



CITY OF SONOMA
MONTHLY PAYABLES REPORT
August 2023

Check No.	Vendor/Employee	Transaction Description	Date	Amount
101288	Accent Printing & Design, Inc.	signs	08/31/2023	523.20
101237	Adam Wicht	UB Refund	08/17/2023	42.77
101289	AFLAC	Aflac August 2023	08/31/2023	548.91
101198	Andrew Kyle Kuklewski	Mayor & Council Member Dinner	08/10/2023	3,055.00
101190	Association of Bay Area Governments	ABAG Memberships Dues	08/10/2023	3,857.00
101154	AT&T	June 2023	08/03/2023	344.75
101154	AT&T	June 2023	08/03/2023	627.56
		Vendor Total		<u>972.31</u>
101204	Authors on the Plaza	Event deposit refund	08/10/2023	300.00
101250	Baker Tilly US, LLP	Fees for services provided through July 31, 2023	08/17/2023	437.50
101252	BMW Motorcycles of Santa Rosa	Repairs	08/17/2023	5,642.82
101164	Boldt Electric Co	Supplies	08/03/2023	410.00
101253	Boys and Girls Clubs of Sonoma Valley	FY23-24, City Sponsorship/Service Contract	08/17/2023	4,583.33
101290	Boys and Girls Clubs of Sonoma Valley	Mayor and Councilmember Dinner	08/31/2023	320.00
		Vendor Total		<u>4,903.33</u>
101292	Broderick General Engineering, Inc.	Friedman's Hydrant Repair - July 2023	08/31/2023	6,097.49
101293	C.V. Larsen Co.	Well No 1 Vault Cover	08/31/2023	18,729.97
101294	California Society of Municipal Finance Officers	reissue check# 100802	08/31/2023	100.00
101165	CalMat Co. dba Shamrock Materials	Materials	08/03/2023	1,102.71
101254	CalMat Co. dba Shamrock Materials	Supplies	08/17/2023	1,092.20
101295	CalMat Co. dba Shamrock Materials	Supplies	08/31/2023	1,073.00
		Vendor Total		<u>3,267.91</u>
ACH	CalPERS	GASB-68 Reports and Schedules	08/31/2023	1,400.00
101296	Caltest Laboratories Inc	water testing	08/31/2023	1,160.90
101199	Cathryn Martindale	July 2023 Mileage	08/10/2023	35.63
101166	Cellhire USA LLC	ISAT phone	08/03/2023	56.67
101297	Cellhire USA LLC	Eoc phone	08/31/2023	56.67
		Vendor Total		<u>113.34</u>
101191	Church's Tree Service	tree work	08/10/2023	600.00
101205	Church's Tree Service	remove and replace banners	08/10/2023	1,500.00
101239	Church's Tree Service	remove and replace banners	08/17/2023	1,800.00
101298	Church's Tree Service	Tree removal	08/31/2023	1,500.00
101298	Church's Tree Service	Tree removal	08/31/2023	3,200.00
		Vendor Total		<u>8,600.00</u>
101240	City National Bank	Reissue Check# 100767	08/17/2023	41,748.96
101299	Coastland Civil Engineering	BUILDING DEPARTMENT SERVICES	08/31/2023	1,600.00
101206	Comcast	June 2023	08/10/2023	799.98
101300	Comcast	July 2023	08/31/2023	1,599.96
101301	Comcast 0076402	Aug 2023	08/31/2023	238.31
		Vendor Total		<u>2,638.25</u>
101207	Conservation Corps North Bay, Inc.	Fire Fuel Reduction Mountain Cemetery	08/10/2023	11,016.50
101208	Conzor	Chase St Bridge June	08/10/2023	5,683.16
101241	Corelogic Solutions, Llc	realquest	08/17/2023	165.00
101302	Corelogic Solutions, Llc	realquest July 2023	08/31/2023	165.00
		Vendor Total		<u>330.00</u>
101255	County of Sonoma General Services	Free Event Days	08/17/2023	6,000.00
ACH	Department of Health Care Services	Payment 2/3 GEMT CY2023	08/17/2023	77,428.95
101155	Department of Justice	Fingerprints	08/03/2023	626.00
101303	Department of Justice	fingerprints	08/31/2023	396.00
		Vendor Total		<u>1,022.00</u>
101167	Department of Motor Vehicles	Pink Slip Replacement	08/03/2023	25.00
101167	Department of Motor Vehicles	Pink Slip Replacement	08/03/2023	75.00
		Vendor Total		<u>100.00</u>

101209	Department of Public Works-Roads	Love Valley Water Valve Replacement	08/10/2023	28,171.00
101210	Department of Transportation	Signals/lighting April-June 2023	08/10/2023	3,706.32
101192	Dewitt's Tire Recycle and Auto Repair	Tires	08/10/2023	535.36
101256	Dewitt's Tire Recycle and Auto Repair	Tires	08/17/2023	<u>2,052.48</u>
		Vendor Total		2,587.84
101257	Eduardo Esponda	Uniform	08/17/2023	72.64
101304	Eduardo Esponda	repairs	08/31/2023	<u>20.89</u>
		Vendor Total		93.53
101156	EKI Environment & Water, Inc.	Water Rate Study	08/03/2023	5,173.48
101193	Faustino Enterprises Inc	Maintenance	08/10/2023	998.72
101258	Faustino Enterprises Inc	Repairs	08/17/2023	646.25
101305	Faustino Enterprises Inc	Service	08/31/2023	849.77
101305	Faustino Enterprises Inc	Service	08/31/2023	<u>274.01</u>
		Vendor Total		2,768.75
101194	FedEx	Shipping	08/10/2023	23.97
101211	FedEx	Shipping	08/10/2023	<u>155.77</u>
		Vendor Total		179.74
101195	Fishman Supply Co	Janitorial Supplies	08/10/2023	324.43
101168	Friedman's Home Improvement - PW	Supplies	08/03/2023	488.67
101168	Friedman's Home Improvement - PW	Supplies	08/03/2023	43.59
101168	Friedman's Home Improvement - PW	Supplies	08/03/2023	44.03
101196	Friedman's Home Improvement - PW	Supplies	08/10/2023	293.76
101260	Friedman's Home Improvement - PW	Supplies	08/17/2023	215.85
101260	Friedman's Home Improvement - PW	Supplies	08/17/2023	263.41
101306	Friedman's Home Improvement - PW	Supplies	08/31/2023	232.85
101306	Friedman's Home Improvement - PW	Supplies	08/31/2023	50.98
101306	Friedman's Home Improvement - PW	Supplies	08/31/2023	98.33
101306	Friedman's Home Improvement - PW	Supplies	08/31/2023	253.01
101307	Friedman's Home Improvement - PW	Supplies	08/31/2023	308.77
101307	Friedman's Home Improvement - PW	Supplies	08/31/2023	321.47
101307	Friedman's Home Improvement - PW	Supplies	08/31/2023	<u>63.08</u>
		Vendor Total		2,677.80
101157	GHD	Professional Services Rendered Through 6/30/2023	08/03/2023	215.00
101157	GHD	Professional Services Rendered Through 6/30/2023	08/03/2023	372.50
101157	GHD	Chase St Bridge	08/03/2023	3,183.00
101197	GHD	Chase St Bridge	08/10/2023	868.00
101212	GHD	professional services through June 2023	08/10/2023	6,725.97
101212	GHD	professional services through June 2023	08/10/2023	1,102.50
101242	GHD	Well No 1 Vault Cover	08/17/2023	8,087.03
101261	GHD	Engineering services July 2023	08/17/2023	3,407.63
101261	GHD	Engineering services July 2023	08/17/2023	1,890.00
101308	GHD	Engineering Services	08/31/2023	<u>2,734.42</u>
		Vendor Total		28,586.05
101169	Ghirardelli Associates, Inc.	Chase Street Bridge Replacement	08/03/2023	38,170.36
101309	Ghirardelli Associates, Inc.	Chase St Bridge	08/31/2023	58,620.17
101309	Ghirardelli Associates, Inc.	Chase St Bridge	08/31/2023	<u>7,594.86</u>
		Vendor Total		104,385.39
101262	Goldfarb & Lipman LLP	Legal Service July 2023	08/17/2023	2,976.00
101310	Grainger	Supplies	08/31/2023	501.75
101311	Granite Construction Company	Chase St Bridge	08/31/2023	298,858.26
101311	Granite Construction Company	Chase St Bridge	08/31/2023	<u>38,720.27</u>
		Vendor Total		337,578.53
101170	Green Mary INC.	Green Services Sonoma Farmer's Market July 2023	08/03/2023	8,730.00
101263	Halls Executive Gifts and Awards	Supplies	08/17/2023	34.87
101171	HdL Coren and Cone	Contract Services Property Tax: July-September 2023	08/03/2023	2,292.29
101158	HdL Software LLC	Payment Services Period Ending 5/31/2023	08/03/2023	257.02
101264	Infosend Inc.	July 2023	08/17/2023	2,831.18
101265	International Institute of Municipal Clerks	Annual Membership	08/17/2023	125.00
101312	J.P. Cooke Co	Supplies	08/31/2023	38.36
101251	Jacob Philip Benning	City Party Expense	08/17/2023	1,000.00
101172	JAM Services	Materials	08/03/2023	1,090.00
101314	JAM Services	Broadway pedestrian project	08/31/2023	<u>3,270.00</u>
		Vendor Total		4,360.00
101285	Jerry Ruth Wheeler	Contract Payment Feb-October 2023	08/17/2023	3,444.00
101348	Jerry Ruth Wheeler	Supplies Reimb.	08/31/2023	<u>140.21</u>
		Vendor Total		3,584.21
101215	John Edward Marshall	Sound Production farmers market	08/10/2023	3,828.00
101234	Joseph D'Alessandro	UB Refund	08/17/2023	188.77

101266	Kaiser Foundation Health Plan	Health Benefits September 2023	08/17/2023	40,664.74
101266	Kaiser Foundation Health Plan	Health Benefits September 2023	08/17/2023	<u>9,620.42</u>
			Vendor Total	50,285.16
101159	Kingsley Bogard LLP	Professional Services	08/03/2023	1,507.25
101174	KLH Consulting Inc	Agreement DataWatch	08/03/2023	11,377.75
101315	KLH Consulting Inc	ANNUAL BASIC MAINTENANCE RENEWAL	08/31/2023	<u>3,000.90</u>
			Vendor Total	14,378.65
101316	Kone Inc	Maintenance	08/31/2023	528.38
101259	Kurt Fischer	Event Refund Porsches on the Plaza	08/17/2023	200.00
101243	LandCulture LLP	Olson Park	08/17/2023	6,302.40
101243	LandCulture LLP	Valley Oaks Park	08/17/2023	<u>5,823.60</u>
			Vendor Total	12,126.00
101173	Lisa Janson	City Party Expenses	08/03/2023	1,357.75
101267	M&M Backflow & Meter Maintenance	Supplies	08/17/2023	358.89
101317	M&M Backflow & Meter Maintenance	Supplies	08/31/2023	<u>2,958.38</u>
			Vendor Total	3,317.27
101236	Mark & Patricia Langermann	UB Refund	08/17/2023	102.60
101313	Martin Jacob	Cemetery Overpayment	08/31/2023	30.00
101318	McCampbell Analytical, Inc.	Samples	08/31/2023	2,880.00
101220	Melody Shariff	Event deposit refund	08/10/2023	300.00
101291	Mike Brett	Certification Renewal	08/31/2023	100.00
101319	Municipal Maintenance Equipment, Inc.	Sweeper Supplies	08/31/2023	1,179.47
101320	Napa Auto Parts	Supplies	08/31/2023	37.80
101216	Nyberg Landscaping	monthly maintenance June 2023	08/10/2023	600.00
101321	Nyberg Landscaping	July 2023 Maintenance	08/31/2023	675.00
101352	Nyberg Landscaping	Monthly Maintenance	08/31/2023	<u>600.00</u>
			Vendor Total	1,875.00
101160	Office Depot - City	Supplies	08/03/2023	346.77
101322	Office Depot - City	Supplies	08/31/2023	512.33
101323	Office Depot - City	Supplies	08/31/2023	<u>405.18</u>
			Vendor Total	1,264.28
101175	O'Reilly Auto Parts	Supplies	08/03/2023	72.44
101324	Pacific Gas And Electric	July 2023	08/31/2023	684.61
101324	Pacific Gas And Electric	July 2023	08/31/2023	753.28
101324	Pacific Gas And Electric	July 2023	08/31/2023	5,256.48
101324	Pacific Gas And Electric	July 2023	08/31/2023	4,907.72
101324	Pacific Gas And Electric	July 2023	08/31/2023	3,354.34
101353	Pacific Gas And Electric	June 2023	08/31/2023	1,047.16
101353	Pacific Gas And Electric	June 2023	08/31/2023	621.45
101353	Pacific Gas And Electric	June 2023	08/31/2023	4,985.25
101353	Pacific Gas And Electric	June 2023	08/31/2023	5,230.47
101353	Pacific Gas And Electric	June 2023	08/31/2023	<u>2,809.53</u>
			Vendor Total	29,650.29
101325	Pacific Telemanagement Services	Payphone	08/31/2023	74.20
101217	Paradise Pictures LLC	Supplies	08/10/2023	420.00
101354	Paradise Pictures LLC	Supplies	08/31/2023	<u>160.00</u>
			Vendor Total	580.00
101326	Patt's Copy World	Signs	08/31/2023	416.29
101235	Peter Fairfield L.A.C.	UB Refund	08/17/2023	74.07
101327	Peterson Mechanical Inc	Service	08/31/2023	460.00
101213	Phil Gryglas	Event deposit refund	08/10/2023	300.00
101244	Phillips Seabrook Associates	Professional Services	08/17/2023	700.00
101268	Phillips Seabrook Associates	Professional Services	08/17/2023	915.00
101328	Phillips Seabrook Associates	Professional Services Building	08/31/2023	<u>2,482.50</u>
			Vendor Total	4,097.50
101176	Pop Fiction LLC	City Party Band	08/03/2023	1,250.00
101269	Pop Fiction LLC	City Party Band	08/17/2023	<u>3,750.00</u>
			Vendor Total	5,000.00
101355	Public Agency Retirement Services	June 2023	08/31/2023	300.00
101329	PumpMan Norcal	Repairs	08/31/2023	2,959.18
101330	Quadient Finance USA, Inc.	postage	08/31/2023	500.00
101331	Quench USA	water dispenser	08/31/2023	420.00
101331	Quench USA	water dispenser	08/31/2023	<u>163.51</u>
			Vendor Total	583.51

101177	Ready Refresh	Drinking Water	08/03/2023	200.41
101332	Ready Refresh	Drinking Water	08/31/2023	245.79
101332	Ready Refresh	Drinking Water	08/31/2023	155.92
			Vendor Total	602.12
101178	REMIF	Health Benefits August 2023	08/03/2023	19,773.82
101178	REMIF	Health Benefits August 2023	08/03/2023	918.20
101178	REMIF	Health Benefits August 2023	08/03/2023	3,750.78
101333	REMIF	Sep 2023	08/31/2023	22,135.38
101333	REMIF	Employee Assistance Sep 2023	08/31/2023	11.36
101333	REMIF	Employee Assistance Sep 2023	08/31/2023	6.11
101333	REMIF	Employee Assistance Sep 2023	08/31/2023	7.67
101333	REMIF	Employee Assistance Sep 2023	08/31/2023	6.11
101333	REMIF	Employee Assistance Sep 2023	08/31/2023	1.70
101333	REMIF	Employee Assistance Sep 2023	08/31/2023	18.32
101333	REMIF	Employee Assistance Sep 2023	08/31/2023	12.78
101333	REMIF	Employee Assistance Sep 2023	08/31/2023	6.96
101333	REMIF	Employee Assistance Sep 2023	08/31/2023	7.95
101333	REMIF	Employee Assistance Sep 2023	08/31/2023	8.80
101333	REMIF	Employee Assistance Sep 2023	08/31/2023	0.43
101333	REMIF	Employee Assistance Sep 2023	08/31/2023	4.26
101333	REMIF	Sep 2023	08/31/2023	918.20
101333	REMIF	Employee Assistance Sep 2023	08/31/2023	4.40
101333	REMIF	Sep 2023	08/31/2023	3,750.78
101333	REMIF	Employee Assistance Sep 2023	08/31/2023	22.43
			Vendor Total	51,366.44
101179	Republic Services of Sonoma County	Waste/Compost Services	08/03/2023	57.90
101179	Republic Services of Sonoma County	Waste/Compost Services	08/03/2023	522.78
			Vendor Total	580.68
101334	Ricoh USA, inc	copier lease	08/31/2023	153.88
101218	Ricoh USA, Inc. US2	Copier Lease	08/10/2023	212.43
101335	Ricoh USA, Inc. US2	Copier Lease	08/31/2023	212.43
101336	Ricoh USA, Inc. US3	copier lease	08/31/2023	316.72
			Vendor Total	895.46
101180	RingCentral Inc	Phones	08/03/2023	1,872.76
101245	Rise Housing Solutions, Inc.	June 2023	08/17/2023	5,850.00
101280	RJMS Corporation dba Toyota Material Handling Northern California	repairs	08/17/2023	392.00
101219	RoadSafe Traffic Systems, Inc.	Plaza Enhancement Project	08/10/2023	584.10
101222	Robert A. Smith	Youth & Family Services June 2023	08/10/2023	5,416.67
101357	Robert A. Smith	Code Enforcement June 2023	08/31/2023	21,471.67
			Vendor Total	26,888.34
101287	Roger Wright	Turf Rebate	08/17/2023	634.00
101270	Sebastiani Building Investors	Monthly lease payment	08/17/2023	6,109.00
101337	Sertior	Montaldo Apartments	08/31/2023	15,862.00
101356	Sertior	Montaldo Apartments	08/31/2023	17,848.90
			Vendor Total	33,710.90
101221	Shred-It USA	Shedding Service	08/10/2023	72.00
101338	Shred-It USA	Shredding service	08/31/2023	72.33
			Vendor Total	144.33
101181	Sonoma Blueprint	Blueprints	08/03/2023	27.18
101223	Sonoma Blueprint	blue prints	08/10/2023	940.16
101271	Sonoma Blueprint	Blueprints	08/17/2023	765.32
101271	Sonoma Blueprint	Blueprints	08/17/2023	136.02
101339	Sonoma Blueprint	Blueprint	08/31/2023	51.87
			Vendor Total	1,920.55
101272	Sonoma Community Center	FY23-24, City Sponsorship/Service Contract	08/17/2023	3,333.33
101340	Sonoma Community Center	ArtWalk Sponsorship	08/31/2023	5,000.00
			Vendor Total	8,333.33
101246	Sonoma County Clerk- Recorder	CLERK FISH AND WILDLIFE FILING	08/17/2023	50.00
101247	Sonoma County Public Safety Consortium	Qtr 4 FY22-23	08/17/2023	14,103.53
101273	Sonoma County Public Safety Consortium	1st Qtr Allocation FY23-24	08/17/2023	48,434.28
			Vendor Total	62,537.81
101224	Sonoma County Water Agency	Water Purchase June 2023	08/10/2023	220,901.81
101274	Sonoma County Water Agency	Water Purchase July 2023	08/17/2023	311,003.71
			Vendor Total	531,905.52
101275	Sonoma Ecology Center	FY23-24, City Sponsorship/Service Contract	08/17/2023	2,083.33
101276	Sonoma League for Historic Preservation	Cleaning Fees	08/17/2023	600.00
101225	Sonoma Marshaling Service Inc	Safety/traffic/pedestrian May& June 2023	08/10/2023	2,205.00
101277	Sonoma Marshaling Service Inc	Safety/traffic/pedestrian farmer market July & Aug 2023	08/17/2023	2,205.00
			Vendor Total	4,410.00
101182	Sonoma Materials Inc	Supplies	08/31/2023	245.48
101341	Sonoma Materials Inc	Supplies	08/31/2023	195.30
			Vendor Total	440.78

101226	Sonoma Media Investments	Advertising	08/10/2023	240.00
101226	Sonoma Media Investments	Advertising	08/10/2023	480.00
101226	Sonoma Media Investments	Advertising	08/10/2023	993.01
			Vendor Total	1,713.01
101227	Sonoma Tourism Improvement Dist.	TID Rec'd for June 2023 Rentals	08/10/2023	88,790.16
101278	Sonoma Valley Chamber of Commerce	Business & Economic Vitality Svcs, FY23-24	08/17/2023	15,416.66
101183	Sonoma Valley Community Communications	Meeting Room/EOC Monthly Maintenance	08/03/2023	5,133.33
101184	Sonoma Valley Fire District	SVFD Contract Aug 2023	08/03/2023	564,421.00
101228	Sonoma Valley Fire District	Reimbursement for new transmission in Chevy Tahoe	08/10/2023	5,800.86
			Vendor Total	570,221.86
101161	Sonoma Valley Music	Music Booking Service Farmers Market	08/03/2023	1,625.00
101279	Sonoma Valley Visitors Bureau	FY23-24, Monthly Payment Per Contract	08/17/2023	8,333.33
101342	The Lincoln National Life Insurance Company	Sep 2023 CTYSONOMA-BL-1751475	08/31/2023	1,916.01
101342	The Lincoln National Life Insurance Company	Sep 2023 CTYSONOMA-BL-1751475	08/31/2023	250.48
101342	The Lincoln National Life Insurance Company	Sep 2023 CTYSONOMA-BL-1751475	08/31/2023	429.09
			Vendor Total	2,595.58
101343	The Rental Place	supplies	08/31/2023	462.00
101248	Thunderbird Communications Inc	Engineering Support June 2023	08/17/2023	1,620.00
101229	Uline	Supplies	08/10/2023	1,202.02
101281	Uline	Supplies	08/17/2023	568.56
101281	Uline	Supplies	08/17/2023	126.60
101344	Uline	Supplies	08/31/2023	464.49
			Vendor Total	2,361.67
101282	Underground Service Alert	California State Fee for Regulatory Costs FY23-24	08/17/2023	352.90
101345	United Rentals (North America)	Supplies	08/31/2023	531.65
101162	Universal Building Services	Restroom cleaning	08/03/2023	320.00
101185	Universal Building Services	Clean Public Restrooms	08/03/2023	960.00
101283	Universal Building Services	Janitorial Services July 2023	08/17/2023	1,003.50
101283	Universal Building Services	Janitorial Services July 2023	08/17/2023	207.00
101283	Universal Building Services	Janitorial Services July 2023	08/17/2023	207.00
101283	Universal Building Services	Janitorial Services July 2023	08/17/2023	2,440.50
101283	Universal Building Services	Janitorial Services July 2023	08/17/2023	207.00
			Vendor Total	5,345.00
101186	US Bank Voyager Fleet Sys	PD Gas July 2023	08/03/2023	547.10
101200	US Bank Voyager Fleet Sys	Gas	08/10/2023	2,197.30
101200	US Bank Voyager Fleet Sys	Gas	08/10/2023	915.42
101200	US Bank Voyager Fleet Sys	Gas	08/10/2023	371.16
101200	US Bank Voyager Fleet Sys	Gas	08/10/2023	414.25
101230	US Bank Voyager Fleet Sys	Gas June 2023	08/10/2023	3,082.11
101230	US Bank Voyager Fleet Sys	Gas June 2023	08/10/2023	915.41
101230	US Bank Voyager Fleet Sys	Gas June 2023	08/10/2023	33.40
101230	US Bank Voyager Fleet Sys	Gas June 2023	08/10/2023	240.58
101230	US Bank Voyager Fleet Sys	Gas June 2023	08/10/2023	653.04
			Vendor Total	9,369.77
101346	USABluebook	Supplies	08/31/2023	922.09
101187	Verizon Wireless	July 2023	08/03/2023	496.16
101201	Verizon Wireless	July 2023	08/10/2023	164.21
101201	Verizon Wireless	July 2023	08/10/2023	41.40
101201	Verizon Wireless	July 2023	08/10/2023	334.68
101201	Verizon Wireless	July 2023	08/10/2023	196.59
101201	Verizon Wireless	July 2023	08/10/2023	103.96
101201	Verizon Wireless	July 2023	08/10/2023	1,607.48
101201	Verizon Wireless	July 2023	08/10/2023	383.46
101201	Verizon Wireless	July 2023	08/10/2023	31.85
101201	Verizon Wireless	July 2023	08/10/2023	321.74
101231	Verizon Wireless	Communications June 2023	08/10/2023	171.47
101231	Verizon Wireless	Communications June 2023	08/10/2023	41.39
101231	Verizon Wireless	Communications June 2023	08/10/2023	675.78
101231	Verizon Wireless	Communications June 2023	08/10/2023	194.01
101231	Verizon Wireless	Communications June 2023	08/10/2023	100.95
101231	Verizon Wireless	Communications June 2023	08/10/2023	228.77
101231	Verizon Wireless	Communications June 2023	08/10/2023	383.38
101231	Verizon Wireless	Communications June 2023	08/10/2023	31.85
101231	Verizon Wireless	Communications June 2023	08/10/2023	331.12
			Vendor Total	5,840.25
101202	Vintage House	Mayor & Council Member Dinner	08/10/2023	700.00
101284	Vintage House	FY23-24, City Sponsorship/Service Contract	08/17/2023	3,333.33
			Vendor Total	4,033.33
101163	Vulcan Materials Company	Supplies	08/03/2023	220.16
101347	waterTALENT, LLC	Interim Water Supervisor Week Ending 8/06/2023	08/31/2023	11,543.00
101349	Wilson's Locksmith	Supplies	08/31/2023	85.00

101238	Wine Country Pools & Concrete	UB Refund	08/17/2023	2,841.37
101203	Wine Country Sanitary	Pumped Septic Tank	08/10/2023	875.00
101203	Wine Country Sanitary	Portable Restroom Rentals	08/10/2023	1,575.40
101249	Wine Country Sanitary	Portable Restroom Rental Fees	08/17/2023	<u>1,175.40</u>
			Vendor Total	3,625.80
101286	Wittman Enterprises, LLC	July 2023	08/17/2023	11,700.38
			Vendor Total	\$ 2,387,878.05