



CITY OF SONOMA
MONTHLY PAYABLES REPORT
October 2023

Check	Vendor/Employee	Transaction Description	Date	Amount
101471	Aecom Technical Services, Inc.	Sonoma Hotel	10/03/2023	5,171.00
101532	Aecom Technical Services, Inc.	Sonoma Hotel	10/05/2023	29,567.60
101647	Aecom Technical Services, Inc.	Sonoma Hotel	10/26/2023	15,918.75
		Vendor Total		<u>50,657.35</u>
101497	AFLAC	September 2023	10/05/2023	365.94
101576	AFLAC	October 2023	10/19/2023	365.94
		Vendor Total		<u>731.88</u>
101607	Alison O'Donnell	Turf Rebate	10/19/2023	669.00
101472	Amazon Capital Services, INC.	supplies	10/03/2023	54.24
101583	Andres Chaves	Building Permit Refund	10/19/2023	184.93
101498	ASCAP	Fees	10/05/2023	21.25
101541	Ashley Juricich	UB Refund	10/05/2023	46.68
101577	AT&T	September 2023	10/19/2023	781.73
101577	AT&T	September 2023	10/19/2023	1,022.23
		Vendor Total		<u>1,803.96</u>
101648	B.W.S. Distributors Inc	Supplies Credit Over Payment	10/26/2023	-585.31
101648	B.W.S. Distributors Inc	Supplies	10/26/2023	208.34
101648	B.W.S. Distributors Inc	Supplies	10/26/2023	1,453.25
		Vendor Total		<u>1,076.28</u>
101499	Baker Tilly US, LLP	Management Services - Finance Sep 2023	10/05/2023	1,277.50
101473	Bobcat of The Bay-Santa Rosa	Supplies	10/03/2023	2,045.97
101473	Bobcat of The Bay-Santa Rosa	Supplies	10/03/2023	1,166.01
101473	Bobcat of The Bay-Santa Rosa	Supplies	10/03/2023	1,166.02
101578	Bobcat of The Bay-Santa Rosa	Supplies	10/19/2023	1,679.62
		Vendor Total		<u>6,057.62</u>
101579	Boys and Girls Clubs of Sonoma Valley	FY23-24, City Sponsorship/Service Contract	10/19/2023	4,583.33
101580	Brocco's Old Barn	Supplies	10/19/2023	187.71
101474	C.V. Larsen Co.	Well No 1 Vault Replacement	10/03/2023	12,427.90
101649	California Building Standards Comm	CA BSASRF Fee required by law	10/26/2023	288.90
101650	California Department of Conservation	Quarterly Seismic Hazard Mapping Fee	10/26/2023	23.89
101651	California Intergovernmental Risk Authority	CIRA Liab July-Sept 2023	10/26/2023	16.05
101651	California Intergovernmental Risk Authority	CIRA Liab July-Sept 2023	10/26/2023	2,881.00
		Vendor Total		<u>2,897.05</u>
101546	Caltest Laboratories Inc	Water Samples	10/12/2023	1,254.95
101582	Caltest Laboratories Inc	Water Samples	10/19/2023	4,522.00
101515	Cathryn Martindale	Mileage	10/05/2023	45.33
101475	Cellhire USA LLC	ISAT SIM phone	10/03/2023	56.67
101547	Church's Tree Service	Tree Removal	10/12/2023	2,100.00
101680	Church's Tree Service	Reissue Check 101205	10/31/2023	1,500.00
101680	Church's Tree Service	Reissue Check 101298	10/31/2023	4,700.00
		Vendor Total		<u>8,300.00</u>
101500	City National Bank	2001 Water Bonds #12-0113	10/05/2023	102,452.50
101501	Code Publishing Inc	Municipal Code - Web Update	10/05/2023	2,394.50
101653	Code Publishing Inc	Municipal Code Web Update	10/26/2023	516.00
		Vendor Total		<u>2,910.50</u>

101476	Colantuono, Highsmith & Whatley PC	Legal Services Aug 2023	10/03/2023	19,530.71
101476	Colantuono, Highsmith & Whatley PC	Legal Services Aug 2023	10/03/2023	8,458.50
101476	Colantuono, Highsmith & Whatley PC	Legal Services Aug 2023	10/03/2023	1,377.36
101584	Colantuono, Highsmith & Whatley PC	Legal Services September 2023	10/19/2023	16,602.99
101584	Colantuono, Highsmith & Whatley PC	Legal Services September 2023	10/19/2023	7,407.47
101584	Colantuono, Highsmith & Whatley PC	Legal Services September 2023	10/19/2023	1,928.50
101654	Colantuono, Highsmith & Whatley PC	Legal Services July 2023	10/26/2023	17,844.78
101654	Colantuono, Highsmith & Whatley PC	Legal Services July 2023	10/26/2023	6,384.35
101654	Colantuono, Highsmith & Whatley PC	Legal Services July 2023	10/26/2023	<u>10,450.44</u>
			Vendor Total	89,985.10
101502	Comcast	September 2023	10/05/2023	799.98
101585	Comcast	October 2023	10/19/2023	799.98
101503	Comcast 0076402	September 2023	10/05/2023	325.82
101586	Comcast 0076402	October 2023	10/19/2023	<u>131.12</u>
			Vendor Total	2,056.90
101504	Conсор	Chase St Bridge	10/05/2023	18,155.62
101504	Conсор	Chase St Bridge	10/05/2023	<u>2,712.91</u>
			Vendor Total	20,868.53
101655	Corelogic Solutions, Llc	RealQuest	10/26/2023	165.00
101505	County of Sonoma General Services	Fleet Charges Aug 2023	10/05/2023	23,963.85
101505	County of Sonoma General Services	Fleet Charges Aug 2023	10/05/2023	1,739.74
101656	County of Sonoma General Services	Fleet Charges Sept 2023	10/26/2023	21,620.80
101656	County of Sonoma General Services	Fleet Charges Sept 2023	10/26/2023	<u>1,416.09</u>
			Vendor Total	48,740.48
101477	County of Sonoma Information Systems	ISL phone	10/03/2023	677.89
101587	Department of Health Care Services	GEMT 2022 Q4	10/19/2023	23,371.74
101478	Department of Justice	Fingerprints	10/03/2023	967.00
101548	Dewitt's Tire Recycle and Auto Repair	Tires	10/12/2023	45.00
101491	Diana Sanson	Turf Rebate	10/03/2023	1,000.00
101657	Division Of The State Architect	DSA Q3 2023	10/26/2023	61.20
101659	Du-All Safety, LLC	Safety Consultation	10/26/2023	3,485.00
101643	Duncan Wheeler	UB Refund	10/26/2023	94.57
101660	Eagle Automotive Sonoma	Smog	10/26/2023	115.90
101506	EKI Environment & Water, Inc.	Professional Services Water	10/05/2023	5,466.24
101479	Employee Relations, Inc.	back round Check	10/03/2023	52.22
101549	Employee Relations, Inc.	back round Check	10/12/2023	104.04
101549	Employee Relations, Inc.	back round Check	10/12/2023	<u>26.00</u>
			Vendor Total	182.26
0	Employment Development Department	Unemployment insurance	10/12/2023	333.49
0	Employment Development Department	Unemployment insurance	10/12/2023	<u>37.06</u>
			Vendor Total	370.55
101507	Eraldi's	Uniforms	10/05/2023	299.48
101664	Eric Lenz	Planning Deposit Refund	10/26/2023	861.00
101530	Erica Warren	Training	10/05/2023	1,425.84
101642	Faranak Toutouchi	UB Refund	10/26/2023	37.59
101662	Faustino Enterprises Inc	Repairs	10/26/2023	3,572.40
101588	Ferguson Waterworks #1423	Meters	10/19/2023	39,182.80
101589	Fishman Supply Co	Janitorial Supplies	10/19/2023	1,159.20
101508	Four Corners Service	Smog	10/05/2023	68.75
101533	Four Corners Service	Smog	10/05/2023	<u>185.50</u>
			Vendor Total	254.25

101480	Friedman's Home Improvement - PW	Supplies	10/03/2023	161.99
101480	Friedman's Home Improvement - PW	Supplies	10/03/2023	62.58
101480	Friedman's Home Improvement - PW	Supplies	10/03/2023	245.77
101509	Friedman's Home Improvement - PW	Supplies	10/05/2023	6.77
101509	Friedman's Home Improvement - PW	Supplies	10/05/2023	142.16
101509	Friedman's Home Improvement - PW	Supplies	10/05/2023	124.92
101550	Friedman's Home Improvement - PW	Supplies	10/12/2023	143.58
101550	Friedman's Home Improvement - PW	Supplies	10/12/2023	65.04
101550	Friedman's Home Improvement - PW	Supplies	10/12/2023	273.61
101550	Friedman's Home Improvement - PW	Supplies	10/12/2023	411.91
101590	Friedman's Home Improvement - PW	Supplies	10/19/2023	385.64
101590	Friedman's Home Improvement - PW	Supplies	10/19/2023	151.17
101590	Friedman's Home Improvement - PW	Supplies	10/19/2023	168.85
101663	Friedman's Home Improvement - PW	Supplies	10/26/2023	175.57
101663	Friedman's Home Improvement - PW	Supplies	10/26/2023	270.80
101663	Friedman's Home Improvement - PW	Supplies	10/26/2023	32.28
101663	Friedman's Home Improvement - PW	Supplies	10/26/2023	102.28
			Vendor Total	<u>2,924.92</u>
101510	Frye's Printing Inc	Business Cards	10/05/2023	202.38
101534	Frye's Printing Inc	Water apps and work orders	10/05/2023	474.75
101591	Frye's Printing Inc	Business Card Masters	10/19/2023	600.01
			Vendor Total	<u>1,277.14</u>
101511	GHD	Well No1 Vault Cover	10/05/2023	5,553.11
101551	GHD	Engineering Services	10/12/2023	3,317.50
101551	GHD	Engineering Services	10/12/2023	998.75
101551	GHD	Chase St Bridge	10/12/2023	4,068.82
101551	GHD	Engineering Services	10/12/2023	1,627.50
101551	GHD	Well #1 Vault Cover	10/12/2023	13,959.33
101592	GHD	Professional Services	10/19/2023	5,109.65
			Vendor Total	<u>34,634.66</u>
101512	Ghirardelli Associates, Inc.	Chase St Bridge	10/05/2023	75,269.96
101512	Ghirardelli Associates, Inc.	Chase St Bridge	10/05/2023	11,247.23
			Vendor Total	<u>86,517.19</u>
101593	Ghost Town	Ghost Town Film Event Refund	10/19/2023	300.00
101552	Grainger	Supplies	10/12/2023	26.51
101552	Grainger	Supplies	10/12/2023	596.12
101552	Grainger	Supplies	10/12/2023	373.50
101594	Grainger	Supplies	10/19/2023	1,262.52
			Vendor Total	<u>2,258.65</u>
101681	Granite Construction Company	Reissue Check #101513 Chase St Bridge	10/31/2023	979,708.23
101681	Granite Construction Company	Reissue Check #101513 Chase St Bridge	10/31/2023	126,931.59
			Vendor Total	<u>1,106,639.82</u>
101595	HdL Software LLC	Payment Services - Period Ending 06/30/2023	10/19/2023	274.30
101542	Helen Kensinger	UB Refund	10/05/2023	48.86
101553	Highland Products Group LLC	Horseshoe Bike Rack	10/12/2023	4,115.62
101482	Hinderliter, de Llamas & Associates	Transaction Tax (July-September 2023)	10/03/2023	300.00
101597	Homeless Action Sonoma, INC	Homeless Prevention Services	10/19/2023	9,821.17
101644	Jackie Wisler	UB Refund	10/26/2023	52.77
101483	JAM Services	Broadway crosswalk	10/03/2023	19,096.00
101554	JAM Services	Broadway pedestrian	10/12/2023	517.75
			Vendor Total	<u>19,613.75</u>
101544	James & Valerie Woods	UB Refund	10/05/2023	27.04
101601	Jeffrey Liebman	Overpayment on Deposit	10/19/2023	6.00
101495	Jerry Ruth Wheeler	Contract Payment Feb-October 2023	10/03/2023	3,444.00
101581	Jill Bronfman	Turf Rebate	10/19/2023	1,000.00
101514	John Edward Marshall	Farmers Market Production Services	10/05/2023	2,375.00
101613	John Powell	Turf Rebate	10/19/2023	825.00
101640	Julie Nicholson	UB Refund	10/26/2023	64.52
101598	Kaiser Foundation Health Plan	November 2023	10/19/2023	34,367.26
101598	Kaiser Foundation Health Plan	November 2023	10/19/2023	12,201.35
			Vendor Total	<u>46,568.61</u>

101637	Karin Anderson-Gare	UB Refund	10/26/2023	96.50
101639	Kathleen Johnson	UB Refund	10/26/2023	150.00
101661	Keith Enstice	Turf Rebate	10/26/2023	303.00
101543	Ken Wayne	UB Refund	10/05/2023	82.29
101599	Kingsley Bogard LLP	Professional Services June 2023	10/19/2023	4,168.88
101599	Kingsley Bogard LLP	Professional Services July 2023	10/19/2023	<u>2,379.40</u>
		Vendor Total		6,548.28
101600	KLH Consulting Inc	HP EliteBook 840 G9 14" Touchscreen Notebook	10/19/2023	1,945.59
101600	KLH Consulting Inc	HP EliteBook 840 G9 14" Touchscreen Notebook	10/19/2023	<u>11,377.75</u>
		Vendor Total		13,323.34
101555	Kone Inc	Elevator Maintenance	10/12/2023	319.30
101556	Lance Picotte Safety Consulting	Training PW	10/12/2023	1,750.00
101557	LandCulture LLP	Sonoma Oaks Enhancement	10/12/2023	13,894.03
101652	Leticia Carranza	Supplies	10/26/2023	31.68
101484	LF Sloane Consulting Group	Consulting Services Cemetery	10/03/2023	12,500.00
101665	Lisa Wise Consulting, Inc	Sign Code Regulations	10/26/2023	13,897.50
101602	Lynx Technologies	GIS Professional Services in September 2023	10/19/2023	525.00
101666	Madelyn McClellan	Planning Deposit Refund	10/26/2023	61.00
101603	Metropolitan Planning Group	Professional Services Planning June 2023	10/19/2023	26,433.75
101603	Metropolitan Planning Group	Professional Services Planning July 2023	10/19/2023	<u>21,315.00</u>
		Vendor Total		47,748.75
101481	Michael Giometti	Cemetery plot refund	10/03/2023	1,818.00
101545	Mike Brett	Certification Renewal	10/12/2023	90.00
101485	Moe Engineering, Inc.	19910 5th St W	10/03/2023	8,673.75
101558	Moe Engineering, Inc.	19910 5th St W	10/12/2023	<u>13,336.00</u>
		Vendor Total		22,009.75
101523	Monique Saviez	Training	10/05/2023	1,300.00
101604	Municipal Maintenance Equipment, Inc.	Sweepers Repairs	10/19/2023	2,579.33
101605	Napa Auto Parts	Supplies	10/19/2023	94.37
101605	Napa Auto Parts	Supplies	10/19/2023	76.95
101667	Napa Auto Parts	Supplies	10/26/2023	<u>68.92</u>
		Vendor Total		240.24
101658	Natasha Drengson	Honorarium for the Vintage Festival Poster Contest	10/26/2023	250.00
101559	Nyberg Landscaping	Monthly Maintenance	10/12/2023	600.00
101606	Nyberg Landscaping	Monthly Maintenance	10/19/2023	<u>600.00</u>
		Vendor Total		1,200.00
101516	Office Depot - City	Supplies	10/05/2023	576.09
101560	Office Depot - City	Supplies	10/12/2023	296.91
101560	Office Depot - City	Supplies	10/12/2023	152.59
101608	Office Depot - City	Supplies	10/19/2023	83.15
101608	Office Depot - City	Supplies	10/19/2023	<u>541.18</u>
		Vendor Total		1,649.92
101561	OpenGov, Inc.	Professional Services Deployment	10/12/2023	3,330.00
101486	O'Reilly Auto Parts	Supplies	10/03/2023	27.76
101486	O'Reilly Auto Parts	Supplies	10/03/2023	191.21
101535	O'Reilly Auto Parts	Supplies	10/05/2023	119.29
101668	O'Reilly Auto Parts	Supplies	10/26/2023	<u>250.59</u>
		Vendor Total		588.85
101562	Pace Supply Corp	Supplies	10/12/2023	8,045.28
101609	Pace Supply Corp	Supplies	10/19/2023	<u>5,758.46</u>
		Vendor Total		13,803.74
101669	Pacific Gas And Electric	September 2023	10/26/2023	1,432.22
101669	Pacific Gas And Electric	September 2023	10/26/2023	723.94
101669	Pacific Gas And Electric	September 2023	10/26/2023	5,417.28
101669	Pacific Gas And Electric	September 2023	10/26/2023	4,815.39
101669	Pacific Gas And Electric	September 2023	10/26/2023	<u>2,871.72</u>
		Vendor Total		15,260.55

101610	Pape Machinery	Supplies	10/19/2023	232.22
101611	Petaluma Minuteman, Inc.	Advertising	10/19/2023	4,408.60
101612	Peterson Mechanical Inc	Maintenance	10/19/2023	565.00
101487	Phillips Seabrook Associates	Professional services building	10/03/2023	1,167.50
101638	Polly Bruskrud	UB Refund	10/26/2023	63.42
101517	ProudCity	Annual Subscription	10/05/2023	1,505.00
101488	Public Agency Retirement Services	July 2023	10/03/2023	300.00
101670	Public Agency Retirement Services	August 2023	10/26/2023	300.00
			Vendor Total	<u>600.00</u>
101518	Quadient Finance USA, Inc.	Postage	10/05/2023	1,562.25
101641	Quadriga, LLC.	UB Refund	10/26/2023	61.54
101614	Quench USA	Supplies	10/19/2023	163.51
101519	Ready Refresh	Drinking Water	10/05/2023	141.74
101519	Ready Refresh	Drinking Water PD	10/05/2023	245.79
101615	Ready Refresh	Drinking Water	10/19/2023	138.77
101671	Ready Refresh	Drinking Water	10/26/2023	247.79
			Vendor Total	<u>774.09</u>
101489	Reed's Trailer Sales, Inc.	Utility Trailer	10/03/2023	7,237.65
101490	REMIF	Health Benefits Oct 2023	10/03/2023	22,098.98
101490	REMIF	Health Benefits Oct 2023	10/03/2023	918.20
101490	REMIF	Health Benefits Oct 2023	10/03/2023	3,825.82
101672	REMIF	November 2023 Health Benefits	10/26/2023	107,355.98
101672	REMIF	November 2023 Health Benefits	10/26/2023	918.20
101672	REMIF	November 2023 Health Benefits	10/26/2023	3,825.82
			Vendor Total	<u>138,943.00</u>
101520	Republic Services of Sonoma County	Yard Waste/Compost	10/05/2023	93.72
101520	Republic Services of Sonoma County	Yard Waste/Compost	10/05/2023	476.15
101520	Republic Services of Sonoma County	Yard Waste/Compost	10/05/2023	107.36
			Vendor Total	<u>677.23</u>
101616	Ricoh Usa, Inc US4	Copier Lease	10/19/2023	172.51
101616	Ricoh Usa, Inc US4	Copier Lease	10/19/2023	1,035.07
101616	Ricoh Usa, Inc US4	Copier Lease	10/19/2023	517.53
101673	Ricoh USA, Inc. US3	Copier Lease	10/26/2023	275.46
			Vendor Total	<u>2,000.57</u>
101521	RingCentral Inc	Phones	10/05/2023	1,872.76
101528	RJMS Corporation dba Toyota Material Handling Northerr Repairs		10/05/2023	6,238.58
101522	Ron Dupratt Ford	2023 Explorer Fire	10/05/2023	63,021.95
101536	Sacramento Metropolitan Fire District	FY18/19 DHCS Host Fee 1%	10/05/2023	3,749.99
101617	Sebastiani Building Investors	Monthly lease payment	10/19/2023	6,109.00
101537	Soiland Co, Inc	Supplies	10/05/2023	1,189.32
101537	Soiland Co, Inc	Supplies	10/05/2023	1,189.32
			Vendor Total	<u>2,378.64</u>
101618	SOLV Business Solutions	Supplies	10/19/2023	292.35
101492	Sonoma Blueprint	blueprints	10/03/2023	521.55
101619	Sonoma Blueprint	Blueprints	10/19/2023	791.00
			Vendor Total	<u>1,312.55</u>
101620	Sonoma Community Center	FY23-24, City Sponsorship/Service Contract	10/19/2023	3,333.33
101674	Sonoma County Assessor	Quarterly Subscription	10/26/2023	960.00
101675	Sonoma County Bicycle Coalition	Contract Services FY22/23	10/26/2023	5,995.00
101524	Sonoma County Public Safety Consortium	20% Shared System support	10/05/2023	13,881.95
101525	Sonoma County Sheriff's Office	August 2023	10/05/2023	559,417.85
101563	Sonoma County Water Agency	Water Purchase September 2023	10/12/2023	254,906.04
101621	Sonoma Ecology Center	FY23-24, City Sponsorship/Service Contract	10/19/2023	2,083.33
101526	Sonoma Marshaling Service Inc	Farmers Market Pedestrian Safety	10/05/2023	2,520.00

101564	Sonoma Materials Inc	Materials	10/12/2023	97.65
101676	Sonoma Media Investments	Recruitment	10/26/2023	2,134.80
101676	Sonoma Media Investments	Recruitment	10/26/2023	1,230.51
101676	Sonoma Media Investments	Recruitment	10/26/2023	209.70
			Vendor Total	<u>3,575.01</u>
101493	Sonoma Paint Center Inc	Supplies	10/03/2023	346.63
101565	Sonoma Paint Center Inc	Supplies	10/12/2023	48.67
101622	Sonoma Paint Center Inc	Supplies	10/19/2023	1,071.44
			Vendor Total	<u>1,466.74</u>
101527	Sonoma Tourism Improvement Dist.	TID Receipts Rec'd in August 2023	10/05/2023	95,025.94
101566	Sonoma Tourism Improvement Dist.	TID Receipts Rec'd in September 2023	10/12/2023	82,839.28
			Vendor Total	<u>177,865.22</u>
101623	Sonoma Valley Chamber of Commerce	Business & Economic Vitality Svcs, FY23-24	10/19/2023	10,416.66
101624	Sonoma Valley Education Foundation	Event Deposit Refund	10/19/2023	900.00
101625	Sonoma Valley Fire District	2023/2024 City of Sonoma and Sonoma Valley Fire District Contr	10/19/2023	564,421.00
101567	Sonoma Valley Groundwater Sustainability Agency	Contribution for FY23/24	10/12/2023	25,000.00
101626	Sonoma Valley Jazz Society	Damage Deposit Refund	10/19/2023	800.00
101627	Sonoma Valley Visitors Bureau	FY23-24, Monthly Payment Per Contract	10/19/2023	8,333.33
101568	Staples Advantage	Supplies	10/12/2023	178.35
101628	The Rental Place	Supplies	10/19/2023	308.00
101494	Thunderbird Communications Inc	Engineering Services for the Sonoma SCADA system	10/03/2023	3,335.00
101629	Thunderbird Communications Inc	SCADA System	10/19/2023	3,045.00
			Vendor Total	<u>6,380.00</u>
101569	Town Of Windsor	SMCMA Dinner Meeting	10/12/2023	220.00
101569	Town Of Windsor	SMCMA Dinner Meeting	10/12/2023	55.00
			Vendor Total	<u>275.00</u>
101570	U.S. Bank Corp Pmt System	CalCard September 2023 Purchases	10/12/2023	183.02
101570	U.S. Bank Corp Pmt System	CalCard September 2023 Purchases	10/12/2023	413.76
101570	U.S. Bank Corp Pmt System	CalCard September 2023 Purchases	10/12/2023	139.24
101570	U.S. Bank Corp Pmt System	CalCard September 2023 Purchases	10/12/2023	-715.00
101570	U.S. Bank Corp Pmt System	CalCard September 2023 Purchases	10/12/2023	325.00
101570	U.S. Bank Corp Pmt System	CalCard September 2023 Purchases	10/12/2023	1,402.09
101570	U.S. Bank Corp Pmt System	CalCard September 2023 Purchases	10/12/2023	2,820.53
101570	U.S. Bank Corp Pmt System	CalCard September 2023 Purchases	10/12/2023	834.45
101570	U.S. Bank Corp Pmt System	CalCard September 2023 Purchases	10/12/2023	893.46
101570	U.S. Bank Corp Pmt System	CalCard September 2023 Purchases	10/12/2023	603.00
101570	U.S. Bank Corp Pmt System	CalCard September 2023 Purchases	10/12/2023	140.00
101570	U.S. Bank Corp Pmt System	CalCard September 2023 Purchases	10/12/2023	705.83
101570	U.S. Bank Corp Pmt System	CalCard September 2023 Purchases	10/12/2023	120.00
101570	U.S. Bank Corp Pmt System	CalCard September 2023 Purchases	10/12/2023	1,711.02
			Vendor Total	<u>9,576.40</u>
101571	Uline	Supplies	10/12/2023	505.88
101630	Uline	Supplies	10/19/2023	2,974.70
			Vendor Total	<u>3,480.58</u>
101529	United Rentals (North America)	Supplies	10/05/2023	341.78
101538	Universal Building Services	Janitorial Services	10/05/2023	857.00
101631	Universal Building Services	Restroom Cleaning	10/19/2023	1,280.00
			Vendor Total	<u>2,137.00</u>
101572	US Bank Voyager Fleet Sys	Gas	10/12/2023	288.75
101572	US Bank Voyager Fleet Sys	Gas	10/12/2023	3,760.19
101572	US Bank Voyager Fleet Sys	Gas	10/12/2023	707.77
101572	US Bank Voyager Fleet Sys	Gas	10/12/2023	36.67
101572	US Bank Voyager Fleet Sys	Gas	10/12/2023	504.52
101572	US Bank Voyager Fleet Sys	Gas	10/12/2023	765.63
			Vendor Total	<u>6,063.53</u>
101632	USABluebook	Supplies	10/19/2023	236.41
101632	USABluebook	Supplies	10/19/2023	618.76
			Vendor Total	<u>855.17</u>

101573	Verizon Wireless	September 2023	10/12/2023	484.34
101677	Verizon Wireless	September 2023	10/26/2023	164.45
101677	Verizon Wireless	September 2023	10/26/2023	41.48
101677	Verizon Wireless	September 2023	10/26/2023	337.55
101677	Verizon Wireless	September 2023	10/26/2023	194.38
101677	Verizon Wireless	September 2023	10/26/2023	98.88
101677	Verizon Wireless	September 2023	10/26/2023	142.67
101677	Verizon Wireless	September 2023	10/26/2023	384.15
101677	Verizon Wireless	September 2023	10/26/2023	31.92
101677	Verizon Wireless	September 2023	10/26/2023	<u>364.42</u>
			Vendor Total	2,244.24
101633	Vintage House	FY23-24, City Sponsorship/Service Contract	10/19/2023	3,333.33
101634	Vulcan Materials Company	Supplies	10/19/2023	1,065.17
101634	Vulcan Materials Company	Supplies	10/19/2023	2,123.26
101678	Vulcan Materials Company	Supplies	10/26/2023	1,015.62
101678	Vulcan Materials Company	Supplies	10/26/2023	<u>284.04</u>
			Vendor Total	4,488.09
101574	waterTALENT, LLC	Temporary/Interim Water Supervisor	10/12/2023	14,875.00
101575	Wine Country Sanitary	Portable Restrooms	10/12/2023	721.40
101531	Winner Chevrolet Inc	2023 Chev Tahoe PD	10/05/2023	50,821.28
101496	Wittman Enterprises, LLC	August 2023	10/03/2023	12,640.18
101679	W-Trans	Downtown Parking Management Implementation Assistance	10/26/2023	6,596.25
			Vendor Total	\$ 3,951,643.50