



City of Healdsburg, CA

# Disbursement Approval Report

By Vendor Name

Payment Dates 07/01/2025 - 07/31/2025

Vendor Name	Payment Number	Description (Item)	Amount
<b>Vendor: 11487 - 1582 MEDICAL CORPORATION</b>			
1582 MEDICAL CORPORATION	171930	Fire Dept - Ultrasound Screening	4,000.00
<b>Vendor 11487 - 1582 MEDICAL CORPORATION Total:</b>			<b>4,000.00</b>
<b>Vendor: 3291 - 49ER COMMUNICATIONS INC</b>			
49ER COMMUNICATIONS INC	171855	Radio Repair	395.00
49ER COMMUNICATIONS INC	171855	Replaced LCD Screen	425.00
49ER COMMUNICATIONS INC	172006	Public Safety Speakers Mic and Freight	847.76
<b>Vendor 3291 - 49ER COMMUNICATIONS INC Total:</b>			<b>1,667.76</b>
<b>Vendor: 18 - AACTION RENTS</b>			
AACTION RENTS	172116	Ride-On Brush Cutter 4WD & Axle Trailer	794.25
AACTION RENTS	172057	Multi Terrain Loader Cat and Axle Tilt Trailer	779.69
<b>Vendor 18 - AACTION RENTS Total:</b>			<b>1,573.94</b>
<b>Vendor: 5912 - ABM INDUSTRY GROUPS LLC</b>			
ABM INDUSTRY GROUPS LLC	171856	Airport	240.00
<b>Vendor 5912 - ABM INDUSTRY GROUPS LLC Total:</b>			<b>240.00</b>
<b>Vendor: 10430 - ABS BUILDERS INC</b>			
ABS BUILDERS INC	172142	Fix Hangar Door at HBG Airport	925.00
<b>Vendor 10430 - ABS BUILDERS INC Total:</b>			<b>925.00</b>
<b>Vendor: 5871 - ACCESS INFORMATION HOLDINGS, LLC</b>			
ACCESS INFORMATION HOLDIN	172007	Monthly Data Storage 07/01/2025 - 07/31/2025	89.86
<b>Vendor 5871 - ACCESS INFORMATION HOLDINGS, LLC Total:</b>			<b>89.86</b>
<b>Vendor: 4204 - ACTIVE911, INC</b>			
ACTIVE911, INC	172008	Alerting Subscription FY 25/26	810.00
<b>Vendor 4204 - ACTIVE911, INC Total:</b>			<b>810.00</b>
<b>Vendor: 10875 - AI's Supply Company, Inc.</b>			
AI's Supply Company, Inc.	171712	Chem Feed System Repairs at the WRF	4,140.51
<b>Vendor 10875 - AI's Supply Company, Inc. Total:</b>			<b>4,140.51</b>
<b>Vendor: 563 - ALLSTAR FIRE EQUIPMENT</b>			
ALLSTAR FIRE EQUIPMENT	171857	Lion Turnout V-Force Pant for Andrade	1,842.81
ALLSTAR FIRE EQUIPMENT	171857	Lion Turnout V-Force Coat Bi-Swing - DeLaMontanya	2,725.65
<b>Vendor 563 - ALLSTAR FIRE EQUIPMENT Total:</b>			<b>4,568.46</b>
<b>Vendor: 1142 - ALPHA ANALYTICAL LABORATORIES INC</b>			
ALPHA ANALYTICAL LABORATO	171931	Annual Water & Wastewater Laboratory Services	831.00
ALPHA ANALYTICAL LABORATO	171713	Annual Water & Wastewater Laboratory Services	771.00
ALPHA ANALYTICAL LABORATO	171713	Annual Water & Wastewater Laboratory Services	496.00
ALPHA ANALYTICAL LABORATO	171713	UCMR5 Analytical Services	2,290.00
<b>Vendor 1142 - ALPHA ANALYTICAL LABORATORIES INC Total:</b>			<b>4,388.00</b>
<b>Vendor: 6750 - AMAZON CAPITAL SERVICES INC</b>			
AMAZON CAPITAL SERVICES INC	171714	Parts for Repairs to Water & Wastewater SCADA Srvr	29.31
AMAZON CAPITAL SERVICES INC	171714	Parts for Repairs to Water & Wastewater SCADA Srvr	29.32
AMAZON CAPITAL SERVICES INC	171714	Handle Cable Attachment and Training Handle	57.57
AMAZON CAPITAL SERVICES INC	171714	Stair Stepper Machine	1,646.23
AMAZON CAPITAL SERVICES INC	171714	Science&Art Proj.,Painter's Tape,Step Stool,Snacks	803.21
AMAZON CAPITAL SERVICES INC	171714	Nitrile Exam Gloves Medium and Large Size	89.97
AMAZON CAPITAL SERVICES INC	171714	Commercial Can Liner (8) Qty	297.52
AMAZON CAPITAL SERVICES INC	171714	Magnetic Mic (4) Qty	204.99
AMAZON CAPITAL SERVICES INC	171858	iPhone Charger 2PK	1.64
AMAZON CAPITAL SERVICES INC	171858	iPhone Charger 2PK	6.55
AMAZON CAPITAL SERVICES INC	171858	iPhone Charger 2PK	6.55
AMAZON CAPITAL SERVICES INC	171858	iPhone Charger 2PK	1.64
AMAZON CAPITAL SERVICES INC	171714	Streamlight Battery,Led Switch Kit,iPhone Charger	64.71
AMAZON CAPITAL SERVICES INC	171858	Wireless Keyboard and Mouse Combo (2) Qty	4.37
AMAZON CAPITAL SERVICES INC	171858	Wireless Keyboard and Mouse Combo (2) Qty	17.46
AMAZON CAPITAL SERVICES INC	171858	Wireless Keyboard and Mouse Combo (2) Qty	17.46
AMAZON CAPITAL SERVICES INC	171858	Wireless Keyboard and Mouse Combo (2) Qty	4.37
AMAZON CAPITAL SERVICES INC	171714	Multi-Purpose Pine Cleaner and Hand Soap Refill	282.84
AMAZON CAPITAL SERVICES INC	171714	Electricians Knife w/ Blade and Aluminum Handle	67.71
AMAZON CAPITAL SERVICES INC	171858	NordicTrack Commercial Treadmill w/ iFit	1,460.41
AMAZON CAPITAL SERVICES INC	171858	iPhone Charger Fast Charging 2PK	9.27
AMAZON CAPITAL SERVICES INC	171858	iPhone Charger Fast Charging 2PK	9.28
AMAZON CAPITAL SERVICES INC	171858	Corp Yard-Wireless/Hygrom.Thermometer,Card Holders	83.69
AMAZON CAPITAL SERVICES INC	172009	Commercial Can Liner 55-60Gal (4) Qty	216.64
AMAZON CAPITAL SERVICES INC	172009	Tip-Masonry Hammer & Flashlights Rechargeable COB	5.66
AMAZON CAPITAL SERVICES INC	172009	Tip-Masonry Hammer & Flashlights Rechargeable COB	22.63

AMAZON CAPITAL SERVICES INC 172009	Tip-Masonry Hammer & Flashlights Rechargeable COB	22.63
AMAZON CAPITAL SERVICES INC 172009	Tip-Masonry Hammer & Flashlights Rechargeable COB	5.66
AMAZON CAPITAL SERVICES INC 172009	Wideband Headset for Yealink IP Phones	39.49
AMAZON CAPITAL SERVICES INC 172009	Full-Body Rugged Holster Case for iPhone (2) Qty	43.80
AMAZON CAPITAL SERVICES INC 172058	Mouse for SCADA Computer	15.29
AMAZON CAPITAL SERVICES INC 172058	Mouse for SCADA Computer	15.29
AMAZON CAPITAL SERVICES INC 172009	Symbol Numbers Craft Stencils	35.96
AMAZON CAPITAL SERVICES INC 172009	Stinger LED High Lumen Rechargeable Flashlights	348.06
AMAZON CAPITAL SERVICES INC 172143	Wireless Mouse - Black	2.26
AMAZON CAPITAL SERVICES INC 172143	Wireless Mouse - Black	9.05
AMAZON CAPITAL SERVICES INC 172143	Wireless Mouse - Black	9.05
AMAZON CAPITAL SERVICES INC 172143	Wireless Mouse - Black	2.27
AMAZON CAPITAL SERVICES INC 172058	Window Privacy Film (2) Qty	71.39
AMAZON CAPITAL SERVICES INC 172143	Crayola Air-Dry Clay Return	(76.80)
AMAZON CAPITAL SERVICES INC 172143	Locking Tablet Stand w/ Adjustable Clamp	65.67
AMAZON CAPITAL SERVICES INC 172143	Tablet Stand Holder Desktop Dock	10.53
AMAZON CAPITAL SERVICES INC 172143	Hydration Drink Mix Packet	7.81
AMAZON CAPITAL SERVICES INC 172143	Hydration Drink Mix Packet	31.25
AMAZON CAPITAL SERVICES INC 172143	Hydration Drink Mix Packet	31.25
AMAZON CAPITAL SERVICES INC 172143	Hydration Drink Mix Packet	7.82
AMAZON CAPITAL SERVICES INC 172143	Battery 3V (2) Qty	23.45
AMAZON CAPITAL SERVICES INC 172143	Memory Card Reader,USB Adapter,Charger Blocks	62.80
AMAZON CAPITAL SERVICES INC 172143	Brushless 10" Telescoping Pole Saw	523.53
	<b>Vendor 6750 - AMAZON CAPITAL SERVICES INC Total:</b>	<b>6,748.51</b>
<b>Vendor: 38 - AMERICAN FAMILY LIFE ASSURANCE CO</b>		
AMERICAN FAMILY LIFE ASSUR/171715	May 2025 Premiums	1,322.97
AMERICAN FAMILY LIFE ASSUR/171715	June 2025 Premiums	1,322.97
AMERICAN FAMILY LIFE ASSUR/172059	July 2025 Premiums	1,170.48
	<b>Vendor 38 - AMERICAN FAMILY LIFE ASSURANCE CO Total:</b>	<b>3,816.42</b>
<b>Vendor: 91418 - ANDREA IVERSEN</b>		
ANDREA IVERSEN 171716	Utility Refund	21.64
	<b>Vendor 91418 - ANDREA IVERSEN Total:</b>	<b>21.64</b>
<b>Vendor: 2667 - ANIXTER INC</b>		
ANIXTER INC 171859	Bolts (15) Qty	108.49
ANIXTER INC 171925	HIGH VOLTAGE SIGN, YELLOW PLASTIC	242.00
ANIXTER INC 171925	CONNECTOR, INSULATION PIERCING, 4/0-1/0 TO 1/0-6	685.89
ANIXTER INC 171925	CABLE LUBE, 2.5 GAL JUG	544.36
ANIXTER INC 171925	POTHEAD, COLD SHRINK, 200A	983.31
ANIXTER INC 171925	INSULATED BUS KIT, 6 WAY, 350 MCM	945.39
ANIXTER INC 171925	WASHER, MACHINE GALV, CURVED, REINF, 5/8"	189.87
ANIXTER INC 171925	BOLTS, MACHINE GALV, 1/2" X 7"	103.17
ANIXTER INC 171925	GROUND MOULDING, PVC, #6, 8'	219.50
ANIXTER INC 171925	WILDLIFE GUARD, CUT-OUT COVER	2,304.75
ANIXTER INC 172144	CABLE, UG, 4/0 STR, AL, 3/C, XLP, 600V	4,653.40
	<b>Vendor 2667 - ANIXTER INC Total:</b>	<b>10,980.13</b>
<b>Vendor: 11409 - AP TRITON, LLC</b>		
AP TRITON, LLC 172117	Standards Cover Assessment & Org Strategic Plan	1,359.98
	<b>Vendor 11409 - AP TRITON, LLC Total:</b>	<b>1,359.98</b>
<b>Vendor: 11488 - APRIL MITTS</b>		
APRIL MITTS 172010	ICMA Conference Registration Oct 2025	1,090.00
APRIL MITTS 172010	ICMA Conference Travel Oct 2025	568.37
	<b>Vendor 11488 - APRIL MITTS Total:</b>	<b>1,658.37</b>
<b>Vendor: 43 - ARGONAUT CONSTRUCTORS INC</b>		
ARGONAUT CONSTRUCTORS IN 171932	Municipal Recycled Water Pipeline Project	13,000.00
ARGONAUT CONSTRUCTORS IN 171932	Argonaut Construction, Inv#4277 Retention	(650.00)
	<b>Vendor 43 - ARGONAUT CONSTRUCTORS INC Total:</b>	<b>12,350.00</b>
<b>Vendor: 91231 - ARVIN MUNOZ</b>		
ARVIN MUNOZ 171717	Solar Refund	203.71
	<b>Vendor 91231 - ARVIN MUNOZ Total:</b>	<b>203.71</b>
<b>Vendor: 44 - ASSOCIATION OF BAY AREA GOVERNMENTS</b>		
ASSOCIATION OF BAY AREA GO 172145	ABAG Annual Membership Dues FY 25/26	4,619.00
	<b>Vendor 44 - ASSOCIATION OF BAY AREA GOVERNMENTS Total:</b>	<b>4,619.00</b>
<b>Vendor: 11030 - AT&amp;T #23184172069150</b>		
AT&T #23184172069150 172146	Phone and Data Services 07/07/25 - 08/06/2025	31.54
	<b>Vendor 11030 - AT&amp;T #23184172069150 Total:</b>	<b>31.54</b>
<b>Vendor: 11031 - AT&amp;T #23184172095171</b>		
AT&T #23184172095171 172147	Phone and Data Services 07/07/25 - 08/06/2025	31.54
	<b>Vendor 11031 - AT&amp;T #23184172095171 Total:</b>	<b>31.54</b>
<b>Vendor: 11032 - AT&amp;T #23184172103025</b>		
AT&T #23184172103025 172148	Phone and Data Services 07/07/25 - 08/06/2025	61.75
	<b>Vendor 11032 - AT&amp;T #23184172103025 Total:</b>	<b>61.75</b>
<b>Vendor: 11033 - AT&amp;T #23484111813381</b>		
AT&T #23484111813381 172149	Phone and Data Services 07/07/25 - 08/06/2025	31.54

		<b>Vendor 11033 - AT&amp;T #23484111813381 Total:</b>	<b>31.54</b>
<b>Vendor: 11034 - AT&amp;T #23484111824776</b>			
AT&T #23484111824776	172150	Phone and Data Services 07/07/25 - 08/06/2025	31.54
		<b>Vendor 11034 - AT&amp;T #23484111824776 Total:</b>	<b>31.54</b>
<b>Vendor: 11035 - AT&amp;T #23484111833330</b>			
AT&T #23484111833330	172151	Phone and Data Services 07/07/25 - 08/06/2025	31.54
		<b>Vendor 11035 - AT&amp;T #23484111833330 Total:</b>	<b>31.54</b>
<b>Vendor: 11036 - AT&amp;T #23528122394706</b>			
AT&T #23528122394706	172152	Phone and Data Services 07/07/25 - 08/06/2025	31.54
		<b>Vendor 11036 - AT&amp;T #23528122394706 Total:</b>	<b>31.54</b>
<b>Vendor: 11037 - AT&amp;T #23584236836868</b>			
AT&T #23584236836868	172153	Phone and Data Services 07/07/25 - 08/06/2025	31.54
		<b>Vendor 11037 - AT&amp;T #23584236836868 Total:</b>	<b>31.54</b>
<b>Vendor: 10521 - AT&amp;T #289544058</b>			
AT&T #289544058	172011	SCADA Internet Service 06/07/25 - 07/06/2025	122.34
		<b>Vendor 10521 - AT&amp;T #289544058 Total:</b>	<b>122.34</b>
<b>Vendor: 1713 - AT&amp;T #831-000-9983 405</b>			
AT&T #831-000-9983 405	171718	Phone and Data Services 05/10/25 - 06/09/2025	2,028.10
AT&T #831-000-9983 405	172154	Phone and Data Services 06/10/25 - 07/09/2025	2,028.10
		<b>Vendor 1713 - AT&amp;T #831-000-9983 405 Total:</b>	<b>4,056.20</b>
<b>Vendor: 10777 - AT&amp;T (CALNET3) #9391023380</b>			
AT&T (CALNET3) #9391023380	172060	Phone and Data Services 06/07/25 - 07/06/2025	83.29
		<b>Vendor 10777 - AT&amp;T (CALNET3) #9391023380 Total:</b>	<b>83.29</b>
<b>Vendor: 10709 - AT&amp;T (CALNET3) #9391023381</b>			
AT&T (CALNET3) #9391023381	171719	Phone and Data Services 05/20/25 - 06/19/2025	65.62
AT&T (CALNET3) #9391023381	172155	Phone and Data Services 06/20/25 - 07/19/2025	65.62
		<b>Vendor 10709 - AT&amp;T (CALNET3) #9391023381 Total:</b>	<b>131.24</b>
<b>Vendor: 10745 - AT&amp;T (CALNET3) #9391023382</b>			
AT&T (CALNET3) #9391023382	172061	Phone and Data Services 06/07/25 - 07/06/2025	65.62
		<b>Vendor 10745 - AT&amp;T (CALNET3) #9391023382 Total:</b>	<b>65.62</b>
<b>Vendor: 10746 - AT&amp;T (CALNET3) #9391023383</b>			
AT&T (CALNET3) #9391023383	172156	Phone and Data Services 06/07/25 - 07/06/2025	65.62
		<b>Vendor 10746 - AT&amp;T (CALNET3) #9391023383 Total:</b>	<b>65.62</b>
<b>Vendor: 10698 - AT&amp;T (CALNET3) #9391023386</b>			
AT&T (CALNET3) #9391023386	171933	Phone and Data Services 05/28/2025 - 06/27/2025	31.58
		<b>Vendor 10698 - AT&amp;T (CALNET3) #9391023386 Total:</b>	<b>31.58</b>
<b>Vendor: 10699 - AT&amp;T (CALNET3) #9391023387</b>			
AT&T (CALNET3) #9391023387	171860	Phone and Data Services 05/26/25 - 06/25/2025	31.58
		<b>Vendor 10699 - AT&amp;T (CALNET3) #9391023387 Total:</b>	<b>31.58</b>
<b>Vendor: 10700 - AT&amp;T (CALNET3) #9391023388</b>			
AT&T (CALNET3) #9391023388	171861	Phone and Data Services 05/26/25 - 06/25/2025	243.31
		<b>Vendor 10700 - AT&amp;T (CALNET3) #9391023388 Total:</b>	<b>243.31</b>
<b>Vendor: 10701 - AT&amp;T (CALNET3) #9391023389</b>			
AT&T (CALNET3) #9391023389	171862	Phone and Data Services 05/26/25 - 06/25/2025	13.82
AT&T (CALNET3) #9391023389	171862	Phone and Data Services 05/26/25 - 06/25/2025	110.40
AT&T (CALNET3) #9391023389	171862	Phone and Data Services 05/26/25 - 06/25/2025	158.00
AT&T (CALNET3) #9391023389	171862	Phone and Data Services 05/26/25 - 06/25/2025	55.89
AT&T (CALNET3) #9391023389	171862	Phone and Data Services 05/26/25 - 06/25/2025	41.00
AT&T (CALNET3) #9391023389	171862	Phone and Data Services 05/26/25 - 06/25/2025	327.06
AT&T (CALNET3) #9391023389	171862	Phone and Data Services 05/26/25 - 06/25/2025	108.10
AT&T (CALNET3) #9391023389	171862	Phone and Data Services 05/26/25 - 06/25/2025	56.66
AT&T (CALNET3) #9391023389	171862	Phone and Data Services 05/26/25 - 06/25/2025	96.28
AT&T (CALNET3) #9391023389	171862	Phone and Data Services 05/26/25 - 06/25/2025	121.77
AT&T (CALNET3) #9391023389	171862	Phone and Data Services 05/26/25 - 06/25/2025	8.45
AT&T (CALNET3) #9391023389	171862	Phone and Data Services 05/26/25 - 06/25/2025	59.58
AT&T (CALNET3) #9391023389	171862	Phone and Data Services 05/26/25 - 06/25/2025	14.89
AT&T (CALNET3) #9391023389	171862	Phone and Data Services 05/26/25 - 06/25/2025	25.95
AT&T (CALNET3) #9391023389	171862	Phone and Data Services 05/26/25 - 06/25/2025	9.52
AT&T (CALNET3) #9391023389	171862	Phone and Data Services 05/26/25 - 06/25/2025	19.35
AT&T (CALNET3) #9391023389	171862	Phone and Data Services 05/26/25 - 06/25/2025	134.51
AT&T (CALNET3) #9391023389	171862	Phone and Data Services 05/26/25 - 06/25/2025	34.70
AT&T (CALNET3) #9391023389	171862	Phone and Data Services 05/26/25 - 06/25/2025	11.36
AT&T (CALNET3) #9391023389	171862	Phone and Data Services 05/26/25 - 06/25/2025	10.59
AT&T (CALNET3) #9391023389	171862	Phone and Data Services 05/26/25 - 06/25/2025	15.51
AT&T (CALNET3) #9391023389	171862	Phone and Data Services 05/26/25 - 06/25/2025	5.53
AT&T (CALNET3) #9391023389	171862	Phone and Data Services 05/26/25 - 06/25/2025	64.64
AT&T (CALNET3) #9391023389	171862	Phone and Data Services 05/26/25 - 06/25/2025	21.19
AT&T (CALNET3) #9391023389	171862	Phone and Data Services 05/26/25 - 06/25/2025	10.75
AT&T (CALNET3) #9391023389	171862	Phone and Data Services 05/26/25 - 06/25/2025	(0.02)
AT&T (CALNET3) #9391023389	171862	Phone and Data Services 05/26/25 - 06/25/2025	(0.03)
AT&T (CALNET3) #9391023389	171862	Phone and Data Services 05/26/25 - 06/25/2025	(0.01)
AT&T (CALNET3) #9391023389	171862	Phone and Data Services 05/26/25 - 06/25/2025	(0.01)

AT&T (CALNET3) #9391023389 171862	Phone and Data Services 05/26/25 - 06/25/2025	(0.06)
AT&T (CALNET3) #9391023389 171862	Phone and Data Services 05/26/25 - 06/25/2025	(0.02)
AT&T (CALNET3) #9391023389 171862	Phone and Data Services 05/26/25 - 06/25/2025	(0.01)
AT&T (CALNET3) #9391023389 171862	Phone and Data Services 05/26/25 - 06/25/2025	(0.02)
AT&T (CALNET3) #9391023389 171862	Phone and Data Services 05/26/25 - 06/25/2025	(0.02)
AT&T (CALNET3) #9391023389 171862	Phone and Data Services 05/26/25 - 06/25/2025	(0.01)
AT&T (CALNET3) #9391023389 171862	Phone and Data Services 05/26/25 - 06/25/2025	(0.03)
AT&T (CALNET3) #9391023389 171862	Phone and Data Services 05/26/25 - 06/25/2025	(0.01)
AT&T (CALNET3) #9391023389 171862	Phone and Data Services 05/26/25 - 06/25/2025	(0.04)
	<b>Vendor 10701 - AT&amp;T (CALNET3) #9391023389 Total:</b>	<b>1,535.21</b>
<b>Vendor: 10702 - AT&amp;T (CALNET3) #9391023390</b>		
AT&T (CALNET3) #9391023390 171863	Phone and Data Services 10/26/24 - 11/25/2024	30.84
AT&T (CALNET3) #9391023390 171863	Phone and Data Services 05/26/25 - 06/25/2025	31.58
AT&T (CALNET3) #9391023390 171863	Phone and Data Services 05/26/25 - 06/25/2025	(0.06)
	<b>Vendor 10702 - AT&amp;T (CALNET3) #9391023390 Total:</b>	<b>62.36</b>
<b>Vendor: 10779 - AT&amp;T (CALNET3) #9391023391</b>		
AT&T (CALNET3) #9391023391 172157	Phone and Data Services 06/14/25 - 07/13/2025	31.58
	<b>Vendor 10779 - AT&amp;T (CALNET3) #9391023391 Total:</b>	<b>31.58</b>
<b>Vendor: 10703 - AT&amp;T (CALNET3) #9391023392</b>		
AT&T (CALNET3) #9391023392 171864	Phone and Data Services 05/26/25 - 06/25/2025	31.58
	<b>Vendor 10703 - AT&amp;T (CALNET3) #9391023392 Total:</b>	<b>31.58</b>
<b>Vendor: 10704 - AT&amp;T (CALNET3) #9391023393</b>		
AT&T (CALNET3) #9391023393 171865	Phone and Data Services 05/26/25 - 06/25/2025	31.58
	<b>Vendor 10704 - AT&amp;T (CALNET3) #9391023393 Total:</b>	<b>31.58</b>
<b>Vendor: 10780 - AT&amp;T (CALNET3) #9391023394</b>		
AT&T (CALNET3) #9391023394 172158	Phone and Data Services 06/14/25 - 07/13/2025	61.61
	<b>Vendor 10780 - AT&amp;T (CALNET3) #9391023394 Total:</b>	<b>61.61</b>
<b>Vendor: 10782 - AT&amp;T (CALNET3) #9391023395</b>		
AT&T (CALNET3) #9391023395 172159	Phone and Data Services 06/14/25 - 07/13/2025	31.58
	<b>Vendor 10782 - AT&amp;T (CALNET3) #9391023395 Total:</b>	<b>31.58</b>
<b>Vendor: 10781 - AT&amp;T (CALNET3) #9391023396</b>		
AT&T (CALNET3) #9391023396 172160	Phone and Data Services 06/14/25 - 07/13/2025	31.58
	<b>Vendor 10781 - AT&amp;T (CALNET3) #9391023396 Total:</b>	<b>31.58</b>
<b>Vendor: 10778 - AT&amp;T (CALNET3) #9391023397</b>		
AT&T (CALNET3) #9391023397 172161	Phone and Data Services 06/14/25 - 07/13/2025	31.79
	<b>Vendor 10778 - AT&amp;T (CALNET3) #9391023397 Total:</b>	<b>31.79</b>
<b>Vendor: 10747 - AT&amp;T (CALNET3) #9391023398</b>		
AT&T (CALNET3) #9391023398 172162	Phone and Data Services 06/11/25 - 07/10/2025	76.36
	<b>Vendor 10747 - AT&amp;T (CALNET3) #9391023398 Total:</b>	<b>76.36</b>
<b>Vendor: 10705 - AT&amp;T (CALNET3) #9391023399</b>		
AT&T (CALNET3) #9391023399 171866	Phone and Data Services 05/26/25 - 06/25/2025	61.61
	<b>Vendor 10705 - AT&amp;T (CALNET3) #9391023399 Total:</b>	<b>61.61</b>
<b>Vendor: 10748 - AT&amp;T (CALNET3) #9391053272</b>		
AT&T (CALNET3) #9391053272 172163	Phone and Data Services 06/11/25 - 07/10/2025	123.58
AT&T (CALNET3) #9391053272 172163	Phone and Data Services 06/11/25 - 07/10/2025	123.58
AT&T (CALNET3) #9391053272 172163	Phone and Data Services 06/11/25 - 07/10/2025	123.57
	<b>Vendor 10748 - AT&amp;T (CALNET3) #9391053272 Total:</b>	<b>370.73</b>
<b>Vendor: 10749 - AT&amp;T (CALNET3) #9391055940</b>		
AT&T (CALNET3) #9391055940 172164	Phone and Data Services 06/11/25 - 07/10/2025	151.58
	<b>Vendor 10749 - AT&amp;T (CALNET3) #9391055940 Total:</b>	<b>151.58</b>
<b>Vendor: 10765 - AT&amp;T (CALNET3) #9391056175</b>		
AT&T (CALNET3) #9391056175 172088	Phone and Data Services 06/01/25 - 06/30/2025	1,054.70
	<b>Vendor 10765 - AT&amp;T (CALNET3) #9391056175 Total:</b>	<b>1,054.70</b>
<b>Vendor: 10841 - AT&amp;T (CALNET3) #9391063790</b>		
AT&T (CALNET3) #9391063790 172062	Phone and Data Services 06/01/25 - 06/30/2025	226.41
	<b>Vendor 10841 - AT&amp;T (CALNET3) #9391063790 Total:</b>	<b>226.41</b>
<b>Vendor: 10583 - AT&amp;T (CALNET3) #9391068960</b>		
AT&T (CALNET3) #9391068960 171720	Phone and Data Services 05/19/25 - 06/18/2025	4,689.99
AT&T (CALNET3) #9391068960 172165	Phone and Data Services 06/19/25 - 07/18/2025	4,685.50
	<b>Vendor 10583 - AT&amp;T (CALNET3) #9391068960 Total:</b>	<b>9,375.49</b>
<b>Vendor: 10706 - AT&amp;T (CALNET3) #9391080059</b>		
AT&T (CALNET3) #9391080059 171934	Phone and Data Services 05/28/2025 - 06/27/2025	31.74
	<b>Vendor 10706 - AT&amp;T (CALNET3) #9391080059 Total:</b>	<b>31.74</b>
<b>Vendor: 10874 - AT&amp;T (CALNET3) #9391082860</b>		
AT&T (CALNET3) #9391082860 172089	Phone and Data Services 06/01/25 - 06/30/2025	464.05
	<b>Vendor 10874 - AT&amp;T (CALNET3) #9391082860 Total:</b>	<b>464.05</b>
<b>Vendor: 6180 - AT&amp;T MOBILITY-FIRST NET</b>		
AT&T MOBILITY-FIRST NET 171721	Phone and Data Services 05/17/25 - 06/16/2025	356.98
AT&T MOBILITY-FIRST NET 171721	Phone and Data Services 05/17/25 - 06/16/2025	51.00
AT&T MOBILITY-FIRST NET 171721	Phone and Data Services 05/17/25 - 06/16/2025	101.99

AT&T MOBILITY-FIRST NET	171721	Phone and Data Services 05/17/25 - 06/16/2025	334.46
AT&T MOBILITY-FIRST NET	171721	Phone and Data Services 05/17/25 - 06/16/2025	191.12
AT&T MOBILITY-FIRST NET	171721	Phone and Data Services 05/17/25 - 06/16/2025	480.83
AT&T MOBILITY-FIRST NET	171721	Phone and Data Services 05/17/25 - 06/16/2025	721.24
AT&T MOBILITY-FIRST NET	171721	Phone and Data Services 05/17/25 - 06/16/2025	240.41
AT&T MOBILITY-FIRST NET	171721	Phone and Data Services 05/17/25 - 06/16/2025	769.33
AT&T MOBILITY-FIRST NET	171721	Phone and Data Services 05/17/25 - 06/16/2025	144.25
AT&T MOBILITY-FIRST NET	171721	Phone and Data Services 05/17/25 - 06/16/2025	872.35
AT&T MOBILITY-FIRST NET	171721	Phone and Data Services 05/17/25 - 06/16/2025	382.98
AT&T MOBILITY-FIRST NET	171721	Phone and Data Services 05/17/25 - 06/16/2025	143.62
AT&T MOBILITY-FIRST NET	171721	Phone and Data Services 05/17/25 - 06/16/2025	478.73
AT&T MOBILITY-FIRST NET	171721	Phone and Data Services 05/17/25 - 06/16/2025	101.99
AT&T MOBILITY-FIRST NET	171721	Phone and Data Services 05/17/25 - 06/16/2025	510.83
AT&T MOBILITY-FIRST NET	171721	Phone and Data Services 05/17/25 - 06/16/2025	203.99
AT&T MOBILITY-FIRST NET	171721	Phone and Data Services 05/25/25 - 06/24/2025	1,669.68
AT&T MOBILITY-FIRST NET	171721	Phone and Data Services 05/25/25 - 06/24/2025	916.23
<b>Vendor 6180 - AT&amp;T MOBILITY-FIRST NET Total:</b>			<b>8,672.01</b>
<b>Vendor: 3158 - AVIATION MARINE INSURANCE SERV</b>			
AVIATION MARINE INSURANCE	171831	Airport Liability - 06/30/25 - 06/30/2026	7,418.00
<b>Vendor 3158 - AVIATION MARINE INSURANCE SERV Total:</b>			<b>7,418.00</b>
<b>Vendor: 6378 - AXON ENTERPRISE, INC</b>			
AXON ENTERPRISE, INC	171722	Interview Room Camera System	2,264.72
<b>Vendor 6378 - AXON ENTERPRISE, INC Total:</b>			<b>2,264.72</b>
<b>Vendor: 3483 - BACKFLOW DISTRIBUTORS, INC</b>			
BACKFLOW DISTRIBUTORS, INC	171867	Midwest/Mako Backflow Test Kit,Hose,Gasket,Freight	160.56
<b>Vendor 3483 - BACKFLOW DISTRIBUTORS, INC Total:</b>			<b>160.56</b>
<b>Vendor: 10559 - BADAWI &amp; ASSOCIATES</b>			
BADAWI & ASSOCIATES	171723	Professional Auditing Services Billing #1 6/29/25	19,957.50
<b>Vendor 10559 - BADAWI &amp; ASSOCIATES Total:</b>			<b>19,957.50</b>
<b>Vendor: 6641 - BADGER METER</b>			
BADGER METER	171724	Beacon Software Fees	87.00
<b>Vendor 6641 - BADGER METER Total:</b>			<b>87.00</b>
<b>Vendor: 58 - BANK OF NEW YORK MELLON, THE</b>			
BANK OF NEW YORK MELLON, `DFT0011111		2014A Refunding Debt Service	723,467.90
BANK OF NEW YORK MELLON, `DFT0011112		2014B Refunding Debt Service	285,729.90
BANK OF NEW YORK MELLON, `DFT0011113		2015A Refunding Debt Service	604,884.38
BANK OF NEW YORK MELLON, `DFT0011114		2015B Refunding Debt Service	344,036.25
BANK OF NEW YORK MELLON, `DFT0011115		2017 Refunding Debt Service	1,130,250.00
<b>Vendor 58 - BANK OF NEW YORK MELLON, THE Total:</b>			<b>3,088,368.43</b>
<b>Vendor: 52 - BECOMING INDEPENDENT</b>			
BECOMING INDEPENDENT	171725	Custodial Park Maintenance - Sorrento Park	186.00
BECOMING INDEPENDENT	171725	Custodial Park Maintenance - Mill District	173.00
BECOMING INDEPENDENT	171725	Custodial Park Maintenance - Gibbs Park	322.00
BECOMING INDEPENDENT	171725	Custodial Park Maintenance - Pathway	167.00
BECOMING INDEPENDENT	171725	Custodial Park Maintenance - Giorgi Park	743.00
BECOMING INDEPENDENT	171725	Custodial Park Maintenance - Recreation Park	240.00
BECOMING INDEPENDENT	171725	Custodial Park Maintenance - Sonara Bus Depot	186.00
BECOMING INDEPENDENT	171725	Custodial Park Maintenance - Railroad Park	186.00
BECOMING INDEPENDENT	171725	Custodial Park Maintenance - Badger Park	240.00
BECOMING INDEPENDENT	171725	Custodial Park Maintenance - Plaza Park	380.00
BECOMING INDEPENDENT	171725	Custodial Park Maintenance - Downtown Streetscape	420.00
BECOMING INDEPENDENT	171725	Custodial Park Maintenance - West Plaza Parking Lot	618.00
<b>Vendor 52 - BECOMING INDEPENDENT Total:</b>			<b>3,861.00</b>
<b>Vendor: 2265 - BELL'S AMBULANCE SERVICE</b>			
BELL'S AMBULANCE SERVICE	171935	Blood Draw Services for 6/29/2025	200.00
<b>Vendor 2265 - BELL'S AMBULANCE SERVICE Total:</b>			<b>200.00</b>
<b>Vendor: 1624 - BIG O TIRES</b>			
BIG O TIRES	171868	VEH 132 - A/C Check and Freon Exchange	234.99
<b>Vendor 1624 - BIG O TIRES Total:</b>			<b>234.99</b>
<b>Vendor: 3395 - BKF ENGINEERS</b>			
BKF ENGINEERS	171869	Elec. Utility Undrgnd,CalTrans Encroach 4/28-5/25	2,481.50
BKF ENGINEERS	172118	Healdsburg Ave Complete Streets - 4/28 - 5/25/2025	22,790.44
BKF ENGINEERS	171936	Utility Replacement Project thru June 2025	1,953.48
BKF ENGINEERS	171936	Utility Replacement Project thru June 2025	3,966.15
BKF ENGINEERS	172118	Healdsburg Ave Complete Streets - 5/26-6/30/25	13,353.17
BKF ENGINEERS	172118	Electric-Utility Undergrounding CalTrans Encroach	1,087.50
<b>Vendor 3395 - BKF ENGINEERS Total:</b>			<b>45,632.24</b>
<b>Vendor: 11451 - BLUE TRITON BRANDS INC</b>			
BLUE TRITON BRANDS INC	172090	Water Services	73.35
BLUE TRITON BRANDS INC	172090	Water Services	79.51
BLUE TRITON BRANDS INC	172090	Water Services	73.36
BLUE TRITON BRANDS INC	172090	Water Services	198.80
BLUE TRITON BRANDS INC	172090	Water Services	73.36

BLUE TRITON BRANDS INC	172090	Water Services	198.79
BLUE TRITON BRANDS INC	172090	Water Services	73.36
BLUE TRITON BRANDS INC	172090	Water Services	39.38
BLUE TRITON BRANDS INC	172090	Water Services	66.45
BLUE TRITON BRANDS INC	172090	Water Services	38.09
BLUE TRITON BRANDS INC	172090	Water Services	41.30
BLUE TRITON BRANDS INC	172090	Water Services	38.09
BLUE TRITON BRANDS INC	172090	Water Services	103.23
BLUE TRITON BRANDS INC	172090	Water Services	38.09
BLUE TRITON BRANDS INC	172090	Water Services	103.22
BLUE TRITON BRANDS INC	172090	Water Services	38.09
BLUE TRITON BRANDS INC	172090	Water Services	20.45
BLUE TRITON BRANDS INC	172090	Water Services	34.50
BLUE TRITON BRANDS INC	172063	Water Services - Fire Dept	174.09
BLUE TRITON BRANDS INC	172090	Water Services	94.62
BLUE TRITON BRANDS INC	172090	Water Services	102.59
BLUE TRITON BRANDS INC	172090	Water Services	94.62
BLUE TRITON BRANDS INC	172090	Water Services	256.44
BLUE TRITON BRANDS INC	172090	Water Services	94.62
BLUE TRITON BRANDS INC	172090	Water Services	256.43
BLUE TRITON BRANDS INC	172090	Water Services	94.62
BLUE TRITON BRANDS INC	172090	Water Services	50.80
BLUE TRITON BRANDS INC	172090	Water Services	85.72
<b>Vendor 11451 - BLUE TRITON BRANDS INC Total:</b>			<b>2,635.97</b>
<b>Vendor: 3335 - BOB MURRAY &amp; ASSOCIATES</b>			
BOB MURRAY & ASSOCIATES	171726	Recruitment for Utilities Director	3,700.00
<b>Vendor 3335 - BOB MURRAY &amp; ASSOCIATES Total:</b>			<b>3,700.00</b>
<b>Vendor: 60 - BORGES &amp; MAHONEY CO</b>			
BORGES & MAHONEY CO	171727	Flow Sensors for Water Treatment Chlorine Gntrs	810.02
BORGES & MAHONEY CO	171937	Kits for Chlorine Generators at WTP & Fitch WTP	942.81
BORGES & MAHONEY CO	171727	KCL Electrolyte Set (2) Qty	80.54
<b>Vendor 60 - BORGES &amp; MAHONEY CO Total:</b>			<b>1,833.37</b>
<b>Vendor: 5083 - BRELJE &amp; RACE CONSULTING ENGINEERS</b>			
BRELJE & RACE CONSULTING EI	171728	March Ave Reconstruction-Pedestrian Updates May 25	18,756.25
BRELJE & RACE CONSULTING EI	171938	March Ave Reconstruction-Pedestrian Updates Jun 25	29,208.75
<b>Vendor 5083 - BRELJE &amp; RACE CONSULTING ENGINEERS Total:</b>			<b>47,965.00</b>
<b>Vendor: 7137 - BUREAU VERITAS NORTH AMERICA INC</b>			
BUREAU VERITAS NORTH AMEF	172119	Building/Civil/Fire Plan Review & Insp. - Comstock	800.00
<b>Vendor 7137 - BUREAU VERITAS NORTH AMERICA INC Total:</b>			<b>800.00</b>
<b>Vendor: 5096 - BURKE, WILLIAMS, &amp; SORENSEN LLP</b>			
BURKE, WILLIAMS, & SORENSEN	172091	May Services	5,885.00
BURKE, WILLIAMS, & SORENSEN	172091	May Services	1,313.00
BURKE, WILLIAMS, & SORENSEN	172091	May Services	1,700.00
BURKE, WILLIAMS, & SORENSEN	172091	May Services	31,350.00
BURKE, WILLIAMS, & SORENSEN	172091	May Services	404.00
BURKE, WILLIAMS, & SORENSEN	172091	May Services	268.70
BURKE, WILLIAMS, & SORENSEN	172091	May Services	12,573.50
BURKE, WILLIAMS, & SORENSEN	172091	May Services	138.95
BURKE, WILLIAMS, & SORENSEN	172091	May Services	264.00
BURKE, WILLIAMS, & SORENSEN	172091	May Services	66.00
BURKE, WILLIAMS, & SORENSEN	172091	May Services	66.00
BURKE, WILLIAMS, & SORENSEN	172091	May Services	4,872.25
BURKE, WILLIAMS, & SORENSEN	172091	May Services	247.50
BURKE, WILLIAMS, & SORENSEN	172091	May Services	30,268.80
BURKE, WILLIAMS, & SORENSEN	172091	May Services	3,135.00
BURKE, WILLIAMS, & SORENSEN	172120	June Services	18,649.55
BURKE, WILLIAMS, & SORENSEN	172120	June Services	1,748.00
BURKE, WILLIAMS, & SORENSEN	172120	June Services	8,910.00
BURKE, WILLIAMS, & SORENSEN	172120	June Services	707.00
BURKE, WILLIAMS, & SORENSEN	172120	June Services	2,700.00
BURKE, WILLIAMS, & SORENSEN	172120	June Services	3,603.00
BURKE, WILLIAMS, & SORENSEN	172120	June Services	11,099.63
BURKE, WILLIAMS, & SORENSEN	172120	June Services	594.00
BURKE, WILLIAMS, & SORENSEN	172120	June Services	9,222.26
BURKE, WILLIAMS, & SORENSEN	172120	June Services	14,967.32
BURKE, WILLIAMS, & SORENSEN	172120	June Services	165.00
<b>Vendor 5096 - BURKE, WILLIAMS, &amp; SORENSEN LLP Total:</b>			<b>164,918.46</b>
<b>Vendor: 1976 - BURTON, JACK RICHARD</b>			
BURTON, JACK RICHARD	172012	Conservation Rebate - E-Bike Rebate	700.00
<b>Vendor 1976 - BURTON, JACK RICHARD Total:</b>			<b>700.00</b>
<b>Vendor: 5763 - CA DEPARTMENT OF TAX AND FEE ADMINISTRATION</b>			
CA DEPARTMENT OF TAX AND F	172092	Energy Surcharge 04/01/25 - 06/30/2025	5,549.00
<b>Vendor 5763 - CA DEPARTMENT OF TAX AND FEE ADMINISTRATION Total:</b>			<b>5,549.00</b>
<b>Vendor: 3168 - CALIFORNIA BUILDING STANDARDS COMMISSION</b>			





CALPERS	172015	Annual Unfunded Accrued Liability Plan Id No.26306	1,246.00
CALPERS	172015	Annual Unfunded Accrued Liability Plan Id No.26306	3,100.00
CALPERS	172015	Annual Unfunded Accrued Liability Plan Id No.26306	1,135.00
CALPERS	172015	Annual Unfunded Accrued Liability Plan Id No.26306	2,270.00
CALPERS	172015	Annual Unfunded Accrued Liability Plan Id No.26306	1,467.00
CALPERS	172015	Annual Unfunded Accrued Liability Plan Id No.26306	969.00
CALPERS	172015	Annual Unfunded Accrued Liability Plan Id No.26306	2,657.00
CALPERS	172015	Annual Unfunded Accrued Liability Plan Id No.26306	1,107.00
CALPERS	172015	Annual Unfunded Accrued Liability Plan Id No.26306	166.00
CALPERS	172015	Annual Unfunded Accrued Liability Plan Id No.26306	166.00
CALPERS	172015	Annual Unfunded Accrued Liability Plan Id No.26306	28.00
CALPERS	172015	Annual Unfunded Accrued Liability Plan Id No.26306	7,723.00
CALPERS	172015	Annual Unfunded Accrued Liability Plan Id No.26306	554.00
CALPERS	172015	Annual Unfunded Accrued Liability Plan Id No.26306	1,657.00
CALPERS	172015	Annual Unfunded Accrued Liability Plan Id No.30010	978.00
CALPERS	172015	Annual Unfunded Accrued Liability Plan Id No.32010	1,810.00
CALPERS	172015	Annual Unfunded Accrued Liability Plan Id No.32010	1,810.00
CALPERS	172015	Annual Unfunded Accrued Liability Plan Id No.32010	3,619.00
CALPERS	172015	Annual Unfunded Accrued Liability Plan Id No.32010	1,357.00
CALPERS	172015	Annual Unfunded Accrued Liability Plan Id No.32010	1,629.00
CALPERS	172015	Annual Unfunded Accrued Liability Plan Id No.32010	1,448.00
CALPERS	172015	Annual Unfunded Accrued Liability Plan Id No.32010	1,629.00
CALPERS	172015	Annual Unfunded Accrued Liability Plan Id No.32010	2,172.00
CALPERS	172015	Annual Unfunded Accrued Liability Plan Id No.32010	724.00
CALPERS	172015	Annual Unfunded Accrued Liability Plan Id No.32010	90.00
CALPERS	172015	Annual Unfunded Accrued Liability Plan Id No.32010	5,429.00
CALPERS	172015	Annual Unfunded Accrued Liability Plan Id No.32010	1,809.00
CALPERS	DFT0011031	Misc Classic EE 2nd 32010 EE	5,033.25
CALPERS	DFT0011039	Safety Police - PEPR 25329 ER	7,599.17
CALPERS	DFT0011040	Safety Fire - PEPR 25328 ER	6,556.27
CALPERS	DFT0011041	Safety Police-Classic 392 ER	2,575.15
CALPERS	DFT0011042	Safety Fire-Classic 392 ER	2,474.90
CALPERS	DFT0011043	Safety Police-Classic 392 ER	1,849.40
CALPERS	DFT0011044	Safety Fire-Classic 392 ER	2,772.67
CALPERS	DFT0011045	Safety Fire - Classic 2nd 30011 ER	1,013.85
CALPERS	DFT0011046	Misc PEPR 26306 EE	24,548.21
CALPERS	DFT0011047	Misc PEPR 26306 EE	24,758.25
CALPERS	DFT0011048	Misc Classic 391 EE	11,161.18
CALPERS	DFT0011049	Misc - Classic 391 ER	20,913.23
CALPERS	DFT0011050	PERS EE After Tax Buy Back	248.88
CALPERS	DFT0011051	Misc 2nd Tier 32010 ER	7,859.06
CALPERS	DFT0011053	Safety 2nd 30010 and 30011 EE	711.89
CALPERS	DFT0011054	PERS Survivor Benefit	130.20
CALPERS	DFT0011055	Safety 1st 392 EE	2,280.63
CALPERS	DFT0011056	Safety 1st 392 EE	1,663.63
CALPERS	DFT0011057	Safety PEPR 25328 & 25329 EE	14,145.17
CALPERS	DFT0011103	Misc PEPR 26306 EE	(275.61)
CALPERS	DFT0011104	Misc PEPR 26306 EE	(274.95)
CALPERS	DFT0011071	Misc Classic EE 2nd 32010 EE	5,132.19
CALPERS	DFT0011079	Safety Police - PEPR 25329 ER	8,247.38
CALPERS	DFT0011080	Safety Fire - PEPR 25328 ER	6,829.26
CALPERS	DFT0011081	Safety Police-Classic 392 ER	2,650.49
CALPERS	DFT0011082	Safety Fire-Classic 392 ER	2,547.30
CALPERS	DFT0011083	Safety Police-Classic 392 ER	1,903.56
CALPERS	DFT0011084	Safety Fire-Classic 392 ER	2,854.56
CALPERS	DFT0011085	Safety Fire - Classic 2nd 30011 ER	1,040.57
CALPERS	DFT0011086	Misc PEPR 26306 EE	26,458.69
CALPERS	DFT0011087	Misc PEPR 26306 EE	26,394.69
CALPERS	DFT0011088	Misc Classic 391 EE	11,280.76
CALPERS	DFT0011089	Misc - Classic 391 ER	21,221.93
CALPERS	DFT0011090	PERS EE After Tax Buy Back	248.88
CALPERS	DFT0011091	Misc 2nd Tier 32010 ER	8,042.87
CALPERS	DFT0011093	Safety 2nd 30010 and 30011 EE	730.65
CALPERS	DFT0011094	PERS Survivor Benefit	134.85
CALPERS	DFT0011095	Safety 1st 392 EE	2,341.98
CALPERS	DFT0011096	Safety 1st 392 EE	1,708.55
CALPERS	DFT0011097	Safety PEPR 25328 & 25329 EE	14,818.02
CALPERS	DFT0011102	Misc Classic EE 2nd 32010 EE	233.29
CALPERS	DFT0011105	Misc 2nd Tier 32010 ER	365.60
CALPERS	DFT0011117	Misc Classic EE 2nd 32010 EE	5,639.37
CALPERS	DFT0011125	Safety Police - PEPR 25329 ER	7,701.82
CALPERS	DFT0011126	Safety Fire - PEPR 25328 ER	6,900.46
CALPERS	DFT0011127	Safety Police-Classic 392 ER	2,650.49
CALPERS	DFT0011128	Safety Fire-Classic 392 ER	2,547.30
CALPERS	DFT0011129	Safety Police-Classic 392 ER	1,903.56
CALPERS	DFT0011130	Safety Fire-Classic 392 ER	2,854.56

CALPERS	DFT0011131	Safety Fire - Classic 2nd 30011 ER	1,013.43
CALPERS	DFT0011132	Misc PEPPRA 26306 EE	26,521.69
CALPERS	DFT0011133	Misc PEPPRA 26306 EE	26,457.52
CALPERS	DFT0011134	Misc Classic 391 EE	11,271.94
CALPERS	DFT0011135	Misc - Classic 391 ER	21,205.36
CALPERS	DFT0011136	PERS EE After Tax Buy Back	248.88
CALPERS	DFT0011137	Misc 2nd Tier 32010 ER	8,837.73
CALPERS	DFT0011139	Safety 2nd 30010 and 30011 EE	711.59
CALPERS	DFT0011140	PERS Survivor Benefit	136.71
CALPERS	DFT0011141	Safety 1st 392 EE	2,341.98
CALPERS	DFT0011142	Safety 1st 392 EE	1,708.55
CALPERS	DFT0011143	Safety PEPPRA 25328 & 25329 EE	14,351.76
<b>Vendor 4165 - CALPERS Total:</b>			<b>4,872,852.00</b>

**Vendor: 6340 - CANNON WATER TECHNOLOGY, INC**  
CANNON WATER TECHNOLOGY 172016

Repair Parts for the Maintenance Clean Pumps WRF	587.59
<b>Vendor 6340 - CANNON WATER TECHNOLOGY, INC Total:</b>	<b>587.59</b>

**Vendor: 547 - CANYON ROCK CO, INC.**

CANYON ROCK CO, INC.	172094	Credit On Invoice 88728 - Wrong Vendor	(125.70)
CANYON ROCK CO, INC.	171729	Recycled Class (10) Yrds and E-Z Asphalt (3) Yrds	526.41
CANYON ROCK CO, INC.	171729	Recycled Class (10) Yrds and E-Z Asphalt (3) Yrds	526.41
CANYON ROCK CO, INC.	172094	E Z Asphalt (2) Yards	200.78
CANYON ROCK CO, INC.	172094	E Z Asphalt (2) Yards	200.78
CANYON ROCK CO, INC.	172094	E Z Asphalt (2) Yards	200.78
CANYON ROCK CO, INC.	172094	Healdsburg Spe. (4) Yards	139.28
CANYON ROCK CO, INC.	172094	Recycled Class (23) Yards	242.88
CANYON ROCK CO, INC.	172094	Recycled Class (23) Yards	242.88
CANYON ROCK CO, INC.	172094	Unwashed 3/8 Chips (10) Yards	172.78
CANYON ROCK CO, INC.	172094	Unwashed 3/8 Chips (10) Yards	172.78
CANYON ROCK CO, INC.	172167	Recycled Class 4 Yards	93.62
<b>Vendor 547 - CANYON ROCK CO, INC. Total:</b>			<b>2,593.68</b>

**Vendor: 5611 - CATS 4 U, INC.**

CATS 4 U, INC.	171730	Clean out Foss Creek	27,164.65
CATS 4 U, INC.	172095	Dry Creek WTP Upgrades - Cryptosporidium Treatment	44,614.41
CATS 4 U, INC.	172095	Cats4U Inc, Inv#5 Retainage	(2,230.72)
<b>Vendor 5611 - CATS 4 U, INC. Total:</b>			<b>69,548.34</b>

**Vendor: 1799 - CDW-G**

CDW-G	172121	VoIP Emergency Phone	611.00
CDW-G	172121	Fire Substation Flat Screens	6,556.46
<b>Vendor 1799 - CDW-G Total:</b>			<b>7,167.46</b>

**Vendor: 4147 - CELLCO PARTNERSHIP**

CELLCO PARTNERSHIP	171941	Phone and Data Services 05/25/2025 - 06/24/2025	304.08
<b>Vendor 4147 - CELLCO PARTNERSHIP Total:</b>			<b>304.08</b>

**Vendor: 11461 - Center for Internet Security, Inc.**

Center for Internet Security, Inc 171834		National Security Membership w/MS-ISAC 6/24-12/23	1,995.00
<b>Vendor 11461 - Center for Internet Security, Inc. Total:</b>			<b>1,995.00</b>

**Vendor: 2864 - CENTRAL VALLEY BUILDERS SUPPLY**

CENTRAL VALLEY BUILDERS SUF 171731		Spears PVC Reducer,Coupling,Cement,Tee & Blade	212.92
CENTRAL VALLEY BUILDERS SUF 171731		Spears PVC Reducing Tee and PVC Nipple	83.14
CENTRAL VALLEY BUILDERS SUF 171731		Spears PVC O-ring,Nipple,Blade,Seal Tape,Cement	159.83
CENTRAL VALLEY BUILDERS SUF 171870		Stainless Steel Hose Clamps and PVC Nipple Gray	14.33
CENTRAL VALLEY BUILDERS SUF 171870		Hunter I25-04-SS Ultra Pop-Up Rotor w/SS Riser	175.58
CENTRAL VALLEY BUILDERS SUF 172066		Replacement Discharge Connection Opperman RW Bulk	87.79
CENTRAL VALLEY BUILDERS SUF 172066		Corrugated ICV Valve Box,PVC Cap,Thread Seal Tape	77.55
CENTRAL VALLEY BUILDERS SUF 172066		Single Piece Sprayer and Compression Coupler	7.42
CENTRAL VALLEY BUILDERS SUF 172066		PVC Nipple Gray	4.27
CENTRAL VALLEY BUILDERS SUF 172066		PVC Nipple Gray (2) Qty	8.54
CENTRAL VALLEY BUILDERS SUF 172168		Century Plus Valve,PVC's,Flush Valve	159.07
<b>Vendor 2864 - CENTRAL VALLEY BUILDERS SUPPLY Total:</b>			<b>990.44</b>

**Vendor: 11419 - CESAR B. RODRIGUEZ**

CESAR B. RODRIGUEZ	171835	Tuesday's in the Plaza-LaLuz Roja/BetoCampillo 7/8	2,500.00
<b>Vendor 11419 - CESAR B. RODRIGUEZ Total:</b>			<b>2,500.00</b>

**Vendor: 91427 - CHERYL MULLIGAN**

CHERYL MULLIGAN	172096	Conservation Rebate - HVAC Rebate	2,000.00
<b>Vendor 91427 - CHERYL MULLIGAN Total:</b>			<b>2,000.00</b>

**Vendor: 2314 - CHUCK'S BRAKE & WHEEL SERVICE INC**

CHUCK'S BRAKE & WHEEL SERV 172169		VEH 152 - Service	130.90
<b>Vendor 2314 - CHUCK'S BRAKE &amp; WHEEL SERVICE INC Total:</b>			<b>130.90</b>

**Vendor: 10590 - CINTAS CORPORATION NO. 2**

CINTAS CORPORATION NO. 2	171732	Uniform & Floor Mat Facility Svcs Cont 211018678	47.01
CINTAS CORPORATION NO. 2	171732	Uniform & Floor Mat Facility Svcs Cont 211018678	68.81
CINTAS CORPORATION NO. 2	171732	Uniform & Floor Mat Facility Svcs Cont 211018678	95.14
CINTAS CORPORATION NO. 2	171732	Uniform & Floor Mat Facility Svcs Cont 211018678	95.14
CINTAS CORPORATION NO. 2	171732	Uniform & Floor Mat Facility Svcs Cont 211018678	95.29



CINTAS CORPORATION NO. 2	172097	Uniform & Floor Mat Facility Svcs Cont 211018678	42.92
CINTAS CORPORATION NO. 2	172097	Uniform & Floor Mat Facility Svcs Cont 211018678	70.69
CINTAS CORPORATION NO. 2	172097	Uniform & Floor Mat Facility Svcs Cont 211018678	59.11
CINTAS CORPORATION NO. 2	172097	Uniform & Floor Mat Facility Svcs Cont 211018678	97.31
CINTAS CORPORATION NO. 2	172097	Uniform & Floor Mat Facility Svcs Cont 211018678	97.32
CINTAS CORPORATION NO. 2	172097	Uniform & Floor Mat Facility Svcs Cont 211018678	89.28
CINTAS CORPORATION NO. 2	172097	Uniform & Floor Mat Facility Svcs Cont 211018678	49.35
CINTAS CORPORATION NO. 2	172097	Uniform & Floor Mat Facility Svcs Cont 211018678	70.65
CINTAS CORPORATION NO. 2	172097	Uniform & Floor Mat Facility Svcs Cont 211018678	39.49
CINTAS CORPORATION NO. 2	172097	Uniform & Floor Mat Facility Svcs Cont 211018678	97.31
CINTAS CORPORATION NO. 2	172097	Uniform & Floor Mat Facility Svcs Cont 211018678	97.32
CINTAS CORPORATION NO. 2	172097	Uniform & Floor Mat Facility Svcs Cont 211018678	89.28
CINTAS CORPORATION NO. 2	172097	Uniform & Floor Mat Facility Svcs Cont 211018678	49.35
CINTAS CORPORATION NO. 2	172097	Uniform & Floor Mat Facility Svcs Cont 211018678	70.65
<b>Vendor 10590 - CINTAS CORPORATION NO. 2 Total:</b>			<b>5,678.61</b>
<b>Vendor: 577 - CITY OF CLOVERDALE</b>			
CITY OF CLOVERDALE	171871	CLET Direct Connection Fee Q4 FY 24-25	769.25
<b>Vendor 577 - CITY OF CLOVERDALE Total:</b>			<b>769.25</b>
<b>Vendor: 2491 - CLARK ELECTRICAL CONTRACTORS INC</b>			
CLARK ELECTRICAL CONTRACTC	171733	Inspection of Recreation Park Baseball Scoreboard	315.00
CLARK ELECTRICAL CONTRACTC	171942	Villa Exterior Lighting/GFI Receptacle/Groom Rm	396.52
<b>Vendor 2491 - CLARK ELECTRICAL CONTRACTORS INC Total:</b>			<b>711.52</b>
<b>Vendor: 356 - CLEMENTI PH.D., MARK A</b>			
CLEMENTI PH.D., MARK A	171943	Pre-Employment Exam	844.00
<b>Vendor 356 - CLEMENTI PH.D., MARK A Total:</b>			<b>844.00</b>
<b>Vendor: 86 - COASTLAND CIVIL ENGINEERING INC</b>			
COASTLAND CIVIL ENGINEERIN	171944	Plan Review & Consultation Svcs for MD Lot 5	3,722.50
COASTLAND CIVIL ENGINEERIN	171944	Plan Review & Consultation Svcs for Lot 5	19,864.13
COASTLAND CIVIL ENGINEERIN	172098	Landscape & Lighting Assessment District FY 24/25	141.93
COASTLAND CIVIL ENGINEERIN	172098	Landscape & Lighting Assessment District FY 24/25	15.23
COASTLAND CIVIL ENGINEERIN	172098	Landscape & Lighting Assessment District FY 24/25	139.74
COASTLAND CIVIL ENGINEERIN	172098	Landscape & Lighting Assessment District FY 24/25	8.93
COASTLAND CIVIL ENGINEERIN	172098	Landscape & Lighting Assessment District FY 24/25	29.78
COASTLAND CIVIL ENGINEERIN	172098	Landscape & Lighting Assessment District FY 24/25	36.87
COASTLAND CIVIL ENGINEERIN	172098	Landscape & Lighting Assessment District FY 24/25	123.77
COASTLAND CIVIL ENGINEERIN	172122	Engineering Design Svcs-Pedestrian Enhancements-6/25	7,627.50
COASTLAND CIVIL ENGINEERIN	172122	Rev & Inspec Svcs Mill District Lot#5 - June 2025	5,030.00
COASTLAND CIVIL ENGINEERIN	172122	Building Inspection Svcs Montage Hbg thru 06/30/25	1,440.00
<b>Vendor 86 - COASTLAND CIVIL ENGINEERING INC Total:</b>			<b>38,180.38</b>
<b>Vendor: 6791 - COMCAST - 112 BROAD ST</b>			
COMCAST - 112 BROAD ST	172170	Internet Services 07/19/25 - 08/18/2025	293.75
<b>Vendor 6791 - COMCAST - 112 BROAD ST Total:</b>			<b>293.75</b>
<b>Vendor: 5150 - COMCAST - 238 CENTER ST</b>			
COMCAST - 238 CENTER ST	172017	Internet Services 07/04/2025 - 08/03/2025	562.28
<b>Vendor 5150 - COMCAST - 238 CENTER ST Total:</b>			<b>562.28</b>
<b>Vendor: 11180 - COMCAST #974883769</b>			
COMCAST #974883769	171872	Internet Services 06/01/25 - 06/30/2025	240.57
<b>Vendor 11180 - COMCAST #974883769 Total:</b>			<b>240.57</b>
<b>Vendor: 11179 - COMCAST #974883772</b>			
COMCAST #974883772	171873	Internet Services 06/01/25 - 06/30/2025	552.99
<b>Vendor 11179 - COMCAST #974883772 Total:</b>			<b>552.99</b>
<b>Vendor: 11181 - COMCAST #974883774</b>			
COMCAST #974883774	171874	Internet Services 06/01/25 - 06/30/2025	552.99
<b>Vendor 11181 - COMCAST #974883774 Total:</b>			<b>552.99</b>
<b>Vendor: 2025 - COMCAST- 550 WESTSIDE</b>			
COMCAST- 550 WESTSIDE	172171	Internet Services 07/20/25 - 08/19/2025	55.55
COMCAST- 550 WESTSIDE	172171	Internet Services 07/20/25 - 08/19/2025	55.55
COMCAST- 550 WESTSIDE	172171	Internet Services 07/20/25 - 08/19/2025	55.55
<b>Vendor 2025 - COMCAST- 550 WESTSIDE Total:</b>			<b>166.65</b>
<b>Vendor: 5076 - COMCAST-133 MATHESON</b>			
COMCAST-133 MATHESON	172018	Internet Services 07/15/2025 - 08/14/2025	153.31
<b>Vendor 5076 - COMCAST-133 MATHESON Total:</b>			<b>153.31</b>
<b>Vendor: 11136 - COMPASS GLOBAL, INC</b>			
COMPASS GLOBAL, INC	171945	Home Energy Load Management Program - Q4	1,566.00
COMPASS GLOBAL, INC	171945	Home Energy Load Management Program - Q1	1,592.00
<b>Vendor 11136 - COMPASS GLOBAL, INC Total:</b>			<b>3,158.00</b>
<b>Vendor: 11147 - COMPREHENSIVE DRUG TESTING, INC.</b>			
COMPREHENSIVE DRUG TESTIN	172099	Mobile Collection Testing (2) Qty	460.00
COMPREHENSIVE DRUG TESTIN	172099	DOT Drug, Alcohol Testing & Annual Admin Fee 2025	419.00
COMPREHENSIVE DRUG TESTIN	172099	DOT Drug (4) Qty and Alcohol Testing (2) Qty	392.00
<b>Vendor 11147 - COMPREHENSIVE DRUG TESTING, INC. Total:</b>			<b>1,271.00</b>
<b>Vendor: 10589 - CONDUCIVE CONSULTING, INC</b>			

CONDUCTIVE CONSULTING, INC 172100	Remediate the City Hall Camera System	49,250.00
CONDUCTIVE CONSULTING, INC 172019	Splunk SIEM Licensing Renewal	49,944.96
	<b>Vendor 10589 - CONDUCTIVE CONSULTING, INC Total:</b>	<b>99,194.96</b>
<b>Vendor: 3917 - COOPERATIVE RESPONSE CENTER INC</b>		
COOPERATIVE RESPONSE CENT 171875	After Hours Call Center June 2025	695.79
COOPERATIVE RESPONSE CENT 171875	After Hours Call Center June 2025	695.79
COOPERATIVE RESPONSE CENT 171875	After Hours Call Center June 2025	695.79
	<b>Vendor 3917 - COOPERATIVE RESPONSE CENTER INC Total:</b>	<b>2,087.37</b>
<b>Vendor: 8902 - CORE &amp; MAIN LP</b>		
CORE & MAIN LP 171946	Flow Switch-Domestic Skid at Passalacqua B.P.S.	202.11
	<b>Vendor 8902 - CORE &amp; MAIN LP Total:</b>	<b>202.11</b>
<b>Vendor: 10876 - COUNTERPOINT CONSTRUCTION SERVICES INC</b>		
COUNTERPOINT CONSTRUCTIO 171734	Construction Mgmt Svcs Foley Pavilion Proj. 06/2025	19,365.24
	<b>Vendor 10876 - COUNTERPOINT CONSTRUCTION SERVICES INC Total:</b>	<b>19,365.24</b>
<b>Vendor: 10751 - CREATIONS BY XOCHITL LLC</b>		
CREATIONS BY XOCHITL LLC 171836	Tuesday's in the Plaza - Creations by Xochitl 2/3	500.00
	<b>Vendor 10751 - CREATIONS BY XOCHITL LLC Total:</b>	<b>500.00</b>
<b>Vendor: 10862 - CSW Stuber-Stroeh Engineering Group, Inc</b>		
CSW Stuber-Stroeh Engineering 172123	Engineering Design Svcs Grove St Neighborh-5/31/25	7,290.65
	<b>Vendor 10862 - CSW Stuber-Stroeh Engineering Group, Inc Total:</b>	<b>7,290.65</b>
<b>Vendor: 95 - CURTIS &amp; ASSOCIATES INC</b>		
CURTIS & ASSOCIATES INC 171735	Healdsburg Ave Underground Utility Project Survey	1,223.00
CURTIS & ASSOCIATES INC 171876	Grove St & HBG Ave Underground Utility Proj-06/25	1,332.50
	<b>Vendor 95 - CURTIS &amp; ASSOCIATES INC Total:</b>	<b>2,555.50</b>
<b>Vendor: 10659 - DAILEY WELLS COMMUNICATIONS, INC.</b>		
DAILEY WELLS COMMUNICATIC 172020	Cable USB Programming and Shipping	217.07
	<b>Vendor 10659 - DAILEY WELLS COMMUNICATIONS, INC. Total:</b>	<b>217.07</b>
<b>Vendor: 3944 - DC ELECTRIC GROUP, INC.</b>		
DC ELECTRIC GROUP, INC. 172101	Traffic Signal Maintenance Install TS Mast Arm	3,642.49
DC ELECTRIC GROUP, INC. 171947	Traffic Signal Maintenance for June 2025	3,596.47
DC ELECTRIC GROUP, INC. 171947	Traffic Signal Maintenance for June 2025	1,436.85
	<b>Vendor 3944 - DC ELECTRIC GROUP, INC. Total:</b>	<b>8,675.81</b>
<b>Vendor: 6798 - DEAN, KRISTIN</b>		
DEAN, KRISTIN 171736	SLI Class 556 Training 6/09 - 6/11/2025	301.00
DEAN, KRISTIN 172172	SLI Class 556 Training July 14-26, 2025 - Mileage	144.20
DEAN, KRISTIN 172172	SLI Class 556 Training July 14-26, 2025 - Per Diem	301.00
	<b>Vendor 6798 - DEAN, KRISTIN Total:</b>	<b>746.20</b>
<b>Vendor: 91415 - DEIRDRE ODOGOGHUE</b>		
DEIRDRE ODOGOGHUE 171948	Utility Refund	115.03
	<b>Vendor 91415 - DEIRDRE ODOGOGHUE Total:</b>	<b>115.03</b>
<b>Vendor: 91416 - DELIA MARLISE CURIEL</b>		
DELIA MARLISE CURIEL 171737	Utility Refund	90.71
	<b>Vendor 91416 - DELIA MARLISE CURIEL Total:</b>	<b>90.71</b>
<b>Vendor: 1531 - DENNY'S ELECTRIC INC</b>		
DENNY'S ELECTRIC INC 171738	Emergency Repair for Pathway Light Vandalized	137.55
	<b>Vendor 1531 - DENNY'S ELECTRIC INC Total:</b>	<b>137.55</b>
<b>Vendor: 103 - DEPARTMENT OF CONSERVATION</b>		
DEPARTMENT OF CONSERVATIC 172102	SMI Fees Apr-June 2025	4,024.97
	<b>Vendor 103 - DEPARTMENT OF CONSERVATION Total:</b>	<b>4,024.97</b>
<b>Vendor: 1712 - DEPARTMENT OF JUSTICE</b>		
DEPARTMENT OF JUSTICE 171949	Fingerprinting Services - June 2025	32.00
DEPARTMENT OF JUSTICE 171949	Fingerprinting Services - June 2025	164.00
DEPARTMENT OF JUSTICE 171949	Fingerprinting Services - June 2025	512.00
DEPARTMENT OF JUSTICE 171949	Fingerprinting Services - June 2025	32.00
	<b>Vendor 1712 - DEPARTMENT OF JUSTICE Total:</b>	<b>740.00</b>
<b>Vendor: 4126 - DEPARTMENT OF MOTOR VEHICLES</b>		
DEPARTMENT OF MOTOR VEHI 172021	VEH 176 - Registration	3.33
DEPARTMENT OF MOTOR VEHI 172021	VEH 176 - Registration	3.33
DEPARTMENT OF MOTOR VEHI 172021	VEH 176 - Registration	3.34
	<b>Vendor 4126 - DEPARTMENT OF MOTOR VEHICLES Total:</b>	<b>10.00</b>
<b>Vendor: 108 - DEPARTMENT OF TRANSPORTATION</b>		
DEPARTMENT OF TRANSPORTA 172124	Signals & Lighting Billing April - June 2025	247.12
	<b>Vendor 108 - DEPARTMENT OF TRANSPORTATION Total:</b>	<b>247.12</b>
<b>Vendor: 5788 - DEVELOPMENT GROUP, INC</b>		
DEVELOPMENT GROUP, INC 171739	Remove and Install Camera Systems at City Hall	5,216.50
DEVELOPMENT GROUP, INC 172173	Services Upgrade City Wide Phone System July 2025	280.27
DEVELOPMENT GROUP, INC 172173	Services Upgrade City Wide Phone System July 2025	140.13
DEVELOPMENT GROUP, INC 172173	Services Upgrade City Wide Phone System July 2025	747.38
DEVELOPMENT GROUP, INC 172173	Services Upgrade City Wide Phone System July 2025	326.98
DEVELOPMENT GROUP, INC 172173	Services Upgrade City Wide Phone System July 2025	140.12
DEVELOPMENT GROUP, INC 172173	Services Upgrade City Wide Phone System July 2025	93.42

DEVELOPMENT GROUP, INC	172173	Services Upgrade City Wide Phone System July 2025	326.98
DEVELOPMENT GROUP, INC	172173	Services Upgrade City Wide Phone System July 2025	1,261.20
DEVELOPMENT GROUP, INC	172173	Services Upgrade City Wide Phone System Aug 2025	280.27
DEVELOPMENT GROUP, INC	172173	Services Upgrade City Wide Phone System Aug 2025	140.13
DEVELOPMENT GROUP, INC	172173	Services Upgrade City Wide Phone System Aug 2025	747.38
DEVELOPMENT GROUP, INC	172173	Services Upgrade City Wide Phone System Aug 2025	326.98
DEVELOPMENT GROUP, INC	172173	Services Upgrade City Wide Phone System Aug 2025	140.12
DEVELOPMENT GROUP, INC	172173	Services Upgrade City Wide Phone System Aug 2025	93.42
DEVELOPMENT GROUP, INC	172173	Services Upgrade City Wide Phone System Aug 2025	326.98
DEVELOPMENT GROUP, INC	172173	Services Upgrade City Wide Phone System Aug 2025	1,261.20
<b>Vendor 5788 - DEVELOPMENT GROUP, INC Total:</b>			<b>11,849.46</b>
<b>Vendor: 5106 - DIGITAL XPRESS, LLC</b>			
DIGITAL XPRESS, LLC	172067	Tuesday's in the Plaza - Concert Schedule Order	400.59
<b>Vendor 5106 - DIGITAL XPRESS, LLC Total:</b>			<b>400.59</b>
<b>Vendor: 7251 - DISSIGNO HEALDSBURG FPV,LLC</b>			
DISSIGNO HEALDSBURG FPV,LLI	171877	June 2025 Generation	61,482.88
<b>Vendor 7251 - DISSIGNO HEALDSBURG FPV,LLC Total:</b>			<b>61,482.88</b>
<b>Vendor: 3706 - DIVISION OF THE STATE ARCHITECT</b>			
DIVISION OF THE STATE ARCHIT	171950	SB1186 Disability Fee Apr-June 2025	523.20
<b>Vendor 3706 - DIVISION OF THE STATE ARCHITECT Total:</b>			<b>523.20</b>
<b>Vendor: 11296 - DK EMBROIDERY INC</b>			
DK EMBROIDERY INC	171878	Embroidery T-Shirts (10) Qty	82.43
DK EMBROIDERY INC	171878	Embroidery T-Shirts (10) Qty	82.42
<b>Vendor 11296 - DK EMBROIDERY INC Total:</b>			<b>164.85</b>
<b>Vendor: 3174 - DKF SOLUTIONS GROUP LLC</b>			
DKF SOLUTIONS GROUP LLC	171951	Transite Pipe Training 6/11/2025	103.00
DKF SOLUTIONS GROUP LLC	171951	Transite Pipe Training 6/11/2025	103.00
DKF SOLUTIONS GROUP LLC	171951	Transite Pipe Training 6/11/2025	104.00
DKF SOLUTIONS GROUP LLC	171951	Transite Pipe Training 6/11/2025	53.00
DKF SOLUTIONS GROUP LLC	171951	Transite Pipe Training 6/11/2025	53.00
DKF SOLUTIONS GROUP LLC	171951	Transite Pipe Training 6/11/2025	54.00
<b>Vendor 3174 - DKF SOLUTIONS GROUP LLC Total:</b>			<b>470.00</b>
<b>Vendor: 5079 - DOHERTY, NICK</b>			
DOHERTY, NICK	171740	Taser Training 6/03 - 6/04/2025	215.00
<b>Vendor 5079 - DOHERTY, NICK Total:</b>			<b>215.00</b>
<b>Vendor: 952 - EBA ENGINEERING</b>			
EBA ENGINEERING	171741	Environmental Field Screening Svcs for May 2025	9,931.15
<b>Vendor 952 - EBA ENGINEERING Total:</b>			<b>9,931.15</b>
<b>Vendor: 117 - ECONOMY LOCK &amp; KEY</b>			
ECONOMY LOCK & KEY	172174	Swim Center - Key(s) 20 Qty	284.90
<b>Vendor 117 - ECONOMY LOCK &amp; KEY Total:</b>			<b>284.90</b>
<b>Vendor: 91422 - EDWARD SHAPIRO</b>			
EDWARD SHAPIRO	171742	Utility Refund	2.19
<b>Vendor 91422 - EDWARD SHAPIRO Total:</b>			<b>2.19</b>
<b>Vendor: 11420 - EL RADIO FANTASTIQUE</b>			
EL RADIO FANTASTIQUE	171926	Tuesday's in the Plaza-El Radio Fantastique-7/15	2,000.00
<b>Vendor 11420 - EL RADIO FANTASTIQUE Total:</b>			<b>2,000.00</b>
<b>Vendor: 737 - ELECTRICAL EQUIPMENT COMPANY</b>			
ELECTRICAL EQUIPMENT COMP	171743	Replacement Motor for Self-Cleaning Filter Recycle	423.33
<b>Vendor 737 - ELECTRICAL EQUIPMENT COMPANY Total:</b>			<b>423.33</b>
<b>Vendor: 1290 - ELECTRONIC STORAGE CORPORATION</b>			
ELECTRONIC STORAGE CORPOR	172022	LaserVault Solution Support 08/01/25- 07/31/2026	2,618.00
<b>Vendor 1290 - ELECTRONIC STORAGE CORPORATION Total:</b>			<b>2,618.00</b>
<b>Vendor: 3801 - EMPLOYEE RELATIONS INC</b>			
EMPLOYEE RELATIONS INC	171879	Pre-Employment Verification	269.88
<b>Vendor 3801 - EMPLOYEE RELATIONS INC Total:</b>			<b>269.88</b>
<b>Vendor: 125 - ENGELKE CONSTRUCTION INC</b>			
ENGELKE CONSTRUCTION INC	171952	Asphalt Maintenance Contract 05/05/25 - 05/20/2025	78,704.06
ENGELKE CONSTRUCTION INC	171952	Asphalt Maintenance Contract 05/05/25 - 05/20/2025	20,032.14
<b>Vendor 125 - ENGELKE CONSTRUCTION INC Total:</b>			<b>98,736.20</b>
<b>Vendor: 90989 - Enlow &amp; Associates Inc.</b>			
Enlow & Associates Inc.	171744	Utility Refund	57.04
<b>Vendor 90989 - Enlow &amp; Associates Inc. Total:</b>			<b>57.04</b>
<b>Vendor: 430 - EQUIFAX CREDIT INFORMATION</b>			
EQUIFAX CREDIT INFORMATION	171953	Monthly Jurisdiction Service 06/08/25 - 07/07/2025	32.99
<b>Vendor 430 - EQUIFAX CREDIT INFORMATION Total:</b>			<b>32.99</b>
<b>Vendor: 91421 - ERICA A. FREEBURY</b>			
ERICA A. FREEBURY	171745	Utility Refund	33.30
<b>Vendor 91421 - ERICA A. FREEBURY Total:</b>			<b>33.30</b>
<b>Vendor: 3128 - EUREKA OXYGEN INC</b>			

EUREKA OXYGEN INC	172103	Cylinder Rentals (10) Qty	73.70
<b>Vendor 3128 - EUREKA OXYGEN INC Total:</b>			<b>73.70</b>
<b>Vendor: 4151 - EVANS &amp; DE SHAZO, LLC</b>			
EVANS & DE SHAZO, LLC	171746	Archaeological Monitoring Services -FFP - Dec.2024	7,112.00
EVANS & DE SHAZO, LLC	171746	Archaeological Monitoring Services -FFP-April 2025	5,028.80
EVANS & DE SHAZO, LLC	171746	Archaeological Monitoring Services - FFP- May 2025	8,388.80
EVANS & DE SHAZO, LLC	171954	Archaeological Monitoring Services - FFP - June 25	14,558.60
<b>Vendor 4151 - EVANS &amp; DE SHAZO, LLC Total:</b>			<b>35,088.20</b>
<b>Vendor: 3417 - EVERBRIDGE, INC.</b>			
EVERBRIDGE, INC.	172023	Nixle Software Renewal 07/01/2025 - 06/30/2026	5,419.61
<b>Vendor 3417 - EVERBRIDGE, INC. Total:</b>			<b>5,419.61</b>
<b>Vendor: 3194 - FIRE SAFETY SUPPLY INC.</b>			
FIRE SAFETY SUPPLY INC.	171955	Villa Chanticleer	543.53
<b>Vendor 3194 - FIRE SAFETY SUPPLY INC. Total:</b>			<b>543.53</b>
<b>Vendor: 11125 - FISHER ROSEMOUNT SYSTEMS INC</b>			
FISHER ROSEMOUNT SYSTEMS	171747	Shipping Fee Flow Meter Local Display Well Fitch	178.62
FISHER ROSEMOUNT SYSTEMS	171747	Chemical Feed Flow Meter for Fitch WTP	8,428.94
FISHER ROSEMOUNT SYSTEMS	171747	Local Flow Display for Fitch Well 5 Flow Meter	579.47
<b>Vendor 11125 - FISHER ROSEMOUNT SYSTEMS INC Total:</b>			<b>9,187.03</b>
<b>Vendor: 1859 - FLEET DATA SYSTEMS, LLC</b>			
FLEET DATA SYSTEMS, LLC	171748	Fuel Tank System Computer Refresh	5,719.14
<b>Vendor 1859 - FLEET DATA SYSTEMS, LLC Total:</b>			<b>5,719.14</b>
<b>Vendor: 11491 - FOLGERGRAPHICS INC</b>			
FOLGERGRAPHICS INC	172024	Postcard Mailer 7,200 Qty	5,435.55
<b>Vendor 11491 - FOLGERGRAPHICS INC Total:</b>			<b>5,435.55</b>
<b>Vendor: 389 - FRANCHISE TAX BOARD</b>			
FRANCHISE TAX BOARD	172176	Earnings Withholding Order for Taxes	224.29
<b>Vendor 389 - FRANCHISE TAX BOARD Total:</b>			<b>224.29</b>
<b>Vendor: 9176 - Fust, Matt &amp; Stephen Leech</b>			
Fust, Matt & Stephen Leech	171749	Utility Refund	124.36
<b>Vendor 9176 - Fust, Matt &amp; Stephen Leech Total:</b>			<b>124.36</b>
<b>Vendor: 10908 - GADDIS NURSERY INC</b>			
GADDIS NURSERY INC	171880	4" Flower Assortment	696.40
<b>Vendor 10908 - GADDIS NURSERY INC Total:</b>			<b>696.40</b>
<b>Vendor: 3958 - GARRETT HARDWARE-ACCT #9292</b>			
GARRETT HARDWARE-ACCT #9;171881		Marking Paint PL White and Nestle Pure Life Waters	49.66
GARRETT HARDWARE-ACCT #9;171881		Charging Sync CBL Ltng and Brass Key (3) Qty	41.66
GARRETT HARDWARE-ACCT #9;171881		Single Sided Keys (6) Qty and Split Ring	40.53
GARRETT HARDWARE-ACCT #9;171881		CD-Barrel Bolt 4 Zinc (2) Qty and Bulk Bolts	24.67
GARRETT HARDWARE-ACCT #9;171881		Nestle Pure Life 24PK Waters	10.19
GARRETT HARDWARE-ACCT #9;171881		Roller Frame 9" 5 Wire and Tape Duck PRO 55YD	13.15
GARRETT HARDWARE-ACCT #9;171881		Split Ring,Clr ID Tag,KeyKrafter Brass Key (7) Qty	53.45
GARRETT HARDWARE-ACCT #9;171881		Cap 1.25" Slip and Elbow 90 1.25"	6.89
GARRETT HARDWARE-ACCT #9;171881		Primer PVC Purple 8OZ	13.16
GARRETT HARDWARE-ACCT #9;171881		Repair Coupling 1*-1/2" and Couple 1.5"	19.73
GARRETT HARDWARE-ACCT #9;171881		Battery 9V	9.87
GARRETT HARDWARE-ACCT #9;171881		AirHose Recoil 1/4X25 and Anchor Eye 3"X18"	35.10
GARRETT HARDWARE-ACCT #9;171881		Anchor Eye 3"X18"	16.45
GARRETT HARDWARE-ACCT #9;171881		Pipe Cutter PVC and Nestle Pure Life 24PK Waters	48.59
GARRETT HARDWARE-ACCT #9;171881		Hex Key Set 22PC Combo and Tape Electrical	29.61
GARRETT HARDWARE-ACCT #9;171881		Nestle Pure Life 24PK Waters and Spade Trenching	48.59
GARRETT HARDWARE-ACCT #9;171881		Nestle Pure Life 24PK Waters	10.19
GARRETT HARDWARE-ACCT #9;171881		Nipple Sch80 PVC 2"X3"	4.38
GARRETT HARDWARE-ACCT #9;171881		Elbow 90 (2) Qty and Brushing PVC	12.48
GARRETT HARDWARE-ACCT #9;171881		Wasp & Hornet Killer 14OZ and Rescue WHY Trap	32.91
GARRETT HARDWARE-ACCT #9;171881		Cement Rain-R-Shine,Elbow 90 PVC,Couple 3/4" Sch40	27.39
GARRETT HARDWARE-ACCT #9;171881		Torx Insert Bit Set 7PC and 80#RediMix Concrete	29.60
GARRETT HARDWARE-ACCT #9;171881		Leather Glove - Lg	24.13
GARRETT HARDWARE-ACCT #9;171881		Brass ShutOff Hose 3/4"	16.45
GARRETT HARDWARE-ACCT #9;171881		R-Z Kombi Engine,FS KM Blade Attachment,Autocut	695.78
GARRETT HARDWARE-ACCT #9;171881		Nestle Pure Life 24PK Waters	10.19
GARRETT HARDWARE-ACCT #9;171881		Yellow Jacket Cartridge and Trap Yellow Jacket	40.57
GARRETT HARDWARE-ACCT #9;171881		Rescue WHY Trap (2) Qty	43.88
GARRETT HARDWARE-ACCT #9;171881		Broom/Dustpan Angel and Nestle Pure Life Waters	28.84
<b>Vendor 3958 - GARRETT HARDWARE-ACCT #9292 Total:</b>			<b>1,438.09</b>
<b>Vendor: 3959 - GARRETT HARDWARE-ACCT #9296</b>			
GARRETT HARDWARE-ACCT #9;171882		Police Dept - J Bolt 5/16X7 ZC (4) Qty	11.81
GARRETT HARDWARE-ACCT #9;171882		Museum - PadLock 1-3/16" Brass	21.94
GARRETT HARDWARE-ACCT #9;171882		Police Dept - Nail Metal Trim ZP & Gorilla Epoxy	16.44
GARRETT HARDWARE-ACCT #9;171882		Senior Center - Pail Paint,Notchd Trowel,Paint Mix	20.82
GARRETT HARDWARE-ACCT #9;171882		Corp Yard - Nipple SS Long and Tape Ptfte Gry	13.15
<b>Vendor 3959 - GARRETT HARDWARE-ACCT #9296 Total:</b>			<b>84.16</b>
<b>Vendor: 3960 - GARRETT HARDWARE-ACCT #9297</b>			

GARRETT HARDWARE-ACCT #9:171883	33GAL Bags 50CT	18.65
GARRETT HARDWARE-ACCT #9:171883	Igloo Cooler	21.94
GARRETT HARDWARE-ACCT #9:171883	Push THR Adapter	21.70
GARRETT HARDWARE-ACCT #9:171883	Goof Off Spray,Paint Scrapers,Nickle Belt Snap	37.27
GARRETT HARDWARE-ACCT #9:171883	Materials on hand for Industrial Mechanic	23.58
GARRETT HARDWARE-ACCT #9:171883	Materials on hand for Industrial Mechanic	23.58
GARRETT HARDWARE-ACCT #9:171883	Best RLRJ,Goof Off Spray,Goo Gone Gel,Strap Hold	33.53
GARRETT HARDWARE-ACCT #9:171883	Rain-X Car Wash 100 OZ	1.10
GARRETT HARDWARE-ACCT #9:171883	Rain-X Car Wash 100 OZ	4.38
GARRETT HARDWARE-ACCT #9:171883	Rain-X Car Wash 100 OZ	4.38
GARRETT HARDWARE-ACCT #9:171883	Rain-X Car Wash 100 OZ	1.10
GARRETT HARDWARE-ACCT #9:171883	Parts for Drum Screen Repairs at WRF	4.37
GARRETT HARDWARE-ACCT #9:171883	Crayon Lumber Yellow (4) Qty	7.86
GARRETT HARDWARE-ACCT #9:171883	Washer Hose Rubber 10PK	4.38
GARRETT HARDWARE-ACCT #9:171883	Roller Covers	15.34
GARRETT HARDWARE-ACCT #9:171883	Simple Green Cleaner,Simple Green Lemon,HP Oil,Key	65.81
GARRETT HARDWARE-ACCT #9:171883	Parts For Centrifuge Auto-Greaser at WRF	191.24
GARRETT HARDWARE-ACCT #9:171883	Dish Soap,Method Dishpmp Clmnt,Kitchen Brush	2.63
GARRETT HARDWARE-ACCT #9:171883	Dish Soap,Method Dishpmp Clmnt,Kitchen Brush	10.52
GARRETT HARDWARE-ACCT #9:171883	Dish Soap,Method Dishpmp Clmnt,Kitchen Brush	10.52
GARRETT HARDWARE-ACCT #9:171883	Dish Soap,Method Dishpmp Clmnt,Kitchen Brush	2.64
GARRETT HARDWARE-ACCT #9:171883	Materials for Drum Screen Auger Servicing	27.38
GARRETT HARDWARE-ACCT #9:171883	Rust Preventer Black 11.75OZ	18.65
GARRETT HARDWARE-ACCT #9:171883	Burlap Sand Bag (24) Qty	68.22
	<b>Vendor 3960 - GARRETT HARDWARE-ACCT #9297 Total:</b>	<b>620.77</b>
<b>Vendor: 3986 - GARRETT HARDWARE-ACCT#9298,9299</b>		
GARRETT HARDWARE-ACCT#92 171884	Sharpen Chain (9) Qty	108.00
GARRETT HARDWARE-ACCT#92 171884	Teflon Tape and Comp Connector Brass	9.09
GARRETT HARDWARE-ACCT#92 171884	Couple Insert Poly and Tube V (2) Qty	7.43
	<b>Vendor 3986 - GARRETT HARDWARE-ACCT#9298,9299 Total:</b>	<b>124.52</b>
<b>Vendor: 136 - GARRETT HARDWARE-ACCT9294,9295</b>		
GARRETT HARDWARE-ACCT929 171885	80# RediMix Concrete (3) Qty	27.95
GARRETT HARDWARE-ACCT929 171885	Community Center - Keys (3) Qty	19.72
GARRETT HARDWARE-ACCT929 171885	80# RediMix Concrete (2) Qty	18.64
GARRETT HARDWARE-ACCT929 171885	Community Center -Liquid Cleaner & Ant Bait Liquid	23.03
GARRETT HARDWARE-ACCT929 171885	Community Center - Sponge 4PK (4) Qty	21.91
GARRETT HARDWARE-ACCT929 171885	Silicone Clear (2) Qty	21.93
GARRETT HARDWARE-ACCT929 171885	Recreation Programs - Field Markers White (25) Qty	603.35
GARRETT HARDWARE-ACCT929 171885	Silicone Clear (2) Qty	21.93
GARRETT HARDWARE-ACCT929 171885	Recreation Programs - Elbow,Cap,PVC's,Cement,Cross	36.83
GARRETT HARDWARE-ACCT929 171885	Community Center - Smoke & Carbon Alarm	71.33
GARRETT HARDWARE-ACCT929 171885	Community Center - MaxFit Pwrbit and Bulk Bolts	7.76
GARRETT HARDWARE-ACCT929 171885	Community Center - Bulk Bolts (16) Qty	3.25
GARRETT HARDWARE-ACCT929 171885	80# RediMix Concrete (5) Qty	46.59
	<b>Vendor 136 - GARRETT HARDWARE-ACCT9294,9295 Total:</b>	<b>924.22</b>
<b>Vendor: 91233 - GARY BOATMAN</b>		
GARY BOATMAN 171750	Solar Refund	363.19
	<b>Vendor 91233 - GARY BOATMAN Total:</b>	<b>363.19</b>
<b>Vendor: 10197 - GENERAL DYNAMICS ORDNANCE &amp; TACTICAL SYSTEMS</b>		
GENERAL DYNAMICS ORDNANC 172177	SIM Training Course for T. Mason	400.00
	<b>Vendor 10197 - GENERAL DYNAMICS ORDNANCE &amp; TACTICAL SYSTEMS Total:</b>	<b>400.00</b>
<b>Vendor: 3888 - GEOGRAPHIC TECHNOLOGIES GROUP INC</b>		
GEOGRAPHIC TECHNOLOGIES G 171956	GIS Support Services for June 2025	9,521.25
	<b>Vendor 3888 - GEOGRAPHIC TECHNOLOGIES GROUP INC Total:</b>	<b>9,521.25</b>
<b>Vendor: 9156 - GIOVANNONI &amp; COOPER</b>		
GIOVANNONI & COOPER 171751	Utility Refund	121.56
	<b>Vendor 9156 - GIOVANNONI &amp; COOPER Total:</b>	<b>121.56</b>
<b>Vendor: 315 - GOLDEN GATE LANDSCAPE MANAGEMENT INC</b>		
GOLDEN GATE LANDSCAPE MAI 171752	Landscape Maintenance - LLAD/Barbieri Park	970.00
GOLDEN GATE LANDSCAPE MAI 171752	Landscape Maintenance - Badger Substation	120.00
GOLDEN GATE LANDSCAPE MAI 171752	Landscape Maintenance - Community Center	1,275.00
GOLDEN GATE LANDSCAPE MAI 171752	Landscape Maintenance - Parks	4,760.00
GOLDEN GATE LANDSCAPE MAI 171752	Landscape Maintenance - Swim Center	250.50
GOLDEN GATE LANDSCAPE MAI 171752	Landscape Maintenance - Corp Yard	300.00
GOLDEN GATE LANDSCAPE MAI 171752	Landscape Maintenance - Museum	240.00
GOLDEN GATE LANDSCAPE MAI 171752	Landscape Maintenance - Fire Dept	245.00
GOLDEN GATE LANDSCAPE MAI 171752	Landscape Maintenance - Police Dept	120.00
GOLDEN GATE LANDSCAPE MAI 171752	Landscape Maintenance - Senior Center	130.00
GOLDEN GATE LANDSCAPE MAI 171752	Landscape Maintenance - West Plaza Parking Lot	290.00
GOLDEN GATE LANDSCAPE MAI 171752	Landscape Maintenance - Hbg Ave Parking Lot	75.00
GOLDEN GATE LANDSCAPE MAI 171752	Landscape Maintenance - Mitchell Parking Lot	125.00
GOLDEN GATE LANDSCAPE MAI 171752	Landscape Maintenance - HUSD	2,780.00
	<b>Vendor 315 - GOLDEN GATE LANDSCAPE MANAGEMENT INC Total:</b>	<b>11,680.50</b>
<b>Vendor: 90462 - Grable, Amy</b>		

Grable, Amy	172178	Water Leak Adjustment - Utility Refund	583.06
<b>Vendor 90462 - Grable, Amy Total:</b>			<b>583.06</b>
<b>Vendor: 91008 - GREEN, ALLAN</b>			
GREEN, ALLAN	171753	Solar Refund	1,047.04
<b>Vendor 91008 - GREEN, ALLAN Total:</b>			<b>1,047.04</b>
<b>Vendor: 6357 - GREGORY WEKSEL</b>			
GREGORY WEKSEL	171754	Instructor Payment - Spring/Summer 2025 # 12970	1,680.00
GREGORY WEKSEL	171754	Instructor Payment - Spring/Summer 2025 # 12971	1,120.00
GREGORY WEKSEL	171754	Instructor Payment - Spring/Summer 2025 # 13086	296.00
GREGORY WEKSEL	172068	Instructor Payment - Spring/Summer 2025 # 12973	1,792.00
GREGORY WEKSEL	172068	Instructor Payment - Spring/Summer 2025 # 12974	2,408.00
GREGORY WEKSEL	172068	Instructor Payment - Spring/Summer 2025 # 12975	2,744.00
<b>Vendor 6357 - GREGORY WEKSEL Total:</b>			<b>10,040.00</b>
<b>Vendor: 3956 - GRUNER, TERESA</b>			
GRUNER, TERESA	172179	SLI Class 558 Training July 10-12, 2025 - Per Diem	387.00
<b>Vendor 3956 - GRUNER, TERESA Total:</b>			<b>387.00</b>
<b>Vendor: 146 - HACH COMPANY</b>			
HACH COMPANY	172104	pH Buffer for Meter Calibration for Both Waters	51.03
HACH COMPANY	172104	pH Buffer for Meter Calibration for Both Waters	51.03
HACH COMPANY	172025	Lab Reagents	277.18
HACH COMPANY	172025	Lab Reagents	214.01
HACH COMPANY	172069	Materials for Servicing Turbidimeters for Waters	61.45
HACH COMPANY	172069	Materials for Servicing Turbidimeters for Waters	61.45
<b>Vendor 146 - HACH COMPANY Total:</b>			<b>716.15</b>
<b>Vendor: 5074 - HAGELE, DAVID</b>			
HAGELE, DAVID	171755	NCPA Executive Committee/Commission Meeting Travel	183.40
HAGELE, DAVID	172026	Monthly Data Reimbursement - July 2025	50.00
<b>Vendor 5074 - HAGELE, DAVID Total:</b>			<b>233.40</b>
<b>Vendor: 6395 - HARRISON, DREW</b>			
HARRISON, DREW	172180	Sunday's in the Plaza - Drew Harrison - 8/03/2025	1,500.00
<b>Vendor 6395 - HARRISON, DREW Total:</b>			<b>1,500.00</b>
<b>Vendor: 11498 - HARVEST NIETO</b>			
HARVEST NIETO	172125	HBG Pool - Toilet Paper	21.94
<b>Vendor 11498 - HARVEST NIETO Total:</b>			<b>21.94</b>
<b>Vendor: 1391 - HD SUPPLY, Inc</b>			
HD SUPPLY, Inc	172126	NPT(M) Adapter - Coupling	29.40
HD SUPPLY, Inc	172126	NPT(M) Adapter - Coupling	29.41
HD SUPPLY, Inc	171886	Dichlorination Tablets 45Lbs (2) Qty	522.18
<b>Vendor 1391 - HD SUPPLY, Inc Total:</b>			<b>580.99</b>
<b>Vendor: 151 - HEALDSBURG AVIATION INC</b>			
HEALDSBURG AVIATION INC	171756	Airport Management May 2025	5,655.86
HEALDSBURG AVIATION INC	171756	Reimburse: Gate Solar Charge Controller and Patch	159.31
HEALDSBURG AVIATION INC	171957	Airport Management June 2025	5,655.86
<b>Vendor 151 - HEALDSBURG AVIATION INC Total:</b>			<b>11,471.03</b>
<b>Vendor: 1396 - HEALDSBURG CHAMBER OF COMMERCE</b>			
HEALDSBURG CHAMBER OF CO	171958	Community Partnership & Economic Devlp. 04-06/2025	11,250.00
HEALDSBURG CHAMBER OF CO	172027	HTID 2% HPA May 2025 - 98.8% of Assessment	155,975.47
<b>Vendor 1396 - HEALDSBURG CHAMBER OF COMMERCE Total:</b>			<b>167,225.47</b>
<b>Vendor: 3140 - HEALDSBURG FAMILY L.P.</b>			
HEALDSBURG FAMILY L.P.	171757	Solar Refund	875.92
<b>Vendor 3140 - HEALDSBURG FAMILY L.P. Total:</b>			<b>875.92</b>
<b>Vendor: 933 - HEALDSBURG FUTURE FARMERS COUNTRY FAIR</b>			
HEALDSBURG FUTURE FARMER	172028	Security, Maintenance and Support for 2025 Fair	20,000.00
<b>Vendor 933 - HEALDSBURG FUTURE FARMERS COUNTRY FAIR Total:</b>			<b>20,000.00</b>
<b>Vendor: 158 - HEALDSBURG LUMBER COMPANY</b>			
HEALDSBURG LUMBER COMPA	171758	Pushbroom, QC Tube Cutter, PVC Saw, Cleaning Brush	145.68
HEALDSBURG LUMBER COMPA	171758	60# Concrete Bag	7.02
HEALDSBURG LUMBER COMPA	171887	3/4" Galv Merch Coupling and 3/4X12 Galv Nipple	26.84
HEALDSBURG LUMBER COMPA	171887	3" Red Decking Screw 1Lb Box and DF Stnd/Btr Green	20.56
HEALDSBURG LUMBER COMPA	172029	Steel Stake, Wood Concrete Finish Broom, Pail	151.17
HEALDSBURG LUMBER COMPA	172181	SMOKE LENS SAFETY GLASSES	95.22
<b>Vendor 158 - HEALDSBURG LUMBER COMPANY Total:</b>			<b>446.49</b>
<b>Vendor: 181 - HEALDSBURG POLICE OFFICER ASSC</b>			
HEALDSBURG POLICE OFFICER	171837	HPOA Dues	927.50
HEALDSBURG POLICE OFFICER	172030	HPOA Dues	927.50
<b>Vendor 181 - HEALDSBURG POLICE OFFICER ASSC Total:</b>			<b>1,855.00</b>
<b>Vendor: 90483 - Healdsburg Property Management</b>			
Healdsburg Property Managem	171759	Utility Refund	272.89
<b>Vendor 90483 - Healdsburg Property Management Total:</b>			<b>272.89</b>
<b>Vendor: 169 - HEALDSBURG SIGNS INC</b>			
HEALDSBURG SIGNS INC	171888	Abel De Luna Community Center Sign	655.70

		<b>Vendor 169 - HEALDSBURG SIGNS INC Total:</b>	<b>655.70</b>
<b>Vendor: 1082 - HEALDSBURG UNIFIED SCHOOL DIST</b>			
HEALDSBURG UNIFIED SCHOOL 171760	Portable Restrooms At Recreation Park		853.97
		<b>Vendor 1082 - HEALDSBURG UNIFIED SCHOOL DIST Total:</b>	<b>853.97</b>
<b>Vendor: 2997 - HORIZON DISTRIBUTORS INC</b>			
HORIZON DISTRIBUTORS INC 171761	Diaphragm (4) Qty		60.52
HORIZON DISTRIBUTORS INC 171761	Diaphragm Return		(60.52)
HORIZON DISTRIBUTORS INC 171761	Diaphragm DISC (2) Qty and 2" DWS		278.72
HORIZON DISTRIBUTORS INC 171761	Organizer Box		58.59
HORIZON DISTRIBUTORS INC 171761	Red PRO Mound Clay,50# Athletic Field Marker,MVP		2,354.56
HORIZON DISTRIBUTORS INC 172031	I20 ADJ Head w/Chk Valve & Vinyl Rotor		453.74
		<b>Vendor 2997 - HORIZON DISTRIBUTORS INC Total:</b>	<b>3,145.61</b>
<b>Vendor: 6856 - HROD INC</b>			
HROD INC 171762	Federal Advocacy Services - COVID-19 - June 2025		6,737.66
		<b>Vendor 6856 - HROD INC Total:</b>	<b>6,737.66</b>
<b>Vendor: 10410 - HSI WORKPLACE COMPLIANCE SOLUTIONS, INC</b>			
HSI WORKPLACE COMPLIANCE !172032	Management Software for Chemicals FY 25/26		2,625.00
		<b>Vendor 10410 - HSI WORKPLACE COMPLIANCE SOLUTIONS, INC Total:</b>	<b>2,625.00</b>
<b>Vendor: 8122 - HUGHES ROLAND A &amp; FREDERICK JULIE A</b>			
HUGHES ROLAND A & FREDERICK 171763	Utility Refund		163.11
		<b>Vendor 8122 - HUGHES ROLAND A &amp; FREDERICK JULIE A Total:</b>	<b>163.11</b>
<b>Vendor: 6368 - HUMANE SOCIETY OF SONOMA COUNTY</b>			
HUMANE SOCIETY OF SONOMA 171889	Animal Care and Control June 2025		21,150.00
		<b>Vendor 6368 - HUMANE SOCIETY OF SONOMA COUNTY Total:</b>	<b>21,150.00</b>
<b>Vendor: 183 - IAFF LOCAL 2604</b>			
IAFF LOCAL 2604 171838	IAFF dues		934.45
IAFF LOCAL 2604 172033	IAFF dues		934.45
IAFF LOCAL 2604 172182	IAFF dues		934.45
		<b>Vendor 183 - IAFF LOCAL 2604 Total:</b>	<b>2,803.35</b>
<b>Vendor: 184 - IBEW LOCAL 1245</b>			
IBEW LOCAL 1245 171839	IBEW Dues		3,703.02
IBEW LOCAL 1245 172034	IBEW Dues		3,703.02
		<b>Vendor 184 - IBEW LOCAL 1245 Total:</b>	<b>7,406.04</b>
<b>Vendor: 187 - ICMA RETIREMENT CORPORATION</b>			
ICMA RETIREMENT CORPORATI DFT0011030	401A		1,670.68
ICMA RETIREMENT CORPORATI DFT0011032	PTS 457 Contribution		4,693.42
ICMA RETIREMENT CORPORATI DFT0011033	457 Loan Repayment		1,693.94
ICMA RETIREMENT CORPORATI DFT0011034	401A Loan Repayment		300.91
ICMA RETIREMENT CORPORATI DFT0011035	457 \$ Contribution		39,273.72
ICMA RETIREMENT CORPORATI DFT0011036	457 % Contribution		13,778.19
ICMA RETIREMENT CORPORATI DFT0011037	Roth 457 \$ Contribution		22,702.60
ICMA RETIREMENT CORPORATI DFT0011038	Roth 457 % Contribution		4,766.51
ICMA RETIREMENT CORPORATI DFT0011052	Roth IRA EE Contribution		50.00
ICMA RETIREMENT CORPORATI DFT0011070	401A		1,670.68
ICMA RETIREMENT CORPORATI DFT0011072	PTS 457 Contribution		5,479.60
ICMA RETIREMENT CORPORATI DFT0011073	457 Loan Repayment		1,693.94
ICMA RETIREMENT CORPORATI DFT0011074	401A Loan Repayment		300.91
ICMA RETIREMENT CORPORATI DFT0011075	457 \$ Contribution		26,542.98
ICMA RETIREMENT CORPORATI DFT0011076	457 % Contribution		10,119.73
ICMA RETIREMENT CORPORATI DFT0011077	Roth 457 \$ Contribution		12,605.82
ICMA RETIREMENT CORPORATI DFT0011078	Roth 457 % Contribution		4,791.18
ICMA RETIREMENT CORPORATI DFT0011092	Roth IRA EE Contribution		50.00
ICMA RETIREMENT CORPORATI DFT0011116	401A		1,715.30
ICMA RETIREMENT CORPORATI DFT0011118	PTS 457 Contribution		5,241.06
ICMA RETIREMENT CORPORATI DFT0011119	457 Loan Repayment		1,693.94
ICMA RETIREMENT CORPORATI DFT0011120	401A Loan Repayment		300.91
ICMA RETIREMENT CORPORATI DFT0011121	457 \$ Contribution		24,832.35
ICMA RETIREMENT CORPORATI DFT0011122	457 % Contribution		10,649.66
ICMA RETIREMENT CORPORATI DFT0011123	Roth 457 \$ Contribution		9,060.60
ICMA RETIREMENT CORPORATI DFT0011124	Roth 457 % Contribution		4,054.97
ICMA RETIREMENT CORPORATI DFT0011138	Roth IRA EE Contribution		50.00
		<b>Vendor 187 - ICMA RETIREMENT CORPORATION Total:</b>	<b>209,783.60</b>
<b>Vendor: 3248 - IDEXX DISTRIBUTION, INC.</b>			
IDEXX DISTRIBUTION, INC. 172070	Materials For Coliform Tests for Water		1,585.12
		<b>Vendor 3248 - IDEXX DISTRIBUTION, INC. Total:</b>	<b>1,585.12</b>
<b>Vendor: 916 - IMAGE TREE SERVICE</b>			
IMAGE TREE SERVICE 171890	Emergency Tree Removal at Tilley Grove		17,660.00
		<b>Vendor 916 - IMAGE TREE SERVICE Total:</b>	<b>17,660.00</b>
<b>Vendor: 3430 - INFOSEND INC</b>			
INFOSEND INC 171959	Master Service Agreement for 2025		631.98
INFOSEND INC 171959	Master Service Agreement for 2025		631.98
INFOSEND INC 171959	Master Service Agreement for 2025		252.79
INFOSEND INC 171959	Master Service Agreement for 2025		1,011.15

INFOSEND INC	171959	Printed Inserts for June 2025	1,146.89
INFOSEND INC	171959	Master Service Agreement for June 2025	229.30
INFOSEND INC	171959	Master Service Agreement for June 2025	229.30
INFOSEND INC	171959	Master Service Agreement for June 2025	91.72
INFOSEND INC	171959	Master Service Agreement for June 2025	366.87
<b>Vendor 3430 - INFOSEND INC Total:</b>			<b>4,591.98</b>
<b>Vendor: 487 - INTERNAL REVENUE SERVICE</b>			
INTERNAL REVENUE SERVICE	DFT0011170	Annual IRS Form 720 - Patient Outcome Research Fee	264.00
INTERNAL REVENUE SERVICE	DFT0011171	Annual IRS Form 720 - Patient Outcome Research Fee	305.36
INTERNAL REVENUE SERVICE	DFT0011172	Annual IRS Form 720 - Patient Outcome Research Fee	283.36
INTERNAL REVENUE SERVICE	DFT0011058	Fed W/H	82,952.82
INTERNAL REVENUE SERVICE	DFT0011060	Medicare	22,014.06
INTERNAL REVENUE SERVICE	DFT0011098	Fed W/H	91,449.27
INTERNAL REVENUE SERVICE	DFT0011100	Medicare	23,471.72
INTERNAL REVENUE SERVICE	DFT0011107	Fed W/H	9.16
INTERNAL REVENUE SERVICE	DFT0011144	Fed W/H	90,087.06
INTERNAL REVENUE SERVICE	DFT0011146	Medicare	23,400.75
<b>Vendor 487 - INTERNAL REVENUE SERVICE Total:</b>			<b>334,237.56</b>
<b>Vendor: 10550 - INTERWEST CONSULTING GROUP, INC.</b>			
INTERWEST CONSULTING GROU	171891	Building Permit,Fire Plan Rev.&Inspc.Svs-June 2025	13,268.78
<b>Vendor 10550 - INTERWEST CONSULTING GROUP, INC. Total:</b>			<b>13,268.78</b>
<b>Vendor: 91420 - IRIE JESCH</b>			
IRIE JESCH	171764	Utility Refund	18.96
<b>Vendor 91420 - IRIE JESCH Total:</b>			<b>18.96</b>
<b>Vendor: 2585 - JAROTH INC</b>			
JAROTH INC	172035	Phone Service 07/01/25 - 07/31/2025	100.00
<b>Vendor 2585 - JAROTH INC Total:</b>			<b>100.00</b>
<b>Vendor: 91419 - JEFFREY LEE MORTENSEN</b>			
JEFFREY LEE MORTENSEN	171765	Utility Refund	190.64
<b>Vendor 91419 - JEFFREY LEE MORTENSEN Total:</b>			<b>190.64</b>
<b>Vendor: 91230 - JOANNE POILE</b>			
JOANNE POILE	171766	Solar Refund	670.53
<b>Vendor 91230 - JOANNE POILE Total:</b>			<b>670.53</b>
<b>Vendor: 9378 - JOEL &amp; WENDY HOLLAND</b>			
JOEL & WENDY HOLLAND	172183	Solar Refund	236.46
<b>Vendor 9378 - JOEL &amp; WENDY HOLLAND Total:</b>			<b>236.46</b>
<b>Vendor: 5794 - JOHN A. PETERSON</b>			
JOHN A. PETERSON	171767	Grant Writing Svcs for the ASR Wells - 5/20-5/27/25	3,330.00
<b>Vendor 5794 - JOHN A. PETERSON Total:</b>			<b>3,330.00</b>
<b>Vendor: 197 - JOHNSON POOLS INC</b>			
JOHNSON POOLS INC	171892	Maintenance for Plaza Fountain May 2025	300.00
JOHNSON POOLS INC	171768	Maintenance for Plaza Fountain June 2025	330.00
<b>Vendor 197 - JOHNSON POOLS INC Total:</b>			<b>630.00</b>
<b>Vendor: 6501 - JOHNSON, MICHEL</b>			
JOHNSON, MICHEL	171769	Building Blocks Program Supplies	118.27
<b>Vendor 6501 - JOHNSON, MICHEL Total:</b>			<b>118.27</b>
<b>Vendor: 467 - JON WRIGHT</b>			
JON WRIGHT	171770	Straw (12) Qty	223.89
<b>Vendor 467 - JON WRIGHT Total:</b>			<b>223.89</b>
<b>Vendor: 11460 - Joseph Allen</b>			
Joseph Allen	171840	National Night Out Event Supplies	640.05
<b>Vendor 11460 - Joseph Allen Total:</b>			<b>640.05</b>
<b>Vendor: 200 - KAISER PERMANENTE</b>			
KAISER PERMANENTE	171841	July 2025 Premiums	167,355.85
KAISER PERMANENTE	172071	August 2025 Premiums	205,973.88
<b>Vendor 200 - KAISER PERMANENTE Total:</b>			<b>373,329.73</b>
<b>Vendor: 91414 - KAREN MEYER</b>			
KAREN MEYER	171771	Conservation Rebate - Heat Pump	1,500.00
<b>Vendor 91414 - KAREN MEYER Total:</b>			<b>1,500.00</b>
<b>Vendor: 11470 - KATHERINE R. LANGSTAFF</b>			
KATHERINE R. LANGSTAFF	171772	Reporter's Transcript of Hearing Re Motion 1538.5	33.54
<b>Vendor 11470 - KATHERINE R. LANGSTAFF Total:</b>			<b>33.54</b>
<b>Vendor: 11468 - KENNETH DAMOS-DEURLOO</b>			
KENNETH DAMOS-DEURLOO	171773	CWEA Leadership Training 6/11/2025 - Mileage	57.47
KENNETH DAMOS-DEURLOO	171773	CWEA Leadership Training 6/11/2025 - Bridge Toll	4.62
KENNETH DAMOS-DEURLOO	171773	CWEA Leadership Training 6/11/2025 - Mileage	57.47
KENNETH DAMOS-DEURLOO	171773	CWEA Leadership Training 6/11/2025 - Bridge Toll	4.63
<b>Vendor 11468 - KENNETH DAMOS-DEURLOO Total:</b>			<b>124.19</b>
<b>Vendor: 91313 - KITLEN, JOHN</b>			
KITLEN, JOHN	171893	Conservation Rebate - Heat Pump	2,000.00
<b>Vendor 91313 - KITLEN, JOHN Total:</b>			<b>2,000.00</b>

<b>Vendor: 3759 - KONE INC</b>			
KONE INC	172127	Elevator Maintenance - Museum Qtrly	181.98
KONE INC	172127	Elevator Maintenance - HPD Qtrly	353.58
KONE INC	172127	Elevator Maintenance - City Hall Qtrly	181.98
		<b>Vendor 3759 - KONE INC Total:</b>	<b>717.54</b>
<b>Vendor: 96 - L.N. CURTIS &amp; SONS INC</b>			
L.N. CURTIS & SONS INC	171894	Custom Male Panel Sets & M Series Concealable Cvr	8,871.06
L.N. CURTIS & SONS INC	171894	Custom M Series Concealable Covert Carrier	15.89
L.N. CURTIS & SONS INC	172184	Black Multi-Flood USB Headlamp	58.29
		<b>Vendor 96 - L.N. CURTIS &amp; SONS INC Total:</b>	<b>8,945.24</b>
<b>Vendor: 90935 - Laird, Jacob</b>			
Laird, Jacob	171895	Conservation Rebate - Heat Pump	1,500.00
		<b>Vendor 90935 - Laird, Jacob Total:</b>	<b>1,500.00</b>
<b>Vendor: 11486 - Lakewood Acquisition Corporation</b>			
Lakewood Acquisition Corporat	171896	Conservation Rebate-713 S. Fitch Mt Rd-Fitch Mntll	15,300.00
Lakewood Acquisition Corporat	171896	Conservation Rebate-1663 Rosewood Dr-Parkland Sr.	14,400.00
Lakewood Acquisition Corporat	171896	Conservation Rebate-710 S. Fitch Mt Rd-Fitch Mnt I	22,500.00
Lakewood Acquisition Corporat	171896	Conservation Rebate-293 W Grant St-Harvest Grove	12,600.00
		<b>Vendor 11486 - Lakewood Acquisition Corporation Total:</b>	<b>64,800.00</b>
<b>Vendor: 7031 - LANDCARE HOLDINGS, INC</b>			
LANDCARE HOLDINGS, INC	172105	Landscape Maintenance - Sonata Zone 5	420.00
LANDCARE HOLDINGS, INC	172105	Landscape Maintenance - Parkland Hills Zone 1	2,100.00
LANDCARE HOLDINGS, INC	171897	Landscape Maintenance - Community Center	1,625.00
		<b>Vendor 7031 - LANDCARE HOLDINGS, INC Total:</b>	<b>4,145.00</b>
<b>Vendor: 3012 - LANDPATHS</b>			
LANDPATHS	171898	Mngmnt Fitch Mtn, HBG Ridge&Open Space-4/1-6/30/25	3,762.86
		<b>Vendor 3012 - LANDPATHS Total:</b>	<b>3,762.86</b>
<b>Vendor: 3359 - LAVISH THEATERS CORP.</b>			
LAVISH THEATERS CORP.	171960	Audio/Visual Training and Other Designated Svcs	550.00
LAVISH THEATERS CORP.	171960	Audio/Visual Training and Other	700.00
		<b>Vendor 3359 - LAVISH THEATERS CORP. Total:</b>	<b>1,250.00</b>
<b>Vendor: 2079 - LIFE-ASSIST INC</b>			
LIFE-ASSIST INC	172106	Medical Supplies	355.40
LIFE-ASSIST INC	172106	Medical Supplies	445.48
LIFE-ASSIST INC	171899	Medical Supplies	125.33
		<b>Vendor 2079 - LIFE-ASSIST INC Total:</b>	<b>926.21</b>
<b>Vendor: 5777 - LINDA RUFFING</b>			
LINDA RUFFING	171961	Planning Svcs - North Village/CSS (D0311)	5,450.00
LINDA RUFFING	171961	Planning Svcs - Mill District/Replay (D0110)	4,650.00
LINDA RUFFING	171961	Planning Svcs - Montage/Oaks & Olives (D0231)	450.00
		<b>Vendor 5777 - LINDA RUFFING Total:</b>	<b>10,550.00</b>
<b>Vendor: 887 - LUBRIVAN TRUCK SERVICES INC</b>			
LUBRIVAN TRUCK SERVICES INC	172128	VEH 43 - Water Level Sensor	313.84
LUBRIVAN TRUCK SERVICES INC	172128	VEH 43 - Water Level Sensor	313.84
LUBRIVAN TRUCK SERVICES INC	172128	VEH 43 - Water Level Sensor	313.84
		<b>Vendor 887 - LUBRIVAN TRUCK SERVICES INC Total:</b>	<b>941.52</b>
<b>Vendor: 11364 - MADRUGA IRON WORKS, INC.</b>			
MADRUGA IRON WORKS, INC.	172185	VAULT COVER, SECONDARY, 48" X 48"	6,146.63
		<b>Vendor 11364 - MADRUGA IRON WORKS, INC. Total:</b>	<b>6,146.63</b>
<b>Vendor: 90531 - Mager, Marc</b>			
Mager, Marc	171774	Utility Refund	57.02
		<b>Vendor 90531 - Mager, Marc Total:</b>	<b>57.02</b>
<b>Vendor: 11123 - MAGNET FORENSICS, LLC</b>			
MAGNET FORENSICS, LLC	171842	GrayKey License-Essentials 09/26/25-09/25/2026	12,410.00
		<b>Vendor 11123 - MAGNET FORENSICS, LLC Total:</b>	<b>12,410.00</b>
<b>Vendor: 2354 - MAJOR ALARM INC</b>			
MAJOR ALARM INC	171962	Fire Alarm Monitoring - Saggio Pump House Station	30.50
		<b>Vendor 2354 - MAJOR ALARM INC Total:</b>	<b>30.50</b>
<b>Vendor: 5826 - MANDUJANO, NATALIE</b>			
MANDUJANO, NATALIE	171963	Summer Camp Food Projects	113.23
		<b>Vendor 5826 - MANDUJANO, NATALIE Total:</b>	<b>113.23</b>
<b>Vendor: 91417 - MARCOS LOPEZ</b>			
MARCOS LOPEZ	171775	Utility Refund	150.00
		<b>Vendor 91417 - MARCOS LOPEZ Total:</b>	<b>150.00</b>
<b>Vendor: 91424 - MARGARET SCHERRER</b>			
MARGARET SCHERRER	171776	Utility Refund	215.00
		<b>Vendor 91424 - MARGARET SCHERRER Total:</b>	<b>215.00</b>
<b>Vendor: 91428 - MARIA VILLAGOMEZ</b>			
MARIA VILLAGOMEZ	172072	Conservation Rebate - Lawn Conversion	1,764.00
		<b>Vendor 91428 - MARIA VILLAGOMEZ Total:</b>	<b>1,764.00</b>

<b>Vendor: 11075 - MARK ABDILLA</b>			
MARK ABDILLA	171927	Sunday's in the Plaza - Mark Abdilla - 7/13/2025	550.00
		<b>Vendor 11075 - MARK ABDILLA Total:</b>	<b>550.00</b>
<b>Vendor: 91290 - McDOWELL, RICHARD</b>			
McDOWELL, RICHARD	171900	Conservation Rebate - Heat Pump	1,500.00
		<b>Vendor 91290 - McDOWELL, RICHARD Total:</b>	<b>1,500.00</b>
<b>Vendor: 8966 - MCGEE, JEFFREY</b>			
MCGEE, JEFFREY	171777	L.O.C.T. Covert Entry Training 6/9 - 6/10/2025	215.00
		<b>Vendor 8966 - MCGEE, JEFFREY Total:</b>	<b>215.00</b>
<b>Vendor: 3533 - MCMaster-CARR SUPPLY COMPANY</b>			
MCMaster-CARR SUPPLY COM	171778	Parts for Drum Screen Auger at WRF	121.82
MCMaster-CARR SUPPLY COM	171778	Backwash Valve Replacement at Grit System WRF	127.52
MCMaster-CARR SUPPLY COM	171778	Parts for Membranes Air Supply at WRF	885.45
MCMaster-CARR SUPPLY COM	171778	Abrasive Strips for Industrial Mechanics Materials	22.43
MCMaster-CARR SUPPLY COM	171778	Abrasive Strips for Industrial Mechanics Materials	22.43
MCMaster-CARR SUPPLY COM	171778	Repairs - Chemical Piping at Water Treatment Plant	122.88
MCMaster-CARR SUPPLY COM	171964	Materials for Maintenance at the WRF	34.30
MCMaster-CARR SUPPLY COM	172073	Parts for the Compressor Air Drier at WTP	77.80
		<b>Vendor 3533 - MCMaster-CARR SUPPLY COMPANY Total:</b>	<b>1,414.63</b>
<b>Vendor: 10856 - METROSA INC</b>			
METROSA INC	171901	Public Notices - June 2025	2,072.36
		<b>Vendor 10856 - METROSA INC Total:</b>	<b>2,072.36</b>
<b>Vendor: 237 - MIKSIS SERVICE INC</b>			
MIKSIS SERVICE INC	171779	Community Center - Clean out in Front Office	820.00
MIKSIS SERVICE INC	172129	Clear City Garage Storm Drains	3,345.00
		<b>Vendor 237 - MIKSIS SERVICE INC Total:</b>	<b>4,165.00</b>
<b>Vendor: 3286 - MIX GARDEN MATERIALS</b>			
MIX GARDEN MATERIALS	171902	Mix Garden Soil (2) Yards	133.35
MIX GARDEN MATERIALS	171902	1/4" Minus Fill Sand 1/2 Yard	34.57
MIX GARDEN MATERIALS	171902	3/4" Minus Base Shale (2) Yards	64.20
MIX GARDEN MATERIALS	171902	3/4" Minus Base Shale 1 Yard	32.10
		<b>Vendor 3286 - MIX GARDEN MATERIALS Total:</b>	<b>264.22</b>
<b>Vendor: 11053 - MOBILE COMMUNICATIONS AMERICA, INC.</b>			
MOBILE COMMUNICATIONS AN	171780	Electric Field Modems 06/11/25 - 07/10/2025	344.67
MOBILE COMMUNICATIONS AN	171780	Electric Field Modems 06/11/25 - 07/10/2025	344.67
MOBILE COMMUNICATIONS AN	171780	Electric Field Modems 06/11/25 - 07/10/2025	344.66
		<b>Vendor 11053 - MOBILE COMMUNICATIONS AMERICA, INC. Total:</b>	<b>1,034.00</b>
<b>Vendor: 3444 - MONTANYE, WANONA</b>			
MONTANYE, WANONA	171903	Instructor Payment - Summer Camp 6/23 - 6/27/2025	266.00
		<b>Vendor 3444 - MONTANYE, WANONA Total:</b>	<b>266.00</b>
<b>Vendor: 4080 - MOTION FITNESS CENTER</b>			
MOTION FITNESS CENTER	171843	July 2025 Dues	450.00
		<b>Vendor 4080 - MOTION FITNESS CENTER Total:</b>	<b>450.00</b>
<b>Vendor: 8509 - MOUNTAIN F. ENTERPRISES INC</b>			
MOUNTAIN F. ENTERPRISES INC	171965	Electric Line Clearing Tree Trimming - 04-06/2025	36,800.00
		<b>Vendor 8509 - MOUNTAIN F. ENTERPRISES INC Total:</b>	<b>36,800.00</b>
<b>Vendor: 11156 - Municipal Management Association of North CA</b>			
Municipal Management Associ	171844	Membership Renewal thru 08/14/26 - K. Edgar	95.00
		<b>Vendor 11156 - Municipal Management Association of North CA Total:</b>	<b>95.00</b>
<b>Vendor: 91348 - MUNSON, KENNETH P.</b>			
MUNSON, KENNETH P.	171781	Conservation Rebate - Heat Pump	2,000.00
		<b>Vendor 91348 - MUNSON, KENNETH P. Total:</b>	<b>2,000.00</b>
<b>Vendor: 6742 - MYRIAD ENGINEERING INC</b>			
MYRIAD ENGINEERING INC	171782	Brown St Sewer-Water Main Replacement thru 6/8/25	2,493.95
MYRIAD ENGINEERING INC	171782	Brown Street Sewer and Water Main Replacement	2,493.95
		<b>Vendor 6742 - MYRIAD ENGINEERING INC Total:</b>	<b>4,987.90</b>
<b>Vendor: 2267 - NAPA AUTO PARTS</b>			
NAPA AUTO PARTS	171966	Combo Ball Mount	45.31
NAPA AUTO PARTS	171904	VEH 410 - Core Deposit Return	(18.00)
NAPA AUTO PARTS	171904	VEH 175 - Gear Oil	100.48
NAPA AUTO PARTS	171904	VEH 175 - Gear Oil	100.48
NAPA AUTO PARTS	171904	VEH 175 - Gear Oil	100.47
NAPA AUTO PARTS	171904	Shop Supplies - Oil Dry and Oil Absorbent	74.39
NAPA AUTO PARTS	171904	Shop Supplies - Plug	15.97
NAPA AUTO PARTS	171904	VEH 211 - Onan Gasket plus Freight	10.48
NAPA AUTO PARTS	171904	VEH 211 - Onan Gasket plus Freight	10.48
NAPA AUTO PARTS	171904	VEH 211 - Onan Gasket plus Freight	10.47
NAPA AUTO PARTS	171783	VEH 6361 - Oil Filter	48.48
NAPA AUTO PARTS	171904	Corp Yard - Wash and Wax 128OZ (2) Qty	20.59
NAPA AUTO PARTS	171783	VEH 251 - 3YR Battery and Core Deposit	368.63
NAPA AUTO PARTS	171783	VEH 6361 - Engine Oil Filter	5.59
NAPA AUTO PARTS	171904	VEH 48 - HI-Thread Spark Plug	13.05

NAPA AUTO PARTS	172186	VEH 481 - Auto Surge Protector Anti-Zip	138.57
NAPA AUTO PARTS	172186	VEH 236 - Battery	187.32
NAPA AUTO PARTS	172186	Shop Supplies - Universal Cement	10.14
NAPA AUTO PARTS	172186	VEH 236 - Battery and Core Deposit	335.52
NAPA AUTO PARTS	172186	VEH 236 - Core Deposit Return	(18.00)
NAPA AUTO PARTS	172186	VEH 143 - Jack	80.25
NAPA AUTO PARTS	172186	VEH 143 - Jack Return	(80.25)
NAPA AUTO PARTS	172186	VEH 119 - Quick-Lok & Hose Connectors	9.53
NAPA AUTO PARTS	172186	VEH 119 - Quick-Lok & Hose Connectors	9.53
NAPA AUTO PARTS	172186	VEH 119 - Quick-Lok & Hose Connectors	9.52
NAPA AUTO PARTS	172186	VEH 301 - Engine Oil Filter	11.17
NAPA AUTO PARTS	172186	Shop Supplies - Blue DEF 2.5 Gal (8) Qty	143.90
NAPA AUTO PARTS	172186	VEH 124 - Engine Oil Filter	8.02
NAPA AUTO PARTS	172186	VEH 124 - Engine Oil Filter	8.02
NAPA AUTO PARTS	172186	VEH 124 - Engine Oil Filter	8.01
NAPA AUTO PARTS	172186	VEH 124 - Engine Oil Filter	8.07
NAPA AUTO PARTS	172186	VEH 124 - Engine Oil Filter	8.07
NAPA AUTO PARTS	172186	VEH 124 - Engine Oil Filter	8.07
NAPA AUTO PARTS	172186	Small Equipment - Com Svc - Gray Ratch	41.64
NAPA AUTO PARTS	172186	Shop Supplies - Engine Oil Filter (4) Qty	22.35
NAPA AUTO PARTS	172186	VEH 450 - Window Handle	14.71
NAPA AUTO PARTS	172186	Shop Supplies - Engine Oil Filter (4) Qty	22.35
NAPA AUTO PARTS	172186	VEH 211 - Engine Oil Filter,Air Filter,Fuel Filter	9.43
NAPA AUTO PARTS	172186	VEH 211 - Engine Oil Filter,Air Filter,Fuel Filter	9.43
NAPA AUTO PARTS	172186	VEH 211 - Engine Oil Filter,Air Filter,Fuel Filter	9.42
NAPA AUTO PARTS	172186	Shop Supplies - Gear Oil	319.57
NAPA AUTO PARTS	172186	Shop Supplies - Aeros Lubricant Spray	32.75
NAPA AUTO PARTS	172186	VEH 311 - HEPA Cabin Air Filter	15.37
NAPA AUTO PARTS	172186	VEH 191 - Cabin Filters	19.07
NAPA AUTO PARTS	172186	VEH 311 - HEPA Cabin Air Filter	15.37
NAPA AUTO PARTS	172186	VEH 143 - Fuel Filter	8.71
			<b>Vendor 2267 - NAPA AUTO PARTS Total:</b>
			<b>2,332.50</b>
<b>Vendor: 3761 - NATIONAL ACADEMY OF ATHLETICS LLC</b>			
NATIONAL ACADEMY OF ATHLE 171784		Instructor Payment 6/09 - 6/27/2025	2,940.00
			<b>Vendor 3761 - NATIONAL ACADEMY OF ATHLETICS LLC Total:</b>
			<b>2,940.00</b>
<b>Vendor: 3974 - NATIONAL CAR CHARGING LLC</b>			
NATIONAL CAR CHARGING LLC 172187		Prepaid Commercial Cloud Plan 5 Years	16,400.00
			<b>Vendor 3974 - NATIONAL CAR CHARGING LLC Total:</b>
			<b>16,400.00</b>
<b>Vendor: 8859 - NELSON, GREGORY</b>			
NELSON, GREGORY 171905		Instructor Payment - June 2025	1,036.00
			<b>Vendor 8859 - NELSON, GREGORY Total:</b>
			<b>1,036.00</b>
<b>Vendor: 3673 - NEW YORK LIFE INSURANCE CO</b>			
NEW YORK LIFE INSURANCE CO 172074		July 2025 Monthly Premiums	359.82
			<b>Vendor 3673 - NEW YORK LIFE INSURANCE CO Total:</b>
			<b>359.82</b>
<b>Vendor: 3391 - NICK BARBIERI TRUCKING LLC</b>			
NICK BARBIERI TRUCKING LLC 172036		Chv Way Lubricant	169.37
			<b>Vendor 3391 - NICK BARBIERI TRUCKING LLC Total:</b>
			<b>169.37</b>
<b>Vendor: 3173 - NOR CAL COMPLIANCE INC</b>			
NOR CAL COMPLIANCE INC 171785		UST Visual Checklist Inspection 11/12/2024	125.00
NOR CAL COMPLIANCE INC 171785		UST Visual Checklist Inspection 5/27/2025	125.00
NOR CAL COMPLIANCE INC 171967		UST Visual Checklist Inspection 6/24/2025	125.00
			<b>Vendor 3173 - NOR CAL COMPLIANCE INC Total:</b>
			<b>375.00</b>
<b>Vendor: 213 - NORTHERN CALIFORNIA POWER AGENCY</b>			
NORTHERN CALIFORNIA POWEI 171786		All Resource Bill July 2025 - NCPA Plants	269,884.00
NORTHERN CALIFORNIA POWEI 171786		All Resource Bill July 2025 - Western	11,604.00
NORTHERN CALIFORNIA POWEI 171786		All Resource Bill July 2025 - Market Power Purch	285,412.00
NORTHERN CALIFORNIA POWEI 171786		All Resource Bill July 2025 - Transmission	140,636.00
NORTHERN CALIFORNIA POWEI 171786		All Resource Bill July 2025 - NCPA Management Svc	41,947.60
NORTHERN CALIFORNIA POWEI 171786		All Resource Bill July 2025 - Legislative Represent	1,175.20
NORTHERN CALIFORNIA POWEI 171786		All Resource Bill July 2025 - Legislative Represent	1,175.20
NORTHERN CALIFORNIA POWEI 171786		All Resource Bill July 2025 - RecSale	(148,911.00)
NORTHERN CALIFORNIA POWEI 171786		All Resource Bill July 2025 - Third Party Rev	(4,848.00)
NORTHERN CALIFORNIA POWEI 172188		All Resource Bill August 2025 - NCPA Plants	274,786.00
NORTHERN CALIFORNIA POWEI 172188		All Resource Bill August 2025 - Western	8,063.00
NORTHERN CALIFORNIA POWEI 172188		All Resource Bill August 2025 - Market Power Purch	278,165.00
NORTHERN CALIFORNIA POWEI 172188		All Resource Bill August 2025 - Transmission	196,577.00
NORTHERN CALIFORNIA POWEI 172188		All Resource Bill August 2025 - NCPA Management Svc	40,055.60
NORTHERN CALIFORNIA POWEI 172188		All Resource Bill Aug. 2025 - Legislative Represent	1,175.20
NORTHERN CALIFORNIA POWEI 172188		All Resource Bill Aug. 2025 - Legislative Represent	2,751.20
NORTHERN CALIFORNIA POWEI 172188		All Resource Bill August 2025 - RecSale	(114,746.00)
NORTHERN CALIFORNIA POWEI 172188		All Resource Bill August 2025 - Third Party Rev	(4,731.00)
			<b>Vendor 213 - NORTHERN CALIFORNIA POWER AGENCY Total:</b>
			<b>1,280,171.00</b>
<b>Vendor: 2530 - NORTHERN COAST OFFICIALS ASSOC</b>			
NORTHERN COAST OFFICIALS A 171787		SPSB Ump for Slow Pitch Softball - 06/2025	2,079.00
			<b>2,079.00</b>

Vendor 2530 - NORTHERN COAST OFFICIALS ASSOC Total: 2,079.00

Vendor: 305 - OFFICE DEPOT BUSINESS SERVICE

Table with 3 columns: Vendor Name, Description, and Amount. Lists various office supplies like paper, tape, and binders.

Vendor 305 - OFFICE DEPOT BUSINESS SERVICE Total: 3,728.01

Vendor: 3 - OPPERMAN & SON

Table with 3 columns: Vendor Name, Description, and Amount. Lists automotive parts like crankcase pressure sensors.

Vendor 3 - OPPERMAN & SON Total: 176.03

Vendor: 218 - PACE SUPPLY CORP

Table with 3 columns: Vendor Name, Description, and Amount. Lists industrial supplies like couplings, gaskets, and valves.

Vendor 218 - PACE SUPPLY CORP Total: 10,527.88

Vendor: 3272 - PARISH, VIRGINIA MARIE

Table with 3 columns: Vendor Name, Description, and Amount. Lists instructor payment for Spring/Summer 2025.

Vendor 3272 - PARISH, VIRGINIA MARIE Total: 1,127.00

Vendor: 2394 - PARKPOINT CLUBS

Table with 3 columns: Vendor Name, Description, and Amount. Lists July 2025 dues.

Vendor 2394 - PARKPOINT CLUBS Total: 910.00

Vendor: 10112 - PATRICIA ANNE ROBARTS

Table with 3 columns: Vendor Name, Description, and Amount. Lists older adult dining program for June 2025.

Vendor 10112 - PATRICIA ANNE ROBARTS Total: 6,660.00

Vendor: 5103 - PATRICK CLARK CONSULTING

Table with 3 columns: Vendor Name, Description, and Amount. Lists negotiation services for June 2025.

Vendor 5103 - PATRICK CLARK CONSULTING Total: 6,693.75

Vendor: 6370 - PEECOOK, DEBORAH

PEECOOK, DEBORAH	171910	Pre-Employment Exam	400.00
PEECOOK, DEBORAH	171790	Pre-Employment Exam	400.00
PEECOOK, DEBORAH	172039	Pre-Employment Exam	400.00
			<b>Vendor 6370 - PEECOOK, DEBORAH Total:</b>
			<b>1,200.00</b>
<b>Vendor: 10797 - PETERSON MECHANICAL, INC.</b>			
PETERSON MECHANICAL, INC.	172130	Villa Chanticleer Annual PM	935.00
PETERSON MECHANICAL, INC.	172130	Dry Creek MCC Building Annual PM	150.00
PETERSON MECHANICAL, INC.	172130	Dry Creek MCC Building Annual PM	260.00
PETERSON MECHANICAL, INC.	171970	Water Filtration Plant Annual PM	190.00
PETERSON MECHANICAL, INC.	171970	Corporation Yard Main Building Annual PM	860.00
PETERSON MECHANICAL, INC.	171970	Villa Chanticleer Annual PM	810.00
PETERSON MECHANICAL, INC.	171970	Water Reclamation Facility Annual PM	770.00
PETERSON MECHANICAL, INC.	171970	Police Dept Annual PM	1,270.00
PETERSON MECHANICAL, INC.	171970	Community Services Facility Annual PM	2,225.00
PETERSON MECHANICAL, INC.	171970	Villa Chanticleer Annual PM	3,173.00
			<b>Vendor 10797 - PETERSON MECHANICAL, INC. Total:</b>
			<b>10,643.00</b>
<b>Vendor: 956 - PETERSON POWER SYSTEMS, INC</b>			
PETERSON POWER SYSTEMS, IN	171911	Passalaqua Pump Station - Sensor	673.13
PETERSON POWER SYSTEMS, IN	172131	Elevator Repair at City Hall	1,166.82
			<b>Vendor 956 - PETERSON POWER SYSTEMS, INC Total:</b>
			<b>1,839.95</b>
<b>Vendor: 3579 - PETRUSHA ENTERPRISES INC</b>			
PETRUSHA ENTERPRISES INC	171971	Panic Alarm Monitoring	124.50
PETRUSHA ENTERPRISES INC	171971	Navigation Center Test and Inspection Svcs 23/24	226.50
PETRUSHA ENTERPRISES INC	171971	Navigation Center Test and Inspection Svcs 23/24	1.89
PETRUSHA ENTERPRISES INC	171971	Panic Alarm Monitoring	1.04
PETRUSHA ENTERPRISES INC	171971	Fire Alarm Monitoring	1,247.18
PETRUSHA ENTERPRISES INC	171971	Fire Alarm Monitoring	71.34
			<b>Vendor 3579 - PETRUSHA ENTERPRISES INC Total:</b>
			<b>1,672.45</b>
<b>Vendor: 5060 - PG&amp;E 0144863355-0</b>			
PG&E 0144863355-0	171972	Utility Services 05/19/2025 - 06/19/2025	1,500.41
PG&E 0144863355-0	172191	Utility Services 06/20/2025 - 07/20/2025	1,215.38
			<b>Vendor 5060 - PG&amp;E 0144863355-0 Total:</b>
			<b>2,715.79</b>
<b>Vendor: 5010 - PG&amp;E 0693839810-1</b>			
PG&E 0693839810-1	171791	Utility Services 05/06/2025 - 06/04/2025	26.56
PG&E 0693839810-1	171791	Utility Services 05/06/2025 - 06/04/2025	0.14
PG&E 0693839810-1	171791	Utility Services 05/06/2025 - 06/04/2025	0.21
PG&E 0693839810-1	171791	Utility Services 05/06/2025 - 06/04/2025	0.43
PG&E 0693839810-1	171791	Utility Services 05/06/2025 - 06/04/2025	0.14
PG&E 0693839810-1	171791	Utility Services 05/06/2025 - 06/04/2025	16.03
PG&E 0693839810-1	171791	Utility Services 05/06/2025 - 06/04/2025	2.29
PG&E 0693839810-1	172040	Utility Services 06/05/2025 - 07/07/2025	25.84
PG&E 0693839810-1	172040	Utility Services 06/05/2025 - 07/07/2025	0.03
PG&E 0693839810-1	172040	Utility Services 06/05/2025 - 07/07/2025	0.20
PG&E 0693839810-1	172040	Utility Services 06/05/2025 - 07/07/2025	0.42
PG&E 0693839810-1	172040	Utility Services 06/05/2025 - 07/07/2025	0.13
PG&E 0693839810-1	172040	Utility Services 06/05/2025 - 07/07/2025	15.59
PG&E 0693839810-1	172040	Utility Services 06/05/2025 - 07/07/2025	2.34
			<b>Vendor 5010 - PG&amp;E 0693839810-1 Total:</b>
			<b>90.35</b>
<b>Vendor: 5011 - PG&amp;E 2321260729-7</b>			
PG&E 2321260729-7	172041	Utility Services 03/06/2025 - 04/03/2025	17.00
PG&E 2321260729-7	172041	Utility Services 03/06/2025 - 04/03/2025	(58.23)
PG&E 2321260729-7	172041	Utility Services 04/04/2025 - 05/04/2025	17.31
PG&E 2321260729-7	172041	Utility Services 05/05/2025 - 06/03/2025	15.99
PG&E 2321260729-7	172041	Utility Services 06/04/2025 - 07/06/2025	17.58
			<b>Vendor 5011 - PG&amp;E 2321260729-7 Total:</b>
			<b>9.65</b>
<b>Vendor: 5020 - PG&amp;E 3956927071-1</b>			
PG&E 3956927071-1	172042	Utility Services 06/04/2025 - 07/03/2025	46.88
			<b>Vendor 5020 - PG&amp;E 3956927071-1 Total:</b>
			<b>46.88</b>
<b>Vendor: 5012 - PG&amp;E 4031813298-8</b>			
PG&E 4031813298-8	172043	Utility Services 06/04/2025 - 07/06/2025	24.66
			<b>Vendor 5012 - PG&amp;E 4031813298-8 Total:</b>
			<b>24.66</b>
<b>Vendor: 5017 - PG&amp;E 4339460138-9</b>			
PG&E 4339460138-9	172044	Utility Services 06/03/2025 - 07/02/2025	1.20
PG&E 4339460138-9	172044	Utility Services 06/03/2025 - 07/02/2025	0.63
PG&E 4339460138-9	172044	Utility Services 06/03/2025 - 07/02/2025	1.85
PG&E 4339460138-9	172044	Utility Services 06/03/2025 - 07/02/2025	1.20
PG&E 4339460138-9	172044	Utility Services 06/03/2025 - 07/02/2025	0.79
PG&E 4339460138-9	172044	Utility Services 06/03/2025 - 07/02/2025	0.63
PG&E 4339460138-9	172044	Utility Services 06/03/2025 - 07/02/2025	0.39
PG&E 4339460138-9	172044	Utility Services 06/03/2025 - 07/02/2025	0.63
PG&E 4339460138-9	172044	Utility Services 06/03/2025 - 07/02/2025	0.79
			<b>Vendor 5017 - PG&amp;E 4339460138-9 Total:</b>
			<b>8.11</b>
<b>Vendor: 5018 - PG&amp;E 4797955107-5</b>			

PG&E 4797955107-5	172045	Utility Services 06/03/2025 - 07/02/2025	119.83
<b>Vendor: 5018 - PG&amp;E 4797955107-5 Total:</b>			<b>119.83</b>
PG&E 5213843391-8	171973	Utility Services 05/20/2025 - 06/20/2025	67.15
PG&E 5213843391-8	172192	Utility Services 06/21/2025 - 07/21/2025	63.53
<b>Vendor 5015 - PG&amp;E 5213843391-8 Total:</b>			<b>130.68</b>
<b>Vendor: 5029 - PG&amp;E 6199695781-9</b>			
PG&E 6199695781-9	171792	Utility Services 05/17/25 - 06/18/2025	1,227.56
PG&E 6199695781-9	171792	Utility Services 05/17/25 - 06/18/2025	13.65
PG&E 6199695781-9	172193	Utility Services 06/19/25 - 07/18/2025	1,196.19
PG&E 6199695781-9	172193	Utility Services 06/19/25 - 07/18/2025	16.69
<b>Vendor 5029 - PG&amp;E 6199695781-9 Total:</b>			<b>2,454.09</b>
<b>Vendor: 5013 - PG&amp;E 6291674205-9</b>			
PG&E 6291674205-9	172077	Utility Services 06/04/25 - 07/06/2025	13.30
<b>Vendor 5013 - PG&amp;E 6291674205-9 Total:</b>			<b>13.30</b>
<b>Vendor: 5014 - PG&amp;E 7797197419-9</b>			
PG&E 7797197419-9	171793	Utility Services 05/20/25 - 06/20/2025	8.66
PG&E 7797197419-9	172194	Utility Services 06/21/25 - 07/21/2025	8.38
<b>Vendor 5014 - PG&amp;E 7797197419-9 Total:</b>			<b>17.04</b>
<b>Vendor: 5024 - PG&amp;E 8817729260-9</b>			
PG&E 8817729260-9	172046	Utility Services 06/03/2025 - 07/02/2025	8.11
<b>Vendor 5024 - PG&amp;E 8817729260-9 Total:</b>			<b>8.11</b>
<b>Vendor: 8960 - PJC &amp; ASSOCIATES INC</b>			
PJC & ASSOCIATES INC	171974	Geotechnical Obs, Insp, & Test Services June 2025	9,250.00
<b>Vendor 8960 - PJC &amp; ASSOCIATES INC Total:</b>			<b>9,250.00</b>
<b>Vendor: 228 - POSTMASTER</b>			
POSTMASTER	172047	Permit #86 -Replenish for Senior Center Newsletter	2,000.00
<b>Vendor 228 - POSTMASTER Total:</b>			<b>2,000.00</b>
<b>Vendor: 10587 - QUADIENT LEASING USA INC.</b>			
QUADIENT LEASING USA INC.	171794	Automatic Document Folding Machine - 5 Year Lease	39.35
QUADIENT LEASING USA INC.	171794	Automatic Document Folding Machine - 5 Year Lease	382.28
QUADIENT LEASING USA INC.	171794	Automatic Document Folding Machine - 5 Year Lease	11.24
QUADIENT LEASING USA INC.	171794	Automatic Document Folding Machine - 5 Year Lease	44.97
QUADIENT LEASING USA INC.	171794	Automatic Document Folding Machine - 5 Year Lease	33.73
QUADIENT LEASING USA INC.	171794	Automatic Document Folding Machine - 5 Year Lease	22.49
QUADIENT LEASING USA INC.	171794	Automatic Document Folding Machine - 5 Year Lease	5.62
QUADIENT LEASING USA INC.	171794	Automatic Document Folding Machine - 5 Year Lease	22.49
<b>Vendor 10587 - QUADIENT LEASING USA INC. Total:</b>			<b>562.17</b>
<b>Vendor: 11484 - QUALITY ASSURANCE SOLUTIONS, LLC.</b>			
QUALITY ASSURANCE SOLUTIONS	171846	QAS FY 25-26 Training for Laboratory Technician	50.00
QUALITY ASSURANCE SOLUTIONS	171846	QAS FY 25-26 Training for Laboratory Technician	50.00
<b>Vendor 11484 - QUALITY ASSURANCE SOLUTIONS, LLC. Total:</b>			<b>100.00</b>
<b>Vendor: 236 - R &amp; S ERECTION OF SANTA ROSA</b>			
R & S ERECTION OF SANTA ROSA	171795	Fire Dept - Service Call for Door Issues	375.00
<b>Vendor 236 - R &amp; S ERECTION OF SANTA ROSA Total:</b>			<b>375.00</b>
<b>Vendor: 4122 - RATTO, BLAKE</b>			
RATTO, BLAKE	171912	DMV Physical - Ratto	115.00
<b>Vendor 4122 - RATTO, BLAKE Total:</b>			<b>115.00</b>
<b>Vendor: 11339 - RED MOUNTAIN INC</b>			
RED MOUNTAIN INC	171975	Smoke Check 1667 Unit	5,942.74
<b>Vendor 11339 - RED MOUNTAIN INC Total:</b>			<b>5,942.74</b>
<b>Vendor: 437 - RELIABLE HARDWARE &amp; STEEL COMPANY</b>			
RELIABLE HARDWARE & STEEL	172195	Small Equipment - Com Svc - 3/4-9 Raised Expanded	151.36
<b>Vendor 437 - RELIABLE HARDWARE &amp; STEEL COMPANY Total:</b>			<b>151.36</b>
<b>Vendor: 1546 - RELX.INC</b>			
RELX.INC	172132	Monthly Subscription Fee - April 2025	50.00
RELX.INC	171976	Monthly Subscription Fee - April 2025	404.00
RELX.INC	172132	Monthly Subscription Fee - May 2025	50.00
RELX.INC	171976	Monthly Subscription Fee - May 2025	404.00
RELX.INC	172132	Monthly Subscription Fee - June 2025	50.00
RELX.INC	171976	Monthly Subscription Fee - June 2025	404.00
<b>Vendor 1546 - RELX.INC Total:</b>			<b>1,362.00</b>
<b>Vendor: 245 - REMIF</b>			
REMIF	171977	WC REMIF Legacy April - June 2025	1,038.98
REMIF	171847	July 2025 EAP Premiums	15.25
REMIF	171847	July 2025 EAP Premiums	12.20
REMIF	171847	July 2025 EAP Premiums	6.10
REMIF	171847	July 2025 EAP Premiums	15.25
REMIF	171847	July 2025 EAP Premiums	12.20
REMIF	171847	July 2025 EAP Premiums	2.44
REMIF	171847	July 2025 EAP Premiums	10.68
REMIF	171847	July 2025 EAP Premiums	16.78

REMIF	171847	July 2025 EAP Premiums	91.50
REMIF	171847	July 2025 EAP Premiums	79.30
REMIF	171847	July 2025 EAP Premiums	3.05
REMIF	171847	July 2025 EAP Premiums	3.05
REMIF	171847	July 2025 EAP Premiums	6.10
REMIF	171847	July 2025 EAP Premiums	0.34
REMIF	171847	July 2025 EAP Premiums	0.06
REMIF	171847	July 2025 EAP Premiums	0.18
REMIF	171847	July 2025 EAP Premiums	0.06
REMIF	171847	July 2025 EAP Premiums	0.06
REMIF	171847	July 2025 EAP Premiums	0.06
REMIF	171847	July 2025 EAP Premiums	10.52
REMIF	171847	July 2025 EAP Premiums	23.03
REMIF	171847	July 2025 EAP Premiums	17.23
REMIF	171847	July 2025 EAP Premiums	18.91
REMIF	171847	July 2025 EAP Premiums	23.33
REMIF	171847	July 2025 EAP Premiums	7.47
REMIF	171847	July 2025 EAP Premiums	18.30
REMIF	171847	July 2025 EAP Premiums	3.05
REMIF	171847	July 2025 EAP Premiums	15.25
REMIF	171847	July 2025 EAP Premiums	1.53
REMIF	171847	July 2025 EAP Premiums	0.92
REMIF	171847	July 2025 EAP Premiums	0.31
REMIF	171847	July 2025 EAP Premiums	51.48
REMIF	171847	July 2025 EAP Premiums	82.20
REMIF	171847	July 2025 EAP Premiums	89.21
REMIF	171847	July 2025 EAP Premiums	14.49
REMIF	171847	July 2025 EAP Premiums	30.04
REMIF	171847	July 2025 EAP Premiums	8.54
REMIF	171847	July 2025 EAP Premiums	123.37
REMIF	171847	July 2025 EAP Premiums	3.05
REMIF	171847	July 2025 EAP Premiums	9.00
REMIF	171847	July 2025 EAP Premiums	15.24
REMIF	171847	July 2025 EAP Premiums	7.93
REMIF	171847	July 2025 EAP Premiums	18.30
REMIF	171847	July 2025 EAP Premiums	4.88
REMIF	171847	July 2025 Medical Premiums	64,726.00
REMIF	171847	July 2025 Dental Premiums	18,527.56
REMIF	171847	July 2025 Vision Premiums	1,601.60
REMIF	172078	August 2025 EAP Premiums	15.25
REMIF	172078	August 2025 EAP Premiums	12.20
REMIF	172078	August 2025 EAP Premiums	6.10
REMIF	172078	August 2025 EAP Premiums	18.30
REMIF	172078	August 2025 EAP Premiums	12.20
REMIF	172078	August 2025 EAP Premiums	2.44
REMIF	172078	August 2025 EAP Premiums	10.68
REMIF	172078	August 2025 EAP Premiums	16.78
REMIF	172078	August 2025 EAP Premiums	91.50
REMIF	172078	August 2025 EAP Premiums	79.30
REMIF	172078	August 2025 EAP Premiums	3.05
REMIF	172078	August 2025 EAP Premiums	3.05
REMIF	172078	August 2025 EAP Premiums	6.10
REMIF	172078	August 2025 EAP Premiums	0.34
REMIF	172078	August 2025 EAP Premiums	0.06
REMIF	172078	August 2025 EAP Premiums	0.18
REMIF	172078	August 2025 EAP Premiums	0.06
REMIF	172078	August 2025 EAP Premiums	0.06
REMIF	172078	August 2025 EAP Premiums	0.06
REMIF	172078	August 2025 EAP Premiums	10.83
REMIF	172078	August 2025 EAP Premiums	24.55
REMIF	172078	August 2025 EAP Premiums	17.23
REMIF	172078	August 2025 EAP Premiums	19.83
REMIF	172078	August 2025 EAP Premiums	23.33
REMIF	172078	August 2025 EAP Premiums	7.78
REMIF	172078	August 2025 EAP Premiums	18.30
REMIF	172078	August 2025 EAP Premiums	3.05
REMIF	172078	August 2025 EAP Premiums	15.25
REMIF	172078	August 2025 EAP Premiums	1.53
REMIF	172078	August 2025 EAP Premiums	0.92
REMIF	172078	August 2025 EAP Premiums	0.31
REMIF	172078	August 2025 EAP Premiums	51.48
REMIF	172078	August 2025 EAP Premiums	91.35
REMIF	172078	August 2025 EAP Premiums	77.01
REMIF	172078	August 2025 EAP Premiums	14.49

REMIF	172078	August 2025 EAP Premiums	30.04
REMIF	172078	August 2025 EAP Premiums	8.54
REMIF	172078	August 2025 EAP Premiums	132.52
REMIF	172078	August 2025 EAP Premiums	3.05
REMIF	172078	August 2025 EAP Premiums	9.00
REMIF	172078	August 2025 EAP Premiums	15.23
REMIF	172078	August 2025 EAP Premiums	7.93
REMIF	172078	August 2025 EAP Premiums	18.30
REMIF	172078	August 2025 EAP Premiums	4.88
<b>Vendor 245 - REMIF Total:</b>			<b>87,650.94</b>
<b>Vendor: 4108 - REPUBLIC SERVICES OF SONOMA COUNTY</b>			
REPUBLIC SERVICES OF SONOM	171913	Disposal Services - Community Center	43.00
REPUBLIC SERVICES OF SONOM	171913	Disposal Services - Recreation Programs	43.00
REPUBLIC SERVICES OF SONOM	171913	Disposal Services - Community Center	43.00
REPUBLIC SERVICES OF SONOM	171913	Disposal Services - Community Center	43.00
<b>Vendor 4108 - REPUBLIC SERVICES OF SONOMA COUNTY Total:</b>			<b>172.00</b>
<b>Vendor: 226 - REXEL USA</b>			
REXEL USA	172133	Copper Wire 500Ft	72.29
REXEL USA	172133	Copper Wire 500Ft	72.30
REXEL USA	172079	Material on hand for Industrial Electrician	389.81
REXEL USA	172079	Material on hand for Industrial Electrician	389.82
REXEL USA	172079	Tools for Industrial Electrician	28.39
REXEL USA	172079	Tools for Industrial Electrician	28.39
REXEL USA	172079	PVC 1/2 Schedule-40 Conduit	42.17
<b>Vendor 226 - REXEL USA Total:</b>			<b>1,023.17</b>
<b>Vendor: 3473 - RGH CONSULTANTS INC</b>			
RGH CONSULTANTS INC	171796	Testing During Construction-Dry Creek WTP-5/17/25	832.50
RGH CONSULTANTS INC	171978	Testing During Construction-Dry Creek WTP-6/21/25	420.00
<b>Vendor 3473 - RGH CONSULTANTS INC Total:</b>			<b>1,252.50</b>
<b>Vendor: 3462 - RIGNEY, TOM</b>			
RIGNEY, TOM	172196	Tuesday's in the Plaza-Tom Rigney&Flambeau-8/5/25	1,500.00
<b>Vendor 3462 - RIGNEY, TOM Total:</b>			<b>1,500.00</b>
<b>Vendor: 10400 - RINCON CONSULTANTS INC</b>			
RINCON CONSULTANTS INC	172134	Dev. Long-Range Energy&Demand Forecast-4/1-5/31/25	20,920.00
<b>Vendor 10400 - RINCON CONSULTANTS INC Total:</b>			<b>20,920.00</b>
<b>Vendor: 11415 - ROBERTA DONNAY</b>			
ROBERTA DONNAY	172080	Tuesday's in the Plaza - Roberta Donnay/Prohib Mob	2,500.00
<b>Vendor 11415 - ROBERTA DONNAY Total:</b>			<b>2,500.00</b>
<b>Vendor: 2559 - RODRIGUEZ, LUIS</b>			
RODRIGUEZ, LUIS	171797	Axon Academy TAER Energy Weapons Training	215.00
RODRIGUEZ, LUIS	171797	L.O.C.T. Training 6/9 - 6/10/2025 - Per Diem	215.00
<b>Vendor 2559 - RODRIGUEZ, LUIS Total:</b>			<b>430.00</b>
<b>Vendor: 10634 - Rotary Club of Healdsburg</b>			
Rotary Club of Healdsburg	171798	Member Fee	22.00
Rotary Club of Healdsburg	171979	Member Fee - Lunch Meeting	22.00
<b>Vendor 10634 - Rotary Club of Healdsburg Total:</b>			<b>44.00</b>
<b>Vendor: 8717 - ROTER, ALAN H.</b>			
ROTER, ALAN H.	172197	Solar Refund	171.15
<b>Vendor 8717 - ROTER, ALAN H. Total:</b>			<b>171.15</b>
<b>Vendor: 10729 - RRM Design Group</b>			
RRM Design Group	171799	Architectural Construction Support/Testing Jan 25	9,758.75
RRM Design Group	171799	Architectural Construction Support/Testing Feb.25	14,985.53
RRM Design Group	171914	Architectural Construction Support & Testing	2,554.39
RRM Design Group	171799	Architectural Const. Support-Testing thru 4/30/25	1,925.00
<b>Vendor 10729 - RRM Design Group Total:</b>			<b>29,223.67</b>
<b>Vendor: 1729 - SAFETY-KLEEN SYSTEMS INC</b>			
SAFETY-KLEEN SYSTEMS INC	171915	Shop Supplies - 30G Washer/Solvent	246.50
<b>Vendor 1729 - SAFETY-KLEEN SYSTEMS INC Total:</b>			<b>246.50</b>
<b>Vendor: 11355 - SAN JOSE STERILIZED WIPING RAGS INC</b>			
SAN JOSE STERILIZED WIPING R	172135	All White T-Shirts 50 lb Box (3) Qty	519.89
<b>Vendor 11355 - SAN JOSE STERILIZED WIPING RAGS INC Total:</b>			<b>519.89</b>
<b>Vendor: 255 - SANDERSON FORD</b>			
SANDERSON FORD	171800	VEH 247 - Fuel Tube	83.82
SANDERSON FORD	171800	VEH 254 - Pin (8) Qty	21.42
<b>Vendor 255 - SANDERSON FORD Total:</b>			<b>105.24</b>
<b>Vendor: 91413 - SANTA ROSA CYCLING CLUB</b>			
SANTA ROSA CYCLING CLUB	171801	Special Event Deposit Refund - Event 5/03-04/2025	400.00
<b>Vendor 91413 - SANTA ROSA CYCLING CLUB Total:</b>			<b>400.00</b>
<b>Vendor: 260 - SANTA ROSA JR COLLEGE</b>			
SANTA ROSA JR COLLEGE	171980	AJ 361 Course 6/2 - 13/2025 - Reinke	211.75
SANTA ROSA JR COLLEGE	172198	AJ 391 Course 6/30 - 7/2/25 - T. Mason	49.50
<b>Vendor 260 - SANTA ROSA JR COLLEGE Total:</b>			<b>261.25</b>

**Vendor: 942 - SANTA ROSA UNIFORM & CAREER APPAREL**

SANTA ROSA UNIFORM & CARE 172048	Uniform - Shirt/Short/Pant/Jacket	1,174.51
SANTA ROSA UNIFORM & CARE 172199	Uniform - Shirt/Short/Jacket/Sweatshirt	1,057.91
<b>Vendor 942 - SANTA ROSA UNIFORM &amp; CAREER APPAREL Total:</b>		<b>2,232.42</b>

**Vendor: 5178 - SARAH LARKIN**

SARAH LARKIN 171848	Sunday's in the Plaza - The Real Sarah's - 7/6/25	1,250.00
<b>Vendor 5178 - SARAH LARKIN Total:</b>		<b>1,250.00</b>

**Vendor: 3084 - SBI**

SBI 172108	Decomposed Granite - Grey (1) Yard	178.51
<b>Vendor 3084 - SBI Total:</b>		<b>178.51</b>

**Vendor: 2169 - SCP DISTRIBUTORS LLC**

SCP DISTRIBUTORS LLC 171802	Drum (2) Qty and Fuel	485.28
SCP DISTRIBUTORS LLC 171802	Drum Return	(105.00)
SCP DISTRIBUTORS LLC 172081	Swim Center - FAS-DPD Titrating Reagent & Paddle	62.84
<b>Vendor 2169 - SCP DISTRIBUTORS LLC Total:</b>		<b>443.12</b>

**Vendor: 1468 - SECRETARY FOR ENVIRONMENTAL PROTECT**

SECRETARY FOR ENVIRONMENT 172109	CUPA Billing Collected APR - JUN 2025	15,590.00
<b>Vendor 1468 - SECRETARY FOR ENVIRONMENTAL PROTECT Total:</b>		<b>15,590.00</b>

**Vendor: 10428 - SENANDER, RENEE**

SENANDER, RENEE 171804	Professional HR Services for 6/16/25 - 06/30/2025	1,662.00
SENANDER, RENEE 171803	Professional HR Services for 6/16/25 - 06/30/2025	500.00
SENANDER, RENEE 172082	Professional HR Services for July 1 - 15, 2025	1,398.40
<b>Vendor 10428 - SENANDER, RENEE Total:</b>		<b>3,560.40</b>

**Vendor: 265 - SHAPE INCORPORATED**

SHAPE INCORPORATED 171805	Packing for Sludge Feed Pump Seal at WRF	1,189.69
<b>Vendor 265 - SHAPE INCORPORATED Total:</b>		<b>1,189.69</b>

**Vendor: 4011 - SHRED-IT USA LLC**

SHRED-IT USA LLC 171806	Shredding and Record Destruction - City Hall	27.30
SHRED-IT USA LLC 171806	Shredding and Record Destruction - City Hall	27.30
SHRED-IT USA LLC 171806	Shredding and Record Destruction - City Hall	3.90
SHRED-IT USA LLC 171806	Shredding and Record Destruction - City Hall	3.91
SHRED-IT USA LLC 171806	Shredding and Record Destruction - City Hall	3.90
SHRED-IT USA LLC 171806	Shredding and Record Destruction - City Hall	3.90
SHRED-IT USA LLC 171806	Shredding and Record Destruction - City Hall	3.90
SHRED-IT USA LLC 171806	Shredding and Record Destruction - City Hall	3.90
SHRED-IT USA LLC 171806	Shredding and Record Destruction - City Hall	3.90
SHRED-IT USA LLC 171916	Shredding and Record Destruction - HPD	78.01
SHRED-IT USA LLC 171916	Shredding and Record Destruction - City Hall	27.30
SHRED-IT USA LLC 171916	Shredding and Record Destruction - City Hall	27.30
SHRED-IT USA LLC 171916	Shredding and Record Destruction - City Hall	3.90
SHRED-IT USA LLC 171916	Shredding and Record Destruction - City Hall	3.91
SHRED-IT USA LLC 171916	Shredding and Record Destruction - City Hall	3.90
SHRED-IT USA LLC 171916	Shredding and Record Destruction - City Hall	3.90
SHRED-IT USA LLC 171916	Shredding and Record Destruction - City Hall	3.90
SHRED-IT USA LLC 171916	Shredding and Record Destruction - City Hall	3.90
SHRED-IT USA LLC 172200	Shredding and Record Destruction - HPD	78.01
<b>Vendor 4011 - SHRED-IT USA LLC Total:</b>		<b>312.04</b>

**Vendor: 3659 - SOLARWINDS**

SOLARWINDS 172083	SolarWinds Annual Maintenance Renewal	6,181.00
<b>Vendor 3659 - SOLARWINDS Total:</b>		<b>6,181.00</b>

**Vendor: 4031 - SONOMA COUNTY ACTTC OFFICE**

SONOMA COUNTY ACTTC OFFIC 171849	FY 2025-26 LAFCO Apportionment	24,659.00
<b>Vendor 4031 - SONOMA COUNTY ACTTC OFFICE Total:</b>		<b>24,659.00</b>

**Vendor: 10375 - SOUTHERN TIRE MART LLC**

SOUTHERN TIRE MART LLC 171807	VEH 192 - Tires	358.91
SOUTHERN TIRE MART LLC 171807	VEH 191 - Tires	358.91
<b>Vendor 10375 - SOUTHERN TIRE MART LLC Total:</b>		<b>717.82</b>

**Vendor: 11428 - SPEED OF SOUND LIVE LLC**

SPEED OF SOUND LIVE LLC 171928	Equipment Rental for Tuesdays in the Plaza 7/08/25	869.00
<b>Vendor 11428 - SPEED OF SOUND LIVE LLC Total:</b>		<b>869.00</b>

**Vendor: 11496 - SSC PROPERTY INVESTMENTS**

SSC PROPERTY INVESTMENTS 172201	Elevator Rescue Tools w/Case (3) Qty	1,752.23
<b>Vendor 11496 - SSC PROPERTY INVESTMENTS Total:</b>		<b>1,752.23</b>

**Vendor: 2743 - ST PAUL'S EPISCOPAL CHURCH**

ST PAUL'S EPISCOPAL CHURCH 171981	Shower Services for June 2025	3,810.02
<b>Vendor 2743 - ST PAUL'S EPISCOPAL CHURCH Total:</b>		<b>3,810.02</b>

**Vendor: 427 - STATE OF CALIFORNIA - EDD**

STATE OF CALIFORNIA - EDD DFT0011059	State Income Tax W/H	34,326.59
STATE OF CALIFORNIA - EDD DFT0011061	State Disability Ins	9,199.12
STATE OF CALIFORNIA - EDD DFT0011099	State Income Tax W/H	37,747.47
STATE OF CALIFORNIA - EDD DFT0011101	State Disability Ins	9,813.13
STATE OF CALIFORNIA - EDD DFT0011108	State Income Tax W/H	4.26

STATE OF CALIFORNIA - EDD	DFT0011145	State Income Tax W/H	37,202.98
STATE OF CALIFORNIA - EDD	DFT0011147	State Disability Ins	9,779.21
<b>Vendor 427 - STATE OF CALIFORNIA - EDD Total:</b>			<b>138,072.76</b>
<b>Vendor: 91426 - STEVE &amp; CONNIE K.-MOSKOVITS</b>			
STEVE & CONNIE K.-MOSKOVIT:171808		Solar Refund	136.89
<b>Vendor 91426 - STEVE &amp; CONNIE K.-MOSKOVITS Total:</b>			<b>136.89</b>
<b>Vendor: 5771 - STEVEN J. LAFRANCHI AND ASSOCIATES, INC</b>			
STEVEN J. LAFRANCHI AND ASS:171809		On-Call Land Surveying Services for FY24/25	1,151.00
STEVEN J. LAFRANCHI AND ASS:171809		On-Call Land Surveying Services for FY24/25	952.00
STEVEN J. LAFRANCHI AND ASS:171809		On-Call Land Surveying Svcs for 4/8/25 - 6/23/25	270.00
STEVEN J. LAFRANCHI AND ASS:171809		On-Call Land Surveying Services for FY24/25	2,399.00
STEVEN J. LAFRANCHI AND ASS:172136		On-Call Land Surveying Services for FY24/25	1,560.00
STEVEN J. LAFRANCHI AND ASS:172136		On-Call Land Surveying Services for FY24/25	1,070.00
<b>Vendor 5771 - STEVEN J. LAFRANCHI AND ASSOCIATES, INC Total:</b>			<b>7,402.00</b>
<b>Vendor: 6965 - STONE CREEK ENVIRONMENTAL CONSULTING INC</b>			
STONE CREEK ENVIRONMENTA 171810		Storm Water Support Services March 2025	825.00
<b>Vendor 6965 - STONE CREEK ENVIRONMENTAL CONSULTING INC Total:</b>			<b>825.00</b>
<b>Vendor: 2845 - SUN RIDGE SYSTEMS INC</b>			
SUN RIDGE SYSTEMS INC 171850		RIMS - Conference October 2025 - Gruner	1,375.00
SUN RIDGE SYSTEMS INC 172049		Annual RIMS User Conference	1,125.00
<b>Vendor 2845 - SUN RIDGE SYSTEMS INC Total:</b>			<b>2,500.00</b>
<b>Vendor: 4245 - SUPERIOR SUPPLIES INC</b>			
SUPERIOR SUPPLIES INC 172137		6SK Blend 5000 PSI and AC-534	125.70
SUPERIOR SUPPLIES INC 172137		6 SK 1X4 and Min Fee	149.88
SUPERIOR SUPPLIES INC 172137		6SK Blend 5000 PSI and UCART Rental and Min Fees	244.75
<b>Vendor 4245 - SUPERIOR SUPPLIES INC Total:</b>			<b>520.33</b>
<b>Vendor: 4191 - SUTTER HEALTH PLUS</b>			
SUTTER HEALTH PLUS 171851		July 2025 Premiums	66,478.50
SUTTER HEALTH PLUS 172084		August 2025 Premiums	62,675.10
<b>Vendor 4191 - SUTTER HEALTH PLUS Total:</b>			<b>129,153.60</b>
<b>Vendor: 11471 - SUZANNE ALICE ERALDI</b>			
SUZANNE ALICE ERALDI 171811		Tuesday's in the Plaza-Shilo Celtic Dance 6/10	250.00
<b>Vendor 11471 - SUZANNE ALICE ERALDI Total:</b>			<b>250.00</b>
<b>Vendor: 91229 - SUZANNE FRANKLIN</b>			
SUZANNE FRANKLIN 171812		Solar Refund	153.80
<b>Vendor 91229 - SUZANNE FRANKLIN Total:</b>			<b>153.80</b>
<b>Vendor: 899 - SWRCB-DWOC</b>			
SWRCB-DWOC 172085		Distribution Grade# 2 Certification - D.Campbell	80.00
<b>Vendor 899 - SWRCB-DWOC Total:</b>			<b>80.00</b>
<b>Vendor: 3887 - TANTALUS SYSTEMS INC</b>			
TANTALUS SYSTEMS INC 171813		Project Management Services	750.00
TANTALUS SYSTEMS INC 171929		Collector Module for 250 Endpoint Versa Support	3,180.15
<b>Vendor 3887 - TANTALUS SYSTEMS INC Total:</b>			<b>3,930.15</b>
<b>Vendor: 6751 - TARYK ROUCHDY</b>			
TARYK ROUCHDY 171814		Interpretation and Translation Services - 5/19/25	220.00
TARYK ROUCHDY 171917		Interpretation and Translation Services - 6/02/25	312.16
TARYK ROUCHDY 171814		Interpretation and Translation Services - 6/02/25	220.00
TARYK ROUCHDY 171814		Interpretation and Translation Services - 6/16/25	252.00
TARYK ROUCHDY 171814		Interpretation and Translation Services - 6/16/25	220.00
<b>Vendor 6751 - TARYK ROUCHDY Total:</b>			<b>1,224.16</b>
<b>Vendor: 11454 - TAYA MARIE LEVINE</b>			
TAYA MARIE LEVINE 171918		End of Life Project Development for May 2025	4,000.00
TAYA MARIE LEVINE 172110		End of Life Project Development for June 2025	2,500.00
<b>Vendor 11454 - TAYA MARIE LEVINE Total:</b>			<b>6,500.00</b>
<b>Vendor: 11469 - TERESA ZWILLINGER</b>			
TERESA ZWILLINGER 171815		Labor Compliance Training thru Caltrans	65.00
<b>Vendor 11469 - TERESA ZWILLINGER Total:</b>			<b>65.00</b>
<b>Vendor: 6555 - TEVENDALE, MOTOKO</b>			
TEVENDALE, MOTOKO 171982		Summer Camp Supplies	31.35
<b>Vendor 6555 - TEVENDALE, MOTOKO Total:</b>			<b>31.35</b>
<b>Vendor: 11410 - THE KPA GROUP</b>			
THE KPA GROUP 171983		Develop Space Utilization/Condition Assm.-June2025	8,705.50
THE KPA GROUP 171983		Develop Space Utilization/Condition Assm.-June2025	8,487.50
<b>Vendor 11410 - THE KPA GROUP Total:</b>			<b>17,193.00</b>
<b>Vendor: 11013 - THEREASA GRAVELY</b>			
THEREASA GRAVELY 171816		Instructor Payment - Full Year Cheer - May 2025	490.00
THEREASA GRAVELY 171816		Instructor Payment - Half Year Cheer - May 2025	210.00
<b>Vendor 11013 - THEREASA GRAVELY Total:</b>			<b>700.00</b>
<b>Vendor: 91425 - THOMAS &amp; ERIN BEVINGTON</b>			
THOMAS & ERIN BEVINGTON 171817		Solar Refund	419.40
<b>Vendor 91425 - THOMAS &amp; ERIN BEVINGTON Total:</b>			<b>419.40</b>

<b>Vendor: 8901 - THOMPSON GAS, LLC</b>			
THOMPSON GAS, LLC	171818	Shop Supplies - Propane	183.97
		<b>Vendor 8901 - THOMPSON GAS, LLC Total:</b>	<b>183.97</b>
<b>Vendor: 11383 - THURSTON PRINTING</b>			
THURSTON PRINTING	171919	Public Works - Sweatshirt and T-Shirts	43.26
THURSTON PRINTING	171919	Public Works - Sweatshirt and T-Shirts	173.04
THURSTON PRINTING	171919	Public Works - Sweatshirt and T-Shirts	173.04
THURSTON PRINTING	171919	Public Works - Sweatshirt and T-Shirts	43.25
THURSTON PRINTING	171919	Community Service - Polo T-Shirts and Vest	1,474.00
THURSTON PRINTING	172050	Public Works - Sweatshirt and T-Shirts	55.38
THURSTON PRINTING	172050	Public Works - Sweatshirt and T-Shirts	221.51
THURSTON PRINTING	172050	Public Works - Sweatshirt and T-Shirts	221.51
THURSTON PRINTING	172050	Public Works - Sweatshirt and T-Shirts	55.38
THURSTON PRINTING	172050	Public Works - Safety Vests (5) Qty	19.02
THURSTON PRINTING	172050	Public Works - Safety Vests (5) Qty	76.08
THURSTON PRINTING	172050	Public Works - Safety Vests (5) Qty	76.08
THURSTON PRINTING	172050	Public Works - Safety Vests (5) Qty	19.01
THURSTON PRINTING	172050	Community Service - Polo T-Shirts (28) Qty	1,327.48
		<b>Vendor 11383 - THURSTON PRINTING Total:</b>	<b>3,978.04</b>
<b>Vendor: 3560 - TIMOTHY DANA BOWEN</b>			
TIMOTHY DANA BOWEN	172051	Learn Coding Using the LEGO AE Spike System	2,944.00
		<b>Vendor 3560 - TIMOTHY DANA BOWEN Total:</b>	<b>2,944.00</b>
<b>Vendor: 91423 - TINA RASORI</b>			
TINA RASORI	171819	Utility Refund	170.74
		<b>Vendor 91423 - TINA RASORI Total:</b>	<b>170.74</b>
<b>Vendor: 4092 - TLCD ARCHITECTURE</b>			
TLCD ARCHITECTURE	171820	Design Svcs for Foley Pavilion Proj. thru 5/31/2025	8,025.00
TLCD ARCHITECTURE	171920	Design Services Foley Pavilion Proj.- June 2025	8,090.00
		<b>Vendor 4092 - TLCD ARCHITECTURE Total:</b>	<b>16,115.00</b>
<b>Vendor: 5147 - T-MOBILE USA INC</b>			
T-MOBILE USA INC	171984	GPS Locate 05/21/25 - 06/20/2025	250.80
		<b>Vendor 5147 - T-MOBILE USA INC Total:</b>	<b>250.80</b>
<b>Vendor: 11417 - TODD C. MORGAN</b>			
TODD C. MORGAN	172052	Tuesday's in the Plaza - Todd Morgan & The Emblems	2,600.00
		<b>Vendor 11417 - TODD C. MORGAN Total:</b>	<b>2,600.00</b>
<b>Vendor: 91429 - TONY LEWIS</b>			
TONY LEWIS	172202	Utility Refund	60.99
		<b>Vendor 91429 - TONY LEWIS Total:</b>	<b>60.99</b>
<b>Vendor: 11465 - TRANSLATELIVE LLC</b>			
TRANSLATELIVE LLC	171852	ILA Pro 8" - 3 Years of Service	2,499.00
		<b>Vendor 11465 - TRANSLATELIVE LLC Total:</b>	<b>2,499.00</b>
<b>Vendor: 11213 - TRIPEPI SMITH AND ASSOCIATES, INC</b>			
TRIEPEI SMITH AND ASSOCIATE	171985	Platforms Review & Communication Support Svcs 06/25	1,767.50
		<b>Vendor 11213 - TRIPEPI SMITH AND ASSOCIATES, INC Total:</b>	<b>1,767.50</b>
<b>Vendor: 8848 - TRUELOOK INC</b>			
TRUELOOK INC	172053	Video Services 07/31/25 - 08/30/2025	349.00
		<b>Vendor 8848 - TRUELOOK INC Total:</b>	<b>349.00</b>
<b>Vendor: 10406 - U.S. BANCORP ASSET MANAGEMENT, INC</b>			
U.S. BANCORP ASSET MANAGEI	171821	Investment Management & Advisory Svcs	3,400.53
U.S. BANCORP ASSET MANAGEI	172138	Investment Management & Advisory Svcs	3,301.90
		<b>Vendor 10406 - U.S. BANCORP ASSET MANAGEMENT, INC Total:</b>	<b>6,702.43</b>
<b>Vendor: 3206 - U.S. BANK</b>			
U.S. BANK	171921	Custodial Account Bank Fees Mar - May 2025	3,696.00
		<b>Vendor 3206 - U.S. BANK Total:</b>	<b>3,696.00</b>
<b>Vendor: 2842 - U.S. BANK-CAL CARDS</b>			
U.S. BANK-CAL CARDS	171986	CLEARs CA Training	20.00
U.S. BANK-CAL CARDS	171986	Ink/Tapes Postage Meter	217.91
U.S. BANK-CAL CARDS	171986	CWEA Certificate Renewal	106.00
U.S. BANK-CAL CARDS	171986	Dry Erase Marker BM	8.48
U.S. BANK-CAL CARDS	171986	PD - 1-VBelt	13.03
U.S. BANK-CAL CARDS	171986	PD - 2-VBelt	27.62
U.S. BANK-CAL CARDS	171986	PD - 1-V-Belt	8.06
U.S. BANK-CAL CARDS	171986	PD - 2-VBelt	26.06
U.S. BANK-CAL CARDS	171986	40 AMP Electrical Timer	111.03
U.S. BANK-CAL CARDS	171986	O&M - 6 Pacl LED Lights	113.61
U.S. BANK-CAL CARDS	171986	Tantalus Training Lodging	462.44
U.S. BANK-CAL CARDS	171986	J. Boaz - Cal-Card Error Charge 0818.062325	51.50
U.S. BANK-CAL CARDS	171986	DMV Physical	27.50
U.S. BANK-CAL CARDS	171986	DMV Physical	27.50
U.S. BANK-CAL CARDS	171986	DMV Physical	27.50
U.S. BANK-CAL CARDS	171986	DMV Physical	27.50
U.S. BANK-CAL CARDS	171986	Bridge Tolls Unit 244 Milpitas Training	25.00

U.S. BANK-CAL CARDS	171986	Training Flight - Dean	306.61
U.S. BANK-CAL CARDS	171986	Training Flight - Jenkins	306.61
U.S. BANK-CAL CARDS	171986	Training Flight - Reynoso	306.61
U.S. BANK-CAL CARDS	171986	Training Flight - Luhmann	306.61
U.S. BANK-CAL CARDS	171986	Meeting Lodging 6/11 - 6/12/25	579.24
U.S. BANK-CAL CARDS	171986	Training Flight - Grunner	306.61
U.S. BANK-CAL CARDS	171986	CPOA Annual Membership	175.00
U.S. BANK-CAL CARDS	171986	Work Boots - Uribe	113.85
U.S. BANK-CAL CARDS	171986	Work Boots - Newman	136.12
U.S. BANK-CAL CARDS	171986	Work Boots - Newman	136.13
U.S. BANK-CAL CARDS	171986	Work Boots - Uribe	113.85
U.S. BANK-CAL CARDS	171986	Duty Holsters	513.63
U.S. BANK-CAL CARDS	171986	2 Sets Of Shoulder Patches	24.00
U.S. BANK-CAL CARDS	171986	Axon Taser Training Lodging	403.06
U.S. BANK-CAL CARDS	171986	Covert Ent Training Lodging	427.60
U.S. BANK-CAL CARDS	171986	Covert Entry Training Parking	2.75
U.S. BANK-CAL CARDS	171986	Covert Entry Training	242.44
U.S. BANK-CAL CARDS	171986	Proof Mailing For POST Form	2.20
U.S. BANK-CAL CARDS	171986	Business Cards	63.59
U.S. BANK-CAL CARDS	171986	New Radio Earphone Adapters	1,420.32
U.S. BANK-CAL CARDS	171986	Community Engagement Adopt A Cop	44.96
U.S. BANK-CAL CARDS	171986	RIMS Messaging	40.42
U.S. BANK-CAL CARDS	171986	Webcam - Zwilling	84.48
U.S. BANK-CAL CARDS	171986	Headset - Zwilling	43.85
U.S. BANK-CAL CARDS	171986	Ribbon Cutting Expenses	51.97
U.S. BANK-CAL CARDS	171986	CWEA Membership Renewal	259.00
U.S. BANK-CAL CARDS	171986	Sonic DNS Hosting	37.05
U.S. BANK-CAL CARDS	171986	Work Boots - Ochoa	224.98
U.S. BANK-CAL CARDS	171986	FR Clothing - Work Boots - EM	186.52
U.S. BANK-CAL CARDS	171986	Protective Footwear	175.59
U.S. BANK-CAL CARDS	171986	FR Clothing - Pants	510.17
U.S. BANK-CAL CARDS	171986	Protective Footwear	329.19
U.S. BANK-CAL CARDS	171986	FR Clothing - T-Shirts	186.55
U.S. BANK-CAL CARDS	171986	Protective Footwear	197.55
U.S. BANK-CAL CARDS	171986	Freight Charge - Rubber Blankets	225.00
U.S. BANK-CAL CARDS	171986	Premixed Fuel	22.26
U.S. BANK-CAL CARDS	171986	Electrical Connectors	265.80
U.S. BANK-CAL CARDS	171986	Sun Screen	30.16
U.S. BANK-CAL CARDS	171986	Sealing Tape	50.24
U.S. BANK-CAL CARDS	171986	Bottled Water	78.83
U.S. BANK-CAL CARDS	171986	Tide Detergent	16.45
U.S. BANK-CAL CARDS	171986	Swiffer Base,Wetcloth Refills and Sponges	69.72
U.S. BANK-CAL CARDS	171986	Toilet Paper and Paper Towels	523.28
U.S. BANK-CAL CARDS	171986	Martha Hawthorne - Memorial Bench	906.78
U.S. BANK-CAL CARDS	171986	Rec Park - Baseball Home Plate	477.88
U.S. BANK-CAL CARDS	171986	DJ for HBG Future Farmers County Fair	300.00
U.S. BANK-CAL CARDS	171986	Fire Station Recliners - Shipping Fees	748.09
U.S. BANK-CAL CARDS	171986	CARB Compliance Fees Clean Truck Check-Service Tee	5.59
U.S. BANK-CAL CARDS	171986	CARB Compliance Fees Clean Trucks Check	187.08
U.S. BANK-CAL CARDS	171986	Office Chair Replacement X 3	1,674.80
U.S. BANK-CAL CARDS	171986	VEH 6321 - Bridge Toll	16.00
U.S. BANK-CAL CARDS	171986	Access Granted Class - Newhall	230.00
U.S. BANK-CAL CARDS	171986	IAPE Training - Property Room Management	425.00
U.S. BANK-CAL CARDS	171986	Shipping Fees For Property	37.66
U.S. BANK-CAL CARDS	171986	Toxic Waste Disposal	287.05
U.S. BANK-CAL CARDS	171986	Camp Training - Surf and Turf	45.00
U.S. BANK-CAL CARDS	171986	Lunch For Staff Training	46.92
U.S. BANK-CAL CARDS	171986	Sandwiches for Staff Training	69.99
U.S. BANK-CAL CARDS	171986	Camp - Staff Training/Week 1	24.11
U.S. BANK-CAL CARDS	171986	Ice	5.78
U.S. BANK-CAL CARDS	171986	Camp - Staff Training/Week 1	260.39
U.S. BANK-CAL CARDS	171986	Lunch For Staff Training	134.08
U.S. BANK-CAL CARDS	171986	Cooking Project - Chocolate	15.98
U.S. BANK-CAL CARDS	171986	Summer Camp - Cooking Pot	32.99
U.S. BANK-CAL CARDS	171986	Cooking Projects	30.43
U.S. BANK-CAL CARDS	171986	Cooking Projects	87.32
U.S. BANK-CAL CARDS	171986	Camp - Latex Gloves/Relish	29.37
U.S. BANK-CAL CARDS	171986	FFA Parade - ASES Participants	62.42
U.S. BANK-CAL CARDS	171986	Mixed Fuel For Small Engines	21.61
U.S. BANK-CAL CARDS	171986	Wildland Fire Shirts	719.26
U.S. BANK-CAL CARDS	171986	Bullard Wildfire Helmet	110.61
U.S. BANK-CAL CARDS	171986	Wildland Fire Shirts	820.82
U.S. BANK-CAL CARDS	171986	Polo Shirts - Duffy	213.57
U.S. BANK-CAL CARDS	171986	Wildland Fire Shirts Return	(719.26)
U.S. BANK-CAL CARDS	171986	Summer Camp - Speakers	177.74
U.S. BANK-CAL CARDS	171986	Plates and Utensils	124.84

U.S. BANK-CAL CARDS	171986	Camp Supplies	290.14
U.S. BANK-CAL CARDS	171986	Camp Supplies	22.57
U.S. BANK-CAL CARDS	171986	Preschool - Place Card Holders	10.96
U.S. BANK-CAL CARDS	171986	Plates and Utensils	72.39
U.S. BANK-CAL CARDS	171986	Sheet Protectors and Zip Ties	69.12
U.S. BANK-CAL CARDS	171986	Gaffers Tape	23.66
U.S. BANK-CAL CARDS	171986	POW MIA Flag	12.02
U.S. BANK-CAL CARDS	171986	Swim Passes	123.18
U.S. BANK-CAL CARDS	171986	Swim Passes	38.35
U.S. BANK-CAL CARDS	171986	Closed Session Dinner	145.15
U.S. BANK-CAL CARDS	171986	E.M. Conference Registration	675.00
U.S. BANK-CAL CARDS	171986	Supplies Utensils & Bowls	21.35
U.S. BANK-CAL CARDS	171986	Supplies - Napkins	4.38
U.S. BANK-CAL CARDS	171986	Rope For CC Banners For Parade	16.45
U.S. BANK-CAL CARDS	171986	Closed Session Dinner	48.38
U.S. BANK-CAL CARDS	171986	Issue Subscription Renewal	993.96
U.S. BANK-CAL CARDS	171986	Dual Streaming Of CC Meetings	19.00
U.S. BANK-CAL CARDS	171986	Axon - Taser Instructor Lodging 6/3-4/2025	533.27
U.S. BANK-CAL CARDS	171986	SB SLI Class 558 - Luggage Fees	35.00
U.S. BANK-CAL CARDS	171986	SB SLI Class 558 - Luggage Fee	35.00
U.S. BANK-CAL CARDS	171986	SBSLI Session 1 Training Lodging 6/6-8/2025	166.64
U.S. BANK-CAL CARDS	171986	SBSLI Session 2 Training Flight	176.61
U.S. BANK-CAL CARDS	171986	SBSLI Session 1 Training Lodging 6/4-7/2025	520.98
U.S. BANK-CAL CARDS	171986	SBSLI Training Travel	308.53
U.S. BANK-CAL CARDS	171986	SBSLI Training Travel Return	(308.53)
U.S. BANK-CAL CARDS	171986	Softball Supplies	32.66
U.S. BANK-CAL CARDS	171986	Summer Camp Supplies	480.83
U.S. BANK-CAL CARDS	171986	ASES Food Project	20.81
U.S. BANK-CAL CARDS	171986	ASES Graduation Project	131.02
U.S. BANK-CAL CARDS	171986	ASES End Of Year Celebration	131.34
U.S. BANK-CAL CARDS	171986	Staff Graduation Project	45.23
U.S. BANK-CAL CARDS	171986	ASES Supplies	25.06
U.S. BANK-CAL CARDS	171986	ASES 5th Grade Graduation Celebration	63.38
U.S. BANK-CAL CARDS	171986	Summer Camp Staff Hats	1,711.52
U.S. BANK-CAL CARDS	171986	Swim Center Memberships	284.18
U.S. BANK-CAL CARDS	171986	Swim Center Supplies	143.99
U.S. BANK-CAL CARDS	171986	CA UST Inspector Course - Morris	279.00
U.S. BANK-CAL CARDS	171986	CSFM Fire Inspector 2A - Morris	325.00
U.S. BANK-CAL CARDS	171986	NorCal FPO Membership - Inspector Morris	55.00
U.S. BANK-CAL CARDS	171986	UTV-63 Fuel Prescribe Burns	29.20
U.S. BANK-CAL CARDS	171986	Staff Lunches - Villa Commons Burn	64.02
U.S. BANK-CAL CARDS	171986	Station Cleaning Supplies	116.90
U.S. BANK-CAL CARDS	171986	Svc Fee Burn Permit - Villa Commons	8.75
U.S. BANK-CAL CARDS	171986	Burn Permit - Villa Commons	250.00
U.S. BANK-CAL CARDS	171986	SLI Training	548.13
U.S. BANK-CAL CARDS	171986	Mutual Aid - Food for Approx 40+ Staff	525.36
U.S. BANK-CAL CARDS	171986	Work Boots - Unsworth	263.99
U.S. BANK-CAL CARDS	171986	SC - Snacks/Lunch For Bus Trip	58.37
U.S. BANK-CAL CARDS	171986	Parking Permits For SC	362.93
U.S. BANK-CAL CARDS	171986	SC - Creamer For Doughnuts Day	17.98
U.S. BANK-CAL CARDS	171986	SC - Box Water For Bus Trip	116.00
U.S. BANK-CAL CARDS	171986	GLS Mailing Services	5.35
U.S. BANK-CAL CARDS	171986	GLS Mailing Services	5.35
U.S. BANK-CAL CARDS	171986	Misc IT Supplies	773.31
U.S. BANK-CAL CARDS	171986	IT Supplies - Cords,Keyboards,Mounts	109.74
U.S. BANK-CAL CARDS	171986	Engineering News Record-Digital Subscription	8.99
U.S. BANK-CAL CARDS	171986	SCADA Network Domain	0.98
U.S. BANK-CAL CARDS	171986	CWEA Training	45.00
U.S. BANK-CAL CARDS	171986	SCADA Network Firewall SSL Certificate	257.00
U.S. BANK-CAL CARDS	171986	SCADA Network Domain	0.97
U.S. BANK-CAL CARDS	171986	CWEA Training	45.00
U.S. BANK-CAL CARDS	171986	SCADA Network Firewall SSL Certificate	257.00
U.S. BANK-CAL CARDS	171986	Newsletter Seals	95.41
U.S. BANK-CAL CARDS	171986	Front Desk File Organizer	40.65
U.S. BANK-CAL CARDS	171986	E-edition Subscription	15.29
U.S. BANK-CAL CARDS	171986	DASH Cars Car Wash Plan	39.95
U.S. BANK-CAL CARDS	171986	Water Aerobics Supplies	95.92
U.S. BANK-CAL CARDS	171986	Number Decals For Trash Cans	10.88
U.S. BANK-CAL CARDS	171986	Senior Center Supplies	104.67
U.S. BANK-CAL CARDS	171986	Bus Trip Supplies	628.37
U.S. BANK-CAL CARDS	171986	Coffee For SC	14.69
U.S. BANK-CAL CARDS	171986	Photo Frames For HEWG Proclamations Members	71.47
U.S. BANK-CAL CARDS	171986	Photo Frames For HEWG Proclamations Members	45.52
U.S. BANK-CAL CARDS	171986	Safety Boots	184.36
U.S. BANK-CAL CARDS	171986	Rec Restrooms - Hand Soap	174.48
U.S. BANK-CAL CARDS	171986	Rec Park - Tires For Hose Recal	42.60

U.S. BANK-CAL CARDS	171986	Uniform	75.40
U.S. BANK-CAL CARDS	171986	Uniform	54.86
U.S. BANK-CAL CARDS	171986	Training Lodging 6/8 - 6/9/25	424.70
U.S. BANK-CAL CARDS	171986	Hosting Retail Theft County Task Force Training	63.50
U.S. BANK-CAL CARDS	171986	FFA Mutual Aid Supplies	119.70
U.S. BANK-CAL CARDS	171986	Draw String Bags & Towels	20.83
U.S. BANK-CAL CARDS	171986	Sit Stand Desk - Edgar	2,126.96
U.S. BANK-CAL CARDS	171986	Sit Stand Desk - Basurto	1,102.99
U.S. BANK-CAL CARDS	171986	Water	5.25
U.S. BANK-CAL CARDS	171986	Water	5.25
U.S. BANK-CAL CARDS	171986	Study Cours - D. Campbell - Utility Worker	229.99
U.S. BANK-CAL CARDS	171986	CWEA Membership Renewal - JV	111.00
U.S. BANK-CAL CARDS	171986	Water	5.24
U.S. BANK-CAL CARDS	171986	Water	5.24
U.S. BANK-CAL CARDS	171986	Check Valve - TC	50.03
U.S. BANK-CAL CARDS	171986	Membrane Air Inlet Valve Tank 5	113.75
U.S. BANK-CAL CARDS	171986	Wine Country Water Membership Renewal - KN	17.50
U.S. BANK-CAL CARDS	171986	LA-4 Renewal - AK	60.50
U.S. BANK-CAL CARDS	171986	CWEA Membership Renewal - AK	119.50
U.S. BANK-CAL CARDS	171986	CWEA Membership Renewal - KN	129.50
U.S. BANK-CAL CARDS	171986	Hand Tool - DS	40.23
U.S. BANK-CAL CARDS	171986	Water	5.24
U.S. BANK-CAL CARDS	171986	Water	5.24
U.S. BANK-CAL CARDS	171986	Cat Oil - TC	44.55
U.S. BANK-CAL CARDS	171986	Wine Country Water Membership Renewal - KN	17.50
U.S. BANK-CAL CARDS	171986	CWEA Membership Renewal - KN	129.50
U.S. BANK-CAL CARDS	171986	CWEA Membership Renewal - AK	119.50
U.S. BANK-CAL CARDS	171986	LA-4 Renewal - AK	60.50
U.S. BANK-CAL CARDS	171986	Water	5.24
U.S. BANK-CAL CARDS	171986	Water	5.24
U.S. BANK-CAL CARDS	171986	DDLML - FF Lock Picking/Entry Techniques	230.00
U.S. BANK-CAL CARDS	171986	Monthly Department Training	30.00
U.S. BANK-CAL CARDS	171986	FD Generator - Copper Plug	3.72
U.S. BANK-CAL CARDS	171986	PAC Tool 1070 Repl Straps	89.90
U.S. BANK-CAL CARDS	171986	Foster City Job Advertising	1,746.00
U.S. BANK-CAL CARDS	171986	Foster City Job Advertising	50.46
U.S. BANK-CAL CARDS	171986	Indeed Job Advertising	240.93
U.S. BANK-CAL CARDS	171986	Indeed Job Advertising	500.49
U.S. BANK-CAL CARDS	171986	CalPELRA Conference Lodging Deposit	419.45
U.S. BANK-CAL CARDS	171986	Employee Appreciation	49.00
			<b>Vendor 2842 - U.S. BANK-CAL CARDS Total: 40,303.03</b>
<b>Vendor: 11495 - UKIAH RIFLE &amp; PISTOL CLUB</b>			
UKIAH RIFLE & PISTOL CLUB	172203	Use of Gun Range - N. Doherty	250.00
UKIAH RIFLE & PISTOL CLUB	172203	Use of Gun Range - L. Rodriguez	250.00
UKIAH RIFLE & PISTOL CLUB	172203	Use of Gun Range - T. Mason	250.00
			<b>Vendor 11495 - UKIAH RIFLE &amp; PISTOL CLUB Total: 750.00</b>
<b>Vendor: 2888 - ULINE, INC</b>			
ULINE, INC	171922	2" Vinyl Numbers Kit	102.99
			<b>Vendor 2888 - ULINE, INC Total: 102.99</b>
<b>Vendor: 440 - UNDERGROUND SERVICE ALERT</b>			
UNDERGROUND SERVICE ALERT	172204	2025 Membership Fee plus New Fee	426.04
UNDERGROUND SERVICE ALERT	172204	2025 Membership Fee plus New Fee	426.04
UNDERGROUND SERVICE ALERT	172204	2025 Membership Fee plus New Fee	426.04
UNDERGROUND SERVICE ALERT	172204	2025 Membership Fee plus New Fee	426.06
UNDERGROUND SERVICE ALERT	172204	CA Annual State Regulatory Fees 7/01/25- 6/30/2026	138.25
UNDERGROUND SERVICE ALERT	172204	CA Annual State Regulatory Fees 7/01/25- 6/30/2026	138.25
UNDERGROUND SERVICE ALERT	172204	CA Annual State Regulatory Fees 7/01/25- 6/30/2026	138.25
UNDERGROUND SERVICE ALERT	172204	CA Annual State Regulatory Fees 7/01/25- 6/30/2026	138.26
			<b>Vendor 440 - UNDERGROUND SERVICE ALERT Total: 2,257.19</b>
<b>Vendor: 820 - UNITED PARCEL SERVICE INC</b>			
UNITED PARCEL SERVICE INC	171988	Replenish Deposit Thru 6/30/25	2,000.00
			<b>Vendor 820 - UNITED PARCEL SERVICE INC Total: 2,000.00</b>
<b>Vendor: 1207 - UNITED RENTALS NORTHWEST INC.</b>			
UNITED RENTALS NORTHWEST	172111	High Intensity Reflective Yllw/Blk Sign and Pad	194.92
UNITED RENTALS NORTHWEST	171822	SIGN, HIP, NO PARKING ANYTIME 12" X 18"	440.00
			<b>Vendor 1207 - UNITED RENTALS NORTHWEST INC. Total: 634.92</b>
<b>Vendor: 3091 - UNITED STATES PLASTIC CORP.</b>			
UNITED STATES PLASTIC CORP.	171823	Check Valves for Chlorine Generators at Fitch WTP	50.03
			<b>Vendor 3091 - UNITED STATES PLASTIC CORP. Total: 50.03</b>
<b>Vendor: 11292 - UNIVAR SOLUTIONS USA LLC</b>			
UNIVAR SOLUTIONS USA LLC	171989	12.5 % Sodium Hypochlorite- WRF	965.26
UNIVAR SOLUTIONS USA LLC	171824	12.5 % Sodium Hypochlorite- WRF	965.26
UNIVAR SOLUTIONS USA LLC	171824	Sodium Chloride - Salt	1,914.99
			<b>Vendor 11292 - UNIVAR SOLUTIONS USA LLC Total: 3,845.51</b>

<b>Vendor: 7175 - USPS - POC</b>			
USPS - POC	171853	Pre-Paid Postage Deposit - Police Dept.	1,000.00
		<b>Vendor 7175 - USPS - POC Total:</b>	<b>1,000.00</b>
<b>Vendor: 3452 - VALIC</b>			
VALIC	171854	Valic Def Comp Contribution	300.00
VALIC	172054	Valic Def Comp Contribution	300.00
VALIC	172205	Valic Def Comp Contribution	300.00
		<b>Vendor 3452 - VALIC Total:</b>	<b>900.00</b>
<b>Vendor: 6324 - VILLARREAL, GRISELDA</b>			
VILLARREAL, GRISELDA	171825	Saggio Hills Groundbreaking Event Supplies	123.69
		<b>Vendor 6324 - VILLARREAL, GRISELDA Total:</b>	<b>123.69</b>
<b>Vendor: 142 - W.W. GRAINGER INC</b>			
W.W. GRAINGER INC	171826	Lightsticks 10PK (2) Qty	124.94
W.W. GRAINGER INC	171826	Flagging Tape and Barricade Tape (23) Qty	168.60
W.W. GRAINGER INC	171923	Pourover Decanter 64OZ (3) Qty	43.86
W.W. GRAINGER INC	171923	Office Supplies - Chair Mat	93.65
W.W. GRAINGER INC	171923	Laser/Ink Jet Labels (2) Qty	9.72
W.W. GRAINGER INC	171923	Laser/Ink Jet Labels (2) Qty	9.72
W.W. GRAINGER INC	171923	Laser/Ink Jet Labels (2) Qty	9.72
W.W. GRAINGER INC	171923	Villa Chanticleer - Bath Sink Rect	478.59
W.W. GRAINGER INC	171923	Villa Chanticleer - Straight Spout Bathroom Faucet	276.90
W.W. GRAINGER INC	171826	Tool for Connecting Hoses at the WRF Membranes	239.64
W.W. GRAINGER INC	171826	Air Tubing Repairs at WRF Membranes	33.45
W.W. GRAINGER INC	172055	Wasp/Hornet Killer 14OZ (12) Qty	191.49
W.W. GRAINGER INC	172086	Clamp for WTP Air Scour Line	27.50
W.W. GRAINGER INC	172086	Paper Towel Sheets 16PK (2) Qty	120.49
W.W. GRAINGER INC	172086	AntiSlip Tape 60Ft.,Trash Bags 55Gal,Absorbent	247.34
W.W. GRAINGER INC	172086	Solenoid for Drum Screen at WRF	1,071.08
		<b>Vendor 142 - W.W. GRAINGER INC Total:</b>	<b>3,146.69</b>
<b>Vendor: 1442 - WECO INDUSTRIES LLC</b>			
WECO INDUSTRIES LLC	171990	Sewer Hose	3,162.22
WECO INDUSTRIES LLC	171827	Cap Fill Hose 20' and Cap Yellow Firehose 10'	527.77
WECO INDUSTRIES LLC	171827	Cap Fill Hose 20' and Cap Yellow Firehose 10'	527.77
		<b>Vendor 1442 - WECO INDUSTRIES LLC Total:</b>	<b>4,217.76</b>
<b>Vendor: 3677 - WESTERN RENEWABLE ENERGY (WREGIS)</b>			
WESTERN RENEWABLE ENERGY	172087	WREGIS Fee	42.77
		<b>Vendor 3677 - WESTERN RENEWABLE ENERGY (WREGIS) Total:</b>	<b>42.77</b>
<b>Vendor: 11246 - WEX BANK</b>			
WEX BANK	171828	Fuel Purchases	3,368.06
WEX BANK	171828	Fuel Purchases	6.75
WEX BANK	171828	Fuel Purchases	6.76
WEX BANK	171828	Fuel Purchases	6.75
WEX BANK	171828	Fuel Purchases	6.76
WEX BANK	172112	Fuel Purchases	2.70
WEX BANK	172112	Fuel Purchases	4,155.92
WEX BANK	172112	Fuel Purchases	8.88
WEX BANK	172112	Fuel Purchases	8.88
WEX BANK	172112	Fuel Purchases	8.88
WEX BANK	172112	Fuel Purchases	8.89
		<b>Vendor 11246 - WEX BANK Total:</b>	<b>7,589.23</b>
<b>Vendor: 4266 - WILBUR-ELLIS COMPANY LLC</b>			
WILBUR-ELLIS COMPANY LLC	172139	Cheetah Pro 2.5 GA	172.82
WILBUR-ELLIS COMPANY LLC	172139	Turf Royale (6) Qty 50LB Bags	210.79
		<b>Vendor 4266 - WILBUR-ELLIS COMPANY LLC Total:</b>	<b>383.61</b>
<b>Vendor: 10378 - WORLDPAAC</b>			
WORLDPAAC	172140	VEH 88 - Brake Hose	53.68
WORLDPAAC	172140	Shop Supplies - Oil Filter	38.63
WORLDPAAC	172140	VEH 123 - EGR Valve	55.59
WORLDPAAC	172140	VEH 123 - EGR Valve	55.59
WORLDPAAC	172140	VEH 123 - EGR Valve	55.60
		<b>Vendor 10378 - WORLDPAAC Total:</b>	<b>259.09</b>
<b>Vendor: 11065 - WRIGHT CONTRACTING, LLC</b>			
WRIGHT CONTRACTING, LLC	171829	Construction Foley Family Community Pavillion-3/30	368,719.32
WRIGHT CONTRACTING, LLC	171829	Wright Contracting, Inv#09 Retention	(18,435.96)
WRIGHT CONTRACTING, LLC	171991	Construction Foley Family Community Pavillion 4/30	800,551.34
WRIGHT CONTRACTING, LLC	171991	Wright Contracting, Inv#10 Retention	(40,027.57)
WRIGHT CONTRACTING, LLC	172141	Construction Foley Family Comm. Pavillion- 5/30/25	716,392.16
WRIGHT CONTRACTING, LLC	172141	Wright Contracting, Inv#11 Retention	(35,819.61)
		<b>Vendor 11065 - WRIGHT CONTRACTING, LLC Total:</b>	<b>1,791,379.68</b>
<b>Vendor: 11492 - XEROX CORPORATION # CN49JJH006</b>			
XEROX CORPORATION # CN49JJ	172113	Equipment Lease Contract Payment 1 of 60	604.65
XEROX CORPORATION # CN49JJ	172113	Equipment Lease Contract Payment 2 of 60	604.65
XEROX CORPORATION # CN49JJ	172113	Equipment Lease Contract Payment 3 of 60	604.65

XEROX CORPORATION # CN49JJ172113	Equipment Lease Contract Payment 4 of 60	604.65
XEROX CORPORATION # CN49JJ172113	Equipment Lease Contract Payment 5 of 60	604.65
XEROX CORPORATION # CN49JJ172206	Equipment Lease Contract Payment 6 of 60	604.65
	<b>Vendor 11492 - XEROX CORPORATION # CN49JJH006 Total:</b>	<b>3,627.90</b>
<b>Vendor: 11374 - XEROX CORPORATION # DQP-155736</b>		
XEROX CORPORATION # DQP-155736	Equipment Lease 05/21/25 - 06/21/2025	1,044.53
	<b>Vendor 11374 - XEROX CORPORATION # DQP-155736 Total:</b>	<b>1,044.53</b>
<b>Vendor: 1638 - XEROX CORPORATION # NQL-009380</b>		
XEROX CORPORATION # NQL-009380	Equipment Lease 06/01/25 - 06/30/2025	127.05
	<b>Vendor 1638 - XEROX CORPORATION # NQL-009380 Total:</b>	<b>127.05</b>
<b>Vendor: 11367 - XEROX CORPORATION # ZQZ-654188</b>		
XEROX CORPORATION # ZQZ-654188	Equipment Lease 05/21/25 - 06/21/2025	692.81
	<b>Vendor 11367 - XEROX CORPORATION # ZQZ-654188 Total:</b>	<b>692.81</b>
<b>Vendor: 11366 - XEROX CORPORATION # ZQZ-654219</b>		
XEROX CORPORATION # ZQZ-654219	Equipment Lease 05/21/25 - 06/21/2025	374.06
	<b>Vendor 11366 - XEROX CORPORATION # ZQZ-654219 Total:</b>	<b>374.06</b>
<b>Vendor: 11368 - XEROX CORPORATION # ZQZ-654348</b>		
XEROX CORPORATION # ZQZ-654348	Equipment Lease 05/21/25 - 06/21/2025	685.91
	<b>Vendor 11368 - XEROX CORPORATION # ZQZ-654348 Total:</b>	<b>685.91</b>
<b>Vendor: 11375 - XEROX CORPORATION # ZRC-709220</b>		
XEROX CORPORATION # ZRC-709220	Equipment Lease 05/21/25 - 06/21/2025	352.93
	<b>Vendor 11375 - XEROX CORPORATION # ZRC-709220 Total:</b>	<b>352.93</b>
<b>Vendor: 11370 - XEROX CORPORATION # ZRC-709681</b>		
XEROX CORPORATION # ZRC-709681	Equipment Lease 04/21/25 - 05/21/2025	401.34
XEROX CORPORATION # ZRC-709681	Equipment Lease 05/21/25 - 06/21/2025	383.06
	<b>Vendor 11370 - XEROX CORPORATION # ZRC-709681 Total:</b>	<b>784.40</b>
<b>Vendor: 11372 - XEROX CORPORATION # ZRC-709920</b>		
XEROX CORPORATION # ZRC-709920	Equipment Lease 05/21/25 - 06/21/2025	338.79
	<b>Vendor 11372 - XEROX CORPORATION # ZRC-709920 Total:</b>	<b>338.79</b>
<b>Vendor: 11376 - XEROX CORPORATION # ZRC-710037</b>		
XEROX CORPORATION # ZRC-710037	Equipment Lease 05/21/25 - 06/21/2025	518.47
	<b>Vendor 11376 - XEROX CORPORATION # ZRC-710037 Total:</b>	<b>518.47</b>
<b>Vendor: 11371 - XEROX CORPORATION # ZRC-711680</b>		
XEROX CORPORATION # ZRC-711680	Equipment Lease 05/21/25 - 06/21/2025	1,085.39
	<b>Vendor 11371 - XEROX CORPORATION # ZRC-711680 Total:</b>	<b>1,085.39</b>
<b>Vendor: 11377 - XEROX CORPORATION # ZRC-711687</b>		
XEROX CORPORATION # ZRC-711687	Equipment Lease 05/21/25 - 06/21/2025	528.27
	<b>Vendor 11377 - XEROX CORPORATION # ZRC-711687 Total:</b>	<b>528.27</b>
<b>Vendor: 11369 - XEROX CORPORATION # ZRC-712511</b>		
XEROX CORPORATION # ZRC-712511	Equipment Lease 04/21/25 - 05/21/2025	506.40
XEROX CORPORATION # ZRC-712511	Equipment Lease 05/21/25 - 06/21/2025	531.59
	<b>Vendor 11369 - XEROX CORPORATION # ZRC-712511 Total:</b>	<b>1,037.99</b>
<b>Vendor: 11365 - XEROX CORPORATION # ZRG-690042</b>		
XEROX CORPORATION # ZRG-690042	Equipment Lease 05/21/25 - 06/21/2025	232.47
	<b>Vendor 11365 - XEROX CORPORATION # ZRG-690042 Total:</b>	<b>232.47</b>
<b>Vendor: 11373 - XEROX CORPORATION # ZRG-690082</b>		
XEROX CORPORATION # ZRG-690082	Equipment Lease 05/21/25 - 06/21/2025	236.95
	<b>Vendor 11373 - XEROX CORPORATION # ZRG-690082 Total:</b>	<b>236.95</b>
<b>Vendor: 4035 - ZORO TOOLS INC</b>		
ZORO TOOLS INC 171924	Disposable Gloves (2) Qty	37.50
ZORO TOOLS INC 172056	Tool for Pump De-Ragging at Magnolia Lift Station	56.81
	<b>Vendor 4035 - ZORO TOOLS INC Total:</b>	<b>94.31</b>
<b>Vendor: 6362 - ZW USA, INC.</b>		
ZW USA, INC. 171830	Dog Waste Roll Bag 10CS Rolls - (20) Qty	1,361.85
	<b>Vendor 6362 - ZW USA, INC. Total:</b>	<b>1,361.85</b>
	<b>Grand Total:</b>	<b>17,357,663.52</b>