Uniforms	03/02/2023	299.48
100320	Eraldi's	Uniforms	03/09/2023	117.72
			Vendor Total	804.66
100376	Erika Thibault	UB Deposit Refund	03/09/2023	93.40
100372	Erin Miller	UB Deposit Refund	03/09/2023	35.50
100293	Faustino Enterprises Inc	Service for Vac Truck	03/02/2023	952.97
100321	Faustino Enterprises Inc	Truck Repair/Maintenance	03/09/2023	1,962.88
			Vendor Total	2,915.85
100294	FedEx	Shipping	03/02/2023	31.69
100390	FedEx	Shipping	03/16/2023	25.50
			Vendor Total	57.19
100322	Ferguson Waterworks #1423	Supplies	03/09/2023	11,841.14
100456	Ferguson Waterworks #1423	Meters	03/30/2023	9,679.20
			Vendor Total	21,520.34
100323	Fishman Supply Co	Bathroom Supplies	03/09/2023	276.79
100323	Fishman Supply Co	Bathroom Supplies	03/09/2023	922.94
100323	Fishman Supply Co	Bathroom Supplies	03/09/2023	276.80
100391	Fishman Supply Co	Bathroom Supplies	03/16/2023	594.94
			Vendor Total	2,071.47
100360	Fred Vodicka	Linda's Birthday Deposit Refund	03/09/2023	50.00
100485	Fred Vodicka	Linda's Birthday Oysterque Event Refund	03/30/2023	681.00
			Vendor Total	731.00
100295	Friedman's Home Improvement - PW	Supplies	03/02/2023	70.19
100324	Friedman's Home Improvement - PW	Supplies	03/09/2023	68.74
100324	Friedman's Home Improvement - PW	Supplies	03/09/2023	41.78
100324	Friedman's Home Improvement - PW	Supplies	03/09/2023	180.46
100324	Friedman's Home Improvement - PW	Supplies	03/09/2023	21.56
100392	Friedman's Home Improvement - PW	Supplies	03/16/2023	319.32
100392	Friedman's Home Improvement - PW	Supplies	03/16/2023	141.62
100392	Friedman's Home Improvement - PW	Supplies	03/16/2023	69.77
100392	Friedman's Home Improvement - PW	Supplies	03/16/2023	354.38
100420	Friedman's Home Improvement - PW	Supplies	03/23/2023	101.84
100420	Friedman's Home Improvement - PW	Supplies	03/23/2023	118.20
100457	Friedman's Home Improvement - PW	Supplies	03/30/2023	49.41
100457	Friedman's Home Improvement - PW	Supplies	03/30/2023	102.67
100457	Friedman's Home Improvement - PW	Supplies	03/30/2023	353.55
			Vendor Total	1,993.49

100325	Frye's Printing Inc	Door hangers	03/09/2023	211.00
100421	Frye's Printing Inc	Business Cards/Supplies	03/23/2023	557.21
100421	Frye's Printing Inc	Supplies	03/23/2023	693.20
100458	Frye's Printing Inc	Supplies	03/30/2023	256.25
100458	Frye's Printing Inc	Supplies	03/30/2023	721.39
100458	Frye's Printing Inc	Supplies	03/30/2023	765.20
100458	Frye's Printing Inc	Supplies	03/30/2023	474.75
			Vendor Total	3,679.00
100393	GHD	Engineering Services	03/16/2023	4,756.93
100393	GHD	Engineering Services	03/16/2023	550.00
100393	GHD	Engineering Services	03/16/2023	1,810.13
100393	GHD	Engineering Services	03/16/2023	1,024.00
100459	GHD	Chase St Bridge	03/30/2023	3,231.25
100459	GHD	Chase St Bridge	03/30/2023	1,102.50
100459	GHD	FRYER CREEK PED BRIDGE	03/30/2023	605.50
100459	GHD	Chase St Bridge	03/30/2023	577.50
100459	GHD	Chase St Bridge	03/30/2023	682.50
			Vendor Total	14,340.31
100460	Ghirardelli Associates, Inc.	Chase St Bridge	03/30/2023	17,222.57
100327	Goldfarb & Lipman LLP	Legal Services	03/09/2023	1,034.00
100394	Goldfarb & Lipman LLP	Legal Services Jan 2023	03/16/2023	448.00
			Vendor Total	1,482.00
100328	Grainger	supplies	03/09/2023	8.06
100328	Grainger	VANDAL-RESISTANT MIRROR FOR PARK RR	03/09/2023	226.66
100328	Grainger	Lighting/electrical lockout/tagout supplies	03/09/2023	165.42
100422	Grainger	FACILITY MAINTENANCE EQUIPMENT	03/23/2023	862.77
			Vendor Total	1,262.91
100329	HdL Software LLC	Payment Services Period Ending 12/31/2022	03/09/2023	21,259.60
100461	Hinderliter, de Llamas & Associates	Contract/Audit Services	03/30/2023	4,532.31
100395	Infosend Inc.	Data Processing/QC/Mail Prep Service	03/16/2023	269.23
100395	Infosend Inc.	Data Processing/QC/Mail Prep Service	03/16/2023	8,436.08
			Vendor Total	8,705.31
100330	JAM Services	Materials Broadway Crossing	03/09/2023	7,840.68
100423	JAM Services	Broadway Pedestrian Safety	03/23/2023	16,459.00
			Vendor Total	24,299.68
100369	Jennifer Herring	UB Deposit Refund	03/09/2023	93.40
100363	Jerry Ruth Wheeler	Contract Payment Feb-March 2023	03/09/2023	6,888.00
100487	Jerry Ruth Wheeler	Contract Payment April 2023	03/30/2023	3,444.00
			Vendor Total	10,332.00
100384	Joe Burroughs	REACO Meeting	03/16/2023	30.00
100326	John Goldberg	Washer Rebate	03/09/2023	50.00
100374	Kathleen St. Clair	UB Deposit Refund	03/09/2023	111.48
100332	Keyser Marston Associates, Inc.	Affordable housing in-lieu analysis	03/09/2023	12,585.00
100426	Kingsley Bogard LLP	Professional Services	03/23/2023	249.20
100333	KLH Consulting Inc	Data Watch	03/09/2023	11,172.75
100427	KLH Consulting Inc	Agreement Billable Time: DataWatch	03/23/2023	1,839.23
100462	KLH Consulting Inc	Billable Time: DataWatch	03/30/2023	275.63
			Vendor Total	13,287.61
100463	Kone Inc	Maintenance Feb 2023	03/30/2023	617.32
100381	Kristine Batten	Partial scope of work deleted BP Refund	03/16/2023	10.43
100428	Lathem Time Corporation	EMPLOYEE TIMECLOCKS	03/23/2023	570.00
100464	L'Aurberge De Sonoma, LLC	Permit #26016 Cancelled per Applicant Request	03/30/2023	2,300.52
100464	L'Aurberge De Sonoma, LLC	Permit #26016 Cancelled per Applicant Request	03/30/2023	29.40
100464	L'Aurberge De Sonoma, LLC	Permit #26016 Cancelled per Applicant Request	03/30/2023	7,984.98
			Vendor Total	10,314.90
100408	Lauro Vazquez	REACO Meeting	03/16/2023	30.00
100334	League Of California Cities	Membership Dues	03/09/2023	6,546.00

100367	Lisa Corsello	UB Deposit Refund	03/09/2023	17.47
100335	Lynx Technologies	GIS Professional Services in January 2023	03/09/2023	900.00
100375	Maurice Tegelaar	UB Deposit Refund	03/09/2023	127.00
100302	Melissa Redmond	Performance Guarantee Deposit Refund	03/02/2023	3,800.00
100433	Melissa Redmond	Performance Guarantee Deposit Return. 27 E Napa St	03/23/2023	5,000.00
			Vendor Total	8,800.00
100430	Metropolitan Planning Group	Professional Services Associate Planner	03/23/2023	3,948.75
100396	Moe Engineering, Inc.	Engineering Services Hummingbird Cottage	03/16/2023	6,440.50
100425	Monica Kern	Turf Rebate	03/23/2023	1,000.00
100337	Music in Place	Event Deposit Refund. Music in Place	03/09/2023	800.00
100338	Nyberg Landscaping	Monthly Maintenance January 2023	03/09/2023	600.00
100466	Nyberg Landscaping	Monthly Maintenance Feb 2023	03/30/2023	1,800.00
			Vendor Total	2,400.00
100296	Office Depot - City	Supplies	03/02/2023	923.54
100297	Office Depot - City	Supplies	03/02/2023	494.21
100298	Office Depot - City	Supplies	03/02/2023	443.04
100339	Office Depot - City	Supplies	03/09/2023	192.48
100339	Office Depot - City	Supplies	03/09/2023	1,173.41
100467	Office Depot - City	Supplies	03/30/2023	249.94
100467	Office Depot - City	Supplies	03/30/2023	323.57
100468	Office Depot - City	Supplies	03/30/2023	35.94
100468	Office Depot - City	Supplies	03/30/2023	365.92
			Vendor Total	4,202.05
100299	O'Reilly Auto Parts	Supplies	03/02/2023	45.20
100340	O'Reilly Auto Parts	Supplies	03/09/2023	201.55
100340	O'Reilly Auto Parts	Supplies	03/09/2023	7.35
			Vendor Total	254.10
100341	Pace Supply Corp	Supplies	03/09/2023	683.65
100341	Pace Supply Corp	Supplies	03/09/2023	1,958.23
100469	Pace Supply Corp	Hydrant Check Valves	03/30/2023	9,672.78
			Vendor Total	12,314.66
100300	Pacific Gas And Electric	January 2023	03/02/2023	3,131.38
100300	Pacific Gas And Electric	January 2023	03/02/2023	458.48
100300	Pacific Gas And Electric	January 2023	03/02/2023	4,691.76
100300	Pacific Gas And Electric	January 2023	03/02/2023	6,343.78
100300	Pacific Gas And Electric	January 2023	03/02/2023	2,777.23
100431	Pacific Gas And Electric	Feb 2023	03/23/2023	3,985.72
100431	Pacific Gas And Electric	Feb 2023	03/23/2023	79.98
100431	Pacific Gas And Electric	Feb 2023	03/23/2023	4,553.22
100431	Pacific Gas And Electric	Feb 2023	03/23/2023	6,325.60
100431	Pacific Gas And Electric	Feb 2023	03/23/2023	2,264.37
			Vendor Total	34,611.52
100342	Paradise Pictures LLC	Supplies	03/09/2023	365.00
100343	PR Diamond Products	Supplies	03/09/2023	367.00
100432	Public Agency Retirement Services	Fees November 2022	03/23/2023	600.00
100397	Quadient Finance USA, Inc.	Postage Feb 2023	03/16/2023	1,304.03
100301	Ready Refresh	Drinking Water PD	03/02/2023	243.18
100471	Ready Refresh	Drinking Water	03/30/2023	25.97
100471	Ready Refresh	Drinking Water	03/30/2023	243.18
			Vendor Total	512.33
100434	REMIF	Employee Assistance Program April 2023	03/23/2023	11.36
100434	REMIF	Employee Assistance Program April 2023	03/23/2023	6.11
100434	REMIF	Employee Assistance Program April 2023	03/23/2023	5.11
100434	REMIF	Employee Assistance Program April 2023	03/23/2023	8.66
100434	REMIF	Employee Assistance Program April 2023	03/23/2023	1.70
100434	REMIF	Employee Assistance Program April 2023	03/23/2023	18.32
100434	REMIF	Employee Assistance Program April 2023	03/23/2023	12.78
100434	REMIF	Employee Assistance Program April 2023	03/23/2023	9.51
100434	REMIF	Employee Assistance Program April 2023	03/23/2023	5.11
100434	REMIF	Employee Assistance Program April 2023	03/23/2023	8.80
100434	REMIF	Employee Assistance Program April 2023	03/23/2023	0.43
100434	REMIF	Employee Assistance Program April 2023	03/23/2023	1.42
100434	REMIF	Employee Assistance Program April 2023	03/23/2023	4.40
100434	REMIF	Employee Assistance Program April 2023	03/23/2023	22.73
			Vendor Total	116.44

100344	Republic Services of Sonoma County	Waste/Compost Services	03/09/2023	321.11
100344	Republic Services of Sonoma County	Waste/Compost Services	03/09/2023	267.92
			Vendor Total	589.03
100345	Ricoh USA, inc	Copier Lease	03/09/2023	123.70
100398	Ricoh USA, inc	Copier Lease	03/16/2023	122.64
100399	Ricoh USA, Inc. US2	Copier Lease	03/16/2023	212.43
100435	Ricoh USA, Inc. US3	Copier Lease	03/23/2023	292.49
			Vendor Total	751.26
100346	RingCentral Inc	Phones	03/09/2023	1,821.27
100473	RingCentral Inc	Phones	03/30/2023	1,821.85
			Vendor Total	3,643.12
100304	Robert A. Smith	Code Enforcement	03/02/2023	1,250.00
100348	Robert A. Smith	Code Enforcement and City Prosecutor Services Q4 2022	03/09/2023	23,311.10
			Vendor Total	24,561.10
100368	Ryan Hamley	UB Deposit Refund	03/09/2023	84.93
100436	SCLECA	2023 Membership Dues	03/23/2023	200.00
100400	Sebastiani Building Investors	Monthly lease payment	03/16/2023	6,109.00
100303	Shred-It USA	Shredding Service	03/02/2023	73.27
100474	Shred-It USA	Shredding Service	03/30/2023	72.16
			Vendor Total	145.43
100475	Soiland Co, Inc	Supplies	03/30/2023	120.34
100475	Soiland Co, Inc	Supplies	03/30/2023	120.34
			Vendor Total	240.68
100476	Sonoma Blueprint	1211 Broadway Blueprints	03/30/2023	560.85
100476	Sonoma Blueprint	1211 Broadway Blueprints	03/30/2023	71.46
			Vendor Total	632.31
100401	Sonoma Community Center	FY22-23, City Sponsorship/Service Contract	03/16/2023	3,333.33
100437	Sonoma County Depart of Emergency Management	Emergency Response- Warming Center	03/23/2023	4,812.18
100305	Sonoma County Sheriff's Office	Law Enforcement Contract Jan 2023	03/02/2023	541,679.82
100306	Sonoma County Water Agency	Water Purchase Jan 2023	03/02/2023	121,665.99
100438	Sonoma County Water Agency	Water Purchase Feb 2023	03/23/2023	104,272.39
			Vendor Total	225,938.38
100349	Sonoma Ecology Center	Maintenance and Management of Nathanson Oxbow and Demonstration	03/09/2023	2,095.62
100349	Sonoma Ecology Center	Maintenance and Management Montini Preserve	03/09/2023	6,178.25
100402	Sonoma Ecology Center	FY22-23, City Sponsorship/Service Contract	03/16/2023	2,083.33
100477	Sonoma Ecology Center	MONTINI CONNECTOR TRAIL CONSTRUCTION	03/30/2023	11,064.24
			Vendor Total	21,421.44
100350	Sonoma Embroidery	Uniforms	03/09/2023	90.00
100478	Sonoma Materials Inc	Supplies	03/30/2023	135.63
100351	Sonoma Media Investments	Advertising	03/09/2023	320.00
100351	Sonoma Media Investments	Advertising	03/09/2023	1,951.52
			Vendor Total	2,271.52
100403	Sonoma Tourism Improvement Dist.	TID Receipts Rec'd in February 2023	03/16/2023	39,059.39
100404	Sonoma Valley Chamber of Commerce	Business & Economic Vitality Svcs, FY22-23	03/16/2023	10,416.66
100439	Sonoma Valley Community Communications	A/V Maintenance	03/23/2023	5,133.33
100405	Sonoma Valley Field of Dreams	Monthly Payment, Athletic Field Maintenance/Ops	03/16/2023	1,250.00
100352	Sonoma Valley Fire & Rescue Authority	City Reimbursements for 3 SAFER Positions	03/09/2023	573,940.24
100406	Sonoma Valley Visitors Bureau	FY22-23, Monthly Payment Per Contract	03/16/2023	8,333.33
100353	Sonoma Valley Youth Soccer Association	Sonoma Valley Youth Soccer Deposit Refund	03/09/2023	860.00
100354	Sonoma Veterinary Clinic	Vet Services Reissue Check 99323	03/09/2023	185.00
ACH	State of California Employment Development Dept.	Late Fee for Q4 Taxes	03/02/2023	62.34
100440	Tax Collector of Sonoma County	DMV Parking Citations 7/2022 to 3/2023	03/23/2023	1,645.00
100455	Terrence Erickson	SCADA Training Travel	03/30/2023	134.41
100480	The Rental Place	Supplies	03/30/2023	25.97

100481	The Sonoma Index-Tribune	Newspaper Subscription	03/30/2023	110.53
100482	Thunderbird Communications Inc	Engineering Services for the Sonoma SCADA system	03/30/2023	4,780.00
100355	U.S. Bank Corp Pmt System	Feb 2023 CalCARD Purchases	03/09/2023	404.25
100355	U.S. Bank Corp Pmt System	Feb 2023 CalCARD Purchases	03/09/2023	6,572.57
100355	U.S. Bank Corp Pmt System	Feb 2023 CalCARD Purchases	03/09/2023	98.28
100355	U.S. Bank Corp Pmt System	Feb 2023 CalCARD Purchases	03/09/2023	665.31
100355	U.S. Bank Corp Pmt System	Feb 2023 CalCARD Purchases	03/09/2023	131.60
100355	U.S. Bank Corp Pmt System	Feb 2023 CalCARD Purchases	03/09/2023	166.75
100355	U.S. Bank Corp Pmt System	Feb 2023 CalCARD Purchases	03/09/2023	1,307.46
100355	U.S. Bank Corp Pmt System	Feb 2023 CalCARD Purchases	03/09/2023	88.47
100355	U.S. Bank Corp Pmt System	Feb 2023 CalCARD Purchases	03/09/2023	1,181.84
100355	U.S. Bank Corp Pmt System	Feb 2023 CalCARD Purchases	03/09/2023	138.01
100355	U.S. Bank Corp Pmt System	Feb 2023 CalCARD Purchases	03/09/2023	895.07
100355	U.S. Bank Corp Pmt System	Feb 2023 CalCARD Purchases	03/09/2023	120.00
100355	U.S. Bank Corp Pmt System	Feb 2023 CalCARD Purchases	03/09/2023	247.98
100355	U.S. Bank Corp Pmt System	Feb 2023 CalCARD Purchases	03/09/2023	50.00
100355	U.S. Bank Corp Pmt System	Feb 2023 CalCARD Purchases	03/09/2023	744.70
			Vendor Total	12,812.29
ACH	U.S. Department of the Treasury	Penalty June 2022	03/30/2023	1,761.17
100307	Uline	Supplies	03/02/2023	922.03
100307	Uline	Supplies	03/02/2023	297.07
100307	Uline	Supplies	03/02/2023	225.37
100483	Uline	Supplies	03/30/2023	2,277.20
			Vendor Total	3,721.67
100356	United Rentals (North America)	equipment rental	03/09/2023	1,766.46
100356	United Rentals (North America)	equipment rental	03/09/2023	449.19
			Vendor Total	2,215.65
100357	Universal Building Services	Janitorial Services Jan 2023	03/09/2023	1,003.50
100357	Universal Building Services	Janitorial Services Jan 2023	03/09/2023	207.00
100357	Universal Building Services	Janitorial Services Jan 2023	03/09/2023	207.00
100357	Universal Building Services	Janitorial Services Jan 2023	03/09/2023	2,440.50
100357	Universal Building Services	Janitorial Services Jan 2023	03/09/2023	207.00
100484	Universal Building Services	Janitorial Services Feb 2023	03/30/2023	1,003.50
100484	Universal Building Services	Janitorial Services Feb 2023	03/30/2023	207.00
100484	Universal Building Services	Janitorial Services Feb 2023	03/30/2023	207.00
100484	Universal Building Services	Janitorial Services Feb 2023	03/30/2023	4,597.50
100484	Universal Building Services	Janitorial Services Feb 2023	03/30/2023	207.00
			Vendor Total	10,287.00
100407	US Bank Voyager Fleet Sys	Gas PD	03/16/2023	1,024.45
100441	US Bank Voyager Fleet Sys	Gas	03/23/2023	5,069.39
100441	US Bank Voyager Fleet Sys	Gas	03/23/2023	1,467.14
100441	US Bank Voyager Fleet Sys	Gas	03/23/2023	66.60
100441	US Bank Voyager Fleet Sys	Gas	03/23/2023	667.80
100441	US Bank Voyager Fleet Sys	Gas	03/23/2023	1,234.79
			Vendor Total	9,530.17
100358	USABluebook	Supplies	03/09/2023	1,240.84
100358	USABluebook	Supplies	03/09/2023	3,307.66
			Vendor Total	4,548.50
100308	Verizon Wireless	Communications Jan 2023	03/02/2023	121.32
100308	Verizon Wireless	Communications Jan 2023	03/02/2023	40.44
100308	Verizon Wireless	Communications Jan 2023	03/02/2023	470.01
100308	Verizon Wireless	Communications Jan 2023	03/02/2023	324.89
100308	Verizon Wireless	Communications Jan 2023	03/02/2023	188.69
100308	Verizon Wireless	Communications Jan 2023	03/02/2023	96.05
100308	Verizon Wireless	Communications Jan 2023	03/02/2023	108.33
100308	Verizon Wireless	Communications Jan 2023	03/02/2023	335.77
100308	Verizon Wireless	Communications Jan 2023	03/02/2023	30.74
100308	Verizon Wireless	Communications Jan 2023	03/02/2023	314.00
100442	Verizon Wireless	Communications Feb 2023	03/23/2023	121.37
100442	Verizon Wireless	Communications Feb 2023	03/23/2023	40.44
100442	Verizon Wireless	Communications Feb 2023	03/23/2023	337.01
100442	Verizon Wireless	Communications Feb 2023	03/23/2023	188.98
100442	Verizon Wireless	Communications Feb 2023	03/23/2023	94.61
100442	Verizon Wireless	Communications Feb 2023	03/23/2023	56.08
100442	Verizon Wireless	Communications Feb 2023	03/23/2023	335.77
100442	Verizon Wireless	Communications Feb 2023	03/23/2023	30.74
100442	Verizon Wireless	Communications Feb 2023	03/23/2023	321.33
			Vendor Total	3,556.57
100359	Vintage House	Payment for the Alcalde Reception 3/23 - Rental Payment	03/09/2023	340.00
100409	Vintage House	FY22-23, City Sponsorship/Service Contract	03/16/2023	3,333.33
			Vendor Total	3,673.33

100410	Watersavers Irrigation	Supplies	03/16/2023	371.04
100486	waterTALENT, LLC	Temp Staffing Week Ending 02/19/2023	03/30/2023	12,614.00
100361	Websoft Developers Inc	Mobile MMS Subscription	03/09/2023	1,320.00
100361	Websoft Developers Inc	Mobile MMS Subscription	03/09/2023	3,960.00
100361	Websoft Developers Inc	Mobile MMS Subscription	03/09/2023	7,920.00
			Vendor Total	13,200.00
100362	Wellander Steel Built	Repair/ Maintenance Supplies	03/09/2023	963.56
100488	Wilson's Locksmith	Mobile Locksmith Service	03/30/2023	100.00
100489	Wine Country Sanitary	Pumped Septic Tank	03/30/2023	775.00
100364	Wittman Enterprises, LLC	EMS Billing Feb 2023	03/09/2023	7,012.56

Vendor Total	**$ 2,018,544.75**
Employee Payroll and Benefits	**$ 348,446.05**
	$ 2,366,990.80