



City of Fort Bragg

416 N Franklin Street
Fort Bragg, CA 95437
Phone: (707) 961-2823
Fax: (707) 961-2802

Meeting Agenda Finance and Administration Committee

Wednesday, July 8, 2026

4:00 PM

Town Hall, 363 N. Main Street
and Via Video Conference

MEETING CALLED TO ORDER

ROLL CALL

COMMITTEE MEMBERS PLEASE TAKE NOTICE

Committee Members are reminded that pursuant to the Council policy regarding use of electronic devices during public meetings adopted on November 28, 2022, all cell phones are to be turned off and there shall be no electronic communications during the meeting. All e-communications such as texts or emails from members of the public received during a meeting are to be forwarded to the City Clerk after the meeting is adjourned.

ZOOM WEBINAR INVITATION

This meeting is being presented in a hybrid format, both in person at Town Hall and via Zoom.

You are invited to a Zoom webinar.

When: Jul 8, 2026 04:00 PM Pacific Time (US and Canada)

Topic: Finance and Administration Committee Meeting

Join from PC, Mac, iPad, or Android:

<https://us06web.zoom.us/j/84052913006>

*And Telephone (*6 mute/unmute, *9 raise hand)*

+1 669 444 9171 US

Webinar ID: 840 5291 3006

To speak during public comment portions of the agenda via zoom, please join the meeting and use the raise hand feature when the Chair or Acting Chair calls for public comment on the item you wish to address. Written public comments may be submitted to sremington@fortbraggca.gov.

1. APPROVAL OF MINUTES

- 1A. [26-583](#) Approve Minutes From December 10, 2025 Finance and Administration Committee Meeting

Attachments: [FAC MIN 12.10.2025](#)

- 1B. [26-119](#) Approve Minutes From January 14, 2026 Finance & Administration Committee Meeting

Attachments: [FAC MINS 01.14.2026](#)

2. PUBLIC COMMENTS ON NON-AGENDA ITEMS

3. CONDUCT OF BUSINESS

- 3A. [26-303](#) Receive Reportable Items Report Q1-Q3 FY 25/26: Includes Treasury Report, Approved Intradepartmental Budget Transfers, Contracts Under \$60k Approved by the City Manager, Contract Change Orders Not Exceeding 10% of Contract, and Disbursements Listing

- Attachments:** [FY 2026 Staff Report](#)
[Treasurer's Report Q1-3 FY 26](#)
[Q1 Disbursement Listing](#)
[Q2 Disbursement Listing](#)
[Q3 Disbursement Listing](#)
[Contracts 2025-26 Q1](#)
[Contracts 2025-26 Q2](#)
[Contracts 2025-26 Q3](#)
[Contracts \\$60,000 and Under Q1 FY25-26](#)
[Contracts \\$60,000 and Under Q2 FY 25-26](#)
[Contracts \\$60,000 and Under Q3 FY 25-26](#)
[PARS- Section 115 Q3](#)

4. MATTERS FROM COMMITTEE / STAFF

ADJOURNMENT

STATE OF CALIFORNIA)
)ss.
 COUNTY OF MENDOCINO)

I declare, under penalty of perjury, that I am employed by the City of Fort Bragg and that I caused this agenda to be posted in the City Hall notice case on July 2, 2026.

 Stephanie Remington
 Administrative Assistant

NOTICE TO THE PUBLIC

DISTRIBUTION OF ADDITIONAL INFORMATION FOLLOWING AGENDA PACKET DISTRIBUTION:

- *Materials related to an item on this Agenda submitted to the Council/District/Agency after distribution of the agenda packet are available for public inspection in the lobby of City Hall at 416 N. Franklin Street during normal business hours.*
- *Such documents are also available on the City of Fort Bragg's website at <http://city.fortbragg.com> subject to staff's ability to post the documents before the meeting*

ADA NOTICE AND HEARING IMPAIRED PROVISIONS:

It is the policy of the City of Fort Bragg to offer its public programs, services and meetings in a manner that is readily accessible to everyone, including those with disabilities. Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities.

If you need assistance to ensure your full participation, please contact the City Clerk at (707) 961-2823. Notification 48 hours in advance of any need for assistance will enable the City to make reasonable arrangements to ensure accessibility.

This notice is in compliance with the Americans with Disabilities Act (28 CFR, 35.102-35.104 ADA Title II).



City of Fort Bragg

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Text File

File Number: 26-583

Agenda Date: 6/10/2026

Version: 1

Status: Business

In Control: Finance and Administration Committee

File Type: Committee Minutes

Agenda Number: 1A.

Approve Minutes From December 10, 2025 Finance and Administration Committee Meeting



City of Fort Bragg

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Meeting Minutes Finance and Administration Committee

Wednesday, December 10, 2025

4:00 PM

Town Hall, 363 N. Main Street
and Via Video Conference

MEETING CALLED TO ORDER

Chair Rafanan called the meeting to order at 4:00 PM.

ROLL CALL

City Staff: Government Accountant III, Marilyn Tiriboyi, Finance Lead, Laura Bianchi Limbird, Administrative Assistant, Stephanie Remington.

Present: 2 - Tess Albin-Smith and Marcia Rafanan

1. APPROVAL OF MINUTES

- 1A. [25-546](#) Approve Minutes From November 12, 2025 Finance & Administration Committee Meeting

Attachments: [FAC MIN 11.12.2025](#)

The minutes were approved by the Committee as presented.

2. PUBLIC COMMENTS ON NON-AGENDA ITEMS

None.

3. CONDUCT OF BUSINESS

- 3A. [25-545](#) Discuss Preliminary Water and Wastewater Rate Study and Provide Recommendation to City Council

Attachments: [Att 1 - Lechowicz Water and Sewer Rates 2025 Presentation](#)

[Att 2 - Draft Tables 2025](#)

Alison Lechowicz presented findings of the Water and Sewer rate study featuring current use rates and fees and proposed changes that would create compliance with California law and ensure self-sufficient programs for water and sewer moving forward. Committee members requested that Lechowicz & Tseng make themselves available for outreach and finalization regarding the rate changes. It is suggested that a lower flat rate and higher use rate be reviewed before Council presentation. Once this is heard by City Council and a Public hearing is held, absent majority protest, new water and sewer rates will be implemented July 1, 2026.

Public Comment: Jacob Patterson, Paul Clark

Discussion: Committee members asked clarifying questions and recommended that the proposed water rate increase and the proposed Option B sewer rate increase to be taken to City

Council.

4. MATTERS FROM COMMITTEE / STAFF

None.

ADJOURNMENT

Chair Rafanan adjourned the meeting at 5:08 PM.



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Text File

File Number: 26-119

Agenda Date: 6/10/2026

Version: 1

Status: Business

In Control: Finance and Administration Committee

File Type: Committee Minutes

Agenda Number: 1B.

Approve Minutes From January 14, 2026 Finance & Administration Committee Meeting



City of Fort Bragg

416 N Franklin Street
Fort Bragg, CA 95437
Phone: (707) 961-2823
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Meeting Minutes Finance and Administration Committee

Wednesday, January 14, 2026

4:00 PM

Town Hall, 363 N. Main Street
and Via Video Conference

MEETING CALLED TO ORDER

Chair Albin-Smith called the meeting to order at 4:00 PM.

ROLL CALL

Staff Present: Police Chief Eric Swift, City Manager Isaac Whippy, Human Resources Manager Juli Mortensen, and Administrative Assistant Stephanie Remington.

Present: 2 - Tess Albin-Smith and Marcia Rafanan

1. APPROVAL OF MINUTES

The minutes were unable to be approved due to clerical error. They will be reviewed at the next meeting.

- 1A. [26-583](#) Approve Minutes of Finance and Administration Committee December 10, 2025

Attachments: [FAC MIN 12.10.2025](#)

2. PUBLIC COMMENTS ON NON-AGENDA ITEMS

None.

3. CONDUCT OF BUSINESS

- 3A. [26-591](#) FY 2025 Year-End Report Regarding Asset Forfeiture Discretionary and Education Fund Expenditures

Attachments: [01142026 Staff Report](#)

[Att 1- FY 25 AF Spreadsheet with Detailed Exp](#)

[Att 2 - Detailed Trial Balance - 167](#)

Eric Swift presented a report on the Fiscal Year Asset Forfeiture Discretionary and Education Fund.

Public Comment: None.

- 3B. [25-453](#) Receive Ordinance 672 Results of the Ordinance 572 Annual Salary Survey and Receive Salary Recommendations for FBPA Classifications of Police Sergeant, Police Officer, Police Recruit and Community Services Officer, and the Police Chief, Police Chief Executive POST, Police Commander, and Police

Commander to be Effective January 1, 2026

Attachments: [Staff Report-2026 Ordinance 672 b](#)

[Att 1 - Working FBPPOA Comp Survey Nov 2025 - Top Step](#)

[Att 2 - Ordinance 672](#)

Juli Mortensen presented a report on Police Chief Salary Surveys conducted locally (Willits, Ukiah, Mendocino County). She reported recommendations to the Committee that keeps Fort Bragg compliant with Ordinance 672. Councilmembers asked clarifying questions.

Public Comment: Jacob Patterson.

4. MATTERS FROM COMMITTEE / STAFF

None.

ADJOURNMENT

Chair Albin-Smith adjourned the meeting at 4:45 PM.



City of Fort Bragg

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Text File

File Number: 26-303

Agenda Date: 7/8/2026

Version: 1

Status: Business

In Control: Finance and Administration Committee

File Type: Staff Report

Agenda Number: 3A.

Receive Reportable Items Report Q1-Q3 FY 25/26: Includes Treasury Report, Approved Intradepartmental Budget Transfers, Contracts Under \$60k Approved by the City Manager, Contract Change Orders Not Exceeding 10% of Contract, and Disbursements Listing



CITY OF FORT BRAGG

416 N. FRANKLIN, FORT BRAGG, CA 95437
PHONE 707/961-2823 FAX 707/961-2802

FINANCE AND ADMINISTRATION COMMITTEE ITEM SUMMARY REPORT

MEETING DATE: AUGUST 14 2024
TO: Finance and Administration Committee
AGENDA ITEM TITLE: Receive Reportable Items Report

BACKGROUND AND OVERVIEW:

Municipal Code and fiscal policies of the City of Fort Bragg require certain items to be reported to the Finance and Administration Committee each Fiscal Quarter. Items required to be reported are:

- 1) The City's investment portfolio- Treasurer's Report
- 2) Approved intradepartmental budget transfers
- 3) Contracts under \$25,000 which are approved by the City Manager
- 4) Change orders approved by the City Manager per Purchasing Policies and Procedures
- 5) List of disbursements

The reportable items for Quarter four of the Fiscal Year 2024 have been compiled to be presented today.

There were no Change orders for the Quarter.

RECOMMENDATION:

The committee to accept the Quarter's report ended June 30, 2024, for information purposes only.

ALTERNATIVES:

Request additional information related to reportable items.

ATTACHMENTS:

1. Treasurer's Report (Investment Portfolio)
2. Contracts under \$25k Report
3. Intradepartmental Budget Transfers
4. Disbursements Listing
5. PARS Investment Statement Q4

CITY OF FORT BRAGG

TREASURER'S REPORT

March 31, 2026



OVERVIEW

The City's investment objectives in order of priority are to provide safety, ensure the preservation of capital, provide sufficient liquidity for cash needs and earn a competitive rate of return (yield) within the confines of the California Government Code and the City Investment Policy.

- **Safety** – Safety of principal is the foremost objective of the investment program. Investments for the City will be made in a manner that seeks to ensure the preservation of capital in the overall Portfolio.
- **Liquidity** – The City's investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirements, which might be reasonably anticipated.
- **Yield** – The City's investment portfolio shall be designed with the objective of attaining a market rate of return throughout the budgetary and economic cycles, taking into account the investment risk constraints, liquidity needs, and cash flow characteristics of the Portfolio.

To view the City's Investment and Fiscal policy, refer to the City's Annual Budget.

Reports on the City's investment portfolio and cash position are developed by the Finance Director/City Treasurer and reviewed by the Finance & Administration Committee quarterly.

California statutes authorize cities to invest idle or surplus funds in a variety of credit instruments as provided for in the California Government Code, Section 53600, Chapter 4 – Financial Affairs. The table below identifies the investment types that are authorized for the City by the California Government Code (or the City's investment policy, where more restrictive) that address interest rate risk, credit risk, and concentration of credit risk. During the quarter ended, the City's permissible investments included the following instruments:

Authorized Investment Type	Maximum Maturity	Maximum Percentage of Portfolio	Maximum Investment in One Issuer
Local Agency Investment Fund (State Pool)	N/A	Unlimited	\$50 Million
U.S. Treasury Obligations	5 years	Unlimited	None
U.S. Government Agency Issues	5 years	Unlimited	None
Repurchase Agreements	90 days	10%	None
Bankers' Acceptances (must be dollar denominated)	270 days	40%	None
Commercial Paper - A rated minimum	180 days	15%	None
Certificates of Deposits - FDIC insured	5 years	50%	None
General obligations of any State or Political subdivision - AA rated minimum	5 years	30%	None
Money market mutual funds holding - Cash and U.S. Government Obligations	N/A	None	None

Governmental Accounting Standards Board Statement 31 requires the City to recognize the fair market value of its investments at the end of each fiscal year. The market values of investments included in this report were obtained from the State Controller's office for Local Agency Investment Funds (LAIF) and from the City's registered investment advisor STIFEL.



ANALYSIS

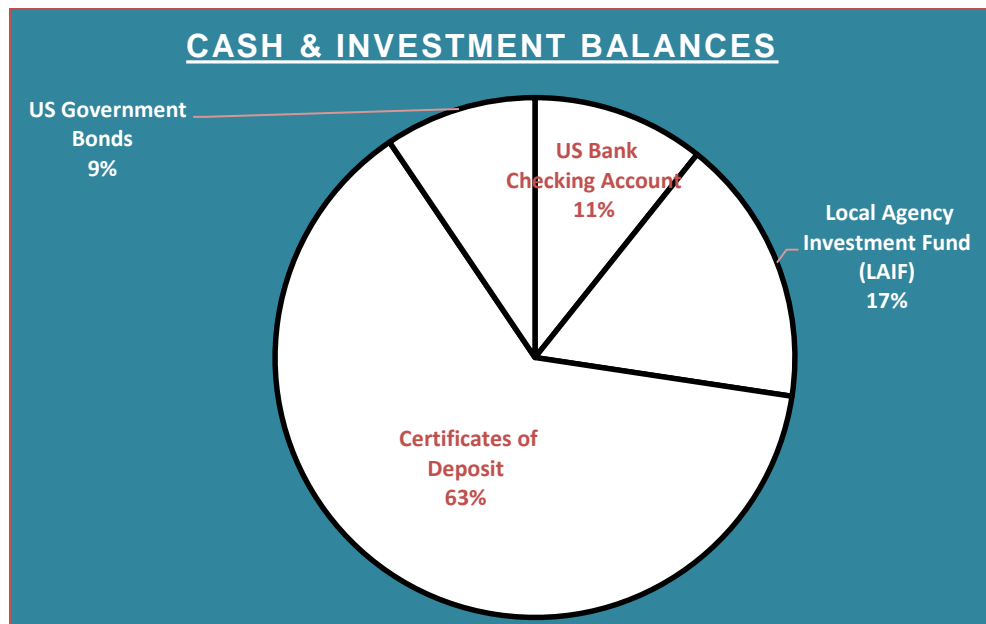
As of March 31, 2026, the City's Cash and Investment portfolio balances at market value were \$9,790,750, a decrease of 25% from the prior quarter. The investment portfolio consists primarily of CDs purchased at a maximum of \$250k (FDIC insured), Government Bonds, and investments in the California Local Agency Investment Fund (LAIF).

LAIF interest rates have begun climbing back up from 274 basis points to 455 basis points at the end of the quarter as the Treasury yields have increased. The weighted average rate of return on CDs was 3.78%, and the weighted average rate on the entire Portfolio is over 390 basis points (3.90%).

CHECKING AND INVESTMENT BALANCE

Portfolio	Q2 FY 24/25	Q3 FY 24/25	Q4 FY 24/25	Q4 FY 25/26	% Yield
US Bank Checking Account	998,867	4,399,891	2,754,203	\$ 1,048,426	0.16% *
Local Agency Investment Fund (LAIF)	120,220	128,644	1,630,050	1,630,050	4.80%
Certificates of Deposit	11,616,793	10,622,266	6,921,177	6,187,719	3.78% **
US Government Bonds	958,430	968,615	976,610	986,873	1.69%
Total	\$ 13,694,311	\$ 16,119,416	\$ 12,282,040	\$ 9,790,750	

*Earnings Allowance ** Weighted Average



	FY 25 Budget	Actual 3/31/26	Budget Variance
Interest Income - All Funds	\$ 370,000	\$ 291,824	79%

The net investment income earned for Q1-3 was \$291,824, and market value adjustments (Unrealized Gains) of \$487,100 as required by GASB 31. The daily change in the market is temporary, as the City mostly holds its CDs investments until maturity, when they can be redeemed at par value.



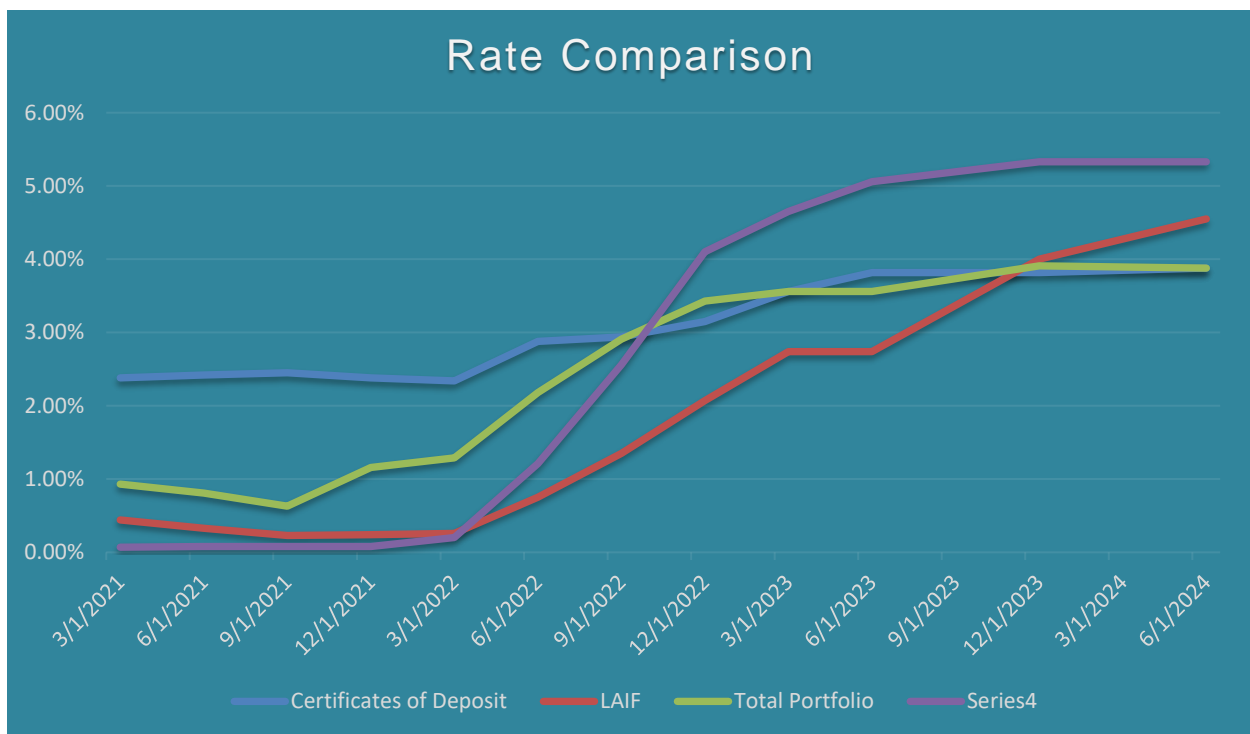
INVESTMENT LIQUIDITY

The Portfolio is highly liquid, with 27% available within 30 days and 7% within one year.

Aging Interval	Market Value	% Portfolio
< 30 Days	\$ 2,678,476	27%
31 days - 1 Year	1,231,095	13%
1 - 2 years	3,204,222	33%
2 - 4 Years	2,473,073	25%
4 - 5 Years	203,885	2%
	\$ 9,790,750	

HISTORICAL RATE TREND

The graph below depicts the historical interest rate trend for the entire Portfolio and certificates of deposits.



Investment in Local Agency Investment Fund (LAIF)

The City is a voluntary participant in the California Local Agency Investment Fund (LAIF), which is regulated by the California Government Code Section under the oversight of the Local Investment Advisory Board (Board). The Board consists of five members as designated by state statute and is chaired by the State Treasurer, responsible for the day-to-day administration of LAIF.



Investment in Certificates of Deposits

Certificates of Deposit

Beal Bank	247,000	243,604	2.29%	04/01/26	STIFEL	5,656
SCE FCU	249,000	249,062	5.36%	04/06/26	STIFEL	13,346
Flagstar Bank	245,000	245,100	4.95%	04/24/26	STIFEL	12,128
Ally Bank	245,000	244,816	3.61%	08/04/26	TV1	8,845
Baxter Credit Union	249,000	248,512	3.06%	06/22/26	STIFEL	7,619
Austin Telco	249,000	250,121	4.63%	10/30/26	STIFEL	11,529
Alabama Credit Union	249,000	250,576	4.82%	11/23/26	STIFEL	12,002
Greenstate Credit Union	249,000	244,934	2.08%	03/01/27	STIFEL	5,179
Capital One NA	246,000	243,803	3.08%	05/04/27	STIFEL	7,577
Capital One Bank	246,000	243,803	3.08%	05/04/27	STIFEL	7,577
Numerica Credit Union	249,000	246,849	3.13%	05/04/27	STIFEL	7,794
Univest National Bank	248,000	249,027	3.23%	05/12/27	TV1	8,010
Discover Bank	246,000	244,145	3.25%	05/19/27	STIFEL	7,995
Morgan Stanley Bank	246,000	244,091	3.23%	05/26/27	STIFEL	7,946
Farmers & Merchants	249,000	246,620	3.23%	08/05/27	TV1	8,043
Sharonview FCU	249,000	247,713	3.52%	08/16/27	STIFEL	8,765
Medallion Bank	249,000	247,185	3.37%	08/30/27	STIFEL	8,391
Toyota Financials	245,000	243,915	3.62%	09/09/27	STIFEL	8,869
USA Alliance FCU	249,000	248,295	3.71%	09/29/27	STIFEL	9,238
America Credit Union	248,000	240,323	5.66%	10/14/27	STIFEL	14,037
Forbright Bank	249,000	251,689	4.55%	11/02/27	STIFEL	11,330
Liberty First Credit Union	250,000	252,710	4.45%	2/28/2028	STIFEL	11,125
Global Fed Credit Union	249,000	252,429	4.54%	4/17/2028	STIFEL	11,305
Vision Bank	249,000	249,722	4.04%	5/12/2028	STIFEL	10,060
UBS Bank USA	249,000	249,493	4.04%	4/30/2028	STIFEL	10,060

Bank Reconciliation

Board Audit

User: IWhippy
 Printed: 07/01/2026 - 7:37AM
 Date Range: 10/01/2025 - 12/31/2025
 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 General Fund				
Department: 0000				
18117	SCOTT ALONSO	REIM FOR TOWN HALL DEPOSIT	10/02/2025	200.00
18148	COUNTY OF MENDOCINO AUDITC	PARKING FINES OWED TO THE C	10/02/2025	22.00
18222	AFLAC	Sept 2025	10/16/2025	1,620.02
18224	CALIFORNIA STATE DISBURSEME	Garnishment- PPE 10/04/2025- N.Perr	10/16/2025	232.20
18225	FORT BRAGG POLICE ASSN.	FBPA DUES PPE 10/04/2025	10/16/2025	600.00
18226	SEIU LOCAL 1021	SEIU Local 1021 Dues- PPE 10/04/20	10/16/2025	1,111.49
18257	PACIFIC GAS & ELECTRIC CO.	Fort Bldg Util	10/17/2025	47.84
18268	AFLAC	OCT 2025	10/23/2025	1,620.02
18269	CALIFORNIA INTERGOVERNMENT	Medical- Nov 2025	10/23/2025	140,522.40
18270	CALIFORNIA INTERGOVERNMENT	EAP- Nov 2025	10/23/2025	292.80
18271	CALIFORNIA STATE DISBURSEME	Garnishments- PPE 10/18/25- N.Perry	10/23/2025	232.20
18272	FORT BRAGG POLICE ASSN.	FBPA DUES- PPE 10/18/25	10/23/2025	600.00
18273	INSURANCE AND BENEFIT TRUST	Employer #54540- Nov 2025	10/23/2025	441.00
18274	SEIU 1021-COPE	SEIU COPE- Oct 2025	10/23/2025	28.52
18275	SEIU LOCAL 1021	SEIU DUES PPE 10/18/25	10/23/2025	1,113.64
18417	FORT BRAGG CUBS, INC	GYM RENTAL DEPOSIT REFUNDE	11/07/2025	200.00
18430	CALIFORNIA STATE DISBURSEME	Garnishment- PPE 11/01/2025- N.Perr	11/12/2025	232.20
18431	FORT BRAGG POLICE ASSN.	FBPA Dues- PPE 11/01/25	11/12/2025	600.00
18432	OREGON CHILD SUPPORT PROGR.	Garnishments- PPE 11/01/25- E.Powel	11/12/2025	508.98
18433	SEIU LOCAL 1021	SEIU Dues- PPE 11/01/2025	11/12/2025	1,115.61
18464	PACIFIC GAS & ELECTRIC CO.	FORT BLDG MUSEUM	11/14/2025	14.61
18503	RITA HURLEY	REFUND FOR ONE DAY BL FOR M	11/20/2025	20.00
18511	MENDOCINO COUNCIL OF GOVER	REFUND OF TOWN HALL DEPOSIT	11/20/2025	200.00
18554	AFLAC	NOV 2025	11/26/2025	1,660.58
18556	CALIFORNIA STATE DISBURSEME	Garnishment PPE 11/15/25- P.Labreck	11/26/2025	232.20
18557	FORT BRAGG POLICE ASSN.	FBPA DUES- PPE 11/15/25	11/26/2025	600.00
18558	INSURANCE AND BENEFIT TRUST	Employer #54540- Dec 2025	11/26/2025	409.50
18559	OREGON CHILD SUPPORT PROGR.	410000000464044- E.Powers Garnish	11/26/2025	508.98
18560	SEIU 1021-COPE	SEIU COPE- NOV 2025	11/26/2025	28.52
18561	SEIU LOCAL 1021	SEIU LOCAL DUES- PPE 11/15/2025	11/26/2025	1,115.61
18562	STANDARD INSURANCE COMPAN	763913. 0001, Nov 2025	11/26/2025	2,848.20
18582	ADELAIDE LA TORRE	RETURN H.S.A CONTRIBUTION	11/26/2025	50.00
18595	AMY VALLA	REFUND TH DEPOSIT DOUBLE BC	11/26/2025	260.00
18599	JEFF ZOLITOR	TH RENATEL DEPOSIT REFUNDEI	11/26/2025	200.00
18666	GLASS BEACH PRESCHOOL	TH DEPOSIT REFUNDED FOR CRA	12/12/2025	200.00
18675	KIMBERLY KEMPPE	C & D WASTE DEPOSIT	12/12/2025	329.00
18678	ADELAIDE LA TORRE	RETURNED H.S.A CONTRIBUTION	12/12/2025	122.80
18684	COUNTY OF MENDOCINO AUDITC	PARKING FINES OWED TO COUN	12/12/2025	66.00
18722	CALIFORNIA INTERGOVERNMENT	EAP- DEC 2025	12/11/2025	295.85
18723	CALIFORNIA STATE DISBURSEME	Garnishment- PPE 11/29/25- N.Perry	12/11/2025	232.20
18724	FORT BRAGG POLICE ASSN.	FBPA Dues PPE 11/29/25	12/11/2025	600.00
18725	OREGON CHILD SUPPORT PROGR.	410000000464044- E. Powers Garnish	12/11/2025	508.98
18726	SEIU LOCAL 1021	SEIU Local Dues PPE 11/29/25	12/11/2025	1,129.07
18727	STANDARD INSURANCE COMPAN	763913, 0002, DEC 2025	12/11/2025	1,794.23
18733	CALIFORNIA STATE DISBURSEME	Garnishments- PPE 12/13/2025- N.Per	12/18/2025	232.20
18734	FORT BRAGG POLICE ASSN.	FBPA Dues PPE 12/13/2025	12/18/2025	600.00
18735	INSURANCE AND BENEFIT TRUST	Employer #54540- Jan 2026	12/18/2025	409.50
18736	OREGON CHILD SUPPORT PROGR.	410000000464044- E.Powers Garnish	12/18/2025	508.98
18737	SEIU 1021-COPE	SEIU COPE Contributions- Dec 2025	12/18/2025	28.52
18738	SEIU LOCAL 1021	SEIU LOCAL Dues PPE 12/13/2025	12/18/2025	1,129.07

Check No.	Vendor/Employee	Transaction Description	Date	Amount
18866	JEFF ZOLITOR	TH ALCOHOL DEPOSIT RETURN F	12/31/2025	500.00
20251231	UNITED STATES TREASURY	PR AP 12-31-25 Comp Payout	12/31/2025	21,530.43
20251232	EMPLOYMENT DEVELOPMENT DI	PR AP Comp Payout	12/31/2025	313.34
20251233	EMPLOYMENT DEVELOPMENT DI	PR AP Comp Payout PIT	12/31/2025	4,224.49
40251001	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 10/04/25- SC	10/30/2025	4,787.54
40251002	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 10/04/25- MC	10/30/2025	7,288.78
40251003	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 10/04/25- MP	10/30/2025	26,297.35
40251004	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 10/04/25- SP	10/30/2025	14,895.37
40251010	UNITED STATES TREASURY	McLaughlin Holiday Pay PR AP PPE	10/10/2025	475.16
40251011	UNITED STATES TREASURY	Cervenka Severance Pay-PR AP PPE 1	10/10/2025	17,081.85
40251012	UNITED STATES TREASURY	PR TAXES PPE 10/04/25	10/10/2025	80,286.09
40251013	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 10/04/25- SDI	10/10/2025	3,098.81
40251014	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 10/04/25- SDI-CERV	10/10/2025	1,322.18
40251015	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 10/04/25- WITHHOL	10/10/2025	12,926.49
40251016	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 10/04/25- WITHHOL	10/10/2025	7,131.27
40251017	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 10/04/25- WITHHOL	10/10/2025	42.70
40251020	EMPOWER Retirement	PPE 10/04/2025	10/15/2025	4,620.77
40251022	EMPLOYMENT DEVELOPMENT DI	Penalties- for Q4 2024, Q1 and 2 2025	10/10/2025	9,926.72
40251023	CALIFORNIA PUBLIC EMPLOYEES	McLaughlin Holiday Pay 06/30/25-09)	10/04/2025	573.91
40251024	EMPOWER Retirement	PPE 10/18/2025	10/24/2025	4,720.77
40251025	UNITED STATES TREASURY	PR TAXES- PPE 10/18/25	10/24/2025	72,911.69
40251026	EMPLOYMENT DEVELOPMENT DI	PR TAXES- PPE 10/18/25- WITHHO	10/24/2025	10,985.47
40251027	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 10/18/2025-MC	10/24/2025	7,341.05
40251028	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 10/18/2025-MP	10/24/2025	27,183.49
40251029	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 10/18/2025-SC	10/24/2025	2,972.82
40251030	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 10/18/2025-SP	10/24/2025	14,597.81
40251031	EMPLOYMENT DEVELOPMENT DI	PR TAXES- PPE 10/18/25- SDI	10/24/2025	2,865.37
40251035	US BANK CREDIT CARD	Pay CC Charges	10/01/2025	38,072.23
40251036	EMPLOYMENT DEVELOPMENT DI	McLaughlin/Oneal Adj SDI	10/24/2025	92.12
40251038	CALIFORNIA PUBLIC EMPLOYEES	CalPers Check overstated by 3 cents	10/31/2025	-0.03
40251102	EMPLOYMENT DEVELOPMENT DI	PR AP- TAXES PPE 11/01/2025- SDI	11/07/2025	14,663.14
40251103	EMPOWER Retirement	PPE 11/01/2025	11/07/2025	4,820.77
40251110	CALIFORNIA PUBLIC EMPLOYEES	PERS PPE 11/01/2025- SP	11/20/2025	14,650.80
40251111	CALIFORNIA PUBLIC EMPLOYEES	PERS PPE 11/01/2025- MC	11/20/2025	7,295.82
40251112	CALIFORNIA PUBLIC EMPLOYEES	PERS PPE 11/01/2025- MP	11/20/2025	25,802.44
40251113	CALIFORNIA PUBLIC EMPLOYEES	PERS PPE 11/01/2025- SC	11/20/2025	2,972.62
40251114	EMPOWER Retirement	PPE 11/15/2025	11/20/2025	4,820.77
40251115	UNITED STATES TREASURY	PR TAXES- PPE 11/15/2025	11/20/2025	76,419.38
40251116	EMPLOYMENT DEVELOPMENT DI	PR TAXES- PPE 11/15/2025- SDI	11/20/2025	2,953.67
40251117	EMPLOYMENT DEVELOPMENT DI	PR TAXES- PPE 11/15/2025- WITHH	11/20/2025	11,853.27
40251119	CALIFORNIA PUBLIC EMPLOYEES	PPE 11/15/2025-SP	11/20/2025	14,608.27
40251120	CALIFORNIA PUBLIC EMPLOYEES	PPE 11/15/2025-SC	11/20/2025	2,972.24
40251121	CALIFORNIA PUBLIC EMPLOYEES	PPE 11/15/2025-MP	11/20/2025	25,833.98
40251122	CALIFORNIA PUBLIC EMPLOYEES	PPE 11/15/2025-MC	11/20/2025	7,415.87
40251124	UNITED STATES TREASURY	PR AP- PPE 11/15/25 SPECIAL BATC	11/24/2025	66.57
40251125	EMPLOYMENT DEVELOPMENT DI	PR AP- TAXES PPE 11/15/25 SPECI	11/24/2025	4.53
40251201	UNITED STATES TREASURY	PR AP- TAXES PPE 11/29/25	12/06/2025	78,311.09
40251202	UNITED STATES TREASURY	PR AP- TAXES PPE 11/29/25- PD HC	12/06/2025	11,253.44
40251203	EMPLOYMENT DEVELOPMENT DI	PR AP- TAXES PPE 11/29/25- SDI	12/06/2025	2,957.85
40251204	EMPLOYMENT DEVELOPMENT DI	PR AP- TAXES PPE 11/29/25- WITH	12/06/2025	12,543.17
40251205	EMPLOYMENT DEVELOPMENT DI	PR AP- TAXES PPE 11/29/25- WITH	12/06/2025	1,696.40
40251206	EMPOWER Retirement	PR AP PPE 11/29/25	12/06/2025	4,820.77
40251207	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 11/29/2025- SC	12/05/2025	2,972.24
40251208	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 11/29/2025- MP	12/05/2025	25,469.01
40251209	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 11/29/2025- SP	12/05/2025	12,721.53
40251210	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 11/29/2025- MC	12/05/2025	7,705.58
40251211	CALIFORNIA PUBLIC EMPLOYEES	Penalty- Delinquent Payroll Reporting	12/05/2025	200.00
40251217	EMPOWER Retirement	PR AP PPE 12/13/2025	12/17/2025	4,845.77
40251218	UNITED STATES TREASURY	PR AP- TAXES PPE 12/13/25	12/19/2025	75,776.29
40251219	EMPLOYMENT DEVELOPMENT DI	PR AP- PPE 12/13/2025- SDI	12/19/2025	2,948.51
40251220	EMPLOYMENT DEVELOPMENT DI	PR AP- PPE 12/13/2025- WITHHOLI	12/19/2025	11,729.39
40251221	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 12/13/2025- MP	12/19/2025	25,336.16
40251222	CALIFORNIA PUBLIC EMPLOYEES	J.SMITH- REVERSE WOC NOT REI	12/19/2025	5,765.15

Check No.	Vendor/Employee	Transaction Description	Date	Amount
40251223	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 12/13/2025- SP	12/19/2025	12,727.26
40251224	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 12/13/2025- SC	12/19/2025	2,972.24
40251231	UNITED STATES TREASURY	MCN ACCRUAL ADJ- TAXES	12/12/2025	20.38
40251232	EMPLOYMENT DEVELOPMENT DI	MCN ACCRUAL RECON- TAXES- 5	12/12/2025	1.60
420251101	UNITED STATES TREASURY	PR AP- TAXES PPE 11/01/25	11/07/2025	76,072.97

Total for Department: 0000

1,162,742.50

Department: 4110 City Council

18175	LINDY PETERS	League of Ca Cities travel advance 10/	10/02/2025	472.80
18199	LEAGUE OF CA CITIES	Redwood Empire Division Meeting (0	10/10/2025	40.00
18259	LINDY PETERS	Hotel For Cal Cities Conference	10/17/2025	799.47
18361	JASON GODEKE	Cal Cities Conf Travel	10/31/2025	600.22
18375	MARCIA RAFANAN	Child care during CA city Conf.	10/31/2025	1,170.00
18839	LEAGUE OF CALIFORNIA CITIES	Redwood Empire Division Luncheon 1	12/31/2025	150.00

Total for Department: 4110 City Council

3,232.49

Department: 4130 City Manager

18197	ISOLVED BENEFIT SOLUTIONS	ATS - Standard	10/10/2025	20.00
18282	CALIFORNIA NEWSPAPERS PARTN	Legal Notice	10/24/2025	689.54
18300	JL GROUP, LLC	Investigation	10/24/2025	9,988.75
18309	MUNICIPAL RESOURCE GROUP LI	Coaching & Prep	10/24/2025	455.00
18312	OCCU-MED, LTD.	Pre Empl Sedentary (Non-Driving)	10/24/2025	132.60
18359	ECONOMIC & PLANNING SYSTEM	Sept 2025 Service 50 %	10/31/2025	5,349.50
18419	BOB HALL & ASSOCIATES	Professional Services- Recruitment for	11/07/2025	8,925.00
18422	DIANA PAOLI	TRAINING 10/20-10/24/2025 CMC-4	11/07/2025	247.25
18492	STATE OF CALIFORNIA JUSTICE, I	PER-EMPLOYMENT FINGERPRIN	11/20/2025	147.00
18500	FORT BRAGG UNIFIED SCHOOL D	CITY BUSINESS MEETINGS	11/20/2025	560.00
18530	TESS ALBIN-SMITH	LEAGUE OF CITIES OCT LONG BI	11/20/2025	1,195.61
18637	OCCU-MED, LTD.	PRE EMPLOYMENT MEDICAL	12/05/2025	1,734.50
18656	CALIFORNIA NEWSPAPERS PARTN	ADMIN DIR RECUITMENT	12/12/2025	929.79
18657	MARK A. CLEMENTI, PH.D.	PER EMPLOMENT EVLUATIONS	12/12/2025	844.00
18663	ECONOMIC & PLANNING SYSTEM	50% consult fees	12/12/2025	5,075.00
18671	BOB HALL & ASSOCIATES	POLICE CHIEF RECRUITMENT	12/12/2025	20,494.00
18674	RICHARD D. JONES APLC	MENDO RR	12/12/2025	21,362.68
18747	STATE OF CALIFORNIA JUSTICE, I	RETURN ITEMS F. P. FND	12/19/2025	49.00
18748	CALIFORNIA NEWSPAPERS PARTN	NOV 2025 ORDINANCE NOTICINC	12/19/2025	351.63
18791	STATE OF CALIFORNIA JUSTICE, I	PRE-EMPLOYMENT RECUUITMEI	12/23/2025	49.00
18806	OCCU-MED, LTD.	PRE-EMPLOYMENT	12/23/2025	414.50
18830	TRUSAIC	ACA Reprinting / Compliance Review	12/31/2025	6,000.00
18845	MUNICIPAL RESOURCE GROUP LI	Coaching	12/31/2025	65.00

Total for Department: 4130 City Manager

85,079.35

Department: 4131 Economic Development

18204	NORTH STAR NURSERY	labor	10/10/2025	679.61
18677	KOSMONT & ASSOCIATES, INC.	Professional Sercives Contract.	12/12/2025	3,187.60
18758	MARIE JONES CONSULTING	ECONOMIC DEVELOPMENT PRO	12/19/2025	1,837.50
18838	KOSMONT & ASSOCIATES, INC.	Professional Sercives Contract.	12/31/2025	536.90
18842	MARIE JONES CONSULTING	ECONOMIC DEVELOPMENT PROF.	12/31/2025	2,975.00

Total for Department: 4131 Economic Development

9,216.61

Department: 4150 Finance

18140	GARDA CL WEST, INC	SMARTSAFE	10/02/2025	1,000.78
18151	MUNISERVICES LLC	ACFR REPORT FY24/25	10/02/2025	2,940.00
18198	JJACPA INC.	Professional Audit Services for the Per	10/10/2025	16,800.00
18208	PUBLIC SECTOR EXCELLENCE	Registration for Laura Bianchi Limbir	10/10/2025	95.00
18243	GARDA CL WEST, INC	Cash Pick up	10/17/2025	1,014.29
18291	ALEXANDRIA FRAZER	Springbrook Conference - Las Vegas -	10/24/2025	814.67
18296	ADRIANA HERNANDEZ MORENO	Travel to Springbrook Conf	10/24/2025	599.28

Check No.	Vendor/Employee	Transaction Description	Date	Amount
18320	PUBLIC SECTOR EXCELLENCE	Time Management - Alexia	10/24/2025	95.00
18337	GARDA CL WEST, INC	City of Fort Bragg- City Hall	10/24/2025	16.45
18452	GARDA CL WEST, INC	NOV 2025 SMART SAFE	11/14/2025	1,007.78
18461	MUNISERVICES LLC	sale tax audit services	11/14/2025	80.46
18689	NHA ADVISORS	PENSION PROGRAM REVIEW	12/12/2025	7,500.00
4025103	US BANK	Bank Analysis	10/31/2025	782.07
4025104	BLUE FIN	Credit Card Fees	10/31/2025	150.86
4025109	PATHPOINT	CC Fees	10/01/2025	9.50

Total for Department: 4150 Finance

32,906.14

Department: 4190 Non-departmental

18118	AMWINS GROUP BENEFITS INC	Retire Premium- Oct 2025- Vanworme	10/02/2025	528.35
18120	AT&T CALNET	CH	10/02/2025	755.40
18126	CENTURY 21/FBR	GRAFFITI REMOVAL REIM	10/02/2025	75.00
18131	DEEP VALLEY SECURITY	PD SECURITY SERVICES	10/02/2025	449.99
18143	INTEGRITY SHRED	Document Shredding CITY HALL	10/02/2025	60.00
18164	TOSHIBA FINANCIAL SERVICES	CITY HALL LEASE	10/02/2025	2,715.41
18166	VERIZON BUSINESS	PW	10/02/2025	872.75
18176	ROSSI'S BLDG MATERIALS	True up Rossi's Account Balance carri	10/02/2025	282.04
18207	PACIFIC GAS & ELECTRIC CO.	Guest House Utilities	10/10/2025	178.06
18223	AMWINS GROUP BENEFITS INC	Retiree Premiums- Nov 2025	10/16/2025	14,793.80
18237	DEEP VALLEY SECURITY	Alarm Guest House	10/17/2025	1,192.08
18257	PACIFIC GAS & ELECTRIC CO.	Utilities City GF	10/17/2025	6,659.80
18269	CALIFORNIA INTERGOVERNMENT	Retiree Vision-Nov 2025	10/23/2025	14,416.36
18279	AT&T MOBILITY	Mobile PHones	10/24/2025	504.06
18308	MIDAMERICA ADMIN AND RETIRI	Nov 2025	10/24/2025	2,148.66
18331	VESTIS GROUP, INC	CH Mats	10/24/2025	38.42
18335	WHISPERING PINES WATER	City Hall Water Delivery	10/24/2025	137.00
18349	AT&T CALNET	Guest House Tele	10/31/2025	756.17
18353	BRENNFLECK PROPANE	Propane CH	10/31/2025	289.77
18374	QUADIENT LEASING USA, INC	Lease 11/1/25-1/31/26	10/31/2025	631.62
18393	WAXIE SANITARY SUPPLY	Paid after 11-1-25	10/31/2025	101.67
18399	RHOADS AUTO PARTS INC	Acct 1542 Late Fees. Please close acco	10/31/2025	8.38
18415	DEEP VALLEY SECURITY	Burglar Alarm Monitoring	11/07/2025	62.95
18416	DEPARTMENT OF TOXIC SUBSTAN	New Charges:	11/07/2025	1,589.47
18424	THE RENTAL PLACE	BALLOON TIME HELIUM KIT	11/07/2025	61.43
18464	PACIFIC GAS & ELECTRIC CO.	CORP YARD BARN/CEDAR ST	11/14/2025	5,900.62
18505	INTEGRITY SHRED	CH Document Shredding	11/20/2025	60.00
18517	PACIFIC GAS & ELECTRIC CO.	GUEST HOUSE	11/20/2025	257.69
18531	TOSHIBA FINANCIAL SERVICES	LEASE	11/20/2025	2,553.31
18536	WHISPERING PINES WATER	CH WATER	11/20/2025	121.00
18543	ROSSI'S BLDG MATERIALS	FINANCE CHARGE	11/21/2025	64.83
18553	ROSSI'S BLDG MATERIALS	OCT FINANCE CHARGE	11/26/2025	44.84
18555	AMWINS GROUP BENEFITS INC	Retiree Premiums- Dec 2025	11/26/2025	14,793.80
18566	BRENNFLECK PROPANE	CH PROPANE	11/26/2025	460.81
18589	STEPHANIE REMINGTON	REIM FOR LUNCH POLICE CHIEF	11/26/2025	300.00
18623	DEEP VALLEY SECURITY	Burglar Alarm Monitoring	12/05/2025	62.95
18634	MIDAMERICA ADMIN AND RETIRI	RETIREE PREMIUMS- DEC 2025	12/05/2025	716.22
18650	VESTIS GROUP, INC	CH MATS	12/05/2025	76.84
18655	BRENNFLECK PROPANE	FORT BRAGG MUSEUM	12/12/2025	655.07
18682	MENDO LITHO	2026 Emergency Cards 750	12/12/2025	124.65
18730	RHOADS AUTO PARTS INC	Service Fee Oct 2025	12/16/2025	67.01
18742	AT&T CALNET	VIDEO CONF	12/19/2025	144.40
18743	AT&T MOBILITY	CH MOBILE PHONES	12/19/2025	1,018.22
18745	BRAGGADOON SIGNS & GRAPHIC	ALUMINUM CUSTON MADE SIGN	12/19/2025	61.83
18746	BRENNFLECK PROPANE	CH PROPANE	12/19/2025	427.41
18759	MIDAMERICA ADMIN AND RETIRI	RETIREE PREMIUMS SEPT 2025	12/19/2025	808.80
18761	PACIFIC GAS & ELECTRIC CO.	GUEST HOUSE	12/19/2025	237.18
18777	VESTIS GROUP, INC	CH MATS	12/19/2025	38.42
18778	WHISPERING PINES WATER	CITY HALL WATER	12/19/2025	121.00
18790	BRENNFLECK PROPANE	CH PROPANE	12/23/2025	406.65
18803	MIDAMERICA ADMIN AND RETIRI	OCT-DEC 2025	12/23/2025	112.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
18829	CREATIVE FORMS & CONCEPTS I	AP CHECKS	12/31/2025	995.64
18837	INTEGRITY SHRED	CH Document Shredding	12/31/2025	60.00
40251021	UNITED STATES TREASURY	Penalty- for June 30, 2025	10/10/2025	1,210.32
40251032	STERLING	FSA Fees	10/01/2025	125.00
40251118	EMPLOYMENT DEVELOPMENT DI	Penalty for Period Ending 12/31/24	11/20/2025	29.21
Total for Department: 4190 Non-departmental				81,364.86

Department: 4200 Police - Operations

18120	AT&T CALNET	VIDEO CONF	10/02/2025	705.39
18125	LESLEY BRYANT	REIM FOR SUPPLIES FROM COST	10/02/2025	97.81
18130	DATA TICKET, INC.	DAILY CITATIONS PROCESSING	10/02/2025	16.97
18166	VERIZON BUSINESS	PD	10/02/2025	30.09
18176	ROSSI'S BLDG MATERIALS	12X20X1 FURNACE FILTER	10/02/2025	13.74
18180	RORY BEAK	Active Shooter Training	10/10/2025	75.00
18201	JONATHAN MCLAUGHLIN	Post Management Course Mod C	10/10/2025	225.00
18205	THOMAS O'NEAL	Reimburse Flight Costs	10/10/2025	1,391.26
18207	PACIFIC GAS & ELECTRIC CO.	PD EV Charger	10/10/2025	226.16
18209	WESLEY RAFANAN	Armorsers	10/10/2025	175.00
18228	DANIELLA AGUIRRE PUERTO	Transport to/from airport for trainng	10/17/2025	150.89
18229	AMERICAN RIVER COLLEGE	Impact Weapons Instructor	10/17/2025	93.00
18233	AT&T CALNET	AT&T PD Tipset	10/17/2025	555.94
18236	CALIFORNIA INTERGOVERNMENT	WC Deductible 7/25-9/25	10/17/2025	2,949.11
18240	FISHER WIRELESS SERVICES, INC	QUARTERLY BILLING FOR BALD	10/17/2025	1,281.69
18254	MENDOCINO COAST HUMANE SO	Animal Service contract July 2025	10/17/2025	10,000.00
18257	PACIFIC GAS & ELECTRIC CO.	PD EV Startions	10/17/2025	1,114.31
18277	ARMOR EXPRESS	Armor gear - Keyona	10/24/2025	3,845.54
18279	AT&T MOBILITY	PD Mobile phones	10/24/2025	1,060.49
18294	GOOD MORNING GRAPHICS, INC.	Photos	10/24/2025	43.81
18295	HARVEST MARKET	Logan James - Swearing in	10/24/2025	142.92
18299	INTEGRITY SHRED	Shedding	10/24/2025	60.00
18305	MENDO LITHO	Color Bus Cards	10/24/2025	449.02
18317	POLARIS SALES INC	Ranger XP Kinetic Premium- Icy Whit	10/24/2025	44,461.53
18321	QUILL CORPORATION	Paper, postits	10/24/2025	85.12
18322	RADAR SHOP	Recertified 1 radar @	10/24/2025	94.00
18329	CITY OF UKIAH	DISPATCH SERVICES	10/24/2025	131,201.86
18334	Kathryn Zielesch	Sept 2025 Fee for Service	10/24/2025	750.00
18335	WHISPERING PINES WATER	Water Delivery PD	10/24/2025	51.00
18349	AT&T CALNET	Phone lines PD	10/31/2025	1,200.91
18353	BRENNFLECK PROPANE	Propane PD	10/31/2025	1,124.53
18374	QUADIENT LEASING USA, INC	Copier Lease	10/31/2025	375.07
18413	NEIL CERVENKA	REIM FOR LYFT TRANSPORTATIO	11/07/2025	94.71
18423	REDWOOD TOXICOLOGY LABOR	DRUG TESTING	11/07/2025	155.13
18427	STERICYCLE	STERI-SAFE OSHA	11/07/2025	193.04
18441	AT&T CALNET	PD COMMUNICATIONS	11/14/2025	61.27
18444	STATE OF CALIFORNIA JUSTICE, I	BLOOD ALCOHOL ANALYSIS	11/14/2025	140.00
18448	DATA TICKET, INC.	New Citation Entry Daily Processing	11/14/2025	7.82
18457	INTEGRITY SHRED	PD Document Shredding	11/14/2025	60.00
18463	THOMAS O'NEAL	REIM FOR COMMAND COLLEGE	11/14/2025	104.60
18466	QUILL CORPORATION	OFFICE SUPPLIES	11/14/2025	288.59
18471	SIRCHIE FINGER PRINT LABS	EVIDENCE BOX, GUN/25ea INV#0	11/14/2025	54.15
18472	STERICYCLE	STERI-SAFE OSHA	11/14/2025	208.48
18492	STATE OF CALIFORNIA JUSTICE, I	PD OCT 2025	11/20/2025	2,015.00
18504	IMAGE SALES, INC.	ID CARDS & BADGES PD	11/20/2025	428.27
18519	QUILL CORPORATION	PD OFFICE SUPPLIES	11/20/2025	72.09
18529	SYMBOL ARTS LLC	COMMANDER BADGE	11/20/2025	152.96
18535	WEST PUBLISHING CORPORATION	PD ONLINE SOFTWARE SUB	11/20/2025	311.85
18536	WHISPERING PINES WATER	PD WATER	11/20/2025	59.00
18550	GRAINGER INC.	PD SUPPLIES	11/26/2025	279.55
18551	MENDO MILL & LUMBER CO	PD SUPPLIES	11/26/2025	101.85
18564	AT&T CALNET	PD AT&T	11/26/2025	494.67
18567	COAST PACK AND SHIP CENTER	CONTERFEIT CURRENCY PROCE	11/26/2025	84.47
18571	DOWN RANGE INDOOR TRAININC	GDC_000DZ5 GEN 3 GUARDIAN; I	11/26/2025	337.29

Check No.	Vendor/Employee	Transaction Description	Date	Amount
18592	SIRCHIE FINGER PRINT LABS	PD SHIPPING COST	11/26/2025	122.54
18597	WEST PUBLISHING CORPORATION	PD ONLINE SOFTWARE SUB	11/26/2025	311.85
18618	HUMBERTO ARELLANO JR.	REIM FOR DAMAGE PROPERTY	12/05/2025	163.86
18621	BRENNFLECK PROPANE	PD PROPANE	12/05/2025	850.24
18625	JAROD FRANK	BOOT REIM FOR DAMAGES	12/05/2025	194.16
18639	PACIFIC GAS & ELECTRIC CO.	PD EV STATION	12/05/2025	1,391.36
18672	IMAGE SALES, INC.	ID_CARD PD	12/12/2025	30.47
18673	INTEGRITY SHRED	Document Shredding-PD	12/12/2025	60.00
18696	QUADIENT LEASING USA, INC	PD LEASE	12/12/2025	139.18
18711	STERICYCLE	STERI-SAFE OSHA	12/12/2025	208.48
18712	SYMBOL ARTS LLC	Fort Bragg Police Department Badge C	12/12/2025	238.50
18720	WHISPERING PINES WATER	PD WATER	12/12/2025	43.00
18742	AT&T CALNET	VIDEO CONF	12/19/2025	30.04
18743	AT&T MOBILITY	PD MOBILE PHONES	12/19/2025	1,125.31
18747	STATE OF CALIFORNIA JUSTICE, I	PD SERVICES	12/19/2025	1,852.00
18755	LAURA GODINEZ	RECORD SUPERVISOR TRAINING	12/19/2025	1,537.89
18764	QUILL CORPORATION	Recycled gw wht 20# cs PD	12/19/2025	200.56
18767	REDWOOD TOXICOLOGY LABOR	Amphetamines LC-MS/MS	12/19/2025	30.78
18770	ERIC SWIFT	EXECUTIVE LEADERSHIP TRAINI	12/19/2025	940.55
18787	AT&T MOBILITY	PD MOBILE PHONES	12/23/2025	1,162.28
18790	BRENNFLECK PROPANE	PD PROPANE	12/23/2025	775.05
18807	PACIFIC GAS & ELECTRIC CO.	PD EV CHARGE STATION	12/23/2025	1,295.22
18836	IMAGE SALES, INC.	ID_CARD PD	12/31/2025	31.45
18837	INTEGRITY SHRED	PD Document Shredding	12/31/2025	60.00
18856	SANTA ROSA UNIFORM & CAREE	#PS100 FLYING CROSS PRIME FLI	12/31/2025	406.38
18863	WEST PUBLISHING CORPORATION	PD ONLINE SOFTWARE SUB	12/31/2025	311.85
Total for Department: 4200 Police - Operations				223,264.95
Department: 4202 Police - Support Services				
18238	FASTRAK INVOICE PROCESSING I	CRU YOR Conference - Bridge toll	10/17/2025	10.75
18260	REDWOOD COAST FUELS	PD Fuels	10/17/2025	52.23
18276	DANIELLA AGUIRRE PUERTO	Meals - Street Medicine Training	10/24/2025	275.00
18301	MELLISA JOHNSON	Travel to Upper Lake for training	10/24/2025	992.50
18310	HANNAH NANEZ	Training	10/24/2025	275.00
18522	REDWOOD COAST FUELS	PD CRU FEUL	11/20/2025	70.28
18585	MENDOCINO COAST HOSPITALIT	Prop 47 Q4 Invoice for Hospitality Ce	11/26/2025	134,160.82
Total for Department: 4202 Police - Support Services				135,836.58
Department: 4220 Fire - District/city				
18139	FORT BRAGG FIRE PROTECTION	2ND Q PMT FY25/26 JPA	10/02/2025	115,358.25
18664	FORT BRAGG FIRE PROTECTION	3RD Q PMT FY25-26	12/12/2025	115,358.25
Total for Department: 4220 Fire - District/city				230,716.50
Department: 4320 Community Development				
18137	FORT BRAGG ADVOCATE NEWS	MUP 1-25 223 REDWOOD	10/02/2025	325.97
18290	FORT BRAGG, CITY OF	Apply payment to Sign Permit	10/24/2025	50.00
18304	MARIE JONES CONSULTING	CDD General Services	10/24/2025	7,708.50
18656	CALIFORNIA NEWSPAPERS PARTN	LATE FEES	12/12/2025	308.03
18659	CODE PUBLISHING COMPANY	Titel 18 Inland Developement- Print Jc	12/12/2025	500.00
18758	MARIE JONES CONSULTING	CDD DEPT VARIOUS WORK	12/19/2025	5,728.25
18784	4LEAF, INC	Code Enforcement Manager	12/23/2025	960.00
18817	4LEAF, INC	CODE ENFORCEMENT	12/31/2025	3,200.00
18842	MARIE JONES CONSULTING	CDD DEPT VARIOUS WORK	12/31/2025	4,200.75
Total for Department: 4320 Community Development				22,981.50
Department: 4321				
18190	CREATIVE THINKING	060- September 2025	10/10/2025	27,000.00
18323	VENECIA RAMIREZ	Fiesta Latina Event	10/24/2025	250.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
18350	PAM BELL EVENTS	Longest Table	10/31/2025	2,230.00
18365	CASSANDRA LUNA	2nd Place prize - Great photo contest	10/31/2025	250.00
18366	JAMES MALLORY	Great photo contests 1st place	10/31/2025	1,000.00
18376	VENECIA RAMIREZ	Magic Market Event	10/31/2025	383.00
18389	THOMPSONS PORTA SEPTIC SERV	Portable Toilet Rental	10/31/2025	802.99
18447	CREATIVE THINKING	Creative Marketing Agency Services f	11/14/2025	5,520.00
18451	FORT BRAGG SEPTIC SERVICE	Toilets:Customer Owned Unit	11/14/2025	125.00
18499	FORT BRAGG SEPTIC SERVICE	FIRST FRIDAY	11/20/2025	250.00
18503	RITA HURLEY	REFUND FOR ONE DAY BL FOR M	11/20/2025	20.00
18524	BRIAN ROSSUM	PAYMENT FOR PLAYING @ LAUN	11/20/2025	400.00
18544	PAM BELL EVENTS	2026 Blues Festival Evenet Planning	11/26/2025	16,625.00
18572	ENCHANTED EVER AFTER	MAGIC MARKET FACE PAINTER	11/26/2025	200.00
18667	GOOD MORNING GRAPHICS, INC.	FIRST FRIDAY EVENT	12/12/2025	75.66
18697	VENECIA RAMIREZ	Special Event	12/12/2025	75.00
18750	CREATIVE THINKING	HARD COST TOTAL/NOVEMBER	12/19/2025	2,400.00
18760	AMBER NELSON	REIM FOR FIRST FRIDAY CAFE M	12/19/2025	200.00
18795	CREATIVE THINKING	REMAINING BALANCE FOR NOV	12/23/2025	24,000.00
18823	BRAGGADOON SIGNS & GRAPHIC	500 qty. 8.5" x 11" tri-fold brochures /	12/31/2025	365.93
18864	Worthern Steven P	Santa Claus at the Guest House Museu	12/31/2025	125.00
Total for Department: 4321				82,297.58
Department: 4330 Engineering				
18304	MARIE JONES CONSULTING	CULVERT Project	10/24/2025	168.75
18842	MARIE JONES CONSULTING	PW VARIOUS PROJECTS	12/31/2025	101.25
Total for Department: 4330 Engineering				270.00
Department: 4390 Community Contributions				
18514	NOYO CENTER FOR MARINE SCIE	MEASURE AA/AB ALLOCATION F	11/20/2025	21,208.25
18805	NOYO CENTER FOR MARINE SCIE	MEASURE AA/AB ALLOCATION F	12/23/2025	21,208.25
Total for Department: 4390 Community Contribution				42,416.50
Department: 4392 Parks & Facilities				
18169	RON WHITE	REIM FOR SUPPLIES FOR RESTRC	10/02/2025	79.85
18176	ROSSI'S BLDG MATERIALS	CD-KICKDN DR STOP 4"STNK	10/02/2025	2,041.66
18185	CARROT-TOP INDUSTRIES, INC.DI	Flags	10/10/2025	420.27
18264	THOMPSONS PORTA SEPTIC SERV	Septic Service provided to 2 pit toilets	10/17/2025	1,224.00
18311	NORTH COAST PLUMBING HEATI	Replace broken Faucet - Glass Beach l	10/24/2025	465.79
18379	REDWOOD WASTE SOLUTIONS	Waste Disposal	10/31/2025	123.73
18393	WAXIE SANITARY SUPPLY	Bthrm Supplies	10/31/2025	3,389.30
18540	MENDO MILL & LUMBER CO	Park Maintenance	11/21/2025	8.29
18542	GRAINGER INC.	ACCT # 812962173 CITY OF FORT I	11/21/2025	2,557.18
18543	ROSSI'S BLDG MATERIALS	MAINTENANCE	11/21/2025	844.58
18550	GRAINGER INC.	PW SUPPLIES	11/26/2025	45.47
18553	ROSSI'S BLDG MATERIALS	PARKS SUPPLIES	11/26/2025	1,021.94
18576	JASON GODEKE	REIM FOR PURCHASE OF TREE S'	11/26/2025	121.45
18611	REDWOOD WASTE SOLUTIONS	METAL (YARD)	12/04/2025	131.15
18728	GRAINGER INC.	TANK TOILET	12/16/2025	1,849.50
18853	THE RENTAL PLACE	BOOMLIFT, 34' TOWABLE	12/31/2025	616.00
Total for Department: 4392 Parks & Facilities				14,940.16
Department: 4520 Street Maintenance				
18206	PACIFIC GAS & ELECTRIC CO STR	Street lights	10/10/2025	10,885.89
18369	PACIFIC GAS & ELECTRIC CO STR	Street Lights	10/31/2025	9,883.95
18475	GARY SWANSON INC.	hauled one load of asphalt cutback to t	11/14/2025	6,177.60
18507	LUMOS & ASSOCIATES, INC	Change Order #1- Additional Services	11/20/2025	2,954.00
18693	PACIFIC GAS & ELECTRIC CO STR	STREET LIGHTS	12/12/2025	2,780.86
18694	PACIFIC GAS & ELECTRIC CO.	STRRET LIGHTS	12/12/2025	7,237.24
18848	PACIFIC GAS & ELECTRIC CO STR	STREET LIGHTS	12/31/2025	10,016.06

Check No.	Vendor/Employee	Transaction Description	Date	Amount
			Total for Department: 4520 Street Maintenance	49,935.60
Department: 4522 Streets-Storm Drains				
18174	PACE SUPPLY CORP. 03381-00	AER224	10/02/2025	256.96
18297	HWY 20 FEED	Straw Log Burlap	10/24/2025	40.00
18400	PACE SUPPLY CORP. 03381-00	AER1245	10/31/2025	67.24
			Total for Department: 4522 Streets-Storm Drains	364.20
Department: 4570 Corporation Yard				
18165	CRAIG UTSUMI	BOOT REIM	10/02/2025	147.43
18176	ROSSI'S BLDG MATERIALS	Corp yard tool	10/02/2025	95.62
18331	VESTIS GROUP, INC	PW Uniform	10/24/2025	538.92
18335	WHISPERING PINES WATER	Water Delivery Corp	10/24/2025	104.00
18372	Nicholas Perry	Boot Reimbursement	10/31/2025	120.12
18490	BIG STATE INDUSTRIAL SUPPLY II	ANSI/OSHA #25 First Aid Kit - Metal	11/20/2025	681.99
18515	ODP BUSINESS SOLUTIONS LLC	PAPER,OD	11/20/2025	649.98
18536	WHISPERING PINES WATER	CORP YARD WATER	11/20/2025	72.00
18542	GRAINGER INC.	ACCT # 812962173 CITY OF FORT I	11/21/2025	188.00
18543	ROSSI'S BLDG MATERIALS	SAFETY SUPPLIES	11/21/2025	240.85
18550	GRAINGER INC.	PW SUPPLIES	11/26/2025	230.39
18617	Justin Archimede	BOOT REIM	12/05/2025	258.10
18650	VESTIS GROUP, INC	PW UNIFORMS	12/05/2025	476.34
18653	Justin Archimede	REIM FOR DMV PHYSICAL TO M/	12/12/2025	203.00
18690	NOYO FISHING CENTER	neptune bib XL	12/12/2025	118.65
18720	WHISPERING PINES WATER	CORP YRD WATER	12/12/2025	56.00
18721	WILLITS POWER EQ - FT BRAGG	M HV WP LF HW Ins Class 3 Jkt	12/12/2025	194.16
18777	VESTIS GROUP, INC	PW UNIFORMS	12/19/2025	425.58
18846	NOYO FISHING CENTER	GRUNDENS FULL SH, FULL SHAR	12/31/2025	323.60
18861	CRAIG UTSUMI	(medical / Safety Supplies)	12/31/2025	150.00
			Total for Department: 4570 Corporation Yard	5,274.73
Department: 4840 Traffic Safety				
18176	ROSSI'S BLDG MATERIALS	KEY MASTER M1-ACE250PK	10/02/2025	9.81
18207	PACIFIC GAS & ELECTRIC CO.	Main/Laurel Signal	10/10/2025	100.34
18257	PACIFIC GAS & ELECTRIC CO.	Utilities Streets	10/17/2025	653.57
18464	PACIFIC GAS & ELECTRIC CO.	SINAL-MAIN/REDWOOD	11/14/2025	712.42
18517	PACIFIC GAS & ELECTRIC CO.	SIGNAL MAIN @ LAUREL	11/20/2025	164.48
18550	GRAINGER INC.	PW SUPPLIES	11/26/2025	377.83
18611	REDWOOD WASTE SOLUTIONS	METAL (YARD)	12/04/2025	157.08
18751	EEGER BEEVER	1. Emergency removal of cypress tree	12/19/2025	600.00
18807	PACIFIC GAS & ELECTRIC CO.	SIGNAL MAIN & LAUREL	12/23/2025	145.52
			Total for Department: 4840 Traffic Safety	2,921.05
Department: 4915 Caspar Landfill & GF Debt				
18420	COUNTY OF MENDOCINO AUDITC	PROP TAX 2025-2026 140 PRAIRIE	11/07/2025	129.68
18458	COUNTY OF MENDOCINO AUDITC	PROP TAX 2025-2026 14000 PRAIRI	11/14/2025	238.88
			Total for Department: 4915 Caspar Landfill & GF De	368.56
			Total for Fund:110 General Fund	2,186,129.86

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 119 Development Projects Fund				
Department: 0000				
1022	CALIFORNIA NEWSPAPERS PARTN	Notices - Sept 2025	10/24/2025	562.10
1023	MARIE JONES CONSULTING	1151 Main Aug 2025	10/24/2025	4,357.50
1025	LUMOS & ASSOCIATES, INC	Change Order #1- Additional Services	11/21/2025	1,085.00
1026	ECONOMIC & PLANNING SYSTEM	Phase II - 50% consult fees Aug 2025	12/02/2025	5,075.00
1027	MARIE JONES CONSULTING	1180 S. Main St. Express Carwash DD	12/09/2025	1,205.00
1029	MARIE JONES CONSULTING	1151 S Main St- Fort Bragg Apts DDA	12/17/2025	3,458.75
1030	LUMOS & ASSOCIATES, INC	FORT BRAGG ON CALL ENGINEER	12/31/2025	862.63
1032	City of Fort Bragg	PAY FOR BUILDING PERMIT FEES	12/31/2025	38,798.19
Total for Department: 0000				55,404.17
Total for Fund:119 Development Projects Fund				55,404.17

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 167 Police Asset Seizure Revenue				
Department: 4215 State Asset Forfeiture				
18302	LC ACTION POLICE SUPPLY, LTD	VORTEX SV-5 SWITCHVIEW THRU	10/24/2025	2,028.81
18518	PRECISION WIRELESS SERVICE	Technical Service at PWS Shop	11/20/2025	525.00
18763	PRECISION WIRELESS SERVICE	Technical Service at PWS Shop	12/19/2025	525.00
Total for Department: 4215 State Asset Forfeiture				3,078.81
Department: 4216 St.asset Forfeiture-educatn				
18688	MYRON OPERATIONS, LLC	OPD PENS	12/12/2025	1,129.48
18715	TIMBERWOLF BOOSTER ASSOCIA	ANNUAL BANNER RENEWAL DIS	12/12/2025	500.00
18804	NORTH COAST TSUNAMI CHEER \	DONATION FOR ATHLETE SCHOL	12/23/2025	1,500.00
Total for Department: 4216 St.asset Forfeiture-educat				3,129.48
Total for Fund:167 Police Asset Seizure Revenue				6,208.29

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 287 SB 1383 C&S				
Department: 0000				
18826	City of Fort Bragg	MAP CK # 5163784-S/B CASPER AC	12/31/2025	35,623.44
		Total for Department: 0000		35,623.44
		Total for Fund:287 SB 1383 C&S		35,623.44

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 329 Other State Grants				
Department: 5077				
18773	TRUEPOINT SOLUTIONS LLC	LEAP GRANT	12/19/2025	2,927.50
Total for Department: 5077				2,927.50
Department: 5078				
18616	ACCELA, INC	Q-37903 10/6/25-8/8/26	12/05/2025	12,118.36
18815	TRUEPOINT SOLUTIONS LLC	Accela & Truepoint Solutions for pure	12/23/2025	10,003.75
Total for Department: 5078				22,122.11
Department: 6134				
18674	RICHARD D. JONES APLC	BROADBAND	12/12/2025	524.69
Total for Department: 6134				524.69
Total for Fund:329 Other State Grants				25,574.30

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 332 Other Small Grants				
Department: 5067				
18169	RON WHITE	REIM FOR SUPPLIES FOR RESTOF	10/02/2025	158.34
18172	HARE CREEK NURSERY & POWER	PLANTS FOR CULTURAL CENTER	10/02/2025	56.89
18176	ROSSI'S BLDG MATERIALS	hillman tools	10/02/2025	165.25
18221	WOOD JOINT STUDIO	50% Initial Payment due. Remain upo	10/10/2025	7,606.53
Total for Department: 5067				7,987.01
Total for Fund:332 Other Small Grants				7,987.01

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 336 ARPA				
Department: 5507 Housing Initiatives ARPA				
18304	MARIE JONES CONSULTING	ARPA House	10/24/2025	3,806.25
18842	MARIE JONES CONSULTING	ARPA- Housing, Millsite Reuse	12/31/2025	5,013.75
Total for Department: 5507 Housing Initiatives ARPA				8,820.00
Department: 5508 Business Assistance ARPA				
18179	ARTS COUNCIL OF MENDOCINO C	Matching funds provided by Interior	10/10/2025	2,000.00
18245	GOOD MORNING GRAPHICS, INC.	Design layout, billed per 1/2 hour	10/17/2025	1,744.72
18258	PARKER, LUCAS AND ASSOCIATE:	Professional Service BOOST loan	10/17/2025	1,125.00
18304	MARIE JONES CONSULTING	ARPA Eco Dev	10/24/2025	8,443.75
18695	PARKER, LUCAS AND ASSOCIATE:	BOOST LON PROGRAM	12/12/2025	2,025.00
Total for Department: 5508 Business Assistance ARPA				15,338.47
Department: 5509 Technology Upgrades				
18796	FACILITIES MANAGEMENT EXPRI	FMX FAC SCHELULING	12/23/2025	3,338.40
Total for Department: 5509 Technology Upgrades				3,338.40
Total for Fund:336 ARPA				27,496.87

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 337 Noyo Harbor Blue Economy				
Department: 5080 LCP				
18132	DUDEK	Professional Services to assist City wit	10/02/2025	28,060.03
18133	ENVIRONMENTAL SCIENCE ASSO	Professional Services to assist City wit	10/02/2025	3,203.00
18145	SARAH MILLION McCORMICK	MATERIALS FOR BEVRI	10/02/2025	27.50
18153	NOYO HARBOR DISTRICT	Assistance with Blue Economy activiti	10/02/2025	3,465.00
18162	SWANK MOTION PICTURES INC	OVERBOARD (1987)	10/02/2025	360.00
18662	DUDEK	Professional Services to assist City wit	12/12/2025	8,046.25
Total for Department: 5080 LCP				43,161.78
Total for Fund:337 Noyo Harbor Blue Economy				43,161.78

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 339 CDBG 2024				
Department: 5065				
18344	BRENNFLECK PROPANE	Confidential Apply to Invoice #2480 J	10/30/2025	278.25
18345	City of Fort Bragg	APPLY TO ACCT 016588-000 Johnso	10/30/2025	466.59
18346	PACIFIC GAS & ELECTRIC CO.	CONFIDENTIAL - Apply to acct 640:	10/30/2025	1,029.68
18401	BRENNFLECK PROPANE	UB ASSISTANCE PROGRAM JOAN	11/07/2025	221.43
18402	FT BRAGG WATER WORKS	UB ASSISTANCE PROGRAM ACCT	11/07/2025	1,102.62
18403	KEMGAS	UB ASSISTANCE PROGRAM JESSI	11/07/2025	200.00
18404	PG&E CFM/PPC Dept	UB ASSISTANCE PROGRAM ACCT	11/07/2025	324.89
18405	REDWOOD WASTE SOLUTIONS	UB ASSISTANCE PROGRAM ACCT	11/07/2025	182.62
18406	SUBURBAN PROPANE L.P.	UB ASSISTANCE PROGRAM ACC#	11/07/2025	263.10
18483	FT BRAGG WATER WORKS	UBAP BATCH #3 APPLT TO ACCT#	11/14/2025	395.03
18484	PACIFIC GAS & ELECTRIC CO.	UBAP BATCH#3 APPLY TO ACCT#	11/14/2025	621.16
18545	FERRELLGAS	UBAP #5 APPLY TO ACCT# 1146750	11/26/2025	362.09
18546	FT BRAGG WATER WORKS	UBAP #4 APPLY TO ACCT#018449-	11/26/2025	307.74
18547	KEMGAS	UBAP #5 APPLY TO ACCT#55058	11/26/2025	176.04
18548	PACIFIC GAS & ELECTRIC CO.	UBAP #5 ACCT#0155759609-3, 3942	11/26/2025	1,078.46
18549	REDWOOD WASTE SOLUTIONS	UBAP #5 APPLY TO ACCT#4039-61	11/26/2025	40.15
18612	FT BRAGG WATER WORKS	015891-001	12/05/2025	3,258.41
18613	PACIFIC GAS & ELECTRIC CO.	APPLY TO ACCT# 9680413583-6	12/05/2025	1,967.49
18614	REDWOOD WASTE SOLUTIONS	UBAP BATCH#6 APPLT TO ACCT#	12/05/2025	38.84
18615	SUBURBAN PROPANE L.P.	UBAP BATCH#4 APLY TO ACCT#	12/05/2025	105.34
18731	KEMGAS	UBAP APPLY TO ACCT#55058	12/19/2025	324.80
18732	PACIFIC GAS & ELECTRIC CO.	UBAP APPLY TO ACCT#4842364890	12/19/2025	135.47
18782	FT BRAGG WATER WORKS	UBAP #8 ACCT#019260-000	12/23/2025	287.20
18783	KEMGAS	UBAP#8 APLY TO ACCT#59403	12/23/2025	101.02
Total for Department: 5065				13,268.42
Total for Fund:339 CDBG 2024				13,268.42

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 419 Bainbridge Park Improvements				
Department: 0000				
18178	A.B.S. BUILDERS, INC	Construction of Bainbridge Park Enha:	10/10/2025	-27,080.84
18479	A.B.S. BUILDERS, INC	Construction of Bainbridge Park Enha:	11/14/2025	-9,372.32
18739	A.B.S. BUILDERS, INC	Construction of Bainbridge Park Enha:	12/19/2025	-7,440.08
Total for Department: 0000				-43,893.24
Department: 5031 Bainbridge Park Improvements				
18178	A.B.S. BUILDERS, INC	Construction of Bainbridge Park Enha:	10/10/2025	541,616.82
18200	LUMOS & ASSOCIATES, INC	Bainbridge Park Aug 2025	10/10/2025	18,040.65
18253	MELTON DESIGN GROUP	Design services for Bainbridge Park E:	10/17/2025	3,361.65
18256	MTJ SPORTS	Purchase of two outdoor 5v5 soccer re	10/17/2025	44,400.00
18267	WOOD JOINT STUDIO	6 Wood Benches for Wiggly Giggly Pl	10/17/2025	6,555.00
18303	LUMOS & ASSOCIATES, INC	Bainbridge Park Materials Testing and	10/24/2025	13,021.00
18315	PARK PLANET	Purchase of Stage Structure for Bainbr	10/24/2025	79,021.74
18479	A.B.S. BUILDERS, INC	Construction of Bainbridge Park Enha:	11/14/2025	187,446.33
18633	MELTON DESIGN GROUP	Design services for Bainbridge Park E:	12/05/2025	2,007.50
18739	A.B.S. BUILDERS, INC	Construction of Bainbridge Park Enha:	12/19/2025	148,801.66
18841	LUMOS & ASSOCIATES, INC	Bainbridge Park Materials Testing and	12/31/2025	7,214.56
Total for Department: 5031 Bainbridge Park Improve				1,051,486.91
Total for Fund:419 Bainbridge Park Improvements				1,007,593.67

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 421 Streets Projects				
Department: 0000				
18231	ARGONAUT CONSTRUCTORS	Construction of 2025 Pavement Preser	10/17/2025	-22,202.23
18434	ARGONAUT CONSTRUCTORS	Construction of Stop Gap Patch Paving	11/14/2025	-16,710.08
18482	ARGONAUT CONSTRUCTORS	Construction of 2025 Pavement Preser	11/14/2025	-66,692.36
18486	ARGONAUT CONSTRUCTORS	Construction of 2022 Streets Project (	11/20/2025	-3,705.00
18786	ARGONAUT CONSTRUCTORS	RETENTION CONTRACT	12/23/2025	-9,488.74
18819	ARGONAUT CONSTRUCTORS	RETENTION PMT FOR 2022 STREE	12/31/2025	3,705.00
Total for Department: 0000				-115,093.41
Department: 4870 Street Repairs				
18486	ARGONAUT CONSTRUCTORS	Construction of 2022 Streets Project (	11/20/2025	74,100.00
Total for Department: 4870 Street Repairs				74,100.00
Department: 4871 2025 Pavement Preservation Pro				
18231	ARGONAUT CONSTRUCTORS	Construction of 2025 Pavement Preser	10/17/2025	444,044.50
18251	LUMOS & ASSOCIATES, INC	Design services for the 2025 pavement	10/17/2025	3,419.08
18364	LUMOS & ASSOCIATES, INC	July 2025 Pavement Preservation Proj	10/31/2025	61,359.92
18482	ARGONAUT CONSTRUCTORS	Construction of 2025 Pavement Preser	11/14/2025	1,333,846.93
18507	LUMOS & ASSOCIATES, INC	Construction management of 2025 Pav	11/20/2025	90,039.20
18632	LUMOS & ASSOCIATES, INC	Construction management of 2025 Pav	12/05/2025	87,596.70
18786	ARGONAUT CONSTRUCTORS	Construction of 2025 Pavement Preser	12/23/2025	189,774.75
18841	LUMOS & ASSOCIATES, INC	Construction management of 2025 Pav	12/31/2025	60,955.63
Total for Department: 4871 2025 Pavement Preservat				2,271,036.71
Department: 4872 Stop Gap Patch Paving Project				
18434	ARGONAUT CONSTRUCTORS	Construction of Stop Gap Patch Paving	11/14/2025	334,201.50
Total for Department: 4872 Stop Gap Patch Paving P				334,201.50
Total for Fund:421 Streets Projects				2,564,244.80

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 423 Town Hall Bathrooms and Window				
Department: 0000				
18116	ADAMS COMMERCIAL GENERAL	Construction for Town Hall Retrofit &	10/02/2025	-1,918.90
18144	JESS CONSTRUCTION	Construction for the Police Departmen	10/02/2025	-4,625.00
18409	ADAMS COMMERCIAL GENERAL	RETENTION CONTRACT	11/07/2025	-4,485.25
18506	JESS CONSTRUCTION	Construction for the Police Departmen	11/20/2025	-1,021.00
Total for Department: 0000				-12,050.15
Department: 6119 TH Bathroom and Window				
18116	ADAMS COMMERCIAL GENERAL	Construction for Town Hall Retrofit &	10/02/2025	38,378.00
18144	JESS CONSTRUCTION	Construction for the Police Departmen	10/02/2025	92,500.00
18351	BEST ROOFING	Town Hall Roof Work.	10/31/2025	8,120.00
18408	A.B.S. BUILDERS, INC	Town Hall Axxessible Path Repairs.	11/07/2025	5,200.00
18409	ADAMS COMMERCIAL GENERAL	Construction for Town Hall Retrofit &	11/07/2025	89,705.00
18451	FORT BRAGG SEPTIC SERVICE	Sinks:Portable Sink Service	11/14/2025	625.00
18506	JESS CONSTRUCTION	Construction for the Police Departmen	11/20/2025	20,420.00
18543	ROSSI'S BLDG MATERIALS	TOWN HALL SUPPLIES	11/21/2025	26.54
18574	FORT BRAGG SEPTIC SERVICE	UNITS AT TOWN HALL	11/26/2025	1,125.00
18598	WIPF CONSTRUCTION LLC	PERFORM 5 YEAR	11/26/2025	1,300.00
18851	RANTALA HEATING & SHEET MET	SERVICE CALL- SMELLING PROP.	12/31/2025	110.00
Total for Department: 6119 TH Bathroom and Windo				257,509.54
Total for Fund:423 Town Hall Bathrooms and Windo				245,459.39

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 426 Municipal Broadband				
Department: 0000				
18248	HP COMMUNICATIONS, INC.	Change Order #1- Adding funds to bri	10/17/2025	-47,544.90
18580	HP COMMUNICATIONS, INC.	Construction of Broadband Municipal	11/26/2025	-59,051.97
18801	HP COMMUNICATIONS, INC.	RETENTION CONTRACT	12/23/2025	-79,779.32
Total for Department: 0000				-186,376.19
Department: 4875 Municipal Broadband FFA				
18142	GHD, INC	Construction Management Services fo	10/02/2025	275,683.84
18283	Calix Inc	Smart Home quote for Broadband Proj	10/24/2025	995.00
18314	PALNI, INC.	Engineering, design services, and tech	10/24/2025	660.00
18580	HP COMMUNICATIONS, INC.	Construction of Broadband Municipal	11/26/2025	1,181,039.50
18627	GHD, INC	Construction Management Services fo	12/05/2025	132,956.24
18665	GHD, INC	Construction Management Services fo	12/12/2025	178,957.90
18754	GHD, INC	Construction Management Services fo	12/19/2025	66,435.27
Total for Department: 4875 Municipal Broadband FFA				1,836,727.75
Department: 4881				
18203	MARISSA MONTALVO	Settlement agreement, Claim 25-11	10/10/2025	1,742.00
18248	HP COMMUNICATIONS, INC.	Change Order #1- Adding funds to bri	10/17/2025	950,898.09
18371	MARY PARDINI	Settlment of Claim	10/31/2025	369.00
18508	LEE MARDER	ONE TIME PAYOUT FOR DAMAGE	11/20/2025	165.00
18509	MCPM	ONE TIME PAYOUT FOR DAMAGE	11/20/2025	539.50
18513	NORVELL'S	ONE TIME PAYOUT FOR DAMAGE	11/20/2025	295.93
18525	KAYLA SANCHEZ	ONE TIME PAYOUT FOR DAMAGE	11/20/2025	1,152.36
18563	DANNY ARREGUIN	1-TIME PMT FOR DAMAGES BRO.	11/26/2025	605.50
18594	PAUL THORNTON	1-TIME PMT FOR DAMAGES BRA	11/26/2025	1,864.96
18670	ROBERT HABEKOSS	1-TIME PAYMENT FOR DAMAGES	12/12/2025	705.20
18801	HP COMMUNICATIONS, INC.	Change Order #1- Adding funds to bri	12/23/2025	1,595,586.40
18850	PG&E	Electric Service to Data Hut Broadban	12/31/2025	7,706.53
Total for Department: 4881				2,561,630.47
Total for Fund:426 Municipal Broadband				4,211,982.03

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 510 Broadband Utility				
Department: 0000				
7025101	US BANK	Rtn Payment	10/01/2025	2.50
7025111	COMMERCIAL BANK OF CALIFOR	Credit Card negative "deposit"	11/30/2025	2.72
7025113	COMMERCIAL BANK OF CALIFOR	Return Nov 18th	11/30/2025	183.37
50251231	COMMERCIAL BANK OF CALIFOR	Return Item	12/04/2025	48.00
50251233	COMMERCIAL BANK OF CALIFOR	Discount Fees	12/31/2025	4,523.62
Total for Department: 0000				4,760.21
Department: 5001				
18119	AT&T	LONG DISTANCE	10/02/2025	10.23
18121	AT&T MOBILITY	MCN COMMUNICATIONS	10/02/2025	2,593.59
18129	ALICIA COOK	Cleaning Office	10/02/2025	60.00
18136	FISHER WIRELESS SERVICES, INC	BALD HILL SITE RENT	10/02/2025	410.57
18150	MOVING TARGETS	MCN MARKETING	10/02/2025	34.29
18152	NUMBER ASSOCIATION NATIONA	0 to 24,999 access lines	10/02/2025	255.00
18154	MARCO RAMOS CORTES	MILAGE REIM	10/02/2025	187.53
18157	REDWOOD COMMUNITY RADIO K	MCN MARKETING	10/02/2025	1,200.00
18161	STREAKWAVE WIRELESS	WIRELESS BROADBAND NETWO	10/02/2025	1,481.63
18189	ALICIA COOK	Cleaning	10/10/2025	60.00
18193	FP MAILING SOLUTIONS	Shipping Service	10/10/2025	113.11
18202	MENDOCINO UNIFIED SCHOOL DI	October Rent	10/10/2025	3,265.51
18211	RILEY ROBBERS	Travel Reimbursement	10/10/2025	48.38
18214	SIMNET LLC	Open Air service	10/10/2025	2,205.83
18215	SKYETEL	Invoice Past Due	10/10/2025	418.47
18216	SUMOFIBER LLC	Digital Voice	10/10/2025	4,479.80
18220	WHISPERING PINES WATER	Water Deliver MCN	10/10/2025	37.00
18232	AT&T	MCN Phones	10/17/2025	136.37
18246	GOVCONNECTION, INC.	Equip Warrantee	10/17/2025	3,100.00
18247	MATTHEW GRIFFEN	Mendo + WestPort Dispatches	10/17/2025	189.00
18265	TPx COMMUNICATIONS	Colocation	10/17/2025	3,198.50
18278	AT&T	Fiber Wholesale	10/24/2025	6,839.88
18280	BANDWIDTH INC	Digital voice usage	10/24/2025	758.68
18286	ALICIA COOK	Cleaning Office	10/24/2025	60.00
18298	IKANO	DSL	10/24/2025	101.80
18307	MENDOCINO UNIFIED SCHOOL DI	MCN Utilities	10/24/2025	765.51
18328	STREAKWAVE WIRELESS	Inventory	10/24/2025	3,527.02
18348	AT&T	Open Air Service Whole sale	10/31/2025	186.25
18356	ALICIA COOK	Cleaning Office	10/31/2025	60.00
18425	RILEY ROBBERS	MILAGE REIM	11/07/2025	84.00
18429	VERIZON BUSINESS	MCN CELL PHONES	11/07/2025	76.02
18438	AT&T	MCN PHONES	11/14/2025	298.30
18439	AT&T	MCN COMMUNICATION	11/14/2025	2,268.27
18440	AT&T	MCN PHONES	11/14/2025	1.58
18442	BANDWIDTH INC	MCN DIGITAL VOICE	11/14/2025	741.80
18446	ALICIA COOK	MCN Cleaning Office	11/14/2025	60.00
18459	MENDOCINO UNIFIED SCHOOL DI	MCN UTILITIES	11/14/2025	3,372.01
18470	SIMNET LLC	MCN WIRELESS INTERNET	11/14/2025	2,266.89
18473	STREAKWAVE WIRELESS	Grandstream HT802V2 ATA w/ Two (	11/14/2025	1,076.96
18474	SUMOFIBER LLC	MCN WEBSITE	11/14/2025	4,479.80
18476	TPx COMMUNICATIONS	MONTHLY RECURRING CHARGE!	11/14/2025	3,193.48
18487	AT&T	MCN COMMUNICATIONS	11/20/2025	6,839.88
18495	ALICIA COOK	Cleaning Office	11/20/2025	60.00
18498	FISHER WIRELESS SERVICES, INC	BALD HILL SITE RENT	11/20/2025	410.57
18526	SKYETEL	Managed-Modem	11/20/2025	397.60
18536	WHISPERING PINES WATER	MCN WATER	11/20/2025	53.00
18553	ROSSI'S BLDG MATERIALS	BROADBAND SUPPLIES	11/26/2025	68.53
18570	ALICIA COOK	Cleaning Office	11/26/2025	60.00
18581	IKANO	MCN DSL	11/26/2025	99.80
18587	MOVING TARGETS	MCN MARKETING	11/26/2025	48.26
18619	AT&T	AT&T Long Distance	12/05/2025	14.70

Check No.	Vendor/Employee	Transaction Description	Date	Amount
18628	FRANK HIRATA	MCN DISPATCHED 10/2-10/14/2025	12/05/2025	242.20
18635	ANTONIO MORA	MCN CUSTOMER OVERPAYMENT	12/05/2025	136.95
18646	RILEY ROBBERS	DISPATCHED OUT	12/05/2025	42.70
18660	COMMIO	WHOLESALE VOID	12/12/2025	1,248.63
18685	MENDOCINO UNIFIED SCHOOL DI	December Rent	12/12/2025	3,265.51
18686	MERIT NETWORK INC	RADO ANNUAL SUB	12/12/2025	425.00
18687	MOVING TARGETS	MCN MARKETING	12/12/2025	31.75
18706	SIMNET LLC	MCN WIRELESS INTERNET	12/12/2025	2,195.80
18707	SKYETEL	MCN MODEN FEES	12/12/2025	417.48
18720	WHISPERING PINES WATER	MCN WATER	12/12/2025	45.00
18740	AT&T	MCN COMMUNICATIONS	12/19/2025	287.83
18741	AT&T	MCN COMMUNICATIONS	12/19/2025	4,234.46
18756	FRANK HIRATA	Dispatched 11/19-11/21, 11/24-11/25/2	12/19/2025	206.50
18757	ICONECTIV LLC	LNP ANNUAL FEE	12/19/2025	29.49
18765	MARCO RAMOS CORTES	Dispatched 9/26,9/29,10/1,10/7,10/8,10	12/19/2025	345.80
18772	TPx COMMUNICATIONS	MCN COMMUNICATIONS	12/19/2025	3,187.64
18776	VERIZON BUSINESS	MCN MOBILE PHONES	12/19/2025	83.56
18794	ALICIA COOK	Cleaning Office	12/23/2025	60.00
18802	iRRP/ BRS MEDIA	DOMAIN REG FUNDS IRRP	12/23/2025	4,500.00
18811	RILEY ROBBERS	DISPATCHED 11/19-11/20/2025	12/23/2025	13.30
18814	STREAKWAVE WIRELESS	Mikrotick RBD531G-5HACD2HDND	12/23/2025	5,176.51
18820	AT&T	MCN COMMUNICATIONS	12/31/2025	16.29
18822	BANDWIDTH INC	New Charges	12/31/2025	727.93
18828	ALICIA COOK	Cleaning Office	12/31/2025	60.00
18831	FISHER WIRELESS SERVICES, INC	BALD HILL SITE RENT	12/31/2025	427.00
18835	IKANO	MCN DSL SERVICES	12/31/2025	99.80
18844	MOVING TARGETS	MCN MARKETING	12/31/2025	17.78
18859	SUMOFIBER LLC	MCN COMMUNICATIONS	12/31/2025	4,200.20
18860	TEAMVIEWER GERMANY GmbH	TeamViewer Business	12/31/2025	610.80
4025102	SONIC.NET LLC	Sept 2025 Adjustment	10/05/2025	75,850.83
7025102	AUTH NET GATEWAY	Auth Fee Oct 2025	10/02/2025	25.00
7025103	COMMERCIAL BANK OF CALIFOR	Credit Card Fees	10/31/2025	4,733.28
7025112	AUTH NET GATEWAY		11/04/2025	25.00
7025114	COMMERCIAL BANK OF CALIFOR	Discount Due	11/30/2025	4,520.73
50251232	AUTH NET GATEWAY	AuthNet Dec 2025	12/02/2025	25.00
Total for Department: 5001				179,271.15
Total for Fund:510 Broadband Utility				184,031.36

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 520 Facilities Maint & Repair				
Department: 4393 Maint & Repair				
18176	ROSSI'S BLDG MATERIALS	Facilities Maintenance & Repair	10/02/2025	53.04
Total for Department: 4393 Maint & Repair				53.04
Total for Fund:520 Facilities Maint & Repair				53.04

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 521 Technology Maint & Repair				
Department: 4394 Maint & Replacement				
18127	CISCO SYSTEMS CAPITAL CORP	CBCO LAN SWITCHES H/W LIC &	10/02/2025	30,416.23
18128	COMCAST	TOWN HALL	10/02/2025	143.16
18146	TROY MELLOTT	REPAIR OF MICROPHONES	10/02/2025	150.00
18187	COMCAST	Original multi-line invoice consolidate	10/10/2025	400.94
18194	GOVCONNECTION, INC.	PC (Lenovo) Refresh 2025.08:	10/10/2025	1,540.50
18285	COMCAST	Town Hall	10/24/2025	668.84
18318	PORT53 TECHNOLOGIES, INC.	Cisco Duo MFA	10/24/2025	3,762.00
18354	CODE PUBLISHING COMPANY	Code of Ordinances - Web Update	10/31/2025	959.00
18411	AMAZON CAPITAL SERVICES	ASD Black 4ft LED Linear Strip Light	11/07/2025	1,542.29
18418	GOVCONNECTION, INC.	PC (Lenovo) Refresh 2025.08:	11/07/2025	7,702.50
18454	GOVCONNECTION, INC.	PC (Lenovo) Refresh 2025.08:	11/14/2025	20,055.56
18460	MUNIMETRIX SYSTEMS CORP	MMXSilo Hosating Annual Fee	11/14/2025	4,740.00
18477	TRUEPOINT SOLUTIONS LLC	10/01/2025 - Project Management / Ja	11/14/2025	3,531.25
18494	CODE PUBLISHING COMPANY	Municipal Code - Web Update	11/20/2025	211.50
18568	CODE PUBLISHING COMPANY	NEW PAGES	11/26/2025	1,440.00
18569	COMCAST	PD INTERNET	11/26/2025	405.69
18659	CODE PUBLISHING COMPANY	Title 18 Inland Development Code- Ct	12/12/2025	681.50
18668	GOVCONNECTION, INC.	MCN MACBOOK PRO	12/12/2025	12,085.08
18744	AV CAPTURE ALL INC	Media Migration to new live streaming	12/19/2025	6,950.00
18749	COMCAST	PD WIRELESS	12/19/2025	405.69
18768	REVIZE LLC	NEW WEBSITE Y-1 PMT	12/19/2025	17,409.00
18773	TRUEPOINT SOLUTIONS LLC	CDD	12/19/2025	3,093.75
18792	CIVICPLUS, LLC	NextRequest Software 1/1/26-12/31/26	12/23/2025	7,237.62
18793	COMCAST	PEG & CH INTERNET	12/23/2025	372.52
18798	GRANICUS, INC	Legistrar Software 11/21/25 - 11/20/26	12/23/2025	14,037.39
18808	PORT53 TECHNOLOGIES, INC.	Port53 Technologies 2025.11	12/23/2025	7,500.00
Total for Department: 4394 Maint & Replacement				147,442.01
Total for Fund:521 Technology Maint & Repair				147,442.01

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 522 Fleet Services				
Department: 4550 Fleet Services				
18156	REDWOOD COAST FUELS	PW FUEL	10/02/2025	4,834.83
18160	W.C. SANDERSON FORD	VEH REPAIR & MAINT	10/02/2025	578.39
18163	TERRY EQUIPMENT INC	VEH MAINT	10/02/2025	834.95
18165	CRAIG UTSUMI	Key programing MM1 (Healdsburg)	10/02/2025	25.00
18172	HARE CREEK NURSERY & POWER	V-BELT.MOWER.92.40.42/K46	10/02/2025	-31.81
18176	ROSSI'S BLDG MATERIALS	MULT-BIT SCREWDRIVR 18PC	10/02/2025	37.55
18219	CRAIG UTSUMI	Meal for work travel	10/10/2025	50.00
18227	ACCU-TECH AUTO BODY	Repair Ford Lightning FBPD 522	10/17/2025	10,426.12
18244	LAURA GODINEZ	Travel to NC3TF in Napa to pick up E	10/17/2025	224.00
18260	REDWOOD COAST FUELS	PD Fuels	10/17/2025	3,113.33
18287	CORNING FORD	1 x 2025 Ford Maverick Hybrid to be c	10/24/2025	32,943.30
18313	OWEN EQUIPMENT SALES	MICROPULSE ULTR	10/24/2025	188.16
18347	ACCU-TECH AUTO BODY	2023 FORD F150 LIGHNING PRO R	10/31/2025	532.51
18372	Nicholas Perry	Pick Up Vehicle (Corning)	10/31/2025	25.00
18378	REDWOOD COAST FUELS	PD Fuel	10/31/2025	741.96
18380	W.C. SANDERSON FORD	Cut/program 2 keys	10/31/2025	336.22
18388	TERRY EQUIPMENT INC	SEAL, HOPPER BOTTOM; Seal, Hig	10/31/2025	1,977.76
18391	CRAIG UTSUMI	Travel for Fleet - Meals	10/31/2025	179.17
18481	WEX BANK	Fuel Purchases	11/14/2025	49.27
18516	OWEN EQUIPMENT SALES	PW VEH REPAIR	11/20/2025	128.65
18522	REDWOOD COAST FUELS	PW FUEL	11/20/2025	2,781.63
18534	CRAIG UTSUMI	REIM FOR MEALS FOR TRAVEL F	11/20/2025	75.00
18539	HARE CREEK NURSERY & POWER	RING CLIP	11/21/2025	4.30
18542	GRAINGER INC.	ACCT # 812962173 CITY OF FORT I	11/21/2025	951.59
18543	ROSSI'S BLDG MATERIALS	PW3	11/21/2025	81.84
18638	OWEN EQUIPMENT SALES	MICROPULSE ULTR	12/05/2025	4,260.76
18642	REDWOOD COAST FUELS	PD FUEL	12/05/2025	2,942.49
18644	THE RENTAL PLACE	PROPANE LPG, PER GALLON	12/05/2025	36.14
18645	REVIVERMX, INC.	IT SERVICES	12/05/2025	1,140.78
18649	CRAIG UTSUMI	TRAVEL FOR FLEET	12/05/2025	75.00
18652	RHOADS AUTO PARTS INC	ISIN TRICO FORCE	12/09/2025	1,737.86
18692	OWEN EQUIPMENT SALES	TOGGLE BOLT	12/12/2025	422.46
18699	REDWOOD COAST FUELS	PD FUEL	12/12/2025	541.83
18700	REVIVERMX, INC.	VEH REPAIR & MAINTENANCE	12/12/2025	570.39
18708	SOUTHERN TIRE MART, LLC - Dep	VEH REPAIR & MAINTENANCE	12/12/2025	684.97
18714	TERRY EQUIPMENT INC	hopper bottom seal	12/12/2025	1,380.07
18730	RHOADS AUTO PARTS INC	OIL FILTER	12/16/2025	972.70
18763	PRECISION WIRELESS SERVICE	Build kit for new police vehicle	12/19/2025	6,760.93
18766	REDWOOD COAST FUELS	PW FUEL	12/19/2025	1,656.53
18816	CRAIG UTSUMI	TRAVEL FOR FLEET 12/11-12/12,12	12/23/2025	100.00
18852	REDWOOD COAST FUELS	PD FUEL	12/31/2025	840.22
18855	W.C. SANDERSON FORD	PW VEH REPAIR	12/31/2025	1,442.42
18858	SNAP-ON TOOLS	14.4V 2.5 AH LI BLK BATT 2PK	12/31/2025	238.35
Total for Department: 4550 Fleet Services				86,892.62
Total for Fund:522 Fleet Services				86,892.62

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Works O & M				
Department: 0000				
18338	ROSLI CHAN	Refund Check 016656-000, 600 ESPI	10/27/2025	91.16
18339	DANIELLE COMPA	Refund Check 017060-002, 401 S HA	10/27/2025	40.72
18340	ELI HOLLIDAY	Refund Check 017317-001, 325 ALD	10/27/2025	36.10
18341	MATCH Disability Services	Refund Check 018809-000, 136 N MA	10/27/2025	107.48
18342	NICOLE NELLA	Refund Check 018343-000, 1009 E AI	10/27/2025	145.98
18343	ULISES SIMON	Refund Check 017978-000, 521 CYP	10/27/2025	43.14
18600	ANDREW ANDERSON	Refund Check 018785-000, 505 S SA	12/01/2025	64.58
18601	JOHN CARRICK	Refund Check 017305-000, 979 STE	12/01/2025	29.40
18602	YVONNE CASILLAS	Refund Check 019229-000, 335 S WH	12/01/2025	66.14
18604	PATRICK HINKSON	Refund Check 005632-000, 224 1/2 S	12/01/2025	16.68
18605	LIA HOLBROOK	Refund Check 015665-000, 447 ALD	12/01/2025	62.65
18606	GABRIEL MARTIN	Refund Check 008238-000, 574 S HA	12/01/2025	59.16
18607	NEW B & C GROCERY	Refund Check 006254-000, 401 OAK	12/01/2025	6.01
18608	GREGORY OTWELL	Refund Check 014053-000, 173 1/2 N	12/01/2025	54.78
18609	JENNIFER RAYE	Refund Check 011286-002, 442 S WH	12/01/2025	62.32
18610	WEST BUSINESS DEVELOPMENT (	Refund Check 017203-000, 345 N FR	12/01/2025	89.29
18779	REFUGIO AGUSTIN ALVARADO	Refund Check 018880-000, 142 FLO	12/23/2025	40.42
18780	RAYMOND KNAPP	Refund Check 015482-000, 137 N LI	12/23/2025	58.17
18781	MARIA NIETO DE ESCOBEDO	Refund Check 019192-000, 984 CHE	12/23/2025	54.77
Total for Department: 0000				1,128.95
Department: 4610 Water Administration				
18120	AT&T CALNET	WTR ADM	10/02/2025	80.15
18147	MENDO LITHO	Door Hangers w/Changes 2025	10/02/2025	80.03
18250	LECHOWICZ & TSENG MUNICIPAL	Water & Wastewater Rate Study	10/17/2025	2,062.50
18327	SPRINGBROOK FINANCE HOLDIN	Transaction fees	10/24/2025	59.35
18349	AT&T CALNET	Phone	10/31/2025	80.25
18374	QUADIENT LEASING USA, INC	Lease 11/1/25-1/31/26	10/31/2025	631.62
18383	SPRINGBROOK FINANCE HOLDIN	Print Mail Util Bills	10/31/2025	1,176.00
18527	SPRINGBROOK FINANCE HOLDIN	Municipal Payments Transaction Fee	11/20/2025	1,126.16
18631	LECHOWICZ & TSENG MUNICIPAL	Water & Wastewater Rate Study10/1/-	12/05/2025	3,225.00
18717	UNITED STATES POSTAL SERVICE	USPS PERMIT #15 BULK MAILING	12/12/2025	930.00
18840	LECHOWICZ & TSENG MUNICIPAL	Water & Wastewater Rate Study 11/1-	12/31/2025	3,025.00
4025103	US BANK	Bank Analysis	10/31/2025	391.03
4025106	BLUE FIN	Credit Card Fees	10/31/2025	137.30
4025107	PATHPOINT	CC Fees	10/01/2025	698.57
4025108	PATHPOINT	CC Fees	10/01/2025	833.85
40251033	XPRESS BILL PAY	XBP Processing	10/01/2025	1,462.43
Total for Department: 4610 Water Administration				15,999.24
Department: 4611 Water Maintenance				
18122	STEVEN BAXMAN	PURCHASE WADERS FOR WATER	10/02/2025	271.86
18141	GEO AGGREGATES LLC	PW SAND	10/02/2025	1,464.90
18174	PACE SUPPLY CORP. 03381-00	SS1 4.95-5.35 X 12" ALL STAINLES	10/02/2025	3,331.22
18176	ROSSI'S BLDG MATERIALS	THREAD SEAL TPE 1/2X600"	10/02/2025	407.16
18330	USA BLUE BOOK	Zenner FHZ30 Hydrant Meter Gallons	10/24/2025	945.01
18400	PACE SUPPLY CORP. 03381-00	SS1 7.06-7.46 X 20" ALL STAINLES	10/31/2025	7,979.51
18453	GEO AGGREGATES LLC	3/4" Class II Base - (Native)	11/14/2025	949.59
18523	THE RENTAL PLACE	GAS OXY REFILL 92#	11/20/2025	26.97
18543	ROSSI'S BLDG MATERIALS	WATER SUPPLIES	11/21/2025	1,012.59
18552	PACE SUPPLY CORP. 03381-00	WASTE WATER PLANT SUPPLIES	11/26/2025	103.17
18553	ROSSI'S BLDG MATERIALS	WATER SUPPLIES	11/26/2025	390.77
18590	THE RENTAL PLACE	GAS OXY REFILL 92#	11/26/2025	26.97
18652	RHOADS AUTO PARTS INC	1. 205 PKT SOUMET	12/09/2025	26.21
18718	USA BLUE BOOK	STEEL TILE PROBE	12/12/2025	324.14
18728	GRAINGER INC.	BOTTLE FREEZNG GEL & PINK VI	12/16/2025	156.07
18729	PACE SUPPLY CORP. 03381-00	BALL METER	12/16/2025	6,233.94

Check No.	Vendor/Employee	Transaction Description	Date	Amount
			Total for Department: 4611 Water Maintenance	23,650.08
Department: 4612 Water Treatment				
18159	RYAN PROCESS	MAINT TANK 3	10/02/2025	2,525.90
18171	GRAINGER INC.	NIPPLE,2",9", GALVANIZED WEL	10/02/2025	56.80
18173	MENDO MILL & LUMBER CO	WATER PLANT CLEANING SUPPL	10/02/2025	68.42
18176	ROSSI'S BLDG MATERIALS	WTR SOFTNR PELLT 40#	10/02/2025	717.59
18230	HUMBERTO ARELLANO	Backflow certification course	10/17/2025	335.00
18257	PACIFIC GAS & ELECTRIC CO.	Water Util	10/17/2025	18,900.67
18285	COMCAST	Water Alarm	10/24/2025	471.62
18319	PROCESS SOLUTIONS INC.	PUMP BRINE REBUILD KIT - GAS-	10/24/2025	1,410.99
18331	VESTIS GROUP, INC	water uniform	10/24/2025	235.81
18353	BRENNFLECK PROPANE	Propane Corp	10/31/2025	284.89
18363	IDEXX LABORATORIES, INC.	W120SBST-200,VESSLS W/ST AN	10/31/2025	303.61
18464	PACIFIC GAS & ELECTRIC CO.	S MAIN/N HAVOR PUMP	11/14/2025	17,695.83
18485	ADVANCED FLOW MEASUREMEN	WWTP TESTING	11/20/2025	1,500.00
18528	STATE WATER RESOURCES CONTI	ANNUAL PERMIT FEE	11/20/2025	7,279.00
18540	MENDO MILL & LUMBER CO	WATER PLANT MAINT SUPPLIES	11/21/2025	118.88
18542	GRAINGER INC.	ACCT # 812962173 CITY OF FORT I	11/21/2025	2,474.30
18543	ROSSI'S BLDG MATERIALS	SLR	11/21/2025	364.54
18553	ROSSI'S BLDG MATERIALS	WATER PUMP SUPPLIES	11/26/2025	1,434.65
18620	BRELJE & RACE LABORATORIES,	SAFE DIPOSAL OF SAMPLE WAST	12/05/2025	598.00
18621	BRENNFLECK PROPANE	CITY MAINT YARD	12/05/2025	404.14
18622	CALIFORNIA TAX & FEE ADMINIS	WATER RIGHTS JUN 1/2025- JUN 3	12/05/2025	934.60
18640	QUILL CORPORATION	TONER	12/05/2025	454.73
18650	VESTIS GROUP, INC	WWTP UNIFORMS	12/05/2025	174.83
18669	GRAHAM BACKFLOW SERVICES	Develop New Ordinance for the Cross	12/12/2025	5,750.00
18709	STATE WATER RESOURCES CONTI	ANNUAL PERMIT FEES 7/1/25-6/30	12/12/2025	4,213.00
18728	GRAINGER INC.	SWING GATE	12/16/2025	4,394.23
18769	JOHN SMITH	WWTP LIC	12/19/2025	90.00
18777	VESTIS GROUP, INC	WWTP UNIFORMS	12/19/2025	174.83
18788	BADGER METER INC.	July 2025 Cellular Service	12/23/2025	2,721.30
18790	BRENNFLECK PROPANE	MAIN YARD PROPANE	12/23/2025	491.87
18813	STATE WATER RESOURCES CONTI	ANNUAL FEES	12/23/2025	10,776.76
18821	BADGER METER INC.	Water data monitoring & hosting web	12/31/2025	5,380.33
			Total for Department: 4612 Water Treatment	92,737.12
			Total for Fund:610 Water Works O & M	133,515.39

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 651 Water Capital Projects				
Department: 0000				
18332	WAHLUND CONSTRUCTION INC.	Water Treatment Plant Rehabilitation I	10/24/2025	-32,712.86
18387	T & S CONSTRUCTIONS	Progress Payment #12	10/31/2025	-9,182.59
18591	RIVER CITY BANK	RETENTION FOR PROGRESS PMT	11/26/2025	9,182.59
18593	T & S CONSTRUCTIONS	Construction for Raw Water Line Repl	11/26/2025	-2,468.93
18596	WAHLUND CONSTRUCTION INC.	CCO #4- To capture needed changes a	11/26/2025	-32,647.41
18701	RIVER CITY BANK	RETENTION PMT #13	12/12/2025	2,468.93
18771	T & S CONSTRUCTIONS	RETENTION CONTRACT	12/19/2025	-1,415.00
18854	RIVER CITY BANK	RETENTION FOR PROGRESS PMT	12/31/2025	1,415.00
4025105	ONEKA TECHNOLOGIES US INC	First Progress Payment RETENTION	10/01/2025	-32,676.50
Total for Department: 0000				-98,036.77
Department: 6001 Recycled Water				
18196	HOCH CONSULTING, APC	240051 Feasibility Study	10/10/2025	48,305.00
18629	HOCH CONSULTING, APC	Conduct a Recycled Water Feasibility S	12/05/2025	39,136.38
18800	HOCH CONSULTING, APC	Conduct a Recycled Water Feasibility S	12/23/2025	64,753.01
Total for Department: 6001 Recycled Water				152,194.39
Department: 6006 Water Treatment Plant				
18195	HDR ENGINEERING, INC	Water Treatment Plant Upgrade - Desi;	10/10/2025	2,570.00
18262	SHN CONSULTING ENGINEERS	Construction Management Services fo	10/17/2025	36,604.65
18332	WAHLUND CONSTRUCTION INC.	Water Treatment Plant Rehabilitation I	10/24/2025	654,257.19
18596	WAHLUND CONSTRUCTION INC.	CCO #4- To capture needed changes a	11/26/2025	652,948.23
18705	SHN CONSULTING ENGINEERS	Construction Management Services fo	12/12/2025	27,718.85
18799	HDR ENGINEERING, INC	Water Treatment Plant Upgrade - Desi;	12/23/2025	5,096.56
Total for Department: 6006 Water Treatment Plant				1,379,195.48
Department: 6007 Raw Water Line Replacement				
18213	SHN CONSULTING ENGINEERS	Sept 2025 Raw Water Line Replaceme	10/10/2025	12,276.50
18251	LUMOS & ASSOCIATES, INC	Redesign for Newman reservoir pump	10/17/2025	61,566.00
18261	SHERWOOD VALLEY BAND OF PO	Cultural Monitoring Services 8/26/24-	10/17/2025	43,521.49
18364	LUMOS & ASSOCIATES, INC	Redesign for Newman reservoir pump	10/31/2025	4,509.00
18381	SHERWOOD VALLEY BAND OF PO	Cultural Monitoring Services for Raw	10/31/2025	9,017.77
18387	T & S CONSTRUCTIONS	Construction for Raw Water Line Repl	10/31/2025	183,651.89
18395	WRA, INC.	Biological services for raw water line j	10/31/2025	3,748.50
18537	WRA, INC.	Biological resources assessment on Ne	11/20/2025	229.00
18583	LUMOS & ASSOCIATES, INC	Redesign for Newman reservoir pump	11/26/2025	3,113.75
18593	T & S CONSTRUCTIONS	Construction for Raw Water Line Repl	11/26/2025	49,378.56
18647	SHN CONSULTING ENGINEERS	Construction Management Services fo	12/05/2025	8,207.50
18680	LUMOS & ASSOCIATES, INC	Redesign for Newman reservoir pump	12/12/2025	7,530.00
18771	T & S CONSTRUCTIONS	Construction for Raw Water Line Repl	12/19/2025	28,300.00
18812	SHERWOOD VALLEY BAND OF PO	Cultural Monitoring Services for Raw	12/23/2025	14,359.10
18857	SHN CONSULTING ENGINEERS	Construction Management Services fo	12/31/2025	36,437.60
18865	WRA, INC.	Biological services for raw water line j	12/31/2025	57.25
Total for Department: 6007 Raw Water Line Replacem				465,903.91
Department: 6127 Water Meter Replacement				
18168	WATERSMART SOFTWARE INC	WATER SMART SOFTWARE	10/02/2025	5.88
18862	WATERSMART SOFTWARE INC	WATER SMART SOFTWARE FEE	12/31/2025	4.53
40251226	COLEMAN ENVIRONMENTAL ENC	Reissue stale dated check 17372 via A	12/26/2025	461,666.94
Total for Department: 6127 Water Meter Replacemen				461,677.35
Department: 6128 Distribution System Rehab- CIP				
18834	HDR ENGINEERING, INC	Water Distribution System Master Plar	12/31/2025	16,554.70

Check No.	Vendor/Employee	Transaction Description	Date	Amount
			Total for Department: 6128 Distribution System Reha	16,554.70
Department: 6129 Oneka				
18674	RICHARD D. JONES APLC	QUITE TITLE	12/12/2025	1,201.82
4025105	ONEKA TECHNOLOGIES US INC	First Progress Payment	10/01/2025	326,765.00
			Total for Department: 6129 Oneka	327,966.82
Department: 6135 Raw Water Reservoir				
18158	RINCON CONSULTANTS INC	Environmental Impact Report for the F	10/02/2025	5,196.50
18167	WATER WORKS ENGINEERS, LLC	Engineering Design for the Reservoir I	10/02/2025	12,941.46
18325	RINCON CONSULTANTS INC	Environmental Impact Report for the F	10/24/2025	17,170.34
18392	WATER WORKS ENGINEERS, LLC	Engineering Design for the Reservoir I	10/31/2025	56,453.60
18478	WATER WORKS ENGINEERS, LLC	Engineering Design for the Reservoir I	11/14/2025	816.79
18651	WRA, INC.	PLANT SURVEY AND FLAGGING	12/05/2025	829.00
18810	RINCON CONSULTANTS INC	Environmental Impact Report for the F	12/23/2025	4,958.50
			Total for Department: 6135 Raw Water Reservoir	98,366.19
			Total for Fund:651 Water Capital Projects	2,803,822.07

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Wastewater O & M				
Department: 0000				
18338	ROSLI CHAN	Refund Check 016656-000, 600 ESPI	10/27/2025	65.44
18340	ELI HOLLIDAY	Refund Check 017317-001, 325 ALD	10/27/2025	35.22
18343	ULISES SIMON	Refund Check 017978-000, 521 CYP	10/27/2025	43.79
18600	ANDREW ANDERSON	Refund Check 018785-000, 505 S SA	12/01/2025	50.82
18601	JOHN CARRICK	Refund Check 017305-000, 979 STE	12/01/2025	43.00
18603	LUNDY ERICKSON	Refund Check 016579-000, 525 S SA	12/01/2025	127.54
18607	NEW B & C GROCERY	Refund Check 006254-000, 401 OAK	12/01/2025	25.38
18610	WEST BUSINESS DEVELOPMENT C	Refund Check 017203-000, 345 N FR	12/01/2025	28.89
Total for Department: 0000				420.08
Department: 4710 Wastewater Administration				
18120	AT&T CALNET	WW ADM	10/02/2025	93.50
18147	MENDO LITHO	Door Hangers w/Changes 2025	10/02/2025	80.02
18198	JJACPA INC.	Professional Audit Services for the Per	10/10/2025	2,000.00
18250	LECHOWICZ & TSENG MUNICIPAL	Water & Wastewater Rate Study	10/17/2025	2,062.50
18349	AT&T CALNET	Phone	10/31/2025	93.62
18374	QUADIENT LEASING USA, INC	Lease 11/1/25-1/31/26	10/31/2025	631.63
18383	SPRINGBROOK FINANCE HOLDIN	Print Mail Util Bills	10/31/2025	1,176.01
18527	SPRINGBROOK FINANCE HOLDIN	Print and Mail Utility Bills Print Servi	11/20/2025	1,126.16
18631	LECHOWICZ & TSENG MUNICIPAL	Water & Wastewater Rate Study10/1/-	12/05/2025	3,225.00
18717	UNITED STATES POSTAL SERVICE	USPS PERMIT #15 BULK MAILING	12/12/2025	930.00
18840	LECHOWICZ & TSENG MUNICIPAL	Water & Wastewater Rate Study 11/1-	12/31/2025	3,025.00
4025103	US BANK	Bank Analysis	10/31/2025	391.03
4025106	BLUE FIN	Credit Card Fees	10/31/2025	137.30
4025107	PATHPOINT	CC Fees	10/01/2025	698.57
4025108	PATHPOINT	CC Fees	10/01/2025	833.84
40251033	XPRESS BILL PAY	XBP Processing	10/01/2025	1,462.43
Total for Department: 4710 Wastewater Administratio				17,966.61
Department: 4711 Wastewater Maintenance				
18123	BIG STATE INDUSTRIAL SUPPLY II	LATE FEE	10/02/2025	585.81
18171	GRAINGER INC.	AIR HOSE,3/4" I.D.,50 FT.	10/02/2025	577.59
18174	PACE SUPPLY CORP. 03381-00	RMCSS126312	10/02/2025	4,511.65
18176	ROSSI'S BLDG MATERIALS	STORAGE BOX NAVY 18GL	10/02/2025	208.70
18293	GEO AGGREGATES LLC	3/8 Crushed	10/24/2025	1,118.21
18335	WHISPERING PINES WATER	Water Delivery Treatment Plant	10/24/2025	24.00
18400	PACE SUPPLY CORP. 03381-00	CHCG5CS	10/31/2025	4,848.40
18453	GEO AGGREGATES LLC	SAND	11/14/2025	251.96
18536	WHISPERING PINES WATER	WWTP WATER	11/20/2025	16.00
18543	ROSSI'S BLDG MATERIALS	BROADBAND	11/21/2025	30.24
18550	GRAINGER INC.	PW FLEET	11/26/2025	848.17
18552	PACE SUPPLY CORP. 03381-00	PW SUPPLIES	11/26/2025	790.03
18553	ROSSI'S BLDG MATERIALS	SEWER SUPPLIES	11/26/2025	696.39
18720	WHISPERING PINES WATER	WWTP WATER	12/12/2025	16.00
18729	PACE SUPPLY CORP. 03381-00	MARKING STICK	12/16/2025	1,694.20
Total for Department: 4711 Wastewater Maintenance				16,217.35
Department: 4712 Wastewater Treatment				
18134	FEDEX FREIGHT	PW SHIPPING COST	10/02/2025	7.62
18135	CODY FILOSI	REIM FOR WW 3 TEST APPLICATI	10/02/2025	405.98
18138	FORT BRAGG ELECTRIC INC	Total Labor	10/02/2025	267.50
18149	MENDOCINO COUNTY AIR QUALI	ANNUAL PERMIT RENEWAL FEE	10/02/2025	477.04
18155	RAPID EXPRESS COURIER SYSTEM	WWTP COURIER SYSTEM	10/02/2025	975.00
18171	GRAINGER INC.	DISPOSABLE GLOVES	10/02/2025	2,087.20
18176	ROSSI'S BLDG MATERIALS	TARP SILVR/BLACK 16'X20'	10/02/2025	68.82
18223	AMWINS GROUP BENEFITS INC	Retiree Premiums- Nov 2025	10/16/2025	6,318.40

Check No.	Vendor/Employee	Transaction Description	Date	Amount
18234	BRELJE & RACE LABORATORIES,	Lab testing	10/17/2025	2,177.00
18236	CALIFORNIA INTERGOVERNMENTAL	WC Deductible 7/25-9/25	10/17/2025	2,300.56
18239	CODY FILOSI	Reimburse for WWT II Renewal	10/17/2025	201.00
18242	FRESHWATER ENVIRONMENTAL SERVICES	SSMP Audit Prep	10/17/2025	3,059.00
18249	HWY 20 FEED	Sodium Bicarbonate	10/17/2025	2,910.60
18252	MATSON BUILDING MATERIALS	Original multi-line invoice consolidate	10/17/2025	248.40
18255	MENDOCINO COUNTY AIR QUALITY	Permit Fees - Portable Diesel Engine /	10/17/2025	460.31
18257	PACIFIC GAS & ELECTRIC CO.	WWT Util	10/17/2025	33,961.72
18269	CALIFORNIA INTERGOVERNMENTAL	Retiree Medical- Nov 2025	10/23/2025	2,221.00
18288	CODY FILOSI	WWT III Cert App	10/24/2025	311.00
18308	MIDAMERICA ADMIN AND RETIREMENT	Oct 2025	10/24/2025	716.22
18331	VESTIS GROUP, INC	Sewer Lab Towel	10/24/2025	622.87
18351	BEST ROOFING	Roof Restoration at Waste Water Treat	10/31/2025	30,322.00
18352	BRELJE & RACE LABORATORIES,	Labs	10/31/2025	1,302.00
18353	BRENNFLECK PROPANE	Propane Treatment	10/31/2025	130.86
18358	E AND M	14DUC32AA	10/31/2025	573.96
18360	FEDEX FREIGHT	New Charges	10/31/2025	8.80
18367	MENDOCINO COUNTY AIR QUALITY	Annual Permit Fac 2803 FY25	10/31/2025	2,803.08
18368	MISCOWater	Omega Blower 220 Synthetic Oil	10/31/2025	2,578.37
18370	PACIFIC GAS & ELECTRIC CO.	Supplemental Bill for acct 547.4 Mill l	10/31/2025	26,338.43
18373	POLYDYNE, INC	CLARIFLOC C-9550	10/31/2025	2,035.34
18377	RAPID EXPRESS COURIER SYSTEMS	Delivery	10/31/2025	975.00
18379	REDWOOD WASTE SOLUTIONS	Waste Disposal	10/31/2025	156.75
18382	SHN CONSULTING ENGINEERS	Professional Service Proj 424018 thro	10/31/2025	752.50
18386	SYNAGRO-WWT, INC	Biosolids hauling Sept2025	10/31/2025	23,808.46
18390	USA BLUE BOOK	Pipet Tips; 0.2 to 1.0 mL for	10/31/2025	266.90
18426	RYAN PROCESS	GENERAL SUPPLIES	11/07/2025	3,578.28
18464	PACIFIC GAS & ELECTRIC CO.	440 N HABOR DR/PUMP STN	11/14/2025	28,218.95
18468	THE RENTAL PLACE	PROPANE LPG, PER GALLON	11/14/2025	52.71
18485	ADVANCED FLOW MEASUREMENT	WWTP TESTING	11/20/2025	1,000.00
18491	BRELJE & RACE LABORATORIES,	DISPOSAL OF SAMPLE WASTE	11/20/2025	496.00
18497	FEDEX FREIGHT	LATE FEE FROM ORIGINAL INVO	11/20/2025	8.80
18502	GEMPLER'S	QuikStrike Scatter Fly Bait, 5 lb	11/20/2025	80.39
18521	RAPID EXPRESS COURIER SYSTEMS	TRANSPORT OF WWTP WASTE SA	11/20/2025	650.00
18528	STATE WATER RESOURCES CONTROLLER	Annual Fee Amount	11/20/2025	4,615.00
18533	UNIVAR USA INC.	Additional Funds needed for the chem	11/20/2025	8,832.21
18539	HARE CREEK NURSERY & POWER	WASTE WATER MAINT SUPPLIES	11/21/2025	48.53
18542	GRAINER INC.	ACCT # 812962173 CITY OF FORT I	11/21/2025	5,860.35
18553	ROSSI'S BLDG MATERIALS	WASTE WATER PLANT SUPPLIES	11/26/2025	27.83
18555	AMWINS GROUP BENEFITS INC	Retiree Premiums- Dec 2025	11/26/2025	6,318.40
18573	ENGINEERING SOLUTIONS SERVICES	On-Call Grant Writing Services.	11/26/2025	3,098.75
18578	HACH COMPANY	KTO: PH BUFFER SOLUTION KIT	11/26/2025	187.96
18620	BRELJE & RACE LABORATORIES,	SAFE DIPOSAL OF SAMPLE WAST	12/05/2025	613.00
18624	FAMILY TREE SERVICE INC	HUAL AWAY CHIPS	12/05/2025	3,760.00
18630	PAUL LABRECK	WW EXAM FEE	12/05/2025	420.00
18634	MIDAMERICA ADMIN AND RETIREMENT	RETIREE PREMIUMS- DEC 2025	12/05/2025	716.22
18641	RAPID EXPRESS COURIER SYSTEMS	Water Treatment Paint	12/05/2025	650.00
18650	VESTIS GROUP, INC	LAB UNIFORMS	12/05/2025	487.42
18654	BAY CITY ELECTRIC WORKS	PW SUPPLIES	12/12/2025	1,201.45
18674	RICHARD D. JONES APLC	USA SLUDGE	12/12/2025	1,495.75
18676	KEN GRADY COMPANY INC	WWTP EQUIP & REPAIR	12/12/2025	139.65
18681	MCMMASTER-CARR SUPPLY CO.	Electronic Equipment Air Filter, Reuse	12/12/2025	70.80
18698	RAPID EXPRESS COURIER SYSTEMS	COURIER SYSTEM FOR WWTP	12/12/2025	325.00
18709	STATE WATER RESOURCES CONTROLLER	ANNUAL PERMIT FEES 7/1/25-6/30	12/12/2025	12,709.00
18710	STATE WATER RESOURCES CONTROLLER	FOR WWTP GRADE 3 LIC FEE	12/12/2025	311.00
18713	SYNAGRO-WWT, INC	Biosolids hauling to land application s	12/12/2025	31,495.31
18718	USA BLUE BOOK	(OR)TNT+ Ammonia Tests; ULR+ 0.2	12/12/2025	435.36
18728	GRAINER INC.	HEADLAMP	12/16/2025	809.16
18746	BRENNFLECK PROPANE	WWTP PROPANE	12/19/2025	172.19
18752	ENGINEERING SOLUTIONS SERVICES	On-Call Grant Writing Services.	12/19/2025	4,848.00
18759	MIDAMERICA ADMIN AND RETIREMENT	RETIREE PREMIUMS SEPT 2025	12/19/2025	808.80
18774	UNIVAR USA INC.	Additional Funds needed for the chem	12/19/2025	6,817.20
18775	USA BLUE BOOK	WWTP LAB	12/19/2025	500.13

Check No.	Vendor/Employee	Transaction Description	Date	Amount
18777	VESTIS GROUP, INC	SEWER PLANT UNIFORMS	12/19/2025	460.69
18785	ALPHA ANALYTICAL LABORATORY	MCCAMPBELL ANALYTICAL/ALF	12/23/2025	4,281.00
18789	BRELJE & RACE LABORATORIES,	SAFE DISPOSAL OF WASTE SAMP	12/23/2025	110.00
18803	MIDAMERICA ADMIN AND RETIRE	OCT-DEC 2025	12/23/2025	112.50
18809	RAPID EXPRESS COURIER SYSTEM	WWTP COURIER SYSTEM	12/23/2025	650.00
18824	BRELJE & RACE LABORATORIES,	SAFE DISPOSAL OF SAMPLE WAS	12/31/2025	1,113.00
18843	COUNTY OF MENDOCINO	HMMP-STATE SURCHARGES	12/31/2025	938.00
18853	THE RENTAL PLACE	PROPANE LPG, PER GALLON	12/31/2025	36.89
18857	SHN CONSULTING ENGINEERS	Biosolids Treatment & Disposal feasib	12/31/2025	3,112.50
Total for Department: 4712 Wastewater Treatment				294,523.87
Department: 4713 Non-recurring Capital Projects				
18171	GRAINGER INC.	SQ206186784800010 1-1/2" SS, V464	10/02/2025	1,494.56
18390	USA BLUE BOOK	SS Ball Valve 1-1/2"NPT	10/31/2025	317.57
18512	MISCOWater	403468.0	11/20/2025	1,933.73
18542	GRAINGER INC.	Special Order:	11/21/2025	6,796.34
18586	MISCOWater	403468.0	11/26/2025	1,933.73
18703	RYAN PROCESS	Rotork electronic valve actuator; IQT3	12/12/2025	4,555.00
Total for Department: 4713 Non-recurring Capital Pro				17,030.93
Total for Fund:710 Wastewater O & M				346,158.84

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 716 WW Capital Projects				
Department: 0000				
18241	FRC INC	Construction of Biosolids Material Sto	10/17/2025	-5,636.23
18626	FRC INC	Construction of Biosolids Material Sto	12/05/2025	-24,827.38
18797	FRC INC	RETENTION CONTRACT	12/23/2025	-13,840.91
Total for Department: 0000				-44,304.52
Department: 7008 Dryer Building Reconstruction				
18656	CALIFORNIA NEWSPAPERS PARTN	WWP-00027	12/12/2025	336.24
Total for Department: 7008 Dryer Building Reconstru				336.24
Department: 7009 Collection System Rehab				
18362	HDR ENGINEERING, INC	Work through 9/30/25	10/31/2025	61,112.70
18834	HDR ENGINEERING, INC	Wastewater Collection System Master	12/31/2025	51,614.60
Total for Department: 7009 Collection System Rehab				112,727.30
Department: 7010 Biosolids Storage Struc				
18241	FRC INC	Construction of Biosolids Material Sto	10/17/2025	112,724.69
18626	FRC INC	Construction of Biosolids Material Sto	12/05/2025	496,547.64
18797	FRC INC	Construction of Biosolids Material Sto	12/23/2025	276,818.20
Total for Department: 7010 Biosolids Storage Struc				886,090.53
Department: 7011 Trash Capture				
18212	SCHAAF & WHEELER CONSULTIN	Phase 1- 30% conceptual design and g	10/10/2025	2,630.00
18704	SCHAAF & WHEELER CONSULTIN	Phase 1- 30% conceptual design and g	12/12/2025	5,070.00
Total for Department: 7011 Trash Capture				7,700.00
Total for Fund:716 WW Capital Projects				962,549.55

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 717 JPFA - WW Plant Bonds				
Department: 4712				
40251037	USDA	Interest	10/31/2025	141,590.00
Total for Department: 4712				<u>141,590.00</u>
Total for Fund:717 JPFA - WW Plant Bonds				<u>141,590.00</u>

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 810 CV Starr Center				
Department: 4812 CV Administrative Expenses				
18164	TOSHIBA FINANCIAL SERVICES	CV STARR PRINTING & COPYING	10/02/2025	199.06
18170	MONEQUE WOODEN	MICROWAVE FOR BRAKROOM &	10/02/2025	174.19
18177	110 PERCENT INC	Financial Sustainability Strategy Study	10/10/2025	9,023.75
18181	BICOASTAL MEDIA, LLC	Oktoberfest 2025 ads	10/10/2025	780.00
18183	BROADCASTING CORP OF MENDC	Advertising	10/10/2025	409.60
18186	THE COAST KOZT-FM	Advertising	10/10/2025	540.00
18187	COMCAST	CV Starr Internet Service	10/10/2025	488.53
18198	JJACPA INC.	Professional Audit Services for the Per	10/10/2025	1,000.00
18218	TOPHAT COMMUNICATION LLC	IT Hosting etc	10/10/2025	386.28
18266	U.S. CELLULAR	Cell phone CV Starr	10/17/2025	258.71
18355	COMCAST	CV Internet	10/31/2025	488.53
18407	110 PERCENT INC	Financial Sustainability Strategy Study	11/07/2025	5,277.50
18410	AFFEKTIVE SOFTWARE LLC	CV STARR TIMEKEEPING SOFTW.	11/07/2025	1,887.62
18414	COMCAST	CV STARR IT SERVICES	11/07/2025	483.78
18428	TOPHAT COMMUNICATION LLC	CV STARR COMMUNICATIONS	11/07/2025	386.28
18445	COAST CINEMAS INC.	10 second screen ad before all regular	11/14/2025	100.00
18462	ODP BUSINESS SOLUTIONS LLC	DESKPAD,M,22X17,1C,OD,RY26	11/14/2025	20.80
18465	PEAK SOFTWARE SYSTEMS, INC	Key Fobs : 5,000 Teslin, Rectangle, 4/	11/14/2025	1,100.00
18488	CARIN BEROLZHEIMER	ART SALE	11/20/2025	35.00
18489	BICOASTAL MEDIA, LLC	CV STARR COMMUNICATIONS	11/20/2025	840.00
18493	THE COAST KOZT-FM	CV STARR MARKETING	11/20/2025	120.00
18515	ODP BUSINESS SOLUTIONS LLC	CV STARR SUPPLIES	11/20/2025	83.42
18531	TOSHIBA FINANCIAL SERVICES	CV STARR PRINTING	11/20/2025	261.11
18532	U.S. CELLULAR	CV STARR CELL PHONES	11/20/2025	161.49
18565	CARIN BEROLZHEIMER	CV STARR ART SALE	11/26/2025	245.00
18579	HELEN & COMPANY ADVERTISING	Full Rear Ad Bus #736	11/26/2025	1,800.00
18588	ODP BUSINESS SOLUTIONS LLC	CV STARR SUPPLIES	11/26/2025	72.05
18648	THERMA LLC	CV Starr BAS Preventive Maintenance	12/05/2025	2,835.00
18658	COAST CINEMAS INC.	10 second screen ad before all regular	12/12/2025	100.00
18691	ODP BUSINESS SOLUTIONS LLC	CV STARR PRINTING COST	12/12/2025	120.76
18716	TOSHIBA FINANCIAL SERVICES	CV STARR PRINTING & COPYING	12/12/2025	1,530.48
18742	AT&T CALNET	AT&T CV STARR IT SERVICES	12/19/2025	54.33
18827	COMCAST	CV STARR IT SERVICES	12/31/2025	524.41
18847	ODP BUSINESS SOLUTIONS LLC	CV STARR OFFICE SUPPLIES	12/31/2025	117.38
4025101	AUTH NET GATEWAY	Sept 2025 Transaction fees	10/01/2025	125.30
40251018	MENDOCINO COMMUNITY NETW	OCT 2025 INTERNET	10/10/2025	105.46
40251034	MERCHANT SERVICES	CV CC Fees	10/01/2025	2,198.13

Total for Department: 4812 CV Administrative Expen 34,333.95

Department: 4813

18115	110 PERCENT INC	Financial Sustainability Strategy Study	10/02/2025	1,250.00
18124	BRENNFLECK PROPANE	CV STARR PROPANE	10/02/2025	3,240.61
18182	BRENNFLECK PROPANE	Propane	10/10/2025	2,068.78
18191	EUREKA OXYGEN CO.	Cylinder rental	10/10/2025	1,346.73
18192	FORT BRAGG ELECTRIC INC	Total Labor	10/10/2025	107.00
18207	PACIFIC GAS & ELECTRIC CO.	CV Starr Utilities	10/10/2025	19,705.68
18210	REDWOOD WASTE SOLUTIONS	4 Yd 1X Wk 1	10/10/2025	893.87
18235	BRENNFLECK PROPANE	CV Propane Delivery	10/17/2025	3,810.48
18284	City of Fort Bragg	Commercial Water acct-3/4 inch Meter	10/24/2025	4,265.42
18306	MENDO MILL & LUMBER CO	Original multi-line invoice consolidate	10/24/2025	183.02
18326	ROSSI'S BLDG MATERIALS	4" BLK 0-9 A-Z ADHV 88PC	10/24/2025	220.10
18336	WAXIE SANITARY SUPPLY	GLOVE NITRILE PF BLACK LG	10/24/2025	4,080.89
18353	BRENNFLECK PROPANE	Propane CV Starr	10/31/2025	2,841.01
18357	DEEP VALLEY SECURITY	Inspections + 12V 7AH Backup Batter	10/31/2025	603.28
18394	MONEQUE WOODEN	Bleach	10/31/2025	13.11
18412	BRENNFLECK PROPANE	CV STARR PROPANE	11/07/2025	2,909.96
18421	PACIFIC GAS & ELECTRIC CO.	CV STARR OCT 2025	11/07/2025	15,620.30
18450	EUREKA OXYGEN CO.	CV STARR CHEMICALS	11/14/2025	531.00
18456	WAXIE SANITARY SUPPLY	CV STARR SUPPLIES	11/14/2025	2,365.62

Check No.	Vendor/Employee	Transaction Description	Date	Amount
18457	INTEGRITY SHRED	CV STARR Document Shredding	11/14/2025	63.00
18469	ROSSI'S BLDG MATERIALS	ACE RSTP SPRY MEDGRY	11/14/2025	126.48
18480	GRAINGER INC.	INTERLOCKING SNAP, STEEL, 7/16	11/14/2025	693.98
18501	FT BRAGG WATER WORKS	CV STARR ACC#013337-002	11/20/2025	4,832.42
18510	MENDO MILL & LUMBER CO	CV STARR SUPPLIES	11/20/2025	104.54
18542	GRAINGER INC.	ACCT # 884528753 CV STARR GEN	11/21/2025	1,519.71
18566	BRENNFLECK PROPANE	CV STARR PROPANE	11/26/2025	3,969.11
18577	GRAINGER INC.	CONTROL BOARD	11/26/2025	1,092.93
18584	MENDO MILL & LUMBER CO	CV STARR SUPPLIES	11/26/2025	104.54
18621	BRENNFLECK PROPANE	CV STARR PROPANE	12/05/2025	6,729.05
18643	REDWOOD WASTE SOLUTIONS	CV STARR UTILITIES	12/05/2025	893.87
18679	LINCOLN AQUATICS	CV STARR CHEMICALS	12/12/2025	275.85
18683	MENDO MILL & LUMBER CO	CV STARR SUPPLIES	12/12/2025	264.12
18702	ROSSI'S BLDG MATERIALS	CV STARR SUPPLIES	12/12/2025	9.81
18719	WAXIE SANITARY SUPPLY	CV STARR SUPPLIES	12/12/2025	1,998.72
18746	BRENNFLECK PROPANE	CV STARR PROPANE	12/19/2025	3,975.61
18753	EUREKA OXYGEN CO.	CV STARR CHEMICALS	12/19/2025	1,582.65
18761	PACIFIC GAS & ELECTRIC CO.	CV STARR PG&E	12/19/2025	12,600.94
18825	BRENNFLECK PROPANE	CV STARR PROPANE	12/31/2025	2,860.96
18832	FORT BRAGG ELECTRIC INC	CV STARR EQUIP REPAIR	12/31/2025	637.80
18833	GRAINGER INC.	SAFETY SIGN, 18 IN X 4 IN, PETG	12/31/2025	330.61
Total for Department: 4813				110,723.56
Department: 4815				
18170	MONEQUE WOODEN	MICROWAVE FOR BRAKROOM &	10/02/2025	182.97
18394	MONEQUE WOODEN	Candy Trunk/Treat	10/31/2025	373.52
18467	KIM RAMEY	CANDY FOR TRUNK OR TREAT	11/14/2025	47.78
18520	KIM RAMEY	REIM FOR SNACKS FOR AQUATH	11/20/2025	31.67
Total for Department: 4815				635.94
Total for Fund:810 CV Starr Center				145,693.45

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 851 CV Starr Capital Projects				
Department: 0000				
18217	SUSTAINABLE LIVING BUILDERS,	Construction of CV Starr Skylight Rep	10/10/2025	-7,307.72
18263	SUSTAINABLE LIVING BUILDERS,	Release Retention - Skylight repair.	10/17/2025	14,844.55
Total for Department: 0000				7,536.83
Department: 8001 HVAC System				
18217	SUSTAINABLE LIVING BUILDERS,	Construction of CV Starr Skylight Rep	10/10/2025	146,154.49
18385	KEVIN SULLIVAN & ASSOCIATES,	Progress Payment #2	10/31/2025	29,640.00
Total for Department: 8001 HVAC System				175,794.49
Department: 8002 Facility Roof Repairs				
18636	NORTH COAST PLUMBING HEATI	CV Starr Boiler Replacement	12/05/2025	34,500.00
Total for Department: 8002 Facility Roof Repairs				34,500.00
Total for Fund:851 CV Starr Capital Projects				217,831.32

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		15,599,713.68

Bank Reconciliation

Board Audit

User: IWhippy
 Printed: 07/01/2026 - 7:37AM
 Date Range: 07/01/2025 - 09/30/2025
 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 General Fund				
Department: 0000				
17489	STUDIO 9 FORT BRAGG LLC	OVERPAYMENT ON BUSINESS LI	07/03/2025	70.00
17497	AFLAC	June 2025	07/10/2025	1,517.60
17498	INSURANCE AND BENEFIT TRUST	Pacheco Jan - June 2025	07/10/2025	189.00
17499	LINCOLN FINANCIAL GROUP	Final Bill for Acct # CTYFBRAGG-B	07/10/2025	60.44
17501	CALIFORNIA INTERGOVERNMENT	Dental- July 2025	07/10/2025	131,718.08
17502	CALIFORNIA INTERGOVERNMENT	July 2025	07/10/2025	262.30
17503	CALIFORNIA STATE DISBURSEMENT	Garnishments- PPE 06/28/25- D.Franc	07/10/2025	523.90
17504	FORT BRAGG POLICE ASSN.	FBPA Dues PPE 06/28/25	07/10/2025	600.00
17505	SEIU LOCAL 1021	SEIU Dues PPE 06/28/25	07/10/2025	1,064.77
17539	CHARLIE MADEN	REFUND FOR TH RENTAL EVENT	07/11/2025	325.00
17585	PACIFIC GAS & ELECTRIC CO.	FORT BLDG MUSEUM	07/18/2025	144.40
17614	MENDOCINO FILM FESTIVAL	REIM FOR DEPOSIT OF BARRICA	07/25/2025	315.00
17631	AIR MED CARE NETWORK	MEMBERSHIP FEES	07/25/2025	820.00
17643	UNITED STATES POSTAL SERVICE	PREPAID POSTAGE FOR CITY HAI	07/25/2025	3,300.00
17646	LITZY GARCIA	PR CHECK - ACH RETURNED - BA	07/25/2025	216.48
17652	CALIFORNIA STATE DISBURSEMENT	Garnishment PPE 07/12/2025- P.Labrec	07/31/2025	523.90
17653	FORT BRAGG POLICE ASSN.	FBPA DUES PPE 07/12/2025	07/31/2025	600.00
17654	SEIU 1021-COPE	SEIU 1021 Cope Contribution- July 20	07/31/2025	31.52
17655	SEIU LOCAL 1021	SEIU Local 1021 Dues PPE 07/12/202	07/31/2025	1,105.77
17665	KATHERINE MCGILL	BP Refund	08/01/2025	1,450.00
17700	COUNTY OF MENDOCINO AUDIT	PARKING FINE OWED JUNE 2025	08/07/2025	33.00
17719	LITZY GARCIA	DIRECT DEPOSIT RETURNED BA	08/08/2025	103.91
17746	AFLAC	July 2025	08/08/2025	1,636.52
17747	CALIFORNIA INTERGOVERNMENT	Dental- Aug 2025	08/08/2025	148,240.32
17748	CALIFORNIA INTERGOVERNMENT	EAP Aug 2025	08/08/2025	292.80
17749	CALIFORNIA STATE DISBURSEMENT	Garnishment- PPE 07/26/25- D.Franc	08/08/2025	232.20
17750	FORT BRAGG POLICE ASSN.	FBPA DUES PPE 07/26/2025	08/08/2025	600.00
17751	INSURANCE AND BENEFIT TRUST	Employer ID #54540- Sept 2025	08/08/2025	1,228.50
17752	SEIU LOCAL 1021	SEIU Local 1021 Dues- PPE 07/26/25	08/08/2025	1,106.22
17753	CALIFORNIA STATE DISBURSEMENT	Garnishment- PPE 08/09/2025- N.Perr	08/15/2025	232.20
17754	FORT BRAGG POLICE ASSN.	FBPA DUES PPE 08/09/2025	08/15/2025	600.00
17755	SEIU 1021-COPE	SEIU 1021 Cope Contribution- PPE 08	08/15/2025	28.52
17756	SEIU LOCAL 1021	SEIU Local 1021 Dues- PPE 08/09/20	08/15/2025	1,140.93
17788	PACIFIC GAS & ELECTRIC CO.	FORT BLDG MUSEUM	08/15/2025	65.40
17834	LAWRENCE SEARCY	REFUND OF C&D WASTE DEPOSIT	08/22/2025	1,047.80
17918	AFLAC	Aug 2025	09/04/2025	2,385.12
17919	CALIFORNIA STATE DISBURSEMENT	Garnishment- PPE 08/23/25- P.Labrec	09/04/2025	232.20
17920	FORT BRAGG POLICE ASSN.	FBPA DUES- PPE 08/23/25	09/04/2025	600.00
17921	SEIU LOCAL 1021	SEIU dues- PPE 08/23/25	09/04/2025	1,140.94
17922	STANDARD INSURANCE COMPAN	763913, 002, Aug 2025- LIFE	09/04/2025	4,463.94
17928	CALIFORNIA INTERGOVERNMENT	EAP- SEPT 2025	09/05/2025	298.90
17938	MENDOCINO COAST GEM & MINE	REFUND OF SECURITY/CLEANIN	09/05/2025	200.00
17954	CALIFORNIA INTERGOVERNMENT	Dental- Future Adj- Missing from Inv	09/11/2025	135,281.12
17956	CALIFORNIA STATE DISBURSEMENT	Garnishment- PPE 09/06/25- N.Perry	09/11/2025	232.20
17957	FORT BRAGG POLICE ASSN.	FBPA DUES- PPE 09/06/25	09/11/2025	600.00
17958	SEIU LOCAL 1021	SEIU Local 1021 Dues- PPE 09/06/25	09/11/2025	1,142.53
17988	PACIFIC GAS & ELECTRIC CO.	FORT BLDG MUSEUM	09/12/2025	75.98
18107	CALIFORNIA INTERGOVERNMENT	Vision- Oct 2025	09/30/2025	131,189.68
18108	CALIFORNIA INTERGOVERNMENT	EAP Oct 2025	09/30/2025	292.80
18109	CALIFORNIA STATE DISBURSEMENT	Garnishment- PPE 09/20/25- P.Labrec	09/30/2025	232.20

Check No.	Vendor/Employee	Transaction Description	Date	Amount
18110	FORT BRAGG POLICE ASSN.	FBPA Dues- PPE 09/20/25	09/30/2025	600.00
18111	INSURANCE AND BENEFIT TRUST	Employer #54540- Oct 2025	09/30/2025	378.00
18112	SEIU 1021-COPE	SEIU 1021 Cope Contribution- PPE 09/20/25	09/30/2025	28.52
18113	SEIU LOCAL 1021	SEIU Local 1021 Dues- PPE 09/20/25	09/30/2025	1,109.88
18114	STANDARD INSURANCE COMPAN	763913-0002- Oct 2025- LTD	09/30/2025	1,476.54
4025078	EMPLOYMENT DEVELOPMENT DI	Supplemental SDI Q2	07/31/2025	3.39
4025088	US BANK CREDIT CARD	Credit Cards Payment	08/28/2025	32,131.30
4025098	US BANK CREDIT CARD	Credit Cards Payment	09/22/2025	44,095.28
4025099	STERLING	Supplemental Payment	09/30/2025	750.00
20250704	UNITED STATES TREASURY	PR TAXES PPE 06/28/2025	07/09/2025	60,382.59
20250705	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 06/28/25- WITHHOL	07/09/2025	8,049.54
20250706	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 06/28/25- SDI	07/09/2025	2,298.17
20250707	EMPOWER Retirement	PR AP PPE 06/28/25	07/09/2025	4,605.77
20250708	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 06/28/25- MC	07/09/2025	5,695.93
20250709	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 06/28/25- SC	07/09/2025	5,118.45
20250710	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 06/28/25- MP	07/09/2025	22,737.40
20250711	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 06/28/25- SP	07/09/2025	12,104.84
20250712	CALIFORNIA PUBLIC EMPLOYEES	Uniform Pay 12/29/24-06/28/25- SC	07/10/2025	2,835.52
20250714	CALIFORNIA PUBLIC EMPLOYEES	FBPA Holiday Pay 12/29/24-06/28/25-	07/10/2025	9,209.32
20250717	UNITED STATES TREASURY	PR AP PPE 07-12-2025	07/21/2025	69,116.02
20250718	EMPOWER Retirement	PR AP PPE 07/12/2025	07/17/2025	4,760.77
20250719	EMPLOYMENT DEVELOPMENT DI	PR AP TAXES PPE 07/12/2025- SDI	07/17/2025	2,684.25
20250720	EMPLOYMENT DEVELOPMENT DI	PR AP TAXES PPE 07/12/2025- WITI	07/17/2025	9,667.78
20250721	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 07/12/2025- MC	07/17/2025	6,895.46
20250722	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 07/12/2025- SP	07/17/2025	12,313.93
20250723	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 07/12/2025- MP	07/17/2025	24,850.88
20250724	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 07/12/2025- SC	07/17/2025	5,129.06
20250725	STERLING	Initial 50% funding 2025-26 plan year	07/18/2025	13,559.50
20250731	EMPLOYMENT DEVELOPMENT DI	Underpayment- SDI Q2	08/05/2025	3.39
20250732	UNITED STATES TREASURY	PR taxes 1/31/25. Paid 1/31/25. Pmt re	07/22/2025	60,437.05
20250801	EMPOWER Retirement	PR AP PPE 07/26/25	08/01/2025	4,820.77
20250802	EMPLOYMENT DEVELOPMENT DI	PR AP TAXES- PPE 07/26/2025- SDI	08/01/2025	3,018.82
20250803	EMPLOYMENT DEVELOPMENT DI	PR AP TAXES- PPE 07/26/2025- WIT	08/01/2025	11,727.92
20250804	CALIFORNIA PUBLIC EMPLOYEES	PR TAXES PPE 07/26/2025- SC	08/01/2025	5,211.22
20250805	CALIFORNIA PUBLIC EMPLOYEES	PR TAXES PPE 07/26/2025- MC	08/01/2025	10,064.12
20250806	CALIFORNIA PUBLIC EMPLOYEES	PR TAXES PPE 07/26/2025- MP	08/01/2025	27,155.23
20250807	CALIFORNIA PUBLIC EMPLOYEES	PR TAXES PPE 07/26/2025- SP	08/01/2025	13,106.41
20250810	UNITED STATES TREASURY	PR Taxes Fed	08/01/2025	78,869.12
20250811	CALIFORNIA PUBLIC EMPLOYEES	Prepaid UAL FY26- MP	07/31/2025	14,932.00
20250812	CALIFORNIA PUBLIC EMPLOYEES	Prepaid UAL FY26- MC	07/31/2025	201,863.00
20250813	CALIFORNIA PUBLIC EMPLOYEES	Prepaid UAL FY26- SC	07/30/2025	153,428.00
20250815	CALIFORNIA PUBLIC EMPLOYEES	Prepaid UAL FY26- SP	07/31/2025	11,252.00
20250816	EMPOWER Retirement	PPE 08/09/2025	08/14/2025	4,820.77
20250817	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 08/09/2025- WITHHOL	08/14/2025	9,843.98
20250818	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 08/09/2025- SDI	08/14/2025	2,818.56
20250819	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 08/09/25- MC	08/14/2025	7,284.15
20250820	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 08/09/25- SC	08/14/2025	5,211.22
20250821	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 08/09/25- MP	08/14/2025	26,714.25
20250822	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 08/09/25- SP	08/14/2025	13,646.91
20250823	CALIFORNIA PUBLIC EMPLOYEES	Adj- Griffen PPE 07/01/25-07/25/25	08/14/2025	37.40
20250825	UNITED STATES TREASURY	PR AP PPE 08-09-2025	08/14/2025	71,494.18
20250829	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 08/23/25- WITHHOL	09/02/2025	11,277.18
20250830	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 08/23/25- SDI	09/02/2025	2,995.17
20250831	UNITED STATES TREASURY	PR TAXES- PPE 08/23/25	08/02/2025	77,528.73
20250901	EMPOWER Retirement	PR AP- PPE 08/23/2025	09/02/2025	5,020.77
20250902	CALIFORNIA PUBLIC EMPLOYEES	PERS- PPE 08/23/25- MC	09/03/2025	7,284.15
20250903	UNITED STATES TREASURY	PR TAXES- PPE 08/23/25- Special Be	08/02/2025	99.84
20250904	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 08/23/25- SDI- Speci	09/02/2025	5.90
20250905	CALIFORNIA PUBLIC EMPLOYEES	PERS- PPE 08/23/25- SC	09/03/2025	5,197.22
20250906	CALIFORNIA PUBLIC EMPLOYEES	PERS- PPE 08/23/25- SP	09/03/2025	13,810.13
20250907	CALIFORNIA PUBLIC EMPLOYEES	PERS- PPE 08/23/25- MP	09/03/2025	27,555.84
20250910	CALIFORNIA PUBLIC EMPLOYEES	PERS- ADJ M.TIRIBOYI- RETRO P	09/03/2025	358.02
20250912	EMPOWER Retirement	PR AP- PPE 09/06/25	09/12/2025	4,620.77

Check No.	Vendor/Employee	Transaction Description	Date	Amount
20250913	UNITED STATES TREASURY	PR TAXES- PPE 09/12/25	09/11/2025	75,144.76
20250914	EMPLOYMENT DEVELOPMENT DI	PR TAXES- PPE 09/06/25- SDI	09/12/2025	2,784.68
20250915	EMPLOYMENT DEVELOPMENT DI	PR TAXES- PPE 09/06/25- WITHHO	09/12/2025	11,181.42
20250916	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 09/06/25- SP	09/12/2025	13,700.72
20250917	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 09/06/25- MC	09/12/2025	7,456.99
20250918	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 09/06/25- MP	09/12/2025	27,416.91
20250919	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 09/06/25- SC	09/12/2025	5,211.22
20250926	UNITED STATES TREASURY	PR TAXES- PPE 09/20/25	09/26/2025	74,181.79
20250927	EMPLOYMENT DEVELOPMENT DI	PR TAXES- PPE 09/20/25- SDI	09/26/2025	2,715.37
20250928	EMPLOYMENT DEVELOPMENT DI	PR TAXES- PPE 09/20/25- WITHHO	09/26/2025	11,016.92
20250929	EMPOWER Retirement	PPE 09/20/2025	09/26/2025	4,620.77
20250930	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 09/20/25- MC	09/26/2025	7,331.69
20250931	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 09/20/25- MP	09/26/2025	25,865.80
20250932	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 09/20/25- SC	09/26/2025	5,259.83
20250933	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 09/20/25- SP	09/26/2025	14,612.65
40250712	US BANK CREDIT CARD	Credit Cards Payment	07/27/2025	33,586.64
40250714	US BANK	Bank Adjustment - Expect repmt	07/07/2025	460.00
Total for Department: 0000				2,158,444.53

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4110 City Council				
17637	MENDOCINO FOOD & NUTRITION	ONE-TIME ALLOCATION TO SUPP	07/25/2025	58,000.00
17953	CALIFORNIA INTERGOVERNMENTAL	Work Comp Premium Quarter Oct-Dec	09/12/2025	269.10
18022	CALIFORNIA INTERGOVERNMENTAL	Work Comp Contributions FY 25-26	09/19/2025	621.38
Total for Department: 4110 City Council				58,890.48

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4130 City Manager				
17536	RICHARD D. JONES APLC	Litigation	07/11/2025	26,407.61
17537	LEAGUE OF CA CITIES	REDWOOD EMPIRE DIVISION ME	07/11/2025	60.00
17577	STATE OF CALIFORNIA JUSTICE, I	FINGERPRINTS	07/18/2025	490.00
17578	CALIFORNIA NEWSPAPERS PARTN	CITY CLERK	07/18/2025	778.99
17580	LEAGUE OF CA CITIES	MEMBERSHIP DUES	07/18/2025	4,985.00
17582	OCCU-MED, LTD.	DATE OF SERVICE 06/11/2025	07/18/2025	642.60
17587	SONOMA MEDIA	FIRE ORDINANCE	07/18/2025	199.00
17607	COMPREHENSIVE DRUG TESTING	PRE EMPLOYMENT TESTING	07/25/2025	1,761.00
17698	RICHARD D. JONES APLC	Code Enforcement	08/07/2025	25,080.68
17704	VANWORMER CYNTHIA MARIE	MENTORING CONTRACT	08/07/2025	125.00
17770	EPIC GRAPHICS	CH BUS CARDS	08/15/2025	342.56
17790	EDWIN POWERS	PRE EMPLOYMENT MED REIM	08/15/2025	126.00
17792	QUILL CORPORATION	PRINTER PAPAER	08/15/2025	127.35
17812	BIG STATE INDUSTRIAL SUPPLY II	PW SAFETY GLASSES	08/15/2025	807.07
17840	CALIFORNIA NEWSPAPERS PARTN	ORD PUBLICATION 7 LEGAL NOT	08/22/2025	1,822.32
17856	OCCU-MED, LTD.	JAMES LOGAN	08/22/2025	1,894.20
17877	MARK A. CLEMENTI, PH.D.	PD PRE-EMPLOYMENT EVAL	08/29/2025	844.00
17883	ICMA Membership Renewals	MEMBERSHIP FEES	08/29/2025	960.00
17929	STATE OF CALIFORNIA JUSTICE, I	FINGERPRINTS PRE-EMPLOYMEN	09/05/2025	98.00
17953	CALIFORNIA INTERGOVERNMENT	Work Comp Premium Quarter Apr-Jur	09/12/2025	4,255.00
17969	CALIFORNIA NEWSPAPERS PARTN	LEGAL CLS NC	09/12/2025	377.30
17980	RICHARD D. JONES APLC	575 S WHIPPLE ST	09/12/2025	33,143.69
18022	CALIFORNIA INTERGOVERNMENT	Work Comp Contributions FY 25-26	09/19/2025	11,418.81
18025	ECONOMIC & PLANNING SYSTEM	Change Order #1- Additional Servicec	09/19/2025	20,701.00
18037	ISOLVED BENEFIT SOLUTIONS	ATS - Standard	09/19/2025	20.00
18039	RICHARD D. JONES APLC	CODE ENFORCEMENT	09/19/2025	29,882.83
18044	LIEBERT, CASSIDY, WHITMORE	2025 BASIC LIEBERT LIBRARY SU	09/19/2025	405.00
18049	OCCU-MED, LTD.	RECRUITMENT	09/19/2025	520.00
18075	STATE OF CALIFORNIA JUSTICE, I	EMPLOYEE RECRUITMENT	09/26/2025	128.00
18081	EPIC GRAPHICS	BUSINESS CARD FOR CH EMPLO'	09/26/2025	342.56
Total for Department: 4130 City Manager				168,745.57

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4131 Economic Development				
17593	KOSMONT & ASSOCIATES, INC.	Professional Sercives Contract.	07/21/2025	9,409.30
17917	JACOB PATTERSON	REIM OF LAMPOST FLOWER BA	09/05/2025	4,762.81
17953	CALIFORNIA INTERGOVERNMENT	Work Comp Premium Quarter Oct-Dec	09/12/2025	1,324.74
17986	NORTH STAR NURSERY	Dry Goods SOILS/FERTILIZER	09/12/2025	2,201.73
18022	CALIFORNIA INTERGOVERNMENT	Work Comp Contributions FY 25-26	09/19/2025	2,891.52
18043	KOSMONT & ASSOCIATES, INC.	Professional Sercives Contract.	09/19/2025	2,726.00
Total for Department: 4131 Economic Development				23,316.10

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4150 Finance				
17560	GARDA CL WEST, INC	SMART SAFE	07/18/2025	1,007.78
17667	COUNTY OF MENDOCINO AUDITC	TAX ADMIN SERVICES	08/01/2025	8,710.08
17673	SPRINGBROOK FINANCE HOLDIN	SB CONF	08/01/2025	1,590.00
17713	CLEARGOV Inc	Digital Budget Book Renewal FY26.	08/08/2025	8,343.00
17774	GARDA CL WEST, INC	SMART SAFE COLLECTION	08/15/2025	1,014.29
17933	GARDA CL WEST, INC	6C EXCESS PREMISE TIME \$	09/05/2025	16.44
17939	MUNISERVICES LLC	Clearview/STARS Service for 1st Qua	09/05/2025	500.00
17953	CALIFORNIA INTERGOVERNMENT	Work Comp Premium Quarter Oct-Dec	09/12/2025	2,840.90
18022	CALIFORNIA INTERGOVERNMENT	Work Comp Contributions FY 25-26	09/19/2025	7,298.27
18029	GOVERNMENT FINANCE OFFICER	Budget Award Application Review Fee	09/19/2025	760.00
18083	GARDA CL WEST, INC	6C EXCESS PREMISE TIME \$	09/26/2025	8.22
4025071	PATHPOINT	June 2025 Processing	07/02/2025	1.25
4025072	PATHPOINT	June 2025 Processing	07/02/2025	0.62
4025073	PATHPOINT	June 2025 Processing	07/02/2025	0.62
4025074	BLUE FIN	June 2025 Processing	07/02/2025	225.90
4025075	BLUE FIN	June 2025 Processing	07/02/2025	325.36
4025081	PATHPOINT	July 2025 Processing	08/02/2025	1.25
4025082	BLUE FIN	July 2025 Processing	08/02/2025	223.48
4025083	BLUE FIN	July 2025 Processing	08/02/2025	260.83
4025087	US BANK	BankAnalysis July 2025	08/03/2025	783.72
4025092	PATHPOINT	Aug 2025 Processing	09/02/2025	1,407.77
4025093	BLUE FIN	Aug 2025 Processing	09/02/2025	413.99
4025094	BLUE FIN	Aug 2025 Processing	09/02/2025	154.27
4025097	US BANK	BankAnalysis Aug 2025	09/15/2025	863.58
40250711	US BANK	BankAnalysis June 2025	07/03/2025	545.03
Total for Department: 4150 Finance				37,296.65

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4190 Non-departmental				
17448	RHOADS AUTO PARTS INC	LATE FEE ON ACCOUNT 1542	07/03/2025	24.69
17454	MIDAMERICA ADMIN AND RETIRI	RETIREE PREMIUMS	07/03/2025	716.22
17458	AT&T CALNET	VIDEO CONF	07/03/2025	29.81
17460	BRENNFLECK PROPANE	CITY HALL PROPANE	07/03/2025	354.94
17467	DEPARTMENT OF TOXIC SUBSTAN	COASTAL TRIAL PROJECT	07/03/2025	58.87
17473	INTEGRITY SHRED	CITY HALL SHRED	07/03/2025	60.00
17482	QUADIENT, INC.	INK FOR POSTAGE MACHINE	07/03/2025	211.73
17500	AMWINS GROUP BENEFITS INC	Retiree Premiums- July 2025	07/10/2025	14,265.45
17501	CALIFORNIA INTERGOVERNMENT	Retiree Vision- July 2025	07/10/2025	14,416.36
17511	DEEP VALLEY SECURITY	SERVICE FOR CITY HALL, TOWN	07/11/2025	644.25
17514	IMAGE SALES, INC.	ID/BADGES	07/11/2025	66.36
17534	IMAGE SALES, INC.	EMPLOYEE BADGES	07/11/2025	169.38
17548	TOSHIBA BUSINESS SOLUTIONS	PD EXCESS COPIES	07/11/2025	1,062.01
17551	WHISPERING PINES WATER	CITY HALL WATER	07/11/2025	89.00
17561	IMAGE SALES, INC.	ID/BADGE	07/18/2025	66.36
17563	MIDAMERICA ADMIN AND RETIRI	RETIREE PREMIUMS	07/18/2025	716.22
17566	QUADIENT LEASING USA, INC	LEASE FEES	07/18/2025	631.63
17585	PACIFIC GAS & ELECTRIC CO.	CORP YARD BARN/CEDAR ST	07/18/2025	13,303.99
17603	AT&T CALNET	GUEST HOUSE JUNE 2025	07/25/2025	50.08
17615	MIDAMERICA ADMIN AND RETIRI	RETIREE PREMIUMS ARP-JUNE 20	07/25/2025	90.00
17617	NHA ADVISORS	2021 Lease Revenue Bonds FY 23/24	07/25/2025	4,900.00
17621	QUILL CORPORATION	OFFICE SUPPLIES	07/25/2025	317.46
17625	UPS	LATE FEE	07/25/2025	6.76
17639	MIDAMERICA ADMIN AND RETIRI	RETIREE PREMIUMS	07/25/2025	14,265.45
17658	AT&T CALNET	VIDEO CONF 6/11-7/10/2025	08/01/2025	29.81
17659	AT&T MOBILITY	CH PHONES JUN9-JUL8 2025	08/01/2025	503.80
17661	CALIFORNIA INTERGOVERNMENT	NON-DEPT	08/01/2025	7,069.50
17662	DEEP VALLEY SECURITY	CH SECURITY	08/01/2025	1,883.93
17684	INTEGRITY SHRED	CH SHRED	08/01/2025	60.00
17691	AT&T CALNET	AS400 MODEM SERVICE DATES 6	08/07/2025	61.61
17706	AMWINS GROUP BENEFITS INC	RETIREE PREMIUMS	08/08/2025	28,530.90
17747	CALIFORNIA INTERGOVERNMENT	Retiree Dental- Aug 2025	08/08/2025	14,416.36
17783	MIDAMERICA ADMIN AND RETIRI	RETIREE PREMIUMS FOR SEPT 20	08/15/2025	716.22
17788	PACIFIC GAS & ELECTRIC CO.	CORP YARD BARN/CEDAR ST	08/15/2025	6,958.97
17805	TOSHIBA FINANCIAL SERVICES	EQUIP LEASE 7/15-8/14/2025	08/15/2025	2,115.15
17810	AMSEC American Security	ANNUAL MAINT AGREEMENT 1Y	08/15/2025	959.00
17818	FEDEX FREIGHT	NON-DEPT POSTAGE	08/15/2025	161.66
17826	ROSSI'S BLDG MATERIALS	LATE FEE MAY 2025	08/18/2025	41.43
17827	ROSSI'S BLDG MATERIALS	LATE FEE JUNE 2025	08/18/2025	45.67
17832	AT&T CALNET	CH COMMUNICATIONS	08/22/2025	1,233.09
17835	VERIZON BUSINESS	CH COMMUNICATIONS	08/22/2025	820.76
17836	VESTIS GROUP, INC	CH MATS	08/22/2025	38.42
17844	DEEP VALLEY SECURITY	SEMI ANNUAL FIRE INSPECTION	08/22/2025	8,963.70
17864	VERIZON BUSINESS	CH	08/22/2025	833.53
17865	VESTIS GROUP, INC	CH MATS	08/22/2025	38.42
17867	WHISPERING PINES WATER	CH WATER	08/22/2025	209.00
17912	ROSSI'S BLDG MATERIALS	GOOF OFF HD REMOVR 4OZ	08/28/2025	172.90
17925	AMAZON CAPITAL SERVICES	Extra Capacity Hanging File Folders, 1	09/05/2025	39.43
17936	IMAGE SALES, INC.	ID_CARD	09/05/2025	67.35
17937	INTEGRITY SHRED	Document shred CH	09/05/2025	60.00
17948	TOSHIBA FINANCIAL SERVICES	LEASE	09/05/2025	3,591.27
17953	CALIFORNIA INTERGOVERNMENT	Work Comp Premium Quarter 1 July-5	09/12/2025	4,497.68
17954	CALIFORNIA INTERGOVERNMENT	Retiree Dental- Sept 2025	09/11/2025	14,416.36
17962	AT&T CALNET	TOWN HALL	09/12/2025	750.20
17963	AT&T MOBILITY	CH COMMUNICATIONS	09/12/2025	503.80
17974	DEEP VALLEY SECURITY	Burglar Alarm Monitoring	09/12/2025	834.94
17988	PACIFIC GAS & ELECTRIC CO.	PD STATION/CYPRESS ST	09/12/2025	6,549.50
18009	VESTIS GROUP, INC	City Hall	09/12/2025	38.42
18012	MONEQUE WOODEN	REIM FOR SNACKS FOR EMPLOY	09/12/2025	36.93
18022	CALIFORNIA INTERGOVERNMENT	Cyber FY 25-26	09/19/2025	577,365.42
18027	FOSTER & FOSTER CONSULTING /	Preparation of Interim GASB 75 Discl	09/19/2025	2,750.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
18047	MIDAMERICA ADMIN AND RETIRI	RETIREE PREMIUMS JULY-SEPT 2	09/19/2025	112.50
18050	PACIFIC GAS & ELECTRIC CO.	GUEST HOUSE	09/19/2025	208.87
18063	VERIZON BUSINESS	CH	09/19/2025	1,529.81
18064	WHISPERING PINES WATER	Original multi-line invoice consolidate	09/19/2025	153.00
18070	AT&T MOBILITY	Wireless FOR CH	09/26/2025	503.80
18073	BRENNFLECK PROPANE	FORT BRAGG MUSEUM PROPANE	09/26/2025	622.92
18076	CHARGEPOINT, INC.	Repair work for City Hall Parking Lot	09/26/2025	4,400.08
18085	IMAGE SALES, INC.	ID_CARD	09/26/2025	30.47
18089	COUNTY OF MENDOCINO AUDITC	CORTESE KNOX HERTZBERG AC	09/26/2025	20,158.05
18106	AMWINS GROUP BENEFITS INC	Retiree Premiums- Oct 2025	09/30/2025	14,265.45
18107	CALIFORNIA INTERGOVERNMENT	Retiree Dental- Oct 2025	09/30/2025	14,416.36
20250726	STERLING	FSA Admin Fees June 2025	07/17/2025	125.00
20250824	STERLING	FSA Admin Fees- July 2025	08/15/2025	125.00
20250908	CALIFORNIA PUBLIC EMPLOYEES	SSA Annual Fee	09/03/2025	400.00
20250909	CALIFORNIA PUBLIC EMPLOYEES	GASB- Misc Classic	09/03/2025	700.00
20250920	STERLING	FSA Admin Fees- Aug 2025	09/12/2025	125.00
Total for Department: 4190 Non-departmental				811,758.46

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4200 Police - Operations				
17450	FISHER WIRELESS SERVICES, INC	PD LIC & ELECTRICAL FEES 7/1-1	07/03/2025	1,281.69
17453	MENDOCINO MAJOR CRIMES	PD ANNUAL CONTRIBUTIONS	07/03/2025	4,500.00
17458	AT&T CALNET	VIDEO CONF	07/03/2025	524.48
17463	STATE OF CALIFORNIA JUSTICE, I	PD MAY 2025 ANALYSIS	07/03/2025	1,165.00
17483	QUILL CORPORATION	PD SM TOOLS REPAIR	07/03/2025	827.99
17494	ANTHONY WELTER	SHERMAN LEADERSHIP INSTITU'	07/03/2025	646.88
17495	WEST PUBLISHING CORPORATION	ONLINE/SOFTWARE SUB CHARGE	07/03/2025	297.00
17506	AMERICAN RIVER COLLEGE	TRAINING SLOT FOR H. AVELLA'	07/11/2025	260.00
17510	CALIFORNIA PEACE OFFICERS' A'	DEPT MEMBERSHIP DUES FOR 3Y	07/11/2025	2,685.00
17521	STERICYCLE	OSHA COMPLIANCE SUB SERVIC.	07/11/2025	193.04
17524	AT&T CALNET	PD COMMUNICATIONS	07/11/2025	61.61
17526	STATE OF CALIFORNIA JUSTICE, I	PD BLOOD ALCOHOL ANALYSIS	07/11/2025	105.00
17535	INTEGRITY SHRED	PD SHRED	07/11/2025	120.00
17540	MENDO MILL & LUMBER CO	PD SUPPLIES	07/11/2025	37.34
17551	WHISPERING PINES WATER	PD WATER	07/11/2025	67.00
17555	CALIFORNIA POLICE CHIEFS ASSC	MEMBERSHIP FEES 7/1/2025-6/30/	07/18/2025	572.00
17561	IMAGE SALES, INC.	ID/BADGE	07/18/2025	29.48
17562	MENDO LITHO	BUS CARDS W/ CHANGES	07/18/2025	120.18
17565	PACIFIC GAS & ELECTRIC CO.	PD ELECTRIC CHARGING STATIO	07/18/2025	1,257.74
17566	QUADIENT LEASING USA, INC	LEASE FEES	07/18/2025	375.07
17572	CITY OF UKIAH	DISPATCH SERVICES	07/18/2025	131,201.86
17577	STATE OF CALIFORNIA JUSTICE, I	PD JUNE SERVICE FEE	07/18/2025	1,250.00
17583	THOMAS O'NEAL	REIM FOR HOTEL FOR COMMANI	07/18/2025	1,115.05
17585	PACIFIC GAS & ELECTRIC CO.	PD ELECTRIC CHARGING STATIO	07/18/2025	344.74
17586	QUILL CORPORATION	RECYLED GW WHT	07/18/2025	-553.80
17590	Kathryn Zielesch	MAY SERVICE FEES	07/18/2025	1,500.00
17591	AT&T	PD TOWER/AREA SEARCH	07/18/2025	265.00
17606	STATE OF CALIFORNIA JUSTICE, I	PD-BLOOD ALCOHOL ANALYSIS	07/25/2025	105.00
17608	DATA TICKET, INC.	DAILY CITATIONS PROCESSING J	07/25/2025	10.10
17613	MENDOCINO COAST HUMANE SO	JUNE 2025 ANIMAL SERVICES	07/25/2025	2,975.00
17623	REDWOOD TOXICOLOGY LABOR	PD URINE ANALYSIS	07/25/2025	40.56
17629	WEST PUBLISHING CORPORATION	PD ONLINE SOFTWARE SUB CHA'	07/25/2025	297.00
17658	AT&T CALNET	VIDEO CONF 6/11-7/10/2025	08/01/2025	524.48
17659	AT&T MOBILITY	PD PHONES JUN9-JUL8 2025	08/01/2025	1,032.18
17661	CALIFORNIA INTERGOVERNMENT'	POLICE OPS	08/01/2025	3,751.18
17684	INTEGRITY SHRED	PD SHRED	08/01/2025	120.00
17705	AMERICAN RIVER COLLEGE	SUPERVISORY TRAINING CLASS	08/08/2025	92.00
17707	HUMBERTO ARELLANO JR.	T/C INVESTIGATION 8/24-8/29/202	08/08/2025	989.65
17718	GADGE FARRIS	FIELD TRAINING 8/3-8/8/2025	08/08/2025	1,126.73
17728	JONATHAN MCLAUGHLIN	POST MANAGEMENT COURSE 8/1	08/08/2025	275.00
17743	ANTHONY WELTER	SHERMAN LEADERSHIP TRAININ	08/08/2025	175.00
17776	HARVEST MARKET	MARTINEZ SWEARING IN	08/15/2025	87.72
17778	IMAGE SALES, INC.	PD BADGE	08/15/2025	60.94
17780	MELLISA JOHNSON	BASIC PEER SUPORT TRAINING M	08/15/2025	75.00
17782	MENDO LITHO	PD BUS CARDS	08/15/2025	120.18
17785	THOMAS O'NEAL	COMMAND COLLEGE 8/17-8/22/20	08/15/2025	435.00
17788	PACIFIC GAS & ELECTRIC CO.	PD EV CHARGE STATION	08/15/2025	1,097.28
17795	SHARP PERFORMANCE, INC	Annual Subscription for mobile app cc	08/15/2025	10,000.00
17801	STERICYCLE	PD OSHA COMPLIANCE SUB	08/15/2025	193.04
17804	T-MOBILE USA INC	PHONE SEARCH WARRANT	08/15/2025	250.00
17811	AT&T CALNET	PD TIPSTER LINE	08/15/2025	61.61
17832	AT&T CALNET	PD COMMUNICATIONS	08/22/2025	1,355.52
17835	VERIZON BUSINESS	PD COMMUNICATIONS	08/22/2025	28.30
17838	BRENNFLECK PROPANE	PD PROPANE	08/22/2025	686.01
17847	GADGE FARRIS	IMPACT WEAPONS INSTRUCTOR	08/22/2025	1,671.70
17849	DAVID FRANCO	SCHOOL RESOURCE OFFICER TR.	08/22/2025	1,093.17
17855	HANNAH NANEZ	BASIC PEER TRAINING 8/27-8/29/2	08/22/2025	75.00
17864	VERIZON BUSINESS	PD	08/22/2025	28.74
17866	WEST PUBLISHING CORPORATION	PD ONLINE/SOFTWARE SUB	08/22/2025	297.00
17875	AT&T CALNET	AT&T-PD COMMUNICATIONS	08/29/2025	494.67
17878	JAROD FRANK	Men's V2 Tactical Pants /	08/29/2025	96.51

Check No.	Vendor/Employee	Transaction Description	Date	Amount
17887	JONATHAN MCLAUGHLIN	POST MANAGEMENT TRAINING 9/10-12/9/2025	08/29/2025	225.00
17894	QUADIENT LEASING USA, INC	PD LEASING 9/10-12/9/2025	08/29/2025	139.18
17898	REDWOOD TOXICOLOGY LABORATORY	Amphetamines LC-MS/MS	08/29/2025	42.79
17906	ANTHONY WELTER	LEADERSHIP TRAINING 8/10-8/13/2025	08/29/2025	986.88
17907	WHISPERING PINES WATER	PD WATER	08/29/2025	91.00
17929	STATE OF CALIFORNIA JUSTICE, I	BLOOD ALCOHOL ANALYSIS-PD	09/05/2025	1,652.00
17930	DATA TICKET, INC.	DAILY CITATIONS	09/05/2025	28.98
17932	JAROD FRANK	REIM FOR WORK SHIRT	09/05/2025	76.51
17936	IMAGE SALES, INC.	ID_CARD	09/05/2025	47.25
17937	INTEGRITY SHRED	Document Shredding	09/05/2025	120.00
17940	PACIFIC GAS & ELECTRIC CO.	PD EV CHARGE STATION	09/05/2025	1,273.08
17945	SANTA ROSA JUNIOR COLLEGE	Enrollment Fee-PD	09/05/2025	73.00
17947	SYMBOL ARTS LLC	Fort Bragg Police Department Badge (	09/05/2025	98.98
17953	CALIFORNIA INTERGOVERNMENTAL AFFAIRS	Work Comp Premium Quarter Apr-Jur	09/12/2025	71,290.83
17962	AT&T CALNET	POLICE	09/12/2025	761.40
17963	AT&T MOBILITY	Wireless-PD COMMUNICATIONS	09/12/2025	1,032.18
17984	MIKE'S CLASSIC CAR WASH	PD CAR WASH	09/12/2025	331.25
17992	QUILL CORPORATION	Colored memo book 3 x5	09/12/2025	316.36
18002	STERICYCLE	STERI-SAFE OSHA	09/12/2025	193.04
18022	CALIFORNIA INTERGOVERNMENTAL AFFAIRS	Work Comp Contributions FY 25-26	09/19/2025	190,952.67
18038	LOGAN JAMES	Travel to and from Santa Rosa for Trai	09/19/2025	45.00
18040	Mark Kalina	CIVIL SUBPOENA REFUND	09/19/2025	29.52
18063	VERIZON BUSINESS	PD	09/19/2025	52.75
18070	AT&T MOBILITY	Wireless-PD	09/26/2025	1,032.18
18075	STATE OF CALIFORNIA JUSTICE, I	PD ANALYSIS	09/26/2025	2,214.00
18085	IMAGE SALES, INC.	ID_CARD	09/26/2025	30.47
18103	WEST PUBLISHING CORPORATION	ONLINE/SOFTWARE SUB CHARGE	09/26/2025	297.00
18104	WHISPERING PINES WATER	PD WATER	09/26/2025	83.00
Total for Department: 4200 Police - Operations				453,486.92

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4201 Police - Administration				
17953	CALIFORNIA INTERGOVERNMENTAL AFFAIRS	Work Comp Premium Quarter Oct-Dec	09/12/2025	4,230.36
18022	CALIFORNIA INTERGOVERNMENTAL AFFAIRS	Work Comp Contributions FY 25-26s	09/19/2025	9,805.29
Total for Department: 4201 Police - Administration				14,035.65

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4202 Police - Support Services				
17994	REDWOOD COAST FUELS	CRU FEUL	09/12/2025	69.72
18022	CALIFORNIA INTERGOVERNMENTAL	Work Comp Contributions FY 25-26	09/19/2025	6,394.10
18046	MENDOCINO COAST HOSPITALITY	Prop 47 Q3 Invoice for Hospitality Ce	09/19/2025	75,572.74
Total for Department: 4202 Police - Support Services				82,036.56

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4220 Fire - District/city				
20250814	CALIFORNIA PUBLIC EMPLOYEES	Prepaid UAL FY26- FIRE	07/31/2025	16,276.00
Total for Department: 4220 Fire - District/city				16,276.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4320 Community Development				
17518	SARAH PETERS	MAILED OVER THE WEEKEND NO	07/11/2025	29.20
17612	MARIE JONES CONSULTING	VARIOUS CDD PROJECTS	07/25/2025	13,831.25
17699	MARIE JONES CONSULTING	VARIOUS CDD PROJECTS	08/07/2025	8,075.00
17816	DANDELION OUTREACH	REFUND OF CLEANING DEPOSIT	08/15/2025	300.00
17840	CALIFORNIA NEWSPAPERS PARTN	MUPI-25	08/22/2025	233.56
17953	CALIFORNIA INTERGOVERNMENT	Work Comp Premium Quarter Oct-Dec	09/12/2025	1,262.68
18022	CALIFORNIA INTERGOVERNMENT	Work Comp Contributions FY 25-26	09/19/2025	7,873.64
18033	HUCKS SLIDERHOUSE	REFUND FOR LIMITED TERM PER	09/19/2025	165.00
18058	TALL MAN BREWING	REFUND FOR SIGN PERMIT SP-25	09/19/2025	50.00
Total for Department: 4320 Community Development				31,820.33

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4321				
17513	GOOD MORNING GRAPHICS, INC.	FIREWORKS	07/11/2025	274.52
17519	PYRO SPECTACULARS NORTH, IN	FIREWORKS SHOW JULY 5TH 202.	07/11/2025	18,900.00
17520	SEQUOIA POST 96 AMERICAN LEC	FIREWORK SHOW PAYMENT BOC	07/11/2025	500.00
17523	THOMPSONS PORTA SEPTIC SERV	FIREWORKS	07/11/2025	1,409.33
17529	CREATIVE THINKING	Creative Marketing Agency Services f	07/11/2025	15,976.00
17632	ARROW FENCING	2025 FIREWORKS	07/25/2025	923.63
17923	4LEAF, INC	Senior Planner - Review proposal and	09/05/2025	155.00
17927	PAM BELL EVENTS	PAYMENT FOR LONGEST TABLE	09/05/2025	8,300.00
17973	CREATIVE THINKING	Creative Marketing Agency Services f	09/12/2025	16,000.00
18074	BARB BRUCE	REIM FOR VFB SOCIAL MEDIA AC	09/26/2025	1,000.00
Total for Department: 4321				63,438.48

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4330 Engineering				
17578	CALIFORNIA NEWSPAPERS PARTN	RIVERVIEW STORM DRAIN	07/18/2025	308.00
17699	MARIE JONES CONSULTING	CULVERT PROJECT	08/07/2025	4,132.00
17869	LUMOS & ASSOCIATES, INC	4/1-4/30/2025 SERVICE	08/29/2025	25,690.75
17953	CALIFORNIA INTERGOVERNMENT	Work Comp Premium Quarter Oct-Dec	09/12/2025	14,421.46
18022	CALIFORNIA INTERGOVERNMENT	Work Comp Contributions FY 25-26	09/19/2025	52,273.13
18088	LUMOS & ASSOCIATES, INC	On-call Engineering Services	09/26/2025	4,365.00
Total for Department: 4330 Engineering				101,190.34

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4390 Community Contributions				
17452	MENDOCINO COAST CHAMBER O	COMMUNITY COMTRIBUTION	07/03/2025	2,000.00
17479	NOYO CENTER FOR MARINE SCIE	MEASURE AA/AB ALLOCATION F	07/03/2025	21,208.25
Total for Department: 4390 Community Contribution				23,208.25

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4392 Parks & Facilities				
17444	GRAINGER INC.	PARK MAINT SUPPLIES	07/03/2025	244.13
17486	THE RENTAL PLACE	EQUIP RENTAL	07/03/2025	560.80
17493	WAXIE SANITARY SUPPLY	PW SUPPLIES LATE FEE IF NOT P/	07/03/2025	2,360.31
17554	BMC PROTECT	PW SUPPLIES	07/18/2025	278.90
17618	ODP BUSINESS SOLUTIONS LLC	INK	07/25/2025	80.01
17628	WAXIE SANITARY SUPPLY	PW BATHROOM SUPPIES	07/25/2025	1,323.59
17709	BMC PROTECT	PW-GLOVES	08/08/2025	129.45
17826	ROSSI'S BLDG MATERIALS	NORTH TRAIL MAINT SUPPLIES	08/18/2025	1,240.60
17827	ROSSI'S BLDG MATERIALS	CITY HALL IRRIGATION SUPPLIE	08/18/2025	1,608.00
17905	WAXIE SANITARY SUPPLY	PW SUPPLIES	08/29/2025	3,090.67
17912	ROSSI'S BLDG MATERIALS	CLOROX BLEACH 121OZ	08/28/2025	1,432.46
17913	GRAINGER INC.	PET WASTE BAG,8 OZ.,PK30	08/28/2025	1,002.66
17916	ZUMAR INDUSTRIES INC	SPECIAL	08/29/2025	944.40
17950	RON WHITE	REIM FOR RESTORTION OF PICNI	09/05/2025	79.85
17995	REDWOOD WASTE SOLUTIONS	METAL (YARD)	09/12/2025	167.81
18014	GRAINGER INC.	CITY HALL GENERATOR ROOM, I	09/16/2025	836.46
18015	HARE CREEK NURSERY & POWER	FLOWERS AND ONE TOUCH RAIN	09/16/2025	120.00
Total for Department: 4392 Parks & Facilities				15,500.10

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4520 Street Maintenance				
17480	PACIFIC GAS & ELECTRIC CO STR	STREET LIGHTS	07/03/2025	2,726.60
17584	PACIFIC GAS & ELECTRIC CO STR	STREET LIGHTS	07/18/2025	7,125.11
17670	PACIFIC GAS & ELECTRIC CO STR	STREET LIGHTS	08/01/2025	2,716.25
17701	PACIFIC GAS & ELECTRIC CO STR	STREET LIGHTS SERVICE DATES	08/07/2025	7,103.76
17758	AKEFF CONSTRUCTION SERVICES	SWEEPING DISPOSAL	08/15/2025	5,700.00
17815	CALIFORNIA SURVEYING & DRAF	Purchase of Ground Penetrating Radar	08/15/2025	5,657.15
17942	PG&E CFM/PPC Dept	PG&E Electric Delivery Charges	09/05/2025	9,079.71
Total for Department: 4520 Street Maintenance				40,108.58

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4522 Streets-Storm Drains				
17612	MARIE JONES CONSULTING	VARIOUS PW PROJECT	07/25/2025	125.00
Total for Department: 4522 Streets-Storm Drains				125.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4570 Corporation Yard				
17496	WHISPERING PINES WATER	CORP YARD	07/03/2025	56.00
17618	ODP BUSINESS SOLUTIONS LLC	INK	07/25/2025	86.50
17649	GRAINGER INC.	VEST x3 (2XL, XL, L)	07/25/2025	381.50
17676	UNDERGROUND SERVICE ALERT	MEMBERSHIP FEES	08/01/2025	300.00
17708	STEVEN BAXMAN	BOOT REIM	08/08/2025	269.68
17730	MARSHALL MORGAN	BOOT REIM	08/08/2025	268.01
17823	WHISPERING PINES WATER	CORP YARD WATER	08/15/2025	80.00
17826	ROSSI'S BLDG MATERIALS	SAFETY SUPPLIES	08/18/2025	43.22
17827	ROSSI'S BLDG MATERIALS	CV STARR SUPPLIES	08/18/2025	72.04
17828	GRAINGER INC.	PEN (BLUE AND BLACK CARTRIE	08/19/2025	252.53
17836	VESTIS GROUP, INC	PW MATS	08/22/2025	919.84
17843	COMPREHENSIVE DRUG TESTING	DRUG TESTING	08/22/2025	246.00
17865	VESTIS GROUP, INC	PW UNIFORMS	08/22/2025	515.94
17912	ROSSI'S BLDG MATERIALS	SUN/SAFETY GLASSES	08/28/2025	101.20
17953	CALIFORNIA INTERGOVERNMENT	Work Comp Premium Quarter 1 July-9	09/12/2025	16,268.20
18009	VESTIS GROUP, INC	PW UNIFORMS	09/12/2025	652.26
18011	WHISPERING PINES WATER	CORP YD WATER	09/12/2025	80.00
18021	CHRIS BRIANS	REIM FOR DMV PHYSICAL	09/19/2025	150.00
18022	CALIFORNIA INTERGOVERNMENT	Work Comp Contributions FY 25-26	09/19/2025	46,879.85
18024	COMPREHENSIVE DRUG TESTING	CORP YARD RANDOM DRUG TES	09/19/2025	123.00
Total for Department: 4570 Corporation Yard				67,745.77

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4840 Traffic Safety				
17585	PACIFIC GAS & ELECTRIC CO.	SIGNAL MAIN/REDWOOD	07/18/2025	1,449.01
17788	PACIFIC GAS & ELECTRIC CO.	SIGNAL-MAIN/REDWOOD	08/15/2025	1,015.51
17827	ROSSI'S BLDG MATERIALS	FORT BRAGG SIGN	08/18/2025	190.88
17912	ROSSI'S BLDG MATERIALS	HILLMAN	08/28/2025	155.67
17916	ZUMAR INDUSTRIES INC	A3114SCUB2	08/29/2025	310.67
17988	PACIFIC GAS & ELECTRIC CO.	SINAL MAIN/REDWOOD	09/12/2025	612.36
18050	PACIFIC GAS & ELECTRIC CO.	SIGNAL MAIN @ LAUREL	09/19/2025	143.83
18076	CHARGEPOINT, INC.	Repair work for City Hall Parking Lot	09/26/2025	4,551.00
Total for Department: 4840 Traffic Safety				8,428.93

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4915 Caspar Landfill & GF Debt				
17451	COUNTY OF MENDOCINO	ANNUAL COST FY23/24	07/03/2025	151,593.04
Total for Department: 4915 Caspar Landfill & GF De				151,593.04

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4916				
18062	US BANK TRUST N.A.	2021 LEASE REV BOND INT	09/19/2025	120,277.39
Total for Department: 4916				120,277.39

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:110 General Fund		4,447,723.13

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 119 Development Projects Fund				
Department: 0000				
1016	MARIE JONES CONSULTING	860 HAZELWOOD	07/29/2025	16,275.00
1017	ECONOMIC & PLANNING SYSTEM	Consulting Contract- split with MR	08/19/2025	18,450.00
1018	MARIE JONES CONSULTING	MILL POND PROJECT	08/19/2025	14,962.50
1019	BRAIN HURT	REFUND FOR DDA DEPOSIT	09/05/2025	471.61
1020	GENARO OXTE	REFUND FOR DDA DEPOSIT	09/05/2025	1,742.82
1021	FORT BRAGG, CITY OF	STAFF TIME TRANSFER FY25 Q4	09/05/2025	8,351.75
1024	ECONOMIC & PLANNING SYSTEM	Sept 2025 50%	09/30/2025	5,349.50
1028	City of Fort Bragg	Sept Trans Staff Time	09/30/2025	6,225.32
20250828	City of Fort Bragg	FY25Q3 Staff Time	08/28/2025	17,836.21
Total for Department: 0000				89,664.71

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:119 Development Projects Fund		89,664.71

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 122 Parkland Monitoring/Reporting				
Department: 4922				
17833	DEPARTMENT OF TOXIC SUBSTAN	CITY OF FORT BRAGG COASTAL '	08/22/2025	446.18
Total for Department: 4922				446.18

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:122 Parkland Monitoring/Reporting		446.18

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 167 Police Asset Seizure Revenue				
Department: 4215 State Asset Forfeiture				
17770	EPIC GRAPHICS	STATE ASSET FORFEITURE PD	08/15/2025	1,132.69
17791	PRECISION WIRELESS SERVICE	PD IT TECH EQUIP	08/15/2025	7,250.00
17820	LOGO MAT CENTRAL	AREA RUG	08/15/2025	769.50
17975	EAGLE HALL	RENTAL FEE - CHEIF CERVENKA'	09/12/2025	1,000.00
17991	PRECISION WIRELESS SERVICE	Shipping	09/12/2025	3,705.32
18087	LC ACTION POLICE SUPPLY, LTD	BADGER ORDINANCE ACRO P2 M	09/26/2025	427.21
Total for Department: 4215 State Asset Forfeiture				14,284.72

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4216 St.asset Forfeiture-educatn				
17512	FORT BRAGG CUBS, INC	PD DONATION FOR SCHOLARSHI	07/11/2025	2,500.00
17682	FLOCKWORKS	DONATION	08/01/2025	2,500.00
17861	THOMPSONS PORTA SEPTIC SERV	NATIONAL NIGHT OUT RENTALS	08/22/2025	227.26
17888	MENDOCINO COAST HUMANE SO	Animal Care and Control	08/29/2025	40,000.00
Total for Department: 4216 St.asset Forfeiture-educat				45,227.26

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:167 Police Asset Seizure Revenue		59,511.98

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 175 Successor Agency				
Department: 4810 Redevelopment Agency				
17740	US BANK TRUST N.A.	2015 REUNDING TAX ALLOCATIO	08/08/2025	214,025.00
Total for Department: 4810 Redevelopment Agency				214,025.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:175 Successor Agency		214,025.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 329 Other State Grants				
Department: 5210				
17872	DANIELLA AGUIRRE PUERTO	YOR 2025 CONF 8/15-8/17/2025	08/29/2025	200.00
17893	JENNIFER PONTS	YOR 2025 CONF 8/15-8/17/2025	08/29/2025	200.00
17943	JENNIFER PONTS	REIM FOR AIR FAIR TO 2025 CONI	09/05/2025	209.94
Total for Department: 5210				609.94

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 6134				
17475	LEVEL UP OFFICE PRO	Technical Assistance re: development	07/03/2025	2,000.00
17698	RICHARD D. JONES APLC	Sarah McCormick - Broadband	08/07/2025	2,623.45
17819	LEVEL UP OFFICE PRO	Technical Assistance re: development	08/15/2025	2,625.00
17980	RICHARD D. JONES APLC	BRAODBAND	09/12/2025	1,324.22
18039	RICHARD D. JONES APLC	BROADBAND	09/19/2025	99.95
Total for Department: 6134				8,672.62

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:329 Other State Grants		9,282.56

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 332 Other Small Grants				
Department: 5067				
17669	NORTH COAST FLOOR STORE	GNT-00011	08/01/2025	3,187.53
17813	BRAGGADOON SIGNS & GRAPHIC	GNT-00011	08/15/2025	3,328.43
17950	RON WHITE	REIM FOR RESTORION OF PICNIC	09/05/2025	158.34
18015	HARE CREEK NURSERY & POWER	Potting Soil	09/16/2025	330.20
18016	MENDO MILL & LUMBER CO	TEA |2029722	09/16/2025	6.22
18052	MARCIA RAFANAN	REIM FOR LANDSCAPING SUPPLI	09/19/2025	267.38
Total for Department: 5067				7,278.10

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:332 Other Small Grants		7,278.10

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 336				
Department: 5507 Housing Initiatives ARPA				
17699	MARIE JONES CONSULTING	ARPA FUNDING FOR HOUSING	08/07/2025	4,437.50
Total for Department: 5507 Housing Initiatives ARPA				4,437.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 5508				
17543	PARKER, LUCAS AND ASSOCIATE:	Change Order #1- Increase PO by \$65.	07/11/2025	3,450.00
17553	ARTS COUNCIL OF MENDOCINO C	Downtown Murals with Alley Way Art	07/18/2025	12,000.00
17610	GOOD MORNING GRAPHICS, INC.	WAY FINDING/ADMIN WORK	07/25/2025	1,200.96
17789	PARKER, LUCAS AND ASSOCIATE:	Change Order #1- Increase PO by \$65.	08/15/2025	3,375.00
17934	GOOD MORNING GRAPHICS, INC.	Original multi-line invoice consolidate	09/05/2025	403.40
17977	GOOD MORNING GRAPHICS, INC.	Printing - 10k pcs	09/12/2025	891.48
17990	PARKER, LUCAS AND ASSOCIATE:	Change Order #1- Increase PO by \$65.	09/12/2025	2,025.00
4025083	COAST CINEMAS INC.	Business Asst Loan to Coast Cinemas	08/01/2025	205,250.00
Total for Department: 5508 Business Assistance ARPA				228,595.84

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:336 ARPA		233,033.34

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 337 Noyo Harbor Blue Economy				
Department: 5080				
17594	LAKETECH, INC	Water Quality Data Collection & Spec	07/21/2025	13,573.20
17694	DUDEK	Professional Services to assist City wit	08/07/2025	38,824.79
17695	ENVIRONMENTAL SCIENCE ASSO	Professional Services to assist City wit	08/07/2025	55,920.17
17727	SARAH MILLION McCORMICK	BEVRI PLAN COMMUNITY OUTR	08/08/2025	242.93
Total for Department: 5080 LCP				108,561.09

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:337 Noyo Harbor Blue Economy		108,561.09

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 417 City Hall Rehabilitation				
Department: 0000				
17660	B.T. MANCINI CO INC	RETENTION CONTRACT	08/01/2025	5,253.65
Total for Department: 0000				5,253.65

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 5502				
17660	B.T. MANCINI CO INC	Construction of City Hall Flooring Up	08/01/2025	21,118.00
17827	ROSSI'S BLDG MATERIALS	CITY HALL MAINT SUPPLIES	08/18/2025	68.82
18066	WOODY'S WELD-ALL	15 : 4' X 10' X 1/16 ALUMINUM 505	09/19/2025	4,555.33
Total for Department: 5502				25,742.15

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:417 City Hall Rehabilitation		30,995.80

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 419 Bainbridge Park Improvements				
Department: 0000				
17656	A.B.S. BUILDERS, INC	RETENTION CONTRACT	08/01/2025	-6,599.38
17837	A.B.S. BUILDERS, INC	RETENTION CONTRACT	08/22/2025	-4,366.32
Total for Department: 0000				-10,965.70

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 5031 Bainbridge Park Improvements				
17549	UNITED SPORTS SURFACING OF A	Purchase of Polyturf Champion Sports	07/11/2025	27,538.07
17656	A.B.S. BUILDERS, INC	Construction of Bainbridge Park Enha:	08/01/2025	131,987.70
17726	LUMOS & ASSOCIATES, INC	Bainbridge Park Materials Testing and	08/08/2025	315.00
17837	A.B.S. BUILDERS, INC	Construction of Bainbridge Park Enha:	08/22/2025	87,326.45
17854	MELTON DESIGN GROUP	Design services for Bainbridge Park E:	08/22/2025	1,825.00
17886	LUMOS & ASSOCIATES, INC	Bainbridge Park Materials Testing and	08/29/2025	7,402.05
17981	MELTON DESIGN GROUP	Design services for Bainbridge Park E:	09/12/2025	2,555.00
17983	MENDOCINO COUNTY PLANNING	BAINBRIDGE PARK ENRICHMEN:	09/12/2025	3,902.68
Total for Department: 5031 Bainbridge Park Improve				262,851.95

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:419 Bainbridge Park Improvements		251,886.25

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 421 Streets Projects				
Department: 4871				
17538	LUMOS & ASSOCIATES, INC	Design services for the 2025 pavement	07/11/2025	10,693.99
Total for Department: 4871				10,693.99

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:421 Streets Projects		10,693.99

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 423 Town Hall Bathrooms and Window				
Department: 0000				
17602	ADAMS COMMERCIAL GENERAL	RETENTION CONTRACT	07/25/2025	-7,732.43
17870	ADAMS COMMERCIAL GENERAL	RETENTION CONTRACT	08/29/2025	-7,732.43
17924	ADAMS COMMERCIAL GENERAL	RETENTION CONTRACT	09/05/2025	-4,580.84
Total for Department: 0000				-20,045.70

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 6119 TH Bathroom and Window				
17601	4LEAF, INC	363 N MAIN ST TH PROJECT	07/25/2025	2,115.00
17602	ADAMS COMMERCIAL GENERAL	Construction for Town Hall Retrofit &	07/25/2025	154,648.68
17772	FORT BRAGG SEPTIC SERVICE	TOWN HALL RESTROOMS	08/15/2025	1,000.00
17827	ROSSI'S BLDG MATERIALS	NORTH TRAIL BATHROOM SUPPL	08/18/2025	21.84
17870	ADAMS COMMERCIAL GENERAL	Construction for Town Hall Retrofit &	08/29/2025	154,648.68
17924	ADAMS COMMERCIAL GENERAL	Construction for Town Hall Retrofit &	09/05/2025	91,616.81
Total for Department: 6119 TH Bathroom and Windo				404,051.01

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:423 Town Hall Bathrooms and Windo		384,005.31

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 426 Municipal Broadband				
Department: 0000				
17935	HP COMMUNICATIONS, INC.	RETENTION CONTRACT	09/05/2025	-25,687.49
Total for Department: 0000				-25,687.49

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4875 Municipal Broadband				
17531	GHD, INC	Construction Management Services fo	07/11/2025	50,753.52
17616	NetFabric LLC	Juniper networks for Broadband Proje	07/25/2025	264,800.96
17620	PALNI, INC.	Engineering, design services, and tech	07/25/2025	2,475.00
17712	Calix Inc	Hardware Purchase for Brandband Pro	08/08/2025	9,945.60
17731	PALNI, INC.	Engineering, design services, and tech	08/08/2025	2,800.00
17803	THERMO BOND BUILDINGS LLC	Purchase Building to be used as Data I	08/15/2025	179,739.01
17841	Calix Inc	Hardware Purchase for Brandband Pro	08/22/2025	3,783.06
17857	PALNI, INC.	Engineering, design services, and tech	08/22/2025	825.00
17935	HP COMMUNICATIONS, INC.	Construction of Broadband Municipal	09/05/2025	513,749.80
17970	Calix Inc	Smart Home quote for Broadband Proj	09/12/2025	10,995.00
18028	GHD, INC	Construction Management Services fo	09/19/2025	169,672.50
18051	PALNI, INC.	Engineering, design services, and tech	09/19/2025	2,887.50
Total for Department: 4875 Municipal Broadband FFA				1,212,426.95

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4881				
17941	PG&E	PWP-00130	09/05/2025	3,500.00
18080	SUZANNE DA ROSA	ONE TIME PAYOUT FOR DAMAGE	09/26/2025	400.00
18105	JAMES YOUNG	ONE TIME PAYOUT FOR DAMAGE	09/26/2025	435.00
Total for Department: 4881				4,335.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:426 Municipal Broadband		1,191,074.46

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 510 Broadband Utility				
Department: 0000				
70250815	US BANK	Return Payments (2)	08/15/2025	148.41
Total for Department: 0000				148.41

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 5001				
17507	AT&T	MCN COMMUNICATIONS	07/11/2025	146.53
17508	BANDWIDTH INC	MCN COMMUNICATIONS	07/11/2025	476.31
17515	iRRP/ BRS MEDIA	DOMAIN REG MCN	07/11/2025	4,500.00
17522	SUMOFIBER LLC	MCN COMMUNICATONS	07/11/2025	4,473.93
17558	FISHER WIRELESS SERVICES, INC	MCN COMMUNICATIONS	07/18/2025	410.57
17559	FP MAILING SOLUTIONS	POSTBASE ACCOUNT	07/18/2025	113.11
17569	COMMIO	MCN COMMUNICATIONS	07/18/2025	847.28
17571	TPx COMMUNICATIONS	MCN COMMUNICATIONS SERVICE	07/18/2025	3,181.52
17633	AT&T	MCN COMMUNICATIONS	07/25/2025	2,261.07
17634	AT&T MOBILITY	MCN COMMUNICATIONS	07/25/2025	1,184.75
17638	MENDOCINO UNIFIED SCHOOL DI	Purchase of MCN from MUSD.	07/25/2025	100,000.00
17679	AT&T	MCN COMMUNICATIONS	08/01/2025	1.78
17687	STREAKWAVE WIRELESS	6 x MIK-SXTR&EP06-A (\$925.98).	08/01/2025	751.13
17734	SIMNET LLC	MCN WIRELESS INTERNET	08/08/2025	1,698.35
17735	SUMOFIBER LLC	MCN COMMUNICATIONS	08/08/2025	4,479.80
17744	WHISPERING PINES WATER	MCN WATER	08/08/2025	32.00
17759	AT&T	MCN COMMUNICATIONS	08/15/2025	6,936.03
17761	BANDWIDTH INC	MCN UTILITIES	08/15/2025	773.25
17802	STREAKWAVE WIRELESS	MCN WIRELESS	08/15/2025	1,427.34
17806	TPx COMMUNICATIONS	MCN COMMUNICATIONS	08/15/2025	3,184.03
17829	MENDO MILL & LUMBER CO	RED DRNT HMR BIT	08/19/2025	9.33
17848	FISHER WIRELESS SERVICES, INC	MCN SERVICE COVER 8/1-9/1/2025	08/22/2025	410.57
17850	MATTHEW GRIFFEN	MILAGE REIM	08/22/2025	72.80
17851	SKYETEL	MCN UTILITIES	08/22/2025	397.60
17852	IKANO	MCN INTERNET SERVICES	08/22/2025	199.60
17858	MARCO RAMOS CORTES	MILAGE REIM MCN EMPLOYEE	08/22/2025	121.94
17859	RILEY ROBBERS	REIM FOR DISPATCH TRAVEL MC	08/22/2025	30.24
17873	AMERICAN REGISTRY OF INTERN	Annual Fee for Registration Services I	08/29/2025	1,050.00
17874	AT&T	AT&T Long Distance MCN	08/29/2025	1.58
17889	MENDOCINO UNIFIED SCHOOL DI	ANNUAL FEES	08/29/2025	13,117.09
17926	AT&T	Monthly charges	09/05/2025	278.63
17931	FISHER WIRELESS SERVICES, INC	BALD HILL SITE RENT	09/05/2025	410.57
17961	AT&T	Discount for Business Local	09/12/2025	136.36
17964	BANDWIDTH INC	MCN COMMUNICATIONS	09/12/2025	769.05
17979	FRANK HIRATA	MCN DISPATCHED TRAVEL EXPEN	09/12/2025	116.20
17993	MARCO RAMOS CORTES	MCN DISPATCHED TRAVEL EXPAN	09/12/2025	168.00
17996	RILEY ROBBERS	DISPATCHED TRAVEL EXPENSE	09/12/2025	40.60
17997	KYLE RODRIGUES	REFUND FOR OVERPAYMENT UN	09/12/2025	186.98
18000	SIMNET LLC	MCN WIRELESS INTERNET	09/12/2025	2,133.84
18004	STREAKWAVE WIRELESS	MikroTik SXTR&EP06-A SXT LTE6	09/12/2025	6,398.43
18005	SUMOFIBER LLC	MCN WIRELESS INTERNET	09/12/2025	4,479.80
18006	COMMIO	E911	09/12/2025	1,331.08
18011	WHISPERING PINES WATER	Balance forward	09/12/2025	79.25
18019	ALL WAYS WIRELESS	IT SERVICES	09/19/2025	3,281.99
18030	MATTHEW GRIFFEN	REIM FOR DISPATCH TRAVEL	09/19/2025	29.40
18035	IKANO	MCN DSL SERVICES	09/19/2025	102.79
18036	iRRP/ BRS MEDIA	DOMAIN REG FUNDS IRRP	09/19/2025	4,500.00
18048	MOVING TARGETS	MCN MARKETING	09/19/2025	30.48
18057	SKYETEL	MCN MANAGED-MODEM	09/19/2025	417.48
18059	COMMIO	MCN COMMUNICATIONS	09/19/2025	1,592.66
18060	TPx COMMUNICATIONS	MCN COMMUNICATIONS	09/19/2025	3,197.23
7025092	SONIC.NET LLC	Aug 2025 Adjustments	09/05/2025	75,834.41
40250713	SONIC.NET LLC	Sonic Resale July 2 025	07/14/2025	77,401.40
40250810	SONIC.NET LLC	Sonic Resale August 2025	08/12/2025	76,547.70
70250804	AUTH NET GATEWAY	July 2025 Processing Fees	08/04/2025	33.87
70250805	COMMERCIAL BANK OF CALIFOR	July 2025 CC Fees	08/04/2025	762.77
70250831	COMMERCIAL BANK OF CALIFOR	Discount Fees CC	08/31/2025	7,688.04
70250902	AUTH NET GATEWAY	Auth Net Fee	09/30/2025	25.00
70250918	COMMERCIAL BANK OF CALIFOR	Return Payment	09/18/2025	281.38
70250930	COMMERCIAL BANK OF CALIFOR	CC Fees	09/30/2025	4,754.47

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Department: 5001		425,299.39

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:510 Broadband Utility		425,447.80

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 520 Facilities Maint & Repair				
Department: 4393 Maint & Repair				
17826	ROSSI'S BLDG MATERIALS	PD MAINT SUPPLIES	08/18/2025	210.60
17862	US SECURITY SUPPLY INC	PW MAINT & REPAIR	08/22/2025	1,074.41
17912	ROSSI'S BLDG MATERIALS	2X4X12' RWD CON HRT S4S	08/28/2025	191.62
Total for Department: 4393 Maint & Repair				1,476.63

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:520 Facilities Maint & Repair		1,476.63

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 521 Technology Maint & Repair				
Department: 4394 Maint & Replacement				
17455	PAGEFREEZER SOFTWARE, INC.	SOCIAL MEDIA ARCHING FO PRA	07/03/2025	4,439.28
17464	CDW GOVERNMENT, INC	EMAIL LIC	07/03/2025	6,174.00
17465	COMCAST	PEG & CH INTERNET	07/03/2025	1,147.56
17471	GRANICUS, INC	Granicus & Legistar 6 months Licensi	07/03/2025	11,394.15
17528	COMCAST	WT/CY INTERNET/VPN	07/11/2025	451.62
17545	RESOURCE TELECOM LLC	TELE SYSTEM MAIT	07/11/2025	652.50
17556	COMCAST	PEG & CH INTERNET	07/18/2025	926.62
17568	SPRINGBROOK FINANCE HOLDIN	Annual Subscription (07/22/25 - 07/2	07/18/2025	46,698.44
17641	SIX DEGREES, INC.	ANNUAL EMAIL SECURITY	07/25/2025	3,480.75
17642	TRACNET CORPORATION	Annual Maintenance MSP 7/01/25 - 06	07/25/2025	19,253.00
17678	AMAZON CAPITAL SERVICES	MISC IT SUPPLIES	08/01/2025	1,092.49
17681	COMMSYS, INC	CLIP ANNUAL RNWL SUPPORT	08/01/2025	1,083.00
17690	AMAZON CAPITAL SERVICES	IT-CABLE SUPPLIES	08/07/2025	198.80
17697	GOVERNMENTJOBS.COM, INC.	Candidate Text Messaging Subscriptio	08/07/2025	15,941.10
17738	TRACNET CORPORATION	IBM SERVER RENEWAL 8/10-08/09	08/08/2025	3,066.50
17769	COMCAST	PD WIRELSS	08/15/2025	405.69
17796	SHI INTERNATIONAL CORP.	Druva Cloud-based Backup Services:	08/15/2025	9,280.71
17845	DLT SOLUTIONS LLC	ANNUAL SUB RENEWAL	08/22/2025	4,027.45
17846	DOCUSIGN, INC.	E-SIGNATURES	08/22/2025	4,387.08
17860	SPRINGBROOK FINANCE HOLDIN	STANDARD PROFESSIONAL SERV	08/22/2025	13,000.00
17871	AGILEBITS, INC	1 Password- Password Manager 2025.1	08/29/2025	5,847.44
17885	KNOWBE4, INC	KnowBe4 3-yr Renwal:	08/29/2025	9,685.20
17953	CALIFORNIA INTERGOVERNMENT	Work Comp Premium Quarter Oct-Dec	09/12/2025	15,763.88
17972	Comcast Business Class Security, LLC	TOWN HALL	09/12/2025	143.16
17985	MUNIMETRIX SYSTEMS CORP	MMXSilo Hosating Annual Fee	09/12/2025	4,740.00
18022	CALIFORNIA INTERGOVERNMENT	Work Comp Contributions FY 25-26	09/19/2025	1,302.86
18023	COMCAST	INTERNET FOR PD	09/19/2025	400.94
18055	SHI INTERNATIONAL CORP.	inSync GovCloud	09/19/2025	544.84
18063	VERIZON BUSINESS	EQUIPMENT	09/19/2025	132.36
18069	ACCELA, INC	Year 2- 10 Licenses (\$28,800.00).	09/26/2025	28,800.00
18079	Comcast Business Class Security, LLC	TOWN HALL	09/26/2025	158.16
18084	GOVCONNECTION, INC.	PC (Lenovo) Refresh 2025.08:	09/26/2025	5,462.63
Total for Department: 4394 Maint & Replacement				220,082.21

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:521 Technology Maint & Repair		220,082.21

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 522 Fleet Services				
Department: 4550 Fleet Services				
17445	HARE CREEK NURSERY & POWER	DEFLECTOR	07/03/2025	53.93
17448	RHOADS AUTO PARTS INC	WT51 MAINT SUPPLIES	07/03/2025	2,089.66
17484	REDWOOD COAST FUELS	PW FUEL	07/03/2025	890.15
17544	REDWOOD COAST FUELS	PD FUEL	07/11/2025	578.26
17550	CRAIG UTSUMI	MEALS 5/13, 5/30, 6/9, 6/18, 6/30/20.	07/11/2025	125.00
17567	THE RENTAL PLACE	PW PROPANE	07/18/2025	25.60
17622	REDWOOD COAST FUELS	PW FUEL	07/25/2025	6,388.72
17686	REDWOOD COAST FUELS	PD FUEL	08/01/2025	861.31
17741	CRAIG UTSUMI	TRAVEL FOR FLEET 7/2, 7/16, 7/29)	08/08/2025	75.00
17779	JOHN JOHNSON	P/U VEH SANTA ROSA 8/7/2025-MI	08/15/2025	25.00
17786	OWEN EQUIPMENT SALES	PW EQUIP REPAIR	08/15/2025	2,057.25
17793	REDWOOD COAST FUELS	PD FUEL	08/15/2025	4,790.40
17807	CRAIG UTSUMI	DROP OFF VEH SANTA ROSA 8/3 F	08/15/2025	50.00
17817	DOWNTOWN FORD SACRAMENTO	2025 Ford F150 Lightning (\$53381.00	08/15/2025	57,920.35
17822	OWEN EQUIPMENT SALES	PW EQUIP REPAIR	08/15/2025	734.39
17826	ROSSI'S BLDG MATERIALS	MAINT SUPPLIES	08/18/2025	111.04
17827	ROSSI'S BLDG MATERIALS	MAINTNENCE SUPPLIES	08/18/2025	79.94
17831	RHOADS AUTO PARTS INC	pd514	08/19/2025	283.87
17863	CRAIG UTSUMI	P/U VEH IN SANTA ROSA	08/22/2025	73.87
17890	OWEN EQUIPMENT SALES	HOSE REEL ASSY	08/29/2025	2,048.76
17897	REDWOOD COAST FUELS	PW FUEL	08/29/2025	1,338.32
17912	ROSSI'S BLDG MATERIALS	TRUFUEL 50:1 MIX 110 OZ	08/28/2025	117.95
17953	CALIFORNIA INTERGOVERNMENTAL	Work Comp Premium Quarter Oct-Dec	09/12/2025	29,031.52
17994	REDWOOD COAST FUELS	PD FEUL	09/12/2025	2,728.97
18001	SOUTHERN TIRE MART, LLC - Dep	CA TIRE FEE/EACH NEW TIRE PU	09/12/2025	3,737.08
18015	HARE CREEK NURSERY & POWER	V-BELT.MOWER.92.40.42/K46	09/16/2025	127.94
18018	RHOADS AUTO PARTS INC	FILL OIL	09/16/2025	736.92
18054	REVIVERMX, INC.	HARDWARE PLAN	09/19/2025	1,608.39
Total for Department: 4550 Fleet Services				118,689.59

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:522 Fleet Services		118,689.59

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Works O & M				
Department: 0000				
17643	UNITED STATES POSTAL SERVICE	PREPAID POSTAGE FOR CITY HAI	07/25/2025	150.00
17644	MARGIE ANDREIS	Refund Check 015010-000, 416 N FR.	07/22/2025	460.00
Total for Department: 0000				610.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4610 Water Administration				
17488	SPRINGBROOK FINANCE HOLDIN	ONLINE PAYMENT PROCESSING	07/03/2025	1,219.18
17566	QUADIENT LEASING USA, INC	LEASE FEES	07/18/2025	631.62
17574	AT&T	PAST DUE FROM AUG 2024- WATE	07/18/2025	568.35
17588	SPRINGBROOK FINANCE HOLDIN	ONLINE PAYMENT PROCESSING	07/18/2025	61.95
17595	LECHOWICZ & TSENG MUNICIPAL	Water & Wastewater Rate Study	07/21/2025	680.00
17617	NHA ADVISORS	2015 Tax Allocation Refunding Bonds	07/25/2025	3,000.00
17661	CALIFORNIA INTERGOVERNMENT	WATER	08/01/2025	12.00
17689	UNITED STATES POSTAL SERVICE	RENEWAL PERMIT #15 ACCT BUL	08/01/2025	185.00
17781	LECHOWICZ & TSENG MUNICIPAL	Water & Wastewater Rate Study	08/15/2025	3,075.00
17799	SPRINGBROOK FINANCE HOLDIN	ONLINE PAYMENT PROCESSING	08/15/2025	1,228.59
17832	AT&T CALNET	WW ADM COMMUNICATIONS	08/22/2025	254.66
17953	CALIFORNIA INTERGOVERNMENT	Work Comp Premium Quarter Apr-Jur	09/12/2025	2,749.80
17962	AT&T CALNET	WTR ADM	09/12/2025	79.57
18022	CALIFORNIA INTERGOVERNMENT	Work Comp Contributions FY 25-26	09/19/2025	77,929.04
18097	SPRINGBROOK FINANCE HOLDIN	2 Sided Color Flyer - Print Services	09/26/2025	1,349.27
4025086	XPRESS BILL PAY	July 2025 Processing	08/08/2025	1,624.34
4025087	US BANK	BankAnalysis July 2025	08/03/2025	391.86
4025096	XPRESS BILL PAY	Aug 2025 Processing	09/08/2025	1,637.58
4025097	US BANK	BankAnalysis Aug 2025	09/15/2025	431.79
40250710	XPRESS BILL PAY	June 2025 Processing	07/08/2025	1,472.08
40250711	US BANK	BankAnalysis June 2025	07/03/2025	272.51
40250910	PATHPOINT	Aug 2025 Processing	09/02/2025	572.92
40250920	PATHPOINT	July 2025 Fees	09/30/2025	1,215.85
40250921	PATHPOINT	Aug 2025 Fees	09/30/2025	1,151.83
Total for Department: 4610 Water Administration				101,794.79

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4611 Water Maintenance				
17447	PACE SUPPLY CORP. 03381-00	GENERAL SUPPLIES	07/03/2025	5,144.70
17470	GEO AGGREGATES LLC	PW SAND	07/03/2025	935.94
17552	Justin Archimede	REIM FOR D2 & CERT	07/18/2025	239.00
17626	USA BLUE BOOK	HCLOR TABLETS	07/25/2025	1,356.83
17648	PACE SUPPLY CORP. 03381-00	GASKET, CAST IRON AC, 8 BOLT :	07/25/2025	1,600.02
17651	PACE SUPPLY CORP. 03381-00	BATTERY 2PK	07/25/2025	1,866.07
17688	TAP MASTER INC.	2 x Custom weld on flanges (\$1071.00	08/01/2025	11,084.00
17692	BADGER METER INC.	Water data monitoring and hosting- W	08/07/2025	15,505.62
17798	SNAP-ON TOOLS		08/15/2025	237.33
17826	ROSSI'S BLDG MATERIALS	WATER MAINT SUPPLIES	08/18/2025	654.94
17827	ROSSI'S BLDG MATERIALS	WATER SUPPLIES	08/18/2025	67.36
17830	PACE SUPPLY CORP. 03381-00	FIP X COMP CTS PJ LF BRS CPLG :	08/19/2025	1,996.79
17880	GEO AGGREGATES LLC	W Sand GCA 001T	08/29/2025	978.65
17912	ROSSI'S BLDG MATERIALS	3/4' TEE SCH40 SXS	08/28/2025	511.01
17914	PACE SUPPLY CORP. 03381-00	FORC1433NL	08/28/2025	3,303.32
17952	PACE SUPPLY CORP. 03381-00	RMC202N18902IP	09/08/2025	8,609.29
18014	GRAINGER INC.	Rigid Seesnake pipe inspection monitc	09/16/2025	3,259.57
18017	PACE SUPPLY CORP. 03381-00	COPKSOFT3460	09/16/2025	2,984.18
Total for Department: 4611 Water Maintenance				60,334.62

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4612 Water Treatment				
17444	GRAINGER INC.	WWT MAINT SUPPLIES	07/03/2025	1,374.13
17446	MENDO MILL & LUMBER CO	MAINT	07/03/2025	136.24
17459	BRELJE & RACE LABORATORIES,	SAFE DISPOSAL OF SAMPLE WAS	07/03/2025	282.00
17472	IDEXX LABORATORIES, INC.	LAB SUPPLIES	07/03/2025	1,160.09
17490	TAP MASTER INC.	2 x 8" Line Stops on Water Main @31-	07/03/2025	16,495.00
17579	CARUS LLC	CHEMICALS	07/18/2025	3,096.57
17585	PACIFIC GAS & ELECTRIC CO.	SUMMER LN RESERVOIR	07/18/2025	34,538.23
17645	GRAINGER INC.	MEDICAL/ SAFETY SUPPLIES	07/25/2025	227.44
17647	MENDO MILL & LUMBER CO	COUPLER SWIVEL	07/25/2025	20.75
17649	GRAINGER INC.	FILTER CART	07/25/2025	19.86
17650	MENDO MILL & LUMBER CO	WATERPLANT SUPPLIES	07/25/2025	102.00
17671	QUILL CORPORATION	PW EQUP REPAIR	08/01/2025	1,475.95
17680	COMCAST	CORP YARD/WATER INTERNET JU	08/01/2025	230.81
17685	QUILL CORPORATION	PW MAINT REPAIR SUPPLIES	08/01/2025	711.00
17693	HEATH DANIELS	REIM FOR MERLE LARSON RETIF	08/07/2025	314.35
17696	FRESHWATER ENVIRONMENTAL S	Watershed Sanitary Survey	08/07/2025	1,463.00
17765	BRENNFLECK PROPANE	MAINT YARD PROPANE	08/15/2025	353.46
17788	PACIFIC GAS & ELECTRIC CO.	S MAIN/N HARBOR PUMP	08/15/2025	11,693.32
17814	BRELJE & RACE LABORATORIES,	DISPOSAL OF SAMPLE WASTE SE	08/15/2025	578.00
17815	CALIFORNIA SURVEYING & DRAF	Purchase of Ground Penetrating Radar	08/15/2025	8,485.72
17824	GRAINGER INC.	PRESSURE TRANSMITTER	08/18/2025	249.20
17825	HARE CREEK NURSERY & POWER	CHAIN SAW	08/18/2025	33.43
17826	ROSSI'S BLDG MATERIALS	WT MAINT SUPPLIES	08/18/2025	248.76
17827	ROSSI'S BLDG MATERIALS	WT SUPPLIES	08/18/2025	1,084.24
17829	MENDO MILL & LUMBER CO	CHEMICALS	08/19/2025	145.61
17836	VESTIS GROUP, INC	WW MATS	08/22/2025	212.78
17865	VESTIS GROUP, INC	WWTP UNIFORMS	08/22/2025	174.83
17960	HUMBERTO ARELLANO	AWE BACKFLOW TESTER CERT	09/12/2025	1,100.00
17967	BRENNTAG PACIFIC INC	8 totes of CC950's	09/12/2025	13,980.13
17971	CARUS LLC	PW-CHEMICALS	09/12/2025	3,061.47
17972	Comcast Business Class Security, LLC	CORPYARD/WATER INTERNET	09/12/2025	220.81
17988	PACIFIC GAS & ELECTRIC CO.	S MAIN/N HARBOR PUMP	09/12/2025	22,298.19
18009	VESTIS GROUP, INC	WATER PLANT UNIFORMS	09/12/2025	174.83
18014	GRAINGER INC.	BUFFER SOLUTION & YELLOW B	09/16/2025	293.52
18016	MENDO MILL & LUMBER CO	Original multi-line invoice consolidate	09/16/2025	65.53
18031	HACH COMPANY	Seal for online vial TU5xxx	09/19/2025	248.06
18079	Comcast Business Class Security, LLC	CORP YARD INTERNET	09/26/2025	235.81
Total for Department: 4612 Water Treatment				126,585.12

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:610 Water Works O & M		289,324.53

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 651 Water Capital Projects				
Department: 0000				
17476	LOW VOLTAGE SECURITY	RELEASING RETENTION FOR FAC	07/03/2025	3,579.40
17627	WAHLUND CONSTRUCTION INC.	RETENTION CONTRCT PMT#16	07/25/2025	-15,629.69
17675	T & S CONSTRUCTIONS	RETENTION CONTRACT	08/01/2025	-29,665.68
17702	RIVER CITY BANK	RETENTION FOR PROGRESS PMT	08/07/2025	29,665.68
17808	WAHLUND CONSTRUCTION INC.	Water Treatment Plant Rehabilitation I	08/15/2025	-32,293.81
18102	WAHLUND CONSTRUCTION INC.	Water Treatment Plant Rehabilitation I	09/26/2025	-30,504.40
Total for Department: 0000				-74,848.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 6001 Recycled Water				
17723	HOCH CONSULTING, APC	Conduct a Recyled Water Feasibility S	08/08/2025	35,560.88
17882	HOCH CONSULTING, APC	Conduct a Recyled Water Feasibility S	08/29/2025	42,887.13
Total for Department: 6001 Recycled Water				78,448.01

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 6006 Water Treatment Plant				
17487	SHN CONSULTING ENGINEERS	Construction Management Services fo	07/03/2025	54,373.00
17611	HDR ENGINEERING, INC	Water Treatment Plant Upgrade - Desi	07/25/2025	4,581.25
17627	WAHLUND CONSTRUCTION INC.	Water Treatment Plant Rehabilitation I	07/25/2025	312,593.85
17664	HDR ENGINEERING, INC	Water Treatment Plant Upgrade - Desi	08/01/2025	4,055.00
17672	SHN CONSULTING ENGINEERS	Construction Management Services fo	08/01/2025	104,191.30
17777	HDR ENGINEERING, INC	Water Treatment Plant Upgrade - Desi	08/15/2025	3,747.50
17808	WAHLUND CONSTRUCTION INC.	Water Treatment Plant Rehabilitation I	08/15/2025	645,876.10
17978	HDR ENGINEERING, INC	Water Treatment Plant Upgrade - Desi	09/12/2025	1,601.25
17999	SHN CONSULTING ENGINEERS	Construction Management Services fo	09/12/2025	31,437.38
18102	WAHLUND CONSTRUCTION INC.	Water Treatment Plant Rehabilitation I	09/26/2025	610,087.93
Total for Department: 6006 Water Treatment Plant				1,772,544.56

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 6007 Raw Water Line Replacement				
17592	BURKE, WILLIAMS & SORENSEN,	CIP Raw Water Line, Legal Services	07/21/2025	365.17
17598	SHN CONSULTING ENGINEERS	Construction Management Services fo	07/21/2025	51,077.85
17600	WRA, INC.	Biological services for raw water line j	07/21/2025	6,437.00
17675	T & S CONSTRUCTIONS	Construction for Raw Water Line Repl	08/01/2025	593,313.60
17797	SHN CONSULTING ENGINEERS	Construction Management Services fo	08/15/2025	39,041.35
17839	BURKE, WILLIAMS & SORENSEN,	CIP Raw Water Line, Legal Services	08/22/2025	357.50
18056	SHN CONSULTING ENGINEERS	Construction Management Services fo	09/19/2025	11,320.90
18067	WRA, INC.	Biological services for raw water line j	09/19/2025	5,197.00
18088	LUMOS & ASSOCIATES, INC	Redesign for Newman reservoir pump	09/26/2025	122,810.00
Total for Department: 6007 Raw Water Line Replacem				829,920.37

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 6127 Water Meter Replacement				
17573	WATERSMART SOFTWARE INC	WATER SMART SOFTWARE	07/18/2025	7.37
17949	WATERSMART SOFTWARE INC	SOFTWARE FEES	09/05/2025	6.80
Total for Department: 6127 Water Meter Replacemen				14.17

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 6128 Distribution System Rehab- CIP				
17664	HDR ENGINEERING, INC	Water Distribution System Master Plar	08/01/2025	21,279.15
Total for Department: 6128 Distribution System Reha				21,279.15

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 6129 Raw Water Reservoir CIP				
17596	MENDOCINO LAND TRUST, INC.	Conservation Planning Assistance at N	07/21/2025	7,141.25
17698	RICHARD D. JONES APLC	Quiet Title	08/07/2025	170.77
17899	THE SIGN SHOP	DESALINATION STUDY	08/29/2025	1,078.80
17980	RICHARD D. JONES APLC	QUITE TITLE	09/12/2025	899.47
Total for Department: 6129 Oneka				9,290.29

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 6135 Fire Station Roof				
17578	CALIFORNIA NEWSPAPERS PARTN	WTR-00024	07/18/2025	1,801.80
17597	RINCON CONSULTANTS INC	Environmental Impact Report for the F	07/21/2025	18,603.22
17809	WATER WORKS ENGINEERS, LLC	Engineering Design for the Reservoir l	08/15/2025	9,226.85
Total for Department: 6135 Raw Water Reservoir				29,631.87

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:651 Water Capital Projects		2,666,279.92

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Wastewater O & M				
Department: 0000				
17643	UNITED STATES POSTAL SERVICE	PREPAID POSTAGE FOR CITY HAI	07/25/2025	150.00
Total for Department: 0000				150.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4710 Wastewater Administration				
17488	SPRINGBROOK FINANCE HOLDIN	ONLINE PAYMENT PROCESSING	07/03/2025	1,219.18
17566	QUADIENT LEASING USA, INC	LEASE FEES	07/18/2025	631.62
17588	SPRINGBROOK FINANCE HOLDIN	ONLINE PAYMENT PROCESSING	07/18/2025	61.95
17595	LECHOWICZ & TSENG MUNICIPAL	Water & Wastewater Rate Study	07/21/2025	680.00
17617	NHA ADVISORS	2018 Water Revenue Cert of Participat	07/25/2025	500.00
17661	CALIFORNIA INTERGOVERNMENT	WASTEWATER	08/01/2025	1,753.35
17689	UNITED STATES POSTAL SERVICE	RENEWAL PERMIT #15 ACCT BUL	08/01/2025	185.00
17781	LECHOWICZ & TSENG MUNICIPAL	Water & Wastewater Rate Study	08/15/2025	3,075.00
17799	SPRINGBROOK FINANCE HOLDIN	UB PRINT SERVICES	08/15/2025	1,228.61
17832	AT&T CALNET	WW ADM COMMUNICATIONS	08/22/2025	93.67
17953	CALIFORNIA INTERGOVERNMENT	Work Comp Premium Quarter 1 July-5	09/12/2025	4,331.38
17962	AT&T CALNET	WW ADM	09/12/2025	92.83
18022	CALIFORNIA INTERGOVERNMENT	WWT	09/19/2025	156,529.48
18097	SPRINGBROOK FINANCE HOLDIN	UB Print Services	09/26/2025	1,349.28
4025079	MENDOCINO COMMUNITY NETW	June 2025 Processing	07/31/2025	74.95
4025086	XPRESS BILL PAY	July 2025 Processing	08/08/2025	1,624.33
4025087	US BANK	BankAnalysis July 2025	08/03/2025	391.86
4025096	XPRESS BILL PAY	Aug 2025 Processing	09/12/2025	1,637.59
4025097	US BANK	BankAnalysis Aug 2025	09/15/2025	431.80
40250710	XPRESS BILL PAY	June 2025 Processing	07/08/2025	1,472.08
40250711	US BANK	BankAnalysis June 2025	07/03/2025	272.51
40250910	PATHPOINT	Aug 2025 Processing	09/02/2025	572.92
40250920	PATHPOINT	July 2025 Fees	09/30/2025	1,215.86
40250921	PATHPOINT	Aug 2025 Fees	09/30/2025	1,151.83
Total for Department: 4710 Wastewater Administratio				180,577.08

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4711 Wastewater Maintenance				
17447	PACE SUPPLY CORP. 03381-00	GENERAL SUPPLIES	07/03/2025	119.80
17496	WHISPERING PINES WATER	WWTP	07/03/2025	24.00
17648	PACE SUPPLY CORP. 03381-00	MN BRS BALL VLV CURB STOP, C	07/25/2025	1,449.11
17720	GEO AGGREGATES LLC	SAND	08/08/2025	2,449.85
17763	BMC PROTECT	EXAM GLOVES	08/15/2025	278.90
17823	WHISPERING PINES WATER	WWTP WATER	08/15/2025	32.00
17826	ROSSI'S BLDG MATERIALS	USA	08/18/2025	65.51
17827	ROSSI'S BLDG MATERIALS	SEWER SUPPLIES	08/18/2025	316.54
17830	PACE SUPPLY CORP. 03381-00	USA	08/19/2025	2,534.00
17912	ROSSI'S BLDG MATERIALS	50# FAST SET CONCRETE RED BA	08/28/2025	1,021.55
17914	PACE SUPPLY CORP. 03381-00	MARKING PAINT GREEN FLUORE	08/28/2025	4,721.36
18011	WHISPERING PINES WATER	Original multi-line invoice consolidate	09/12/2025	24.00
18014	GRAINGER INC.	Rigid Seesnake pipe inspection monitc	09/16/2025	3,500.00
18017	PACE SUPPLY CORP. 03381-00	FER0244WC	09/16/2025	538.09
18072	BMC PROTECT	GRIP PROTECT	09/26/2025	567.80
Total for Department: 4711 Wastewater Maintenance				17,642.51

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4712 Wastewater Treatment				
17444	GRAINGER INC.	WT MAINT SUPPLIES	07/03/2025	4,709.39
17454	MIDAMERICA ADMIN AND RETIRI	RETIREE PREMIUMS	07/03/2025	477.48
17459	BRELJE & RACE LABORATORIES,	SAFE DISPOSAL OF SAMPLE WAS	07/03/2025	52.00
17461	CHRIS BRIANS	BOOT REIM	07/03/2025	300.00
17468	CODY FILOSI	BOOT REIM	07/03/2025	202.57
17474	MERLE LARSON	BOOT REIM	07/03/2025	203.50
17478	MOTION INDUSTRIES, INC	WWTP EQUIP REPAIR	07/03/2025	217.20
17492	USA BLUE BOOK	GLOBE VALVE	07/03/2025	437.77
17500	AMWINS GROUP BENEFITS INC	Retiree Premiums- July 2025	07/10/2025	6,318.40
17501	CALIFORNIA INTERGOVERNMEN'	Retiree Dental- July 2025	07/10/2025	2,221.00
17536	RICHARD D. JONES APLC	USA Sludge	07/11/2025	749.56
17563	MIDAMERICA ADMIN AND RETIRI	RETIREE PREMIUMS	07/18/2025	716.22
17576	BRELJE & RACE LABORATORIES,	DISPOSAL OF SAMPLE WASTE SE	07/18/2025	1,504.00
17585	PACIFIC GAS & ELECTRIC CO.	100 W CYPRESS W MILL POND/W'	07/18/2025	51,579.22
17586	QUILL CORPORATION	BOARD GRAPHITE	07/18/2025	737.97
17598	SHN CONSULTING ENGINEERS	CREDIT FOR DUP PMT INV#12514'	07/21/2025	1,881.25
17605	BRELJE & RACE LABORATORIES,	DISPOSAL OF SAMPLE WASTE SE	07/25/2025	438.00
17615	MIDAMERICA ADMIN AND RETIRI	RETIREE PREMIUMS ARP-JUNE 20	07/25/2025	135.00
17626	USA BLUE BOOK	SPECIAL USB	07/25/2025	2,648.25
17630	ADR SERVICES	LEGAL FEES	07/25/2025	1,708.34
17635	BRENNFLECK PROPANE	WWTP PROPANE	07/25/2025	116.94
17639	MIDAMERICA ADMIN AND RETIRI	RETIREE PREMIUMS	07/25/2025	6,318.40
17645	GRAINGER INC.	SAFETY SIGN	07/25/2025	66.88
17649	GRAINGER INC.	GROUND STRAP & PVC PIPE	07/25/2025	3,197.05
17657	AERO-MOD	WWTP SUPPLIES	08/01/2025	983.71
17661	CALIFORNIA INTERGOVERNMEN'	WWT	08/01/2025	12.00
17663	CODY FILOSI	REIM FOR WATEWATER TRAINING	08/01/2025	206.25
17666	MCMASTER-CARR SUPPLY CO.	EQUIP & MAINT SUPPLIES	08/01/2025	693.04
17674	SYNAGRO-WWT, INC	Biosolids hauling to land applicati	08/01/2025	15,457.57
17677	USA BLUE BOOK	PW MAINT & REPAIR	08/01/2025	380.12
17683	HWY 20 FEED	PW CHEMICALS	08/01/2025	5,821.00
17698	RICHARD D. JONES APLC	USA Sludge	08/07/2025	2,023.79
17706	AMWINS GROUP BENEFITS INC	RETIREE PREMIUMS	08/08/2025	12,636.80
17739	UNIVAR USA INC.	Additional Funds needed for the chem	08/08/2025	8,832.21
17747	CALIFORNIA INTERGOVERNMEN'	Retiree Dental- Aug 2025	08/08/2025	2,221.00
17764	BRELJE & RACE LABORATORIES,	DISPOSAL OF SAMPLE WASTE SE	08/15/2025	280.00
17783	MIDAMERICA ADMIN AND RETIRI	RETIREE PREMUIMS FOR SEPT 20	08/15/2025	716.22
17787	PACIFIC ECORISK	LAB CHRONIC TOXCITY TESTING	08/15/2025	1,395.86
17788	PACIFIC GAS & ELECTRIC CO.	440 N HARBOR DR/PUMP STN	08/15/2025	33,335.94
17815	CALIFORNIA SURVEYING & DRAF	Purchase of Ground Penetrating Radar	08/15/2025	8,485.72
17821	MENDOCINO COUNTY AIR QUALI	PERMIT RENEWAL FEES FY23/24-	08/15/2025	1,748.53
17824	GRAINGER INC.	RECHARGEABLE BATTERY	08/18/2025	1,402.00
17826	ROSSI'S BLDG MATERIALS	MAINT SUPPLIES	08/18/2025	35.34
17827	ROSSI'S BLDG MATERIALS	WWT SUPPLIES	08/18/2025	65.48
17828	GRAINGER INC.	SULFURIC ACID	08/19/2025	768.34
17829	MENDO MILL & LUMBER CO	FIP SWIVEL & ADAPTR PVC	08/19/2025	13.57
17836	VESTIS GROUP, INC	LAB UNIFORMS	08/22/2025	480.88
17865	VESTIS GROUP, INC	LAB UNIFORMS	08/22/2025	389.96
17881	HACH COMPANY	WWTP-SEAL FOR ONLINE VIAL	08/29/2025	43.79
17892	POLYDYNE, INC	CLARIFLOC C-9550	08/29/2025	2,035.33
17901	SYNAGRO-WWT, INC	Biosolids hauling to land applicati	08/29/2025	15,933.31
17904	UNIVAR USA INC.	Additional Funds needed for the chem	08/29/2025	6,817.20
17908	WOODY'S WELD-ALL	WWTP-REPAIR WASTE SCREW SH	08/29/2025	1,068.03
17912	ROSSI'S BLDG MATERIALS	3M COMMERCIAL SPNGE 7.5"	08/28/2025	162.46
17913	GRAINGER INC.	STRUT CHANNEL FITTING, SILVE	08/28/2025	1,646.45
17953	CALIFORNIA INTERGOVERNMEN'	Work Comp Premium Quarter Oct-Dec	09/12/2025	8,017.80
17954	CALIFORNIA INTERGOVERNMEN'	Retiree Medical- Sept 2025	09/11/2025	2,221.00
17959	ADVANCED ANALYTICAL SOLUTI	pH, On Target, WP	09/12/2025	396.56
17965	BRELJE & RACE LABORATORIES,	Responsible handling and disposal of s	09/12/2025	1,623.00
17980	RICHARD D. JONES APLC	USA SLUDGE	09/12/2025	2,982.59
17988	PACIFIC GAS & ELECTRIC CO.	440 N HARBOR/PUMP STN	09/12/2025	1,985.12

Check No.	Vendor/Employee	Transaction Description	Date	Amount
18008	UNIVAR USA INC.	Additional Funds needed for the chem	09/12/2025	8,832.21
18009	VESTIS GROUP, INC	Sewer Plant UNIFORMS	09/12/2025	787.87
18014	GRAINGER INC.	SQ206183373400010 PROMAX QUI	09/16/2025	1,615.44
18020	BRELJE & RACE LABORATORIES,	DISPOSAL OF SAMPLE WASTE	09/19/2025	214.00
18022	CALIFORNIA INTERGOVERNMENTAL	Work Comp Contributions FY 25-26	09/19/2025	22,653.95
18026	FEDEX FREIGHT	Adjustments	09/19/2025	165.93
18034	HWY 20 FEED	CHEMICALS	09/19/2025	2,910.60
18039	RICHARD D. JONES APLC	UAS SLUDGE	09/19/2025	4,672.22
18041	FRANK KEMPER	REIM FOR MEALS COUIER SAMPL	09/19/2025	75.00
18042	KEN GRADY COMPANY INC	BADGER	09/19/2025	722.29
18045	MCMASTER-CARR SUPPLY CO.	304 Stainless Steel U-Bolt, 3/8"-16 Th	09/19/2025	86.23
18047	MIDAMERICA ADMIN AND RETIRE	RETIREE PREMIUMS JULY-SEPT 2	09/19/2025	112.50
18061	UNIVAR USA INC.	Additional Funds needed for the chem	09/19/2025	6,817.20
18065	ANDREW WOOD	Santa Rosa - Taking Lab Samples 4/29	09/19/2025	250.00
18090	MISCOWater	DN250, 894009.0 filters	09/26/2025	273.13
18096	RYAN PROCESS	WWTP SUPPLIES	09/26/2025	3,209.81
18099	SYNAGRO-WWT, INC	Biosolids hauling to land application s	09/26/2025	19,583.45
18101	USA BLUE BOOK	(OR)TNT+ Ammonia Tests; ULR+ 0.4	09/26/2025	334.89
18106	AMWINS GROUP BENEFITS INC	Retiree Premiums- Oct 2025	09/30/2025	6,318.40
18107	CALIFORNIA INTERGOVERNMENTAL	Retiree Medical- Oct 2025	09/30/2025	2,221.00
Total for Department: 4712 Wastewater Treatment				312,110.48

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:710 Wastewater O & M		510,480.07

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 716 WW Capital Projects				
Department: 7009 Collection System Rehab				
17533	HDR ENGINEERING, INC	Wastewater Collection System Master	07/11/2025	32,092.05
17722	HDR ENGINEERING, INC	Wastewater Collection System Master	08/08/2025	19,313.00
18032	HDR ENGINEERING, INC	Wastewater Collection System Master	09/19/2025	61,821.60
Total for Department: 7009 Collection System Rehab				113,226.65

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 7010 Biosolids Storage Struc				
17840	CALIFORNIA NEWSPAPERS PARTN	WWP-00025	08/22/2025	310.57
17842	CALPO HOM & DONG ARCHITECT	Design for Bio-Solids storage building	08/22/2025	1,800.00
17912	ROSSI'S BLDG MATERIALS	MARKING PAINT SB FL ORNG	08/28/2025	14.73
18068	4LEAF, INC	281 Jere Melo Street	09/26/2025	2,560.00
Total for Department: 7010 Biosolids Storage Struc				4,685.30

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 7011 Trash Capture				
17547	SCHAAF & WHEELER CONSULTIN	Phase 1- 30% conceptual design and g	07/11/2025	1,585.00
17703	SCHAAF & WHEELER CONSULTIN	Phase 1- 30% conceptual design and g	08/07/2025	2,475.00
Total for Department: 7011 Trash Capture				4,060.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:716 WW Capital Projects		121,971.95

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 810 CV Starr Center				
Department: 4812 CV Administrative Expenses				
17452	MENDOCINO COAST CHAMBER O	CV STARR MEMBERSHIP DUES	07/03/2025	150.00
17456	PEAK SOFTWARE SYSTEMS, INC	CV STARR LIC SPORTSMAN SOFT	07/03/2025	4,859.70
17457	TOPHAT COMMUNICATION LLC	CV STARR COMMUNICATIONS SE	07/03/2025	382.05
17462	BROADCASTING CORP OF MENDC	CV STARR MARKETING	07/03/2025	473.60
17465	COMCAST	CV STARR INTERNET	07/03/2025	483.78
17491	TOSHIBA FINANCIAL SERVICES	CV STARR PRINTING & COPYING	07/03/2025	194.95
17516	ODP BUSINESS SOLUTIONS LLC	PRINTING	07/11/2025	101.13
17525	BICOASTAL MEDIA, LLC	CV STARR MARKETING	07/11/2025	780.00
17527	THE COAST KOZT-FM	CV STARR MARKETING	07/11/2025	600.00
17564	ODP BUSINESS SOLUTIONS LLC	CV STARR PRINTING	07/18/2025	101.13
17570	U.S. CELLULAR	CV STARR PHONES	07/18/2025	437.13
17575	AT&T CALNET	CV STARR COMMUNICATIONS	07/18/2025	77.15
17636	COAST CINEMAS INC.	CV STARR MARKETING	07/25/2025	100.00
17698	RICHARD D. JONES APLC	CV Starr	08/07/2025	249.85
17714	COMCAST	CV STARR IT SERVICES	08/08/2025	483.78
17724	INTEGRITY SHRED	CV STARR SHRED	08/08/2025	63.00
17736	TOPHAT COMMUNICATION LLC	CV STARR COMMUNICATIONS	08/08/2025	382.44
17737	TOSHIBA FINANCIAL SERVICES	CV STARR PRINTING	08/08/2025	637.64
17760	AT&T CALNET	CV STARR IT SEVICES	08/15/2025	77.15
17762	BICOASTAL MEDIA, LLC	CV STARR MARKETING	08/15/2025	780.00
17766	BROADCASTING CORP OF MENDC	CV STARR MARKETING	08/15/2025	409.60
17767	COAST CINEMAS INC.	CV STARR MARKETING	08/15/2025	100.00
17768	THE COAST KOZT-FM	CV STARR MARKETING	08/15/2025	580.00
17784	ODP BUSINESS SOLUTIONS LLC	CV STARR SUPPLIES	08/15/2025	22.44
17900	LINDA JO STERN	ART SALE CV STARR	08/29/2025	56.00
17902	TOSHIBA FINANCIAL SERVICES	Freight Fee	08/29/2025	199.06
17903	U.S. CELLULAR	CV STARR COMMUNICATIONS	08/29/2025	251.54
17915	KLH CONSULTING, INC.	Service Ticket:423973	08/29/2025	206.25
17953	CALIFORNIA INTERGOVERNMENT	Work Comp Premium Quarter Oct-Dec	09/12/2025	10,294.48
17968	BROADCASTING CORP OF MENDC	CV STARR MARKETING	09/12/2025	512.00
17972	Comcast Business Class Security, LLC	Comcast Business-CV STARR IT SEF	09/12/2025	483.78
17980	RICHARD D. JONES APLC	CV STARR	09/12/2025	149.91
17987	ODP BUSINESS SOLUTIONS LLC	Original multi-line invoice consolidate	09/12/2025	38.99
18003	LINDA JO STERN	CV STARR ART SELL	09/12/2025	56.00
18007	TOPHAT COMMUNICATION LLC	DID-New US & Canada DID (x2)	09/12/2025	382.44
18022	CALIFORNIA INTERGOVERNMENT	Work Comp Contributions FY 25-26	09/19/2025	145,442.28
18039	RICHARD D. JONES APLC	CV STARR	09/19/2025	174.90
18071	BICOASTAL MEDIA, LLC	CV STARR MARKETING	09/26/2025	780.00
18077	COAST CINEMAS INC.	10 second screen ad before all regular	09/26/2025	100.00
18078	THE COAST KOZT-FM	CV STARR MARKETING	09/26/2025	580.00
18086	KLH CONSULTING, INC.	CV STARR COMMUNICATIONS	09/26/2025	82.50
18091	ODP BUSINESS SOLUTIONS LLC	CV STARR PRINTING & COPYING	09/26/2025	123.65
18098	LINDA JO STERN	ART SALE CV STARR	09/26/2025	56.00
18100	U.S. CELLULAR	CV STARR CELL	09/26/2025	258.54
4025076	AUTH NET GATEWAY	June 2025 Processing	07/02/2025	2,422.58
4025077	MENDOCINO COMMUNITY NETW	July 2025 Internet	07/30/2025	105.46
4025081	MENDOCINO COMMUNITY NETW	Aug 2025 Internet	08/13/2025	93.46
4025082	AUTH NET GATEWAY	July 2025 Transaction Fees	08/31/2025	161.80
4025084	AUTH NET GATEWAY	July 2025 Processing	08/02/2025	2,617.61
4025085	MENDOCINO COMMUNITY NETW	August 2025 Internet0	08/13/2025	105.46
4025091	MENDOCINO COMMUNITY NETW	Sept 2025 Internet	09/25/2025	105.46
4025095	AUTH NET GATEWAY	Aug 2025 Processing	09/02/2025	2,346.70
20250715	AUTH NET GATEWAY	Fees	07/10/2025	141.30
40250901	AUTH NET GATEWAY	Aug 2025 Finance Charges	09/01/2025	140.90
Total for Department: 4812 CV Administrative Expen				180,995.57

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4813				
17460	BRENNFLECK PROPANE	CV STARR PROPANE	07/03/2025	5,703.83
17469	FT BRAGG WATER WORKS	CV STARR ACCT 013337-002	07/03/2025	155.97
17477	MENDO MILL & LUMBER CO	CV STARR SUPPLIES	07/03/2025	349.04
17481	PACIFIC GAS & ELECTRIC CO.	CV STARR UTILITIES	07/03/2025	15.46
17484	REDWOOD COAST FUELS	CV STARR FUEL	07/03/2025	61.33
17485	REDWOOD WASTE SOLUTIONS	CV STARR UTILITIES SERVICE PE	07/03/2025	893.87
17493	WAXIE SANITARY SUPPLY	CV STARR SUPPLIES	07/03/2025	3,698.58
17509	BRENNFLECK PROPANE	CV STARR PROPANE	07/11/2025	2,436.25
17517	PARKER PEST PRO	CV STARR MONTHLY SERVICE	07/11/2025	75.00
17530	EUREKA OXYGEN CO.	CV STARR CHEMICALS	07/11/2025	1,152.46
17532	GRAINGER INC.	CV STARR SUPPLIES	07/11/2025	129.31
17542	PACIFIC GAS & ELECTRIC CO.	CV STARR SERVICE DATES 5/23-6	07/11/2025	17,996.88
17544	REDWOOD COAST FUELS	CV STARR FUEL	07/11/2025	106.83
17546	ROSSI'S BLDG MATERIALS	CV STARR FINANCE FEE	07/11/2025	632.81
17599	WOODY'S WELD-ALL	Slide Staircase Maintenance:	07/21/2025	12,099.30
17619	PACIFIC GAS & ELECTRIC CO.	CV STARR	07/25/2025	13.37
17635	BRENNFLECK PROPANE	CV STARR PROPANE	07/25/2025	2,209.41
17640	REDWOOD COAST FUELS	CV STARR FUEL	07/25/2025	80.04
17710	BRANESKY SHEET METAL, INC.	CV STARR REPAIR	08/08/2025	73.20
17711	BRENNFLECK PROPANE	CV STARR PROPANE	08/08/2025	5,042.64
17716	DEEP VALLEY SECURITY	CV STARR SECURITY	08/08/2025	161.80
17717	EUREKA OXYGEN CO.	CV STARR CHEMICALS	08/08/2025	1,212.05
17720	GEO AGGREGATES LLC	CRUSHED	08/08/2025	51.85
17721	HARE CREEK NURSERY & POWER	CV STARR HUS 6 PACK	08/08/2025	28.04
17725	LINCOLN AQUATICS	CV STARR EQUIP REPAIR	08/08/2025	415.49
17729	MENDO MILL & LUMBER CO	CV STARR SUPPLIES	08/08/2025	381.66
17732	PARKER PEST PRO	CV STARR SERVICES	08/08/2025	75.00
17733	REDWOOD WASTE SOLUTIONS	CV SATRR UTILITIES	08/08/2025	893.87
17742	WAXIE SANITARY SUPPLY	CV STARR SUPPLIES	08/08/2025	1,545.57
17757	AIR FILTER SUPPLY	CV STARR SUPPLIES	08/15/2025	776.07
17765	BRENNFLECK PROPANE	CV STARR PROPANE	08/15/2025	2,258.30
17773	FT BRAGG WATER WORKS	CV STARR ACCOUNT # 013337-001	08/15/2025	4,222.84
17775	GRAINGER INC.	CV STARR SUPPLIES	08/15/2025	1,324.49
17788	PACIFIC GAS & ELECTRIC CO.	CV STARR UTILITIES	08/15/2025	19,892.41
17793	REDWOOD COAST FUELS	CV STARR FUEL	08/15/2025	40.08
17794	ROSSI'S BLDG MATERIALS	CV STARR SUPPLIES	08/15/2025	171.06
17800	STANLEY ACCESS TECHNOLOGIE	CV STARR PRO SERVICES	08/15/2025	1,941.00
17838	BRENNFLECK PROPANE	CV STARR PROPANE	08/22/2025	3,044.24
17868	HERC RENTALS INC.	STAIRCASE REPAIR-CV STARR	08/29/2025	7,021.34
17876	BRENNFLECK PROPANE	CV STARR PROPANE	08/29/2025	3,422.85
17879	FT BRAGG WATER WORKS	CV STARR ACCT# 013337-001	08/29/2025	5,346.64
17880	GEO AGGREGATES LLC	3/8" Washed Pea Gravel- CV STARR	08/29/2025	364.00
17891	PARKER PEST PRO	CV STARR SERVICES	08/29/2025	75.00
17966	BRENNFLECK PROPANE	CV STARR PROPANE	09/12/2025	3,729.87
17974	DEEP VALLEY SECURITY	CV STARR SECURITY	09/12/2025	80.90
17976	EUREKA OXYGEN CO.	SERVICE CHARGE	09/12/2025	1,237.80
17982	MENDO MILL & LUMBER CO	BYPASS LOPPR PWRGEAR 32"	09/12/2025	295.90
17988	PACIFIC GAS & ELECTRIC CO.	Sonoma Clean Power Electric Generat	09/12/2025	45.62
17995	REDWOOD WASTE SOLUTIONS	4 Yd 1X Wk 1	09/12/2025	893.87
17998	ROSSI'S BLDG MATERIALS	BLADE UTIL HD100PK STNLY	09/12/2025	515.89
18013	WAXIE SANITARY SUPPLY	25630 SCOTT PRO WHITE ROLL	09/12/2025	1,833.96
18053	REDWOOD COAST FUELS	CV STARR FUEL	09/19/2025	147.87
18073	BRENNFLECK PROPANE	CV STARR PROPANE	09/26/2025	2,116.72
18082	FT BRAGG WATER WORKS	CV STARR WATER ACCT# 013337-4	09/26/2025	5,917.82
18092	PACIFIC GAS & ELECTRIC CO.	CV STARR	09/26/2025	18,903.22
18093	PARKER PEST PRO	PROFESSIONAL SERVICES	09/26/2025	150.00
18095	REDWOOD WASTE SOLUTIONS	TIRES CAR	09/26/2025	16.88
18096	RYAN PROCESS	Y2508020	09/26/2025	4,719.60
Total for Department: 4813				148,197.15

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4815				
17449	STATE OF CALIFORNIA	LIC & PERMIT	07/03/2025	341.25
17745	MONEQUE WOODEN	EMPLOYEE SNACKS	08/08/2025	89.44
17895	ZACHERY QUAMME	CAMS TRAINING SCHOOL 10/21-1	08/29/2025	185.00
17896	KIM RAMEY	FIANCIAL SUSTAINABILITY TRAI	08/29/2025	240.00
17944	KIM RAMEY	CAMS CONFER 10/21-10/23/2025	09/05/2025	356.50
17951	MONEQUE WOODEN	FINANCIAL SUSTIANABILITY TR.	09/05/2025	462.60
18094	KIM RAMEY	Air horn for early morning staff	09/26/2025	21.76
Total for Department: 4815				1,696.55

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:810 CV Starr Center		330,889.27

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 851				
Department: 0000				
17589	KEVIN SULLIVAN & ASSOCIATES,	RETENTION CONTRACT	07/18/2025	-37,250.00
17946	SUSTAINABLE LIVING BUILDERS,	RETENTION CONTRACT	09/05/2025	-7,536.83
Total for Department: 0000				-44,786.83

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 8001 HVAC System				
17589	KEVIN SULLIVAN & ASSOCIATES,	Contruction of CV Starr HVAC replac	07/18/2025	745,000.00
17946	SUSTAINABLE LIVING BUILDERS,	Construction of CV Starr Skylight Rep	09/05/2025	150,736.60
Total for Department: 8001 HVAC System				895,736.60

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 8002 Facility Roof Repairs				
17609	FORT BRAGG ELECTRIC INC	CV Starr Exhaust Fan	07/25/2025	5,450.00
Total for Department: 8002 Facility Roof Repairs				5,450.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:851		856,399.77

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		12,579,223.64

Bank Reconciliation

Board Audit

User: IWhippy
 Printed: 07/01/2026 - 7:47AM
 Date Range: 01/01/2026 - 03/31/2026
 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 General Fund				
Department: 0000				
18900	AFLAC	AFLAC Dec 2025	01/07/2026	1,630.16
18902	CALIFORNIA INTERGOVERNMENTAL	Jan 2026	01/07/2026	137,598.60
18904	CALIFORNIA STATE DISBURSEMENT	Nick Perry	01/07/2026	232.20
18905	FORT BRAGG POLICE ASSN.	ppe 12-27-25	01/07/2026	600.00
18907	OREGON CHILD SUPPORT PROGRAM	Powers- 410000000464044	01/07/2026	508.98
18908	SEIU LOCAL 1021	ppe 12-27-25	01/07/2026	1,359.92
18909	STANDARD INSURANCE COMPANY	Jan 2026 Life Ins	01/07/2026	654.04
18935	ADELAIDE LA TORRE	PEPLACE RETURN H.S.A DEPOSIT	01/09/2026	50.00
18974	PACIFIC GAS & ELECTRIC CO.	FORT BLDG MUSWUM	01/13/2026	68.66
18979	CALIFORNIA INTERGOVERNMENTAL	Feb 2026	01/16/2026	301.95
18980	CALIFORNIA STATE DISBURSEMENT	Paul Labreck	01/16/2026	232.20
18981	FORT BRAGG POLICE ASSN.	PPE 01-10-26	01/16/2026	600.00
18982	OREGON CHILD SUPPORT PROGRAM	POWERS	01/16/2026	508.98
18983	SEIU 1021-COPE	SEIU 1021 Cope Contribution Jan 202	01/16/2026	59.13
18984	SEIU LOCAL 1021	PPE 1/10/26	01/16/2026	1,387.53
19035	MARIA A. ESCOBEDO	REISSUE FEE	01/23/2026	140.30
19092	ADELAIDE LA TORRE	PEPLACE RETURN H.S.A FOR DEF	01/30/2026	50.00
19101	PACIFIC GAS & ELECTRIC CO.	FORT BLDG MUSEUM	01/30/2026	95.45
19123	AFLAC	January 2026	02/04/2026	2,445.24
19124	CALIFORNIA INTERGOVERNMENTAL	Dental- Feb 2026- Billing Adj	02/04/2026	164,022.24
19125	CALIFORNIA STATE DISBURSEMENT	Garnishments- PPE 01/24/2026- D.Fra	02/04/2026	232.20
19126	FORT BRAGG POLICE ASSN.	FBPA Dues PPE 01/24/2026	02/04/2026	600.00
19127	INSURANCE AND BENEFIT TRUST	Employer #54540- Feb 2026	02/04/2026	409.50
19128	OREGON CHILD SUPPORT PROGRAM	Garnishments PPE 01/24/26- Powers-4	02/04/2026	508.98
19129	SEIU LOCAL 1021	SEIU LOCAL Dues PPE 01/24/2026	02/04/2026	1,387.53
19130	STANDARD INSURANCE COMPANY	763913- 0002- FEB 2026	02/04/2026	1,860.87
19153	POLLY KOSKI	TH REFUND	02/06/2026	200.00
19155	TARA LUSK	REFUND TH DEPOSIT 10/16/2025	02/06/2026	200.00
19202	CALIFORNIA STATE DISBURSEMENT	Paul Labreck	02/17/2026	232.20
19203	FORT BRAGG POLICE ASSN.	PPE 2/7/26	02/17/2026	550.00
19204	INSURANCE AND BENEFIT TRUST	March 2026 (Term Frank eff 1/23/26)	02/17/2026	346.50
19206	OREGON CHILD SUPPORT PROGRAM	Edwin Powers 410000000464044	02/17/2026	508.98
19345	Adventist Health Mendocino Coast	LP Refund- Duplicate Payment on BL	02/27/2026	45.00
19378	AFLAC	Feb 2026	02/27/2026	1,571.24
19379	CALIFORNIA STATE DISBURSEMENT	Garnishments PPE 02/21/26- D.Francc	02/27/2026	232.20
19380	FORT BRAGG POLICE ASSN.	FBPA DUES- PPE 02/21/2026	02/27/2026	550.00
19381	OREGON CHILD SUPPORT PROGRAM	Garnishments- PPE 02/21/26 -4100000	02/27/2026	508.98
19382	SEIU 1021-COPE	SEIU COPE CONTRIBUTIONS- FEE	02/27/2026	61.13
19383	SEIU LOCAL 1021	SEIU LOCAL DUES- PPE 02/21/26	02/27/2026	1,463.06
19424	PACIFIC GAS & ELECTRIC CO.	FORT BLDG MUSEUM	03/06/2026	80.98
19474	JONATHAN MCLAUGHLIN	CHECK#8515	03/13/2026	50.00
19476	BERNIE NORVELL	REISSUE CHECK #324	03/13/2026	545.58
19479	PACIFIC GAS & ELECTRIC CO.	FORT BLDG MUSEUM	03/13/2026	103.40
19502	CALIFORNIA INTERGOVERNMENTAL	Medical- Billing Adj	03/19/2026	128,581.80
19503	CALIFORNIA INTERGOVERNMENTAL	EAP March 2026	03/19/2026	289.75
19504	CALIFORNIA STATE DISBURSEMENT	Garnishments- PPE 03/07/2026- N.Per	03/19/2026	11.53
19505	FORT BRAGG POLICE ASSN.	FBPA DUES- PPE 03/07/2026	03/19/2026	550.00
19506	OREGON CHILD SUPPORT PROGRAM	Garnishments- 410000000464044- PP	03/19/2026	508.98
19507	SEIU LOCAL 1021	P.Labreck- Out on Leave (PPE 02/21/2	03/19/2026	1,391.06
19508	STANDARD INSURANCE COMPANY	763913-0002- LTD- Balancing Adj	03/19/2026	1,901.29

Check No.	Vendor/Employee	Transaction Description	Date	Amount
19539	MCDONELL RUSSELL	REFUND OF SECURIT DEPOSIT FC	03/20/2026	200.00
19557	UNITED STATES POSTAL SERVICE	PER PAID POSTAGE FOR CH & PD	03/20/2026	3,300.00
20260102	EMPOWER Retirement	PR AP PPE 12-27-2025	01/02/2026	5,240.77
20260107	UNITED STATES TREASURY	PR AP 12-27-2025	01/02/2026	75,179.51
20260108	EMPLOYMENT DEVELOPMENT DI	SDI PPE 12-27-2025	01/02/2026	3,123.33
20260109	EMPLOYMENT DEVELOPMENT DI	PIT PPE 12-27-2025	01/02/2026	11,595.63
20260213	EMPOWER Retirement	Def Comp	02/15/2026	4,915.77
20260215	CALIFORNIA PUBLIC EMPLOYEES	PPE 02-07-26 SC	02/15/2026	3,252.75
20260216	CALIFORNIA PUBLIC EMPLOYEES	PPE 02-07-26 MC	02/15/2026	7,615.29
20260217	CALIFORNIA PUBLIC EMPLOYEES	PPE 02-07-26 SP	02/15/2026	16,298.10
20260218	CALIFORNIA PUBLIC EMPLOYEES	PPE 02-07-26 MP	02/15/2026	27,146.38
20260219	UNITED STATES TREASURY	PR Taxes PPE 2-7-26	02/17/2026	73,652.72
20260220	EMPLOYMENT DEVELOPMENT DI	PR Taxes SDI	02/15/2026	3,072.51
20260221	EMPLOYMENT DEVELOPMENT DI	PR Taxes PIT	02/15/2026	11,235.33
20260222	EMPLOYMENT DEVELOPMENT DI	Reimbursable SDI	02/15/2026	5,960.00
40251233	CALIFORNIA PUBLIC EMPLOYEES	PERS- MCN ACCRUAL RECON AD	01/28/2026	3.07
40260101	UNITED STATES TREASURY	PR TAXES PPE 01/10/2026	01/16/2026	69,283.36
40260102	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 01/10/26- SDI	01/16/2026	3,004.48
40260103	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 01/10/26- WITHHOL	01/16/2026	10,079.48
40260104	EMPOWER Retirement	PR PPE 01/10/2026	01/16/2026	5,240.77
40260105	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 01/10/2026- SC	01/16/2026	2,972.24
40260106	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 01/10/2026- SP	01/16/2026	16,658.26
40260108	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 01/10/2026- MC	01/16/2026	7,218.84
40260109	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 01/10/2026- MP	01/16/2026	26,831.66
40260110	EMPLOYMENT DEVELOPMENT DI	Amt Owed Q4 2025- SDI	01/16/2026	18.10
40260112	CALIFORNIA PUBLIC EMPLOYEES	Delinquent Payroll- not reported	01/16/2026	200.00
40260113	CALIFORNIA PUBLIC EMPLOYEES	PD Uniform Pay- 06/29/25-12/27/25-	01/16/2026	1,527.06
40260114	CALIFORNIA PUBLIC EMPLOYEES	PD Holiday Pay- 06/29/25-12/27/25	01/16/2026	13,094.24
40260115	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 12/27/2025- SP	01/16/2026	14,634.47
40260116	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 12/27/2025- SC	01/16/2026	2,972.24
40260117	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 12/27/2025- MC	01/16/2026	7,410.37
40260118	CALIFORNIA PUBLIC EMPLOYEES	LaTorre, A- Reverse WOC Earnings	01/16/2026	25,201.43
40260124	UNITED STATES TREASURY	PR TAXES PPE 01/24/2026	01/30/2026	81,424.73
40260125	EMPLOYMENT DEVELOPMENT DI	PR TAXES- PPE 01/24/26-SDI plus O	01/30/2026	3,237.20
40260126	EMPLOYMENT DEVELOPMENT DI	PR TAXES- PPE 01/24/26-WITHHOI	01/30/2026	12,686.07
40260127	EMPOWER Retirement	PR PPE 01/24/2026	01/30/2026	5,290.77
40260128	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 01/24/2026- SP	01/30/2026	16,641.69
40260129	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 01/24/2026- SC	01/30/2026	2,988.53
40260130	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 01/24/2026- MP	01/30/2026	26,858.51
40260131	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 01/24/2026- MC	01/30/2026	7,342.18
40260221	UNITED STATES TREASURY	PR TAXES PPE 02/21/2026	02/27/2026	72,337.41
40260222	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 02/21/2026- SDI	02/27/2026	3,040.64
40260223	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 02/21/2026- WITHHO	02/27/2026	10,738.21
40260224	EMPOWER Retirement	PPE 02/21/2026	02/27/2026	4,915.77
40260225	STERLING	FSA Funding Contribution-Final 50%	02/17/2026	14,129.50
40260226	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 02/21/2026- SP	02/27/2026	15,957.85
40260227	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 02/21/2026- MC	02/27/2026	7,371.37
40260228	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 02/21/2026- SC	02/27/2026	3,090.13
40260229	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 02/21/2026- MP	02/27/2026	26,547.15
40260301	UNITED STATES TREASURY	PR Taxes- PPE 03/07/26- Uniform Pay	03/13/2026	120.61
40260302	EMPLOYMENT DEVELOPMENT DI	PR TAXES- PPE 03/07/26- WITHHO	03/13/2026	100.00
40260303	UNITED STATES TREASURY	PR TAXES PPE 03/07/2026	03/13/2026	72,223.47
40260304	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 03/07/2026- WITHHO	03/13/2026	10,749.57
40260305	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 03/07/2026- SDI	03/13/2026	3,049.30
40260306	EMPOWER Retirement	PR AP PPE 03/07/2026	03/13/2026	4,915.77
40260307	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 03/07/2026- MP	03/13/2026	26,895.11
40260308	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 03/07/2026- MC	03/13/2026	7,371.35
40260309	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 03/07/2026- SP	03/13/2026	15,736.96
40260310	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 03/07/2026- SC	03/13/2026	3,090.13
40260311	CALIFORNIA PUBLIC EMPLOYEES	PR AP- J.FRANK HOLIDAY PAY FO	03/13/2026	173.28
40260321	UNITED STATES TREASURY	PR TAXES- PPE 03/21/2026 + V. Stu	03/27/2026	79,047.20
40260322	EMPLOYMENT DEVELOPMENT DI	PR TAXES- PPE 03/21/2026- SDI	03/27/2026	3,330.05
40260323	EMPLOYMENT DEVELOPMENT DI	PR TAXES- PPE 03/21/2026- WITHH	03/27/2026	12,221.13

Check No.	Vendor/Employee	Transaction Description	Date	Amount
40260324	EMPOWER Retirement	PR AP- PPE 03/21/2026	03/27/2026	5,115.77
40260325	CALIFORNIA PUBLIC EMPLOYEES	Labreck, P. credit PPE 03/07/2026- M	03/27/2026	27,094.38
40260326	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 03/21/2026- MC	03/27/2026	7,371.36
40260327	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 03/21/2026- SP	03/27/2026	15,789.71
40260328	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 03/21/2026- SC	03/27/2026	3,090.13
Total for Department: 0000				1,528,249.47
Department: 4110 City Council				
19160	NetFile Inc	Annual Subscription Charges for Agen	02/06/2026	2,900.00
19405	DFM ASSOCIATES	2026 EDITION OF CA ELECTIONS	03/06/2026	76.48
19538	MCA DIRECT LLC	2026 ELECTION SUPPLIES	03/20/2026	1,554.14
Total for Department: 4110 City Council				4,530.62
Department: 4130 City Manager				
18918	STATE OF CALIFORNIA JUSTICE, I	Pre-Employment background	01/09/2026	49.00
18994	CALIFORNIA NEWSPAPERS PARTN	LEGAL NOTICES	01/16/2026	138.60
19018	TRUSAIC	ACA Repeating / Compliance Review	01/16/2026	605.00
19031	MARK A. CLEMENTI, PH.D.	PSYCHOLOGICAL EVALUATION	01/23/2026	984.00
19083	ECONOMIC & PLANNING SYSTEM	Consulting Contract- split with MR	01/30/2026	10,424.50
19084	EPIC GRAPHICS	BUS CARDS	01/30/2026	51.78
19090	IMAGE SALES, INC.	CH BADGE	01/30/2026	31.45
19091	RICHARD D. JONES APLC	575 S WHIPPLE ST	01/30/2026	156,608.78
19094	LEAGUE OF CALIFORNIA CITIES	Membership dues for calendar year 20	01/30/2026	5,135.00
19103	QUILL CORPORATION	G2 gel pen blu .7Mm fine pt	01/30/2026	37.05
19108	SPRINGBROOK FINANCE HOLDIN	RECRUITMENT	01/30/2026	1,250.00
19115	TRUSAIC	ACA Reporting / Compliance Review	01/30/2026	6,605.00
19137	CALIFORNIA CONSULTING, INC	4 x Grant writing services for January	02/06/2026	4,850.00
19188	ISAAC WHIPPY	TRAINING 1/28-1/30/2026	02/06/2026	715.34
19215	CALIFORNIA NEWSPAPERS PARTN	CITY CLERK	02/13/2026	629.64
19230	ISOLVED BENEFIT SOLUTIONS	RECRUITMENT	02/13/2026	20.00
19233	LEAGUE OF CA CITIES	Membership Dues for Redwood Empi	02/13/2026	110.00
19278	BREAK POINT INVESTIGATIONS	POST Background Eric N. Swift (Chie	02/20/2026	2,600.00
19472	LIEBERT, CASSIDY, WHITMORE	Liebert Library Subscription	03/13/2026	405.00
19520	CALIFORNIA CONSULTING, INC	Grant Writing Services - Monthly Reta	03/20/2026	4,850.00
19531	GOOD MORNING GRAPHICS, INC.	POSTER PRINTING	03/20/2026	121.27
19583	GOOD MORNING GRAPHICS, INC.	AERIAL PHOTO PRINTING	03/27/2026	121.27
19607	WBCP, Inc	WBCP, Inc. Recruitment services that	03/27/2026	9,896.25
Total for Department: 4130 City Manager				206,238.93
Department: 4131 Economic Development				
18942	NORTH STAR NURSERY	Plant Purchase for Downtown Revitali	01/09/2026	10,356.00
19004	SARAH MILLION McCORMICK	PCOR CONVENING TRAINING	01/16/2026	270.00
19007	NORTH STAR NURSERY	Plant Purchase for Downtown Revitali	01/16/2026	5,059.34
Total for Department: 4131 Economic Development				15,685.34
Department: 4150 Finance				
18929	GARDA CL WEST, INC	SMART SAFE PROCESSING	01/09/2026	1,030.73
18934	JJACPA INC.	Professional Audit Services for the Per	01/09/2026	15,338.70
19099	MUNISERVICES LLC	Clearview/STARS Service for 2nd Qu:	01/30/2026	500.00
19141	CONSULTANTS PLUS	2025 ANNUAL STREET REPORT	02/06/2026	1,200.00
19157	MENDO LITHO	2-SELF INKING STAMPS	02/06/2026	114.86
19208	MATRIX CONSULTING GROUP LTI	Update City's Cost Allocation Plan.	02/18/2026	11,180.00
19217	CLEARGOV Inc	Setup- activation, onboarding and tra	02/13/2026	10,891.67
19225	GARDA CL WEST, INC	6C EXCESS PREMISE TIME \$	02/13/2026	24.67
19418	LEVEL UP OFFICE PRO	FILE 1099S	03/06/2026	240.00
19474	JONATHAN MCLAUGHLIN	REISSUE FEE	03/13/2026	-42.00
19476	BERNIE NORVELL	REISSUE CHECK FEE	03/13/2026	-42.00
19519	George Caccamo	REISSE FEE	03/20/2026	-42.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
19529	GARDA CL WEST, INC	6C EXCESS PREMISE TIME \$	03/20/2026	2,078.22
19533	CALOB HOLLAND	REISSUE FEE	03/20/2026	-42.00
19539	MCDONELL RUSSELL	REISSUE FEE	03/20/2026	-42.00
19542	MUNISERVICES LLC	Clearview/STARS Service for 3rd Qua	03/20/2026	500.00
19551	SANTIAGO I. SALINAS-MORENO	REISSUE FEE	03/20/2026	-42.00
19553	Rominger Sydnee	REISSUE FEE	03/20/2026	-42.00
19573	MARGARET BRADSHAW	REISSUE FEE	03/27/2026	-42.00
Total for Department: 4150 Finance				42,762.85
Department: 4190 Non-departmental				
18901	AMWINS GROUP BENEFITS INC	Jan 2026	01/07/2026	15,880.76
18902	CALIFORNIA INTERGOVERNMENTAL	Jan 2026	01/07/2026	8,208.36
18913	AT&T CALNET	TOWN HALL	01/09/2026	142.55
18914	AT&T MOBILITY	CH MOBLIE PHONES	01/09/2026	580.40
18923	DEEP VALLEY SECURITY	CH SERCURITY	01/09/2026	2,063.09
18933	INTEGRITY SHRED	Document Shredding-CH	01/09/2026	60.00
18939	MENDO LITHO	INV #4364. Orig. Amount \$501.08. re	01/09/2026	250.54
18940	MENDOCINO COAST CHAMBER OF COMMERCE	Non-Profit Organization	01/09/2026	150.00
18961	TOSHIBA FINANCIAL SERVICES	CH LEASE 11/15/25-12/14/25	01/09/2026	5,910.02
18964	VESTIS GROUP, INC	CH MATS	01/09/2026	39.50
18968	WHISPERING PINES WATER	CH WATER	01/09/2026	145.00
18971	AT&T CALNET	CITY HALL	01/13/2026	1,231.16
18974	PACIFIC GAS & ELECTRIC CO.	CORP YARD BARN/CEDAR ST	01/13/2026	2,517.94
18976	VERIZON BUSINESS	PW	01/13/2026	1,846.01
18991	BRENNFLECK PROPANE	CH PROPANE	01/16/2026	451.98
18992	CALIFORNIA INTERGOVERNMENTAL	CIRA Liab July-Sept 2025	01/16/2026	8,740.52
19026	AMWINS GROUP BENEFITS INC	Retiree Premiums- Feb 2026	01/23/2026	15,880.76
19048	MIDAMERICA ADMIN AND RETIREMENT	RETIREE PREMIUMS SEPT 2025	01/23/2026	808.80
19064	GRAINGER INC.	Supplies	02/02/2026	130.65
19068	ROSSI'S BLDG MATERIALS	NOV FINANCE CHARGE	01/30/2026	59.23
19077	BRENNFLECK PROPANE	TOWN HALL PROPANE	01/30/2026	892.69
19078	BROKEN LEG SPORTS	STAFF LOGO SHIRTS	01/30/2026	1,233.04
19101	PACIFIC GAS & ELECTRIC CO.	CORP YARD BARN/CEDAR ST	01/30/2026	9,327.01
19124	CALIFORNIA INTERGOVERNMENTAL	Retiree Dental- Feb 2026	02/04/2026	9,933.36
19132	AT&T CALNET	TOWN HALL	02/06/2026	172.72
19133	AT&T MOBILITY	CH PHONES	02/06/2026	553.09
19148	HARVEST MARKET	CH BAKED GOODS	02/06/2026	853.42
19152	IMAGE SALES, INC.	EMPLOYEE BADGE	02/06/2026	31.51
19183	TOSHIBA FINANCIAL SERVICES	CH LEASE	02/06/2026	2,873.48
19195	RHODS AUTO PARTS INC	Service/Late fee	02/10/2026	10.51
19205	MIDAMERICA ADMIN AND RETIREMENT	March 2026 BBC1770860581293	02/17/2026	1,617.60
19212	AMAZON CAPITAL SERVICES	NON-DEPARTMENTAL	02/13/2026	515.83
19222	FORT BRAGG LIONS CLUB	HALL RENTAL FOR EMPLOYEE R	02/13/2026	300.00
19229	INTEGRITY SHRED	CH Document Shredding	02/13/2026	60.00
19258	VERIZON BUSINESS	CH	02/13/2026	882.58
19259	VESTIS GROUP, INC	CH MATS	02/13/2026	39.50
19263	MONEQUE WOODEN	ERC	02/13/2026	90.00
19265	ROSSI'S BLDG MATERIALS	VELCRO EXTREME 1x4" CD5	02/18/2026	187.83
19271	AMWINS GROUP BENEFITS INC	RETIRREE PREMIUMS	02/20/2026	15,880.76
19280	BRENNFLECK PROPANE	CH PROPANE	02/20/2026	901.02
19284	DEEP VALLEY SECURITY	Burglar Alarm Monitoring	02/20/2026	62.95
19298	MENDO LITHO	ER MANAGEMENT EXERCISE	02/20/2026	39.33
19306	PUBLIC SECTOR EXCELLENCE	STAFF TRAINING 1/28/2026	02/20/2026	1,600.00
19328	WHISPERING PINES WATER	CITY HALL WATER	02/20/2026	161.00
19347	AT&T CALNET	VIDEO CONF	02/27/2026	142.56
19348	AT&T MOBILITY	CH MOBILE	02/27/2026	549.34
19350	BRENNFLECK PROPANE	FORT BRAGG MUSEUM	02/27/2026	816.24
19364	MENDO LITHO	Reprint # 9 Envelopes 3,500	02/27/2026	278.02
19366	PACIFIC GAS & ELECTRIC CO.	GUEST HOUSE	02/27/2026	250.16
19385	ROSSI'S BLDG MATERIALS	Miscellaneous supplies	03/04/2026	194.24
19394	AT&T CALNET	CITY HALL	03/06/2026	1,239.39
19395	BAUER ASSOCIATES, INC	Provide geotechnical engineering and :	03/06/2026	4,240.25

Check No.	Vendor/Employee	Transaction Description	Date	Amount
19397	BRENNFLECK PROPANE	CH PROPANE	03/06/2026	421.39
19404	DEEP VALLEY SECURITY	Burglar Alarm Monitoring CITY HAL	03/06/2026	62.95
19424	PACIFIC GAS & ELECTRIC CO.	CORP YARD BARN/CEDAR ST	03/06/2026	5,778.74
19442	VERIZON BUSINESS	PUB WORKS	03/06/2026	810.30
19471	INTEGRITY SHRED	CH-Document Shredding	03/13/2026	60.00
19479	PACIFIC GAS & ELECTRIC CO.	CORP YARD BARN/CEDAR ST	03/13/2026	5,554.59
19497	VESTIS GROUP, INC	CH MATS	03/13/2026	39.50
19500	ROSSI'S BLDG MATERIALS	Finance charge	03/17/2026	54.26
19501	AMWINS GROUP BENEFITS INC	Retiree Premiums- April 2026	03/19/2026	15,880.76
19502	CALIFORNIA INTERGOVERNMENTAL	Retiree Medical- March 2026	03/19/2026	12,864.36
19516	BAUER ASSOCIATES, INC	Provide geotechnical engineering and :	03/20/2026	322.50
19521	CALIFORNIA INTERGOVERNMENTAL	CIRA GEN LIAB OCT-DEC 2025	03/20/2026	2,147.09
19535	INTEGRITY SHRED	CH-Document Shredding	03/20/2026	120.00
19541	MIDAMERICA ADMIN AND RETIREMENT	RETIREE PREMIUMS OCT-DEC 20	03/20/2026	921.30
19546	QUADIENT LEASING USA, INC	CH LEASE	03/20/2026	631.62
19555	TOSHIBA FINANCIAL SERVICES	LEASE COVERAGE 2/15-3/14/2026	03/20/2026	2,115.15
19561	WHISPERING PINES WATER	CH WATER DELIVERY	03/20/2026	129.00
19570	AT&T CALNET	AS400 MODEM	03/27/2026	142.75
19571	AT&T MOBILITY	CH MOBILE PHONES	03/27/2026	549.34
19574	BRENNFLECK PROPANE	CH PROPANE	03/27/2026	460.38
19602	TOSHIBA FINANCIAL SERVICES	CH LEASE	03/27/2026	3,303.99
20260214	STERLING	Jan 2026	02/15/2026	125.00
40260209	STERLING	FSA Admin Fee- Oct 2025	02/17/2026	125.00
40260210	STERLING	FSA Admin Fee- Nov 2025	02/17/2026	125.00
40260211	STERLING	FSA Admin Fee- Dec 2025	02/17/2026	125.00
40260312	STERLING	DCA and FSA Maintenance Fee	03/10/2026	125.00
Total for Department: 4190 Non-departmental				174,021.67

Department: 4200 Police - Operations

18912	ARMOR EXPRESS	SALES TAX AND FREIGHT	01/09/2026	294.68
18913	AT&T CALNET	PD AT&T	01/09/2026	524.54
18918	STATE OF CALIFORNIA JUSTICE, I	Fingerprint/Live Scan	01/09/2026	2,229.00
18922	DATA TICKET, INC.	1st Courtesy Notice Sent OCT 2025	01/09/2026	3.27
18926	FISHER WIRELESS SERVICES, INC	QUARTERLY BILLING FOR BALD	01/09/2026	1,281.69
18971	AT&T CALNET	POLICE	01/13/2026	1,353.40
18975	REDWOOD WASTE SOLUTIONS	PD DISPOSAL	01/13/2026	153.00
18976	VERIZON BUSINESS	PD	01/13/2026	92.57
18988	AT&T CALNET	PD TIPSTER LINE	01/16/2026	62.21
18991	BRENNFLECK PROPANE	PD PROPANE	01/16/2026	813.29
18993	STATE OF CALIFORNIA JUSTICE, I	PD ANALYSIS	01/16/2026	1,008.00
19016	SR1 Towing	TOWING	01/16/2026	340.00
19028	STATE OF CALIFORNIA JUSTICE, I	BLOOD ALCOHOL ANALYSIS	01/23/2026	35.00
19029	CALIFORNIA POLICE CHIEFS ASSOCIATION	Course Registration (Eric Swift, Isaac	01/23/2026	1,200.00
19040	HARVEST MARKET	PD BAKED GOODS	01/23/2026	95.97
19043	IMAGE SALES, INC.	ISBMODIFICATION	01/23/2026	25.00
19044	INTEGRITY SHRED	PD Document Shredding	01/23/2026	120.00
19049	MIKE'S CLASSIC CAR WASH	PD CAR WASH	01/23/2026	225.25
19051	THOMAS O'NEAL	TRAINING SAN DIEGO CA	01/23/2026	320.00
19053	Performa Labs Inc	CA - Training Catalog	01/23/2026	1,100.00
19056	STERICYCLE	Steri-safe.osha Compliance Subscripti	01/23/2026	208.48
19057	ERIC SWIFT	TRAINING MONTEREY CA	01/23/2026	656.90
19060	WHISPERING PINES WATER	PD WATER	01/23/2026	67.00
19079	STATE OF CALIFORNIA JUSTICE, I	BLOOD ALCOHOL ANALYSIS	01/30/2026	105.00
19080	CALIFORNIA PEACE OFFICERS' ASSOCIATION	LEGAL DEFENCE PLAN DUES	01/30/2026	546.00
19081	COAST PACK AND SHIP CENTER	UPS Ground - Commercial	01/30/2026	77.39
19093	LC ACTION POLICE SUPPLY, LTD	PD SUPPLIES	01/30/2026	1,415.95
19096	MENDO LITHO	PD BUS CARDS	01/30/2026	360.53
19100	HANNAH NANEZ	ED REIMBURSEMENT	01/30/2026	1,500.00
19101	PACIFIC GAS & ELECTRIC CO.	PD EV STATION	01/30/2026	1,391.28
19102	PARAGON INVESTIGATIVE SERVICES	Hours Worked Outside of California:	01/30/2026	4,750.00
19103	QUILL CORPORATION	PD SUPPLIES	01/30/2026	184.36
19119	WEST PUBLISHING CORPORATION	PD ONLINE SOFTWARE SUB	01/30/2026	311.85

Check No.	Vendor/Employee	Transaction Description	Date	Amount
19132	AT&T CALNET	PD TIPSTER HOTLINE	02/06/2026	557.55
19133	AT&T MOBILITY	PD MOBILE	02/06/2026	1,165.92
19158	MENDOCINO COAST HUMANE SO	OCT 2025	02/06/2026	20,000.00
19167	QUADIENT LEASING USA, INC	PD LEASE	02/06/2026	375.07
19180	ERIC SWIFT	TRAVEL TO MONTEREY 1/28-1/30/	02/06/2026	103.44
19191	Kathryn Zielesch	PD MIND HEALTH CHECKUP	02/06/2026	2,850.00
19232	LC ACTION POLICE SUPPLY, LTD	VORTEX PST-1605 VIPER PST GEN	02/13/2026	654.41
19237	MENDO LITHO	4- Part Emergency Protective Order Fc	02/13/2026	274.40
19253	STERICYCLE	Steri-safe.osha Compliance Subscripti	02/13/2026	208.48
19258	VERIZON BUSINESS	PD	02/13/2026	56.79
19265	ROSSI'S BLDG MATERIALS	LED HILM A23 E26 300W DL	02/18/2026	103.21
19280	BRENNFLECK PROPANE	PD PROPANE	02/20/2026	936.81
19294	INTEGRITY SHRED	PD Document Shredding	02/20/2026	60.00
19301	THOMAS O'NEAL	TRAVEL REIM FOR COMMAND C	02/20/2026	187.98
19307	QUILL CORPORATION	Hp 910X1 black/910 cmy ink 4Pk	02/20/2026	214.76
19320	SYMBOL ARTS LLC	BADGE 3.4375" Fort Bragg Police De	02/20/2026	88.98
19327	WEST PUBLISHING CORPORATION	PD SOFTWARE SUB	02/20/2026	311.85
19347	AT&T CALNET	VIDEO CONF	02/27/2026	29.94
19348	AT&T MOBILITY	PD MOBILE	02/27/2026	1,165.92
19366	PACIFIC GAS & ELECTRIC CO.	PD EV CHARGE STATION	02/27/2026	1,340.43
19384	DAVID FRANCO	FRSN TRAINING 3/3-3/6/2026	02/27/2026	729.89
19392	HUMBERTO ARELLANO JR.	Travel to Santa Rosa 3/10/2026	03/06/2026	50.00
19394	AT&T CALNET	PD TRIPSTER HOTLINE	03/06/2026	1,922.62
19397	BRENNFLECK PROPANE	PD PROPANE	03/06/2026	760.34
19398	STATE OF CALIFORNIA JUSTICE, I	PD SERVICES	03/06/2026	1,233.00
19403	CRITICAL REACH INC	Annual Support Fee	03/06/2026	300.00
19408	GADGE FARRIS	TRAVEL TO SANTA ROSA FOR TR.	03/06/2026	50.00
19423	THOMAS O'NEAL	TRAVEL TO SAN DIEGO FOR TRA	03/06/2026	187.98
19426	PRECISION WIRELESS SERVICE	PD WIRELESS SERVICES	03/06/2026	175.00
19427	QUADIENT LEASING USA, INC	PD LEASE	03/06/2026	139.18
19428	QUILL CORPORATION	Brother tn460 hy black trr	03/06/2026	377.86
19436	ERIC SWIFT	TRAVEL TO SAN DIEGO FOR TRA	03/06/2026	1,736.66
19440	CITY OF UKIAH	DISPATCH SERVICES	03/06/2026	131,201.86
19442	VERIZON BUSINESS	PD	03/06/2026	30.01
19444	WHISPERING PINES WATER	PD WATER	03/06/2026	59.00
19463	PADRAIC FERRIS	Travel to Santa Rosa MEALS 3/10/20	03/13/2026	50.00
19475	MENDOCINO COAST HUMANE SO	FEB 2026	03/13/2026	10,000.00
19491	STERICYCLE	Steri-safe.osha Compliance Subscripti	03/13/2026	208.48
19521	CALIFORNIA INTERGOVERNMENT	CIRA WORK COMP OCT-DEC 2025	03/20/2026	5,158.56
19525	DATA TICKET, INC.	NOV 2025 New Citation Entry Daily I	03/20/2026	6.52
19544	PACIFIC GAS & ELECTRIC CO.	PD EV CHARGE STATION	03/20/2026	1,302.95
19570	AT&T CALNET	VIDEO CONF.	03/27/2026	29.96
19571	AT&T MOBILITY	PD MOBILE PHONES	03/27/2026	1,165.92
19577	STATE OF CALIFORNIA JUSTICE, I	PD FEB 2026 SERVICES	03/27/2026	1,189.00
19578	COAST PACK AND SHIP CENTER	FG25-118 FG26-60	03/27/2026	68.35
19580	COPWARE, INC	California Peace Officers Legal Sourc	03/27/2026	705.00
19581	FASTRAK INVOICE PROCESSING	TRANSPORT FIREARMS FOR DES'	03/27/2026	8.50
19584	INTEGRITY SHRED	PD-Document Shredding	03/27/2026	60.00
19599	ERIC SWIFT	TRAINING TO SAN DIEGO 4/12-4/1	03/27/2026	568.87
19600	SYMBOL ARTS LLC	All Gold; Uniform - Curved with pin	03/27/2026	167.96
19601	T-MOBILE USA INC	CELL AREA DUMP	03/27/2026	100.00
19608	WEST PUBLISHING CORPORATION	ONLINE SOFTWARE SUB CHARGI	03/27/2026	311.85
19609	WHISPERING PINES WATER	PD WATER	03/27/2026	118.00
19611	Kathryn Zielesch	1 60-minute meeting @ PRN FUNDS	03/27/2026	200.00
Total for Department: 4200 Police - Operations				213,910.87
Department: 4202 Police - Support Services				
19011	REDWOOD COAST FUELS	CRU	01/16/2026	67.35
19429	REDWOOD COAST FUELS	CRU FUEL	03/06/2026	56.57
Total for Department: 4202 Police - Support Services				123.92

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4220 Fire - District/city				
19527	FORT BRAGG FIRE PROTECTION	4THQ PMT	03/20/2026	115,358.25
Total for Department: 4220 Fire - District/city				115,358.25
Department: 4320 Community Development				
19046	MARIE JONES CONSULTING	ARPA- Housing, Millsite Reuse	01/23/2026	1,383.75
19085	FORT BRAGG ADVOCATE NEWS	HOUSING ELEMENT AMENDMEN	01/30/2026	287.47
19215	CALIFORNIA NEWSPAPERS PARTN	MJC HOUSING ELEMENT	02/13/2026	287.47
19523	COMCATE, INC	Code Enforcement Manager Software	03/20/2026	6,232.00
19582	FORT BRAGG ELECTRIC INC	REFUND FOR PERMIT # BP26-002	03/27/2026	55.00
19598	STEVEN DUNLAP	REFUND FOR RE-ROOF PERMIT	03/27/2026	110.00
Total for Department: 4320 Community Development				8,355.69
Department: 4321				
18916	PAM BELL EVENTS	2026 Blues Festival Evenet Planning	01/09/2026	16,625.00
18997	CREATIVE THINKING	Creative Marketing Agency Services f	01/16/2026	13,345.00
19146	JULIO GONZALEZ	PICTURE WITH SANTA	02/06/2026	213.00
19220	CREATIVE THINKING	Creative Marketing Agency Services f	02/13/2026	15,700.00
19370	VENECIA RAMIREZ	Special Event 3/21/26	02/27/2026	200.00
19388	4LEAF, INC	Consultant Contract	03/06/2026	235.00
19524	CREATIVE THINKING	Creative Marketing Agency Services f	03/20/2026	15,325.00
Total for Department: 4321				61,643.00
Department: 4330 Engineering				
19002	LUMOS & ASSOCIATES, INC	On-call Engineering Services	01/16/2026	1,779.39
19005	KEVIN McDANNOLD	REIM FOR LUNCH WHILE DELIVE	01/16/2026	25.00
19154	LUMOS & ASSOCIATES, INC	On-call Engineering Services	02/06/2026	19,060.00
19385	ROSSI'S BLDG MATERIALS	Small tools and equipment	03/04/2026	12.78
19469	ALFREDO HUERTA	BOOT REIM	03/13/2026	234.84
19473	LUMOS & ASSOCIATES, INC	On-call Engineering Services	03/13/2026	1,220.00
19477	CHANTELL O'NEAL	MEALS FOR TRAINING IN FEB 20	03/13/2026	175.00
Total for Department: 4330 Engineering				22,507.01
Department: 4390 Community Contributions				
19359	FORT BRAGG OTSUCHI CULTURA	SPONSOR 2026 OTSUCHI EXCHAN	02/27/2026	500.00
Total for Department: 4390 Community Contribution				500.00
Department: 4392 Parks & Facilities				
18969	RON WHITE	REIM FOR SUPPLIES RESTORATIC	01/09/2026	29.48
19022	WAXIE SANITARY SUPPLY	PW SUPPLIES	01/16/2026	1,374.85
19064	GRAINGER INC.	Supplies	02/02/2026	887.32
19065	GRAINGER INC.	PW SUPPLIES	01/30/2026	273.57
19066	MENDO MILL & LUMBER CO	Park maintenance	01/30/2026	5.92
19067	REDWOOD WASTE SOLUTIONS	METAL RECYCLE	01/30/2026	183.54
19068	ROSSI'S BLDG MATERIALS	CONSTRUCTION STAKES 48'	01/30/2026	1,499.37
19187	WAXIE SANITARY SUPPLY	34790 WYPALL X60 TERI REINFOF	02/06/2026	686.05
19265	ROSSI'S BLDG MATERIALS	Park maintenance	02/18/2026	512.38
19289	JASON GODEKE	REIM FOR PURCHASES	02/20/2026	193.29
19341	GRAINGER INC.	General supplies	02/25/2026	110.72
19342	REDWOOD WASTE SOLUTIONS	General supplies	02/25/2026	262.23
19385	ROSSI'S BLDG MATERIALS	General supplies	03/04/2026	604.66
19448	HARE CREEK NURSERY & POWER	General supplies	03/10/2026	34.30
19465	GAMETIME	TRAIN WHISTLE / [CHAMP]	03/13/2026	1,081.77
19498	WAXIE SANITARY SUPPLY	PW SUPPLIES	03/13/2026	2,334.06
19500	ROSSI'S BLDG MATERIALS	General supplies	03/17/2026	865.39
19606	WAXIE SANITARY SUPPLY	WAXIE SOLSTA 620 CLEAN MIST	03/27/2026	119.85

Check No.	Vendor/Employee	Transaction Description	Date	Amount
19610	RON WHITE	REIM FOR CEMETERY RESTORAT	03/27/2026	64.59
Total for Department: 4392 Parks & Facilities				11,123.34
Department: 4520 Street Maintenance				
19288	GEO AGGREGATES LLC	PW ECO RECYLED CLASS 2 AB	02/20/2026	1,470.14
19366	PACIFIC GAS & ELECTRIC CO.	STREET LIGHTS	02/27/2026	9,933.95
19424	PACIFIC GAS & ELECTRIC CO.	STREET LIGHTS	03/06/2026	2,733.91
19478	PACIFIC GAS & ELECTRIC CO STR	STREET LIGHTS	03/13/2026	7,140.62
Total for Department: 4520 Street Maintenance				21,278.62
Department: 4522 Streets-Storm Drains				
19068	ROSSI'S BLDG MATERIALS	PW supplies	01/30/2026	49.15
19113	TRANS TECH CONSULTANTS	Environmental consulting services rele	01/30/2026	5,865.00
Total for Department: 4522 Streets-Storm Drains				5,914.15
Department: 4570 Corporation Yard				
18964	VESTIS GROUP, INC	PW MATS	01/09/2026	610.82
18968	WHISPERING PINES WATER	CORP YARD WATER	01/09/2026	72.00
18970	BRANDON WILBER	BOOT REIM	01/09/2026	195.96
18996	COMPREHENSIVE DRUG TESTING	Q DRUG TESTING FOR CLD DRIV.	01/16/2026	269.00
19008	NOYO FISHING CENTER	PW SUPPLIES	01/16/2026	323.60
19050	NOYO FISHING CENTER	PW SUPPLIES	01/23/2026	323.60
19064	GRAINGER INC.	Supplies	02/02/2026	164.94
19068	ROSSI'S BLDG MATERIALS	PW SUPPLIES	01/30/2026	410.99
19076	STEVEN BAXMAN	REIM FOR DMV PHYSICAL	01/30/2026	150.00
19098	ENVIRONMENTAL HEALTH MEND	FACILITY ID MC002712	01/30/2026	1,011.40
19135	STEVEN BAXMAN	TRAVEL REIM TO FOLSOM 1/27-1/	02/06/2026	90.00
19138	JUSTIN CELERI	BOOT REIM	02/06/2026	300.00
19145	GEMPLER'S	MUCK 16inH Steel Toe Chore Boot 1.	02/06/2026	199.15
19259	VESTIS GROUP, INC	PW MATS	02/13/2026	422.74
19265	ROSSI'S BLDG MATERIALS	General supplies	02/18/2026	578.68
19283	COMPREHENSIVE DRUG TESTING	RANDOM DRUG TESTING	02/20/2026	2,314.50
19305	PHOENIX FIRE DEFENCE	CORP YARD FIRE EXTINGUISHER	02/20/2026	1,598.78
19314	IAN SANDERSON	City of Folsom (Look at their Paving '	02/20/2026	90.00
19328	WHISPERING PINES WATER	CORP YARD WATER	02/20/2026	56.00
19385	ROSSI'S BLDG MATERIALS	HTR WH W/CLIMATE METAL	03/04/2026	255.88
19391	Justin Archimede	Ukiah Vac Truck tires	03/06/2026	25.00
19434	IAN SANDERSON	REIM FOR DMV PHYSICAL	03/06/2026	150.00
19444	WHISPERING PINES WATER	CORP YARD WATER	03/06/2026	32.00
19481	EDWIN POWERS	BOOT REIM	03/13/2026	300.00
19497	VESTIS GROUP, INC	PW MATS	03/13/2026	526.58
19500	ROSSI'S BLDG MATERIALS	General supplies	03/17/2026	29.49
19521	CALIFORNIA INTERGOVERNMENT	CIRA WORK COMP OCT-DEC 2025	03/20/2026	163.27
19592	QUILL CORPORATION	32 1440P curved gaming monitor	03/27/2026	254.57
Total for Department: 4570 Corporation Yard				10,918.95
Department: 4840 Traffic Safety				
18974	PACIFIC GAS & ELECTRIC CO.	SINGAL-MAIN/REDWVOD	01/13/2026	679.38
19101	PACIFIC GAS & ELECTRIC CO.	SIGNAL MAIN & LAUREL	01/30/2026	828.10
19265	ROSSI'S BLDG MATERIALS	General supplies	02/18/2026	24.01
19366	PACIFIC GAS & ELECTRIC CO.	SIGNAL MAIN @ LAUREL	02/27/2026	161.85
19424	PACIFIC GAS & ELECTRIC CO.	SIGNAL-MAIN/REDWOOD	03/06/2026	732.06
19479	PACIFIC GAS & ELECTRIC CO.	SIGNAL-MAIN/REDWOOD	03/13/2026	665.11
19544	PACIFIC GAS & ELECTRIC CO.	SIGNAL MAIN @ LAUREL	03/20/2026	150.47
Total for Department: 4840 Traffic Safety				3,240.98
Department: 4916				

Check No.	Vendor/Employee	Transaction Description	Date	Amount
19020	US BANK TRUST N.A.	2021 LEASE REV BOND TRUSTEE	01/16/2026	2,300.00
19274	BANC OF AMERICA LEASING & C.	SOLAR PROJ EQUIP LEASE	02/20/2026	177,396.50
19349	BANC OF AMERICA LEASING & C.	SOLAR PROJ EQUIP LEASE	02/27/2026	8,869.83
		Total for Department: 4916		188,566.33
		Total for Fund:110 General Fund		2,634,929.99

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 116 General Plan Maint Fee Fund				
Department: 0000				
19567	GUILLERMO ARRIAZA	REFUND FOR PERMIT BP26-0037 (	03/27/2026	298.40
19582	FORT BRAGG ELECTRIC INC	REFUND FOR PERMIT # BP26-0023	03/27/2026	22.80
19598	STEVEN DUNLAP	REFUND FOR RE-ROOF PERMIT	03/27/2026	256.50
Total for Department: 0000				577.70
Total for Fund:116 General Plan Maint Fee Fund				577.70

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 119 Development Projects Fund				
Department: 0000				
1033	4LEAF, INC	SERVICES RENDERED FOR JAN 20	03/18/2026	1,085.00
1034	MARIE JONES CONSULTING	1151 S Main St- Fort Bragg Apts DDA	03/18/2026	77.50
1035	City of Fort Bragg	REISSUE FEE #524	03/27/2026	42.00
1036	LUMOS & ASSOCIATES, INC	SERVICES RENDERED NOV-DEC 2	03/27/2026	260.00
1037	THREE RIVERS CHARTER SCHOOL	REISSUE FEE	03/27/2026	9,490.24
1038	4LEAF, INC	CAR WASH SITE UNDER CITY CO.	03/31/2026	3,447.50
10260320	City of Fort Bragg	Staff Time Q2 (QE 12/31/25)	03/20/2026	3,320.06
Total for Department: 0000				17,722.30
Total for Fund:119 Development Projects Fund				17,722.30

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 120 Parking				
Department: 4396 Parking				
19451	ARGONAUT CONSTRUCTORS	2025 Pavement PReservation Proj	03/11/2026	37,618.00
Total for Department: 4396 Parking				37,618.00
Total for Fund:120 Parking				37,618.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 125 St Mandated Disab Access Fee				
Department: 0000				
19576	STATE OF CALIFORNIA DIVISION	10% DSA FEES CPLLECTED JAN-M	03/27/2026	0.80
Total for Department: 0000				0.80
Total for Fund:125 St Mandated Disab Access Fee				0.80

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 167 Police Asset Seizure Revenue				
Department: 4215 State Asset Forfeiture				
19265	ROSSI'S BLDG MATERIALS	Equipment repair and maintenance	02/18/2026	27.35
19572	AXON ENTERPRISE INC	Second Year Payment of the Five Year	03/27/2026	76,995.55
Total for Department: 4215 State Asset Forfeiture				77,022.90
Department: 4216 St.asset Forfeiture-educatn				
18952	ROTARY CLUB OF FORT BRAGG	SCHPOLARSHIP DONATION	01/09/2026	1,500.00
Total for Department: 4216 St.asset Forfeiture-educat				1,500.00
Total for Fund:167 Police Asset Seizure Revenue				78,522.90

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 175 Successor Agency				
Department: 4810 Redevelopment Agency				
18962	US BANK	RDA 2015 TAXALLOC BOND	01/09/2026	36,400.00
Total for Department: 4810 Redevelopment Agency				36,400.00
Total for Fund:175 Successor Agency				36,400.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 329 Other State Grants				
Department: 0000				
19519	George Caccamo	REISSUED CHECK#15472	03/20/2026	200.00
19553	Rominger Sydnee	REPLACE CK#15536	03/20/2026	200.00
Total for Department: 0000				400.00
Department: 5077				
19255	TRUEPOINT SOLUTIONS LLC	Accela & Truepoint Solutions for purc	02/13/2026	2,663.85
19376	TRUEPOINT SOLUTIONS LLC	Accela & Truepoint Solutions for purc	02/27/2026	14,381.25
Total for Department: 5077				17,045.10
Department: 5078				
19114	TRUEPOINT SOLUTIONS LLC	Accela & Truepoint Solutions for purc	01/30/2026	6,138.75
Total for Department: 5078				6,138.75
Department: 6134				
19091	RICHARD D. JONES APLC	BROADBAND	01/30/2026	1,549.07
Total for Department: 6134				1,549.07
Total for Fund:329 Other State Grants				25,132.92

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 332 Other Small Grants				
Department: 5067				
19190	WOOD JOINT STUDIO	2 x Vitrines for Tribal Learning Center	02/06/2026	7,606.53
19270	A.B.S. BUILDERS, INC	9' x 14' x 4" concrete slab with #3 reba	02/20/2026	8,000.00
Total for Department: 5067				15,606.53
Department: 5214				
19179	SURF MOTEL & GARDENS	EWS DEC 2025 Motel Vouchers	02/06/2026	9,198.00
Total for Department: 5214				9,198.00
Total for Fund:332 Other Small Grants				24,804.53

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 336 ARPA				
Department: 5507 Housing Initiatives ARPA				
19046	MARIE JONES CONSULTING	PW General Services	01/23/2026	700.00
Total for Department: 5507 Housing Initiatives ARPA				700.00
Department: 5508 Business Assistance ARPA				
19052	PARKER, LUCAS AND ASSOCIATE:	Change Order #1- Increase PO by \$65.	01/23/2026	300.00
19165	PARKER, LUCAS AND ASSOCIATE:	Change Order #1- Increase PO by \$65.	02/06/2026	375.00
19241	PARKER, LUCAS AND ASSOCIATE:	Change Order #1- Increase PO by \$65.	02/13/2026	1,200.00
19591	PARKER, LUCAS AND ASSOCIATE:	Change Order #1- Increase PO by \$65.	03/27/2026	1,275.00
Total for Department: 5508 Business Assistance ARPA				3,150.00
Department: 5509 Technology Upgrades				
19122	GALAXY DIGITAL, LLC	ANNUAL SUBSCRIPTION	02/03/2026	4,500.00
Total for Department: 5509 Technology Upgrades				4,500.00
Total for Fund:336 ARPA				8,350.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 337 Noyo Harbor Blue Economy				
Department: 5080 LCP				
18924	DUDEK	Professional Services to assist City wit	01/09/2026	532.50
19406	ENVIRONMENTAL SCIENCE ASSO	Professional Services to assist City wit	03/06/2026	8,273.40
19431	REGENTS OF THE UNIVERSITY OF	City SHARE COST FOR CA SEA GR	03/06/2026	14,833.00
19510	AQUA TECHNICS	GNT-10	03/20/2026	1,177.11
Total for Department: 5080 LCP				24,816.01
Total for Fund:337 Noyo Harbor Blue Economy				24,816.01

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 339 CDBG 2024				
Department: 5065				
18897	FT BRAGG WATER WORKS	011572-000	01/09/2026	902.35
18898	KEMGAS	APPLY TO ACCT#8921	01/09/2026	318.53
18899	PACIFIC GAS & ELECTRIC CO.	APPLY TO ACCT#1414601363-7	01/09/2026	711.26
18977	FT BRAGG WATER WORKS	ACCT#018619-000	01/16/2026	1,451.95
18978	PACIFIC GAS & ELECTRIC CO.	APPLY TO ACCT#2085954652-3	01/16/2026	2,402.81
19023	FT BRAGG WATER WORKS	ACCT#015072-000	01/23/2026	1,125.88
19024	PACIFIC GAS & ELECTRIC CO.	APPLY TO ACCT#2768652840-0	01/23/2026	2,140.51
19025	REDWOOD WASTE SOLUTIONS	APPLY TO Acct#4039-6118176	01/23/2026	115.60
19069	FT BRAGG WATER WORKS	ACCT#019367-000	01/30/2026	647.09
19070	PACIFIC GAS & ELECTRIC CO.	APPLY TO ACCT#10257222511-9	01/30/2026	754.08
19071	REDWOOD WASTE SOLUTIONS	APPLY TO Acct #4039-6221633	01/30/2026	6.62
19072	THOMPSON GAS	APPLY TO ACCT#60321084	01/30/2026	192.21
19197	FT BRAGG WATER WORKS	ACCT#018298-000	02/13/2026	508.56
19198	KEMGAS	APPLY TO ACCT#54884	02/13/2026	171.18
19199	PACIFIC GAS & ELECTRIC CO.	APPLY TO ACCT#5626228098-7	02/13/2026	1,269.79
19200	REDWOOD WASTE SOLUTIONS	APPLY TO ACCT#4039-6216802	02/13/2026	510.97
19201	SUBURBAN PROPANE L.P.	APPLY TO ACCT#1424-007767	02/13/2026	333.30
19266	FT BRAGG WATER WORKS	ACCT#006225-000	02/20/2026	975.62
19267	PACIFIC GAS & ELECTRIC CO.	APPLY TO ACCT#0080747519-9	02/20/2026	2,385.18
19268	REDWOOD WASTE SOLUTIONS	APPLY TO ACCT#4039-6115717	02/20/2026	124.92
19269	THOMPSON GAS	APPLY TO ACCT#8054072	02/20/2026	201.37
19343	FT BRAGG WATER WORKS	ACCT#018879-000	02/26/2026	183.90
19344	PACIFIC GAS & ELECTRIC CO.	APPLY TO ACCT#8210367616-7	02/26/2026	2,216.10
19445	PACIFIC GAS & ELECTRIC CO.	APPLY TO ACCT#0970396467-7	03/06/2026	240.85
19446	THOMPSON GAS	APPLY TO ACCT#60309799	03/06/2026	502.53
19563	PACIFIC GAS & ELECTRIC CO.	APPLY TO ACCT#3734462432-7	03/27/2026	150.09
19564	FT BRAGG WATER WORKS	ACCT#017687-000	03/27/2026	757.86
19565	PACIFIC GAS & ELECTRIC CO.	APPLY TO ACCT#7922447456-3	03/27/2026	1,178.00
19566	SUBURBAN PROPANE L.P.	APPLY TO ACCOUNT #1424-006818	03/27/2026	464.14
Total for Department: 5065				22,943.25
Total for Fund:339 CDBG 2024				22,943.25

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 419 Bainbridge Park Improvements				
Department: 0000				
19073	A.B.S. BUILDERS, INC	Construction of Bainbridge Park Enha:	01/30/2026	-4,562.41
19389	A.B.S. BUILDERS, INC	RETENTION CONTRACT	03/06/2026	-7,510.89
Total for Department: 0000				-12,073.30
Department: 5031 Bainbridge Park Improvements				
18938	MELTON DESIGN GROUP	Design services for Bainbridge Park E:	01/09/2026	1,186.25
19073	A.B.S. BUILDERS, INC	Construction of Bainbridge Park Enha:	01/30/2026	91,248.30
19121	WOOD JOINT STUDIO	6 Wood Benches for Wiggly Giggly Pl	01/30/2026	6,555.00
19156	MELTON DESIGN GROUP	Design services for Bainbridge Park E:	02/06/2026	2,966.00
19363	LUMOS & ASSOCIATES, INC	Bainbridge Park Materials Testing and	02/27/2026	7,922.50
19369	PARAMOUNT SIGN CONTRACTOR	Harold O Bainbridge Park Welcome S:	02/27/2026	7,218.32
19389	A.B.S. BUILDERS, INC	Construction of Bainbridge Park Enha:	03/06/2026	150,217.76
19480	PARAMOUNT SIGN CONTRACTOR	TAXES FOR INV3143750	03/13/2026	38.90
19585	LUMOS & ASSOCIATES, INC	Bainbridge Park Materials Testing and	03/27/2026	6,823.41
19586	MELTON DESIGN GROUP	Design services for Bainbridge Park E:	03/27/2026	4,871.50
20260122	CALIFORNIA TAX & FEE ADMINIS	MTJ Soccer Equip Sales Tax paid	01/22/2026	9,526.00
Total for Department: 5031 Bainbridge Park Improve				288,573.94
Total for Fund:419 Bainbridge Park Improvements				276,500.64

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 421 Streets Projects				
Department: 0000				
18985	ARGONAUT CONSTRUCTORS	RETENTION CONTRACT	01/16/2026	-635.57
19451	ARGONAUT CONSTRUCTORS	2025 Pavement Preservation	03/11/2026	-6,306.06
19452	ARGONAUT CONSTRUCTORS	RETENTION CONTRACT STOP GA	03/11/2026	17,345.65
19455	ARGONAUT CONSTRUCTORS	RETENTION FOR 2025 ST PROJEC'	03/13/2026	104,689.39
Total for Department: 0000				115,093.41
Department: 4871 2025 Pavement Preservation Pro				
19451	ARGONAUT CONSTRUCTORS	2025 Pavement Preservation	03/11/2026	88,503.36
Total for Department: 4871 2025 Pavement Preservat				88,503.36
Department: 4872 Stop Gap Patch Paving Project				
18985	ARGONAUT CONSTRUCTORS	Construction of Stop Gap Patch Paving	01/16/2026	12,711.34
19154	LUMOS & ASSOCIATES, INC	Construction management of 2025 Pav	02/06/2026	39,956.56
Total for Department: 4872 Stop Gap Patch Paving P				52,667.90
Department: 4880 Systematic Highway Improvement				
19169	R.E.Y ENGINEERS INC	Design of Highway Systematic Improv	02/06/2026	310.50
Total for Department: 4880 Systematic Highway Impr				310.50
Total for Fund:421 Streets Projects				256,575.17

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 423 Town Hall Bathrooms and Window				
Department: 0000				
19295	JESS CONSTRUCTION	Construction for the Police Departmen	02/20/2026	-469.45
Total for Department: 0000				-469.45
Department: 6119 TH Bathroom and Window				
19196	WIPF CONSTRUCTION LLC	REMEDiate ITEMS FROM 5	02/12/2026	1,396.54
19257	US SECURITY SUPPLY INC	PWP-00122	02/13/2026	615.04
19295	JESS CONSTRUCTION	Construction for the Police Departmen	02/20/2026	9,389.00
Total for Department: 6119 TH Bathroom and Windo				11,400.58
Total for Fund:423 Town Hall Bathrooms and Windo				10,931.13

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 426 Municipal Broadband				
Department: 0000				
19292	HP COMMUNICATIONS, INC.	Change Order #1- Adding funds to bri	02/20/2026	-41,963.21
19362	HP COMMUNICATIONS, INC.	RETENTION CONTRACT	02/27/2026	-46,128.65
Total for Department: 0000				-88,091.86
Department: 4875 Municipal Broadband FFA				
18945	PALNI, INC.	Engineering, design services, and tech:	01/09/2026	1,237.50
18965	Vetro Inc	Fiber map software for Broadband Pro	01/09/2026	25,500.00
19163	PALNI, INC.	Engineering, design services, and tech:	02/06/2026	825.00
19362	HP COMMUNICATIONS, INC.	Construction of Broadband Municipal	02/27/2026	922,573.00
19367	PALNI, INC.	Engineering, design services, and tech:	02/27/2026	577.50
19530	GHD, INC	Construction Management Services fo	03/20/2026	54,232.05
19590	PALNI, INC.	Engineering, design services, and tech:	03/27/2026	660.00
Total for Department: 4875 Municipal Broadband FFA				1,005,605.05
Department: 4881				
19039	GRAYBAR ELECTRIC COMPANY, I	Broadband materials Order Quote 200	01/23/2026	47,490.21
19216	ARIANE CASEY	SEWER DAMAGE FROM BROADB	02/13/2026	258.75
19285	REBECCA ELLIS	DAMAGES TO SEWER CLAIM	02/20/2026	1,410.00
19292	HP COMMUNICATIONS, INC.	Change Order #1- Adding funds to bri	02/20/2026	839,264.20
19461	JUDY DAWLEY	ONE TIME PMT FOR DAMAGES	03/13/2026	180.00
19543	ROSANNA OLDS	ONE TIME PAYOUT FOR DAMAGE	03/20/2026	1,087.50
Total for Department: 4881				889,690.66
Total for Fund:426 Municipal Broadband				1,807,203.85

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 429 Streets Project 2025/26				
Department: 4882				
19244	PROGRESSION ENGINEERING	Design Services for the Willow Street	02/13/2026	335.00
Total for Department: 4882				335.00
Total for Fund:429 Streets Project 2025/26				335.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 510 Broadband Utility				
Department: 0000				
50260112	MENDOCINO COMMUNITY NETW	Customer return payment	01/12/2026	80.95
50260213	ACH Processing MERCHANT TRAN	Return Item	02/28/2026	734.97
50260312	ACH Processing MERCHANT TRAN	Return	03/12/2026	148.95
50260320	ACH Processing MERCHANT TRAN	Return 2	03/12/2026	105.95
Total for Department: 0000				1,070.82
Department: 5001				
18921	COMMIO	MCN EQUIP LEASE	01/09/2026	1,741.74
18934	JJACPA INC.	Professional Audit Services for the Per	01/09/2026	4,000.00
18956	SIMNET LLC	MCN UTILITIES	01/09/2026	2,297.04
18957	SKYETEL	MCN utilities	01/09/2026	418.47
18959	STREAKWAVE WIRELESS	MCN SUPPLIES	01/09/2026	3,698.16
18968	WHISPERING PINES WATER	MCN WATER	01/09/2026	45.00
18986	AT&T	MCN COMMUNICATIONS	01/16/2026	289.69
18987	AT&T	MCN COMMUNICATIONS	01/16/2026	4,564.45
18998	DEPARTMENT OF MOTOR VEHICL	VEH TRANSFER	01/16/2026	814.00
19013	RILEY ROBBERS	DISPATCHED TRAVEL	01/16/2026	26.60
19021	VERIZON BUSINESS	MCN MOBILE PHONES	01/16/2026	76.02
19032	ALICIA COOK	Cleaning Office	01/23/2026	60.00
19042	IKANO	MCN COMMUNICATIONS	01/23/2026	99.80
19047	MENDOCINO UNIFIED SCHOOL DI	MCN SEWER	01/23/2026	3,265.51
19075	AT&T	MCN UTILITIES	01/30/2026	2,268.27
19082	ALICIA COOK	Cleaning Office	01/30/2026	60.00
19087	GOVCONNECTION, INC.	Enterprise Sub for LoadMaster	01/30/2026	5,315.00
19089	FRANK HIRATA	BROADBAND DISPATCHED MILA	01/30/2026	171.50
19095	LINUX MAGIC INC	Software Support Contract	01/30/2026	5,240.40
19097	MENDOCINO COAST CHAMBER O	Standard Business 5-9 employees	01/30/2026	365.00
19112	TPx COMMUNICATIONS	MCN COMMUNICATIONS	01/30/2026	3,184.71
19116	UPS	MCN OFFICE SHIPPING	01/30/2026	45.00
19131	AT&T	MCN OFFICE PHONES	02/06/2026	1.58
19134	BANDWIDTH INC	MCN UTILITIES	02/06/2026	634.55
19142	ALICIA COOK	Cleaning Office	02/06/2026	60.00
19144	FISHER WIRELESS SERVICES, INC	BALD HILL SITE RENT	02/06/2026	427.00
19159	MOVING TARGETS	MCN MAARKETING	02/06/2026	31.75
19172	KARL REESE	CUSTOMER REFUND FOR UNUSE	02/06/2026	38.33
19178	STREAKWAVE WIRELESS	MCN WIRELESS	02/06/2026	7,123.86
19186	VERIZON BUSINESS	MCN CELL PHONES	02/06/2026	76.02
19213	AT&T	MCN COMMUNICATIONS	02/13/2026	289.57
19219	COMMIO	MCN COMMUNICATIONS	02/13/2026	2,291.69
19240	KATHY ORSI	MCN CUSTOMER REFUND	02/13/2026	5.13
19245	MARCO RAMOS CORTES	MCN DISPATCHED 1/15,1/16,1/20,1	02/13/2026	323.73
19249	RILEY ROBBERS	MCN DISPATCHED 1/2,1/8,1/9,1/13,	02/13/2026	114.61
19252	SIMNET LLC	MCN UTILITIES	02/13/2026	2,667.92
19262	WHISPERING PINES WATER	MCN WATER	02/13/2026	45.00
19265	ROSSI'S BLDG MATERIALS	SCRWDRVR/NUTDRVR STUBBY	02/18/2026	184.07
19272	AT&T	MCN COMMUNICATIONS	02/20/2026	6,850.68
19275	BANDWIDTH INC	MCN UTILITIES	02/20/2026	614.76
19276	BRUCE BAREIS	MCN CUSTOMER REFUND	02/20/2026	49.41
19282	COMMIO	Cloud based text phone messages	02/20/2026	1,449.60
19293	IKANO	MCN UTILITIES	02/20/2026	99.80
19299	MENDOCINO UNIFIED SCHOOL DI	MCN UTILITIES	02/20/2026	3,429.37
19317	SKYETEL	MCN DIAL UP	02/20/2026	418.52
19319	SUMOFIBER LLC	MCN UTILITIES	02/20/2026	2,303.00
19321	TPx COMMUNICATIONS	MCN UTILITIES	02/20/2026	3,661.42
19354	ALICIA COOK	Cleaning Office	02/27/2026	60.00
19355	CREATIVE THINKING	Strategic Marketing Consultation (\$80	02/27/2026	2,500.00
19385	ROSSI'S BLDG MATERIALS	CONCRETE PIERS W/WOOD CAP	03/04/2026	159.03
19393	AT&T	MCN COMMUNITCATIONS	03/06/2026	9.95
19402	ALICIA COOK	Cleaning Office	03/06/2026	60.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
19411	FP MAILING SOLUTIONS	MCN POSTING	03/06/2026	113.13
19416	iRRP/ BRS MEDIA	DOMAIN REG FUNDS IRRP	03/06/2026	4,500.00
19421	MOVING TARGETS	MCN B.I.G SHOT	03/06/2026	19.05
19459	COMMIO	MCN DIGITAL VOICE	03/13/2026	2,971.86
19460	ALICIA COOK	Cleaning Office	03/13/2026	60.00
19468	FRANK HIRATA	DIPATCHED 2/12,2/13,2/19,2/25,3/5,	03/13/2026	122.50
19484	RILEY ROBBERS	DISPATCHED 2/4,2/5,2/6,2/12,2/13,2	03/13/2026	72.86
19487	SIMNET LLC	MCN OPEN AIR	03/13/2026	2,214.00
19488	SKYETEL	MCN MANAGED MODEM	03/13/2026	418.53
19492	STREAKWAVE WIRELESS	MCN WIRELESS	03/13/2026	1,079.11
19495	UNITED STATES POSTAL SERVICE	PO BOX SERVICES 6 MONTHS	03/13/2026	53.00
19499	WHISPERING PINES WATER	MCN WATER	03/13/2026	53.00
19500	ROSSI'S BLDG MATERIALS	Small tools and equipment	03/17/2026	140.09
19511	AT&T	MCN COMMUNICATIONS	03/20/2026	289.63
19512	AT&T	MCN PHONES	03/20/2026	4,582.41
19515	BANDWIDTH INC	MCN UTILITIES	03/20/2026	611.60
19526	FISHER WIRELESS SERVICES, INC	BALD HILL SITE RENT	03/20/2026	427.00
19534	IKANO	MCN DLS SERVICES	03/20/2026	99.80
19545	ANGIE PULLIAM	MCN CUSTOMER REFUND	03/20/2026	18.32
19556	TPx COMMUNICATIONS	MCN UTILITIES	03/20/2026	3,664.95
19559	VERIZON BUSINESS	MCN CELL PHONES	03/20/2026	76.02
19568	AT&T	MCN FIBER/DIA	03/27/2026	2,268.27
19569	AT&T	MCN COMMUNICATATIONS	03/27/2026	1.59
19588	MENDOCINO UNIFIED SCHOOL DI	SEWER SERVICES & ELECTRIC	03/27/2026	3,265.51
50260102	AUTH NET GATEWAY	Jan 2026 Fee	01/02/2026	25.00
50260131	ACH Processing MERCHANT TRAN:	Payment Processing Fees Jan 2026	01/31/2026	4,538.72
50260203	AUTH NET GATEWAY	Feb 2026 Gateway	02/28/2026	25.00
50260224	ACH Processing MERCHANT TRAN:	Chargeback fee	02/28/2026	93.92
50260228	ACH Processing MERCHANT TRAN:	Feb 2026 Monthly Fees	02/28/2026	4,524.33
50260302	AUTH NET GATEWAY	Processing Cost	03/02/2026	25.00
50260331	ACH Processing MERCHANT TRAN:	March 2026 Pay Procesing	03/31/2026	4,631.29
Total for Department: 5001				115,012.20
Total for Fund:510 Broadband Utility				116,083.02

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 520 Facilities Maint & Repair				
Department: 4393 Maint & Repair				
19170	RANTALA HEATING & SHEET MET	BLOWER MOTOIR	02/06/2026	846.13
19265	ROSSI'S BLDG MATERIALS	Facilities maintenance and repair	02/18/2026	62.85
19385	ROSSI'S BLDG MATERIALS	Facilities maintenance and repair	03/04/2026	85.16
19500	ROSSI'S BLDG MATERIALS	Facilities maintenance and repair	03/17/2026	477.09
Total for Department: 4393 Maint & Repair				1,471.23
Total for Fund:520 Facilities Maint & Repair				1,471.23

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 521 Technology Maint & Repair				
Department: 4394 Maint & Replacement				
18930	GOVCONNECTION, INC.	RODC Windows Server 2022 Licensir	01/09/2026	4,635.85
18976	VERIZON BUSINESS	EQUIP	01/13/2026	132.36
18995	COMCAST	INTERNET FOR CFB @PD	01/16/2026	400.94
19030	CISCO SYSTEMS CAPITAL CORP	YEar 2: Endpoint Security SW Licensi	01/23/2026	10,706.82
19140	COMCAST	PEG &CH INTERNT	02/06/2026	522.22
19176	SHI INTERNATIONAL CORP.	NINJA RMM	02/06/2026	4,944.00
19218	COMCAST	INTERNET FOR PD	02/13/2026	405.69
19255	TRUEPOINT SOLUTIONS LLC	Accela & Truepoint Solutions for purc	02/13/2026	4,352.40
19352	CODE PUBLISHING COMPANY	Municipal Code - Web Update	02/27/2026	211.50
19353	COMCAST	PEG & CH INTERNET	02/27/2026	548.95
19356	DOWNHOME SOLUTIONS	DLM WAN SERVICES 3/1/2026-2/28	02/27/2026	1,944.00
19437	TELCION COMMUNICATIONS	CISCO FIREWALL MAINT	03/06/2026	1,352.70
19522	COMCAST	TOWN HALL INTERNET	03/20/2026	949.89
19549	ROCKET ALUMNI SOLUTIONS INC	Outdoor and Indoor Lobby Kiosk Soft	03/20/2026	8,999.00
Total for Department: 4394 Maint & Replacement				40,106.32
Total for Fund:521 Technology Maint & Repair				40,106.32

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 522 Fleet Services				
Department: 4550 Fleet Services				
18963	CRAIG UTSUMI	TRAVEL FOR FLEET	01/09/2026	99.29
19011	REDWOOD COAST FUELS	PW FUEL	01/16/2026	2,524.95
19015	SOUTHERN TIRE MART, LLC - Dep	PW TIRES	01/16/2026	1,203.47
19033	CORNING FORD	1 x 2025 Ford Maverick Hybrid to be c	01/23/2026	33,109.17
19034	EPIC GRAPHICS	3M Wrap	01/23/2026	323.62
19068	ROSSI'S BLDG MATERIALS	GOO GONE PROPWR GEL24OZ	01/30/2026	96.95
19105	REDWOOD COAST FUELS	PW FUEL	01/30/2026	3,403.96
19106	REVIVERMX, INC.	Early contract exit fee for 50% of the r	01/30/2026	2,721.46
19162	OWEN EQUIPMENT SALES	PW SUPPLIES	02/06/2026	1,768.26
19171	REDWOOD COAST FUELS	PD CRU FUEL	02/06/2026	3,068.77
19177	SOUTHERN TIRE MART, LLC - Dep	PW VEH REPAIR	02/06/2026	1,160.06
19185	CRAIG UTSUMI	TRAVEL FOR FLEET	02/06/2026	95.00
19193	HARE CREEK NURSERY & POWER	Equipment repair and maintenance	02/09/2026	66.00
19195	RHOADS AUTO PARTS INC	Vehicle repair and maintenance	02/10/2026	912.66
19247	REDWOOD COAST FUELS	PD FUEL	02/13/2026	927.64
19261	WEX BANK	CITY FUEL CARDS	02/13/2026	2,245.84
19265	ROSSI'S BLDG MATERIALS	General supplies	02/18/2026	8.72
19310	REDWOOD COAST FUELS	CHV SUPREME SB 5W20 12/Q CS	02/20/2026	4,201.13
19312	THE RENTAL PLACE	PW FINANCE FEE	02/20/2026	2.69
19324	LARRY VANDYKE	PW SERVICES	02/20/2026	705.50
19358	FORT BRAGG DIESEL	PW EQUIP REPAIR	02/27/2026	113.75
19372	REDWOOD COAST FUELS	PW FUEL	02/27/2026	250.53
19374	SNAP-ON TOOLS	PW SM TOOLS	02/27/2026	219.09
19385	ROSSI'S BLDG MATERIALS	TRUFUEL 50:1 MIX 110 OZ	03/04/2026	147.44
19429	REDWOOD COAST FUELS	PD FUEL	03/06/2026	956.33
19448	HARE CREEK NURSERY & POWER	Equipment repair and maintenance	03/10/2026	1.62
19453	RHOADS AUTO PARTS INC	CREDIT MEMO - True Rhoads staten	03/16/2026	1,927.75
19483	REDWOOD COAST FUELS	PD FUEL	03/13/2026	743.15
19489	SNAP-ON TOOLS	UNIVERSAL ?IN SAFETY COUPLE	03/13/2026	66.88
19490	SOUTHERN TIRE MART, LLC - Dep	11R22.5/16 M799 OSD tires for Vacto	03/13/2026	5,275.32
19496	USA BLUE BOOK	Zep D-4000 Plus Dispenser	03/13/2026	165.67
19500	ROSSI'S BLDG MATERIALS	General supplies	03/17/2026	68.74
19589	ODP BUSINESS SOLUTIONS LLC	PW SUPPLIES	03/27/2026	253.37
19595	W.C. SANDERSON FORD	PW SERVICES RENDERED	03/27/2026	47.58
Total for Department: 4550 Fleet Services				68,882.36
Total for Fund:522 Fleet Services				68,882.36

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Works O & M				
Department: 0000				
18867	City of Fort Bragg	Refund Check 011739-002, 521 CYP	01/05/2026	1,350.28
18868	TAVELLI CO, INC	Refund Check 011360-001, 521 WES	01/06/2026	600.00
18869	KYLE ARNOLD	Refund Check 017796-000, 100 MOR	01/06/2026	147.41
18870	LYNNE BALLARD	Refund Check 014530-001, 163 HOC	01/06/2026	63.16
18871	ALICE BAUER	Refund Check 006715-001, 528 N HA	01/06/2026	150.00
18872	ALYSSA BELANDRES	Refund Check 018536-000, 229 PARI	01/06/2026	115.07
18873	GLORIA BLANCEAGLE	Refund Check 018397-000, 750 CED.	01/06/2026	98.70
18874	ANASTASIA BRUCHLER	Refund Check 018493-000, 183 1/2 G	01/06/2026	150.00
18875	ROBERT CARPEN	Refund Check 016513-000, 521 CYP	01/06/2026	150.00
18876	City of Fort Bragg	Refund Check 016990-000, 334 N MA	01/06/2026	9.43
18877	KENDRA COGGINS	Refund Check 018669-000, 144 N CO	01/06/2026	54.31
18878	COURTNEY CRAVENS	Refund Check 018764-000, 500 S MC	01/06/2026	66.14
18879	ALLISON CRAWFORD	Refund Check 016984-000, 521 CYP	01/06/2026	33.74
18880	MARCIAL DORANTES	Refund Check 016512-001, 322 MAP	01/06/2026	150.00
18881	FEY EGAN	Refund Check 018049-000, 214 N LIN	01/06/2026	150.00
18882	SHANNAN FIGUEIREDO	Refund Check 016646-000, 469 S HA	01/06/2026	172.59
18883	JASMIN GONZALEZ	Refund Check 018205-000, 260 S FR/	01/06/2026	150.00
18884	JAMESON HALE	Refund Check 016090-000, 508 N MC	01/06/2026	150.00
18885	VY LE	Refund Check 017769-000, 125 LAU	01/06/2026	150.00
18886	ANASTACIO OXTE	Refund Check 009972-001, 521 CYP	01/06/2026	150.00
18887	DAVID PERRY	Refund Check 018482-000, 123 PARI	01/06/2026	88.35
18888	RED RIDING HOOD CABIN LLC	Refund Check 017480-000, 521 CAS.	01/06/2026	138.85
18889	JAMES RUMBALL	Refund Check 017183-000, 127 W FII	01/06/2026	150.00
18890	JASMINE SANCHEZ	Refund Check 015196-000, 171 S LIN	01/06/2026	65.32
18891	DAVID SINDEL	Refund Check 011200-001, 145 W FII	01/06/2026	189.32
18892	TRAVIS WILLIAMS	Refund Check 016647-000, 133 N CO	01/06/2026	30.62
18893	REFUGIO ZAVALA	Refund Check 017383-000, 238 N HA	01/06/2026	16.00
18894	ROBERT ZIMMER	Refund Check 016198-000, 301 S LIN	01/06/2026	150.00
18895	LISA ZURE	Refund Check 019235-000, 372 S WH	01/06/2026	113.70
19061	City of Fort Bragg	Refund Check 018748-000, 244 1/2 S	01/23/2026	65.00
19062	LYLE DAVIS	Refund Check 016715-000, 138 N LIN	01/23/2026	33.39
19063	LAURA MORALES	Refund Check 012292-001, 635 LAU	01/23/2026	65.23
19331	MARSHALL BROWN	Refund Check 017147-000, 320 N HA	02/24/2026	71.32
19332	JAYCE BURNISKE	Refund Check 018836-000, 488 S HA	02/24/2026	53.74
19333	JESSICA CARROLL	Refund Check 018999-000, 1317 1/2	02/24/2026	59.16
19334	KRIS CRABTREE	Refund Check 018900-001, 425 MAI	02/24/2026	150.00
19335	ELIZABETH HUERTA	Refund Check 011670-001, 1040 OAI	02/24/2026	3.09
19336	VALERIE LEDUC	Refund Check 017884-000, 307 S LIN	02/24/2026	48.00
19337	ADRIANE LOWE	Refund Check 018554-000, 120 1/2 W	02/24/2026	129.26
19338	MARGARITA TZABCHAN	Refund Check 017979-001, 622 WES	02/24/2026	42.28
19339	DARLENE VLACH	Refund Check 017222-000, 330 1/2 S	02/24/2026	65.01
19340	LUCELY ZALDIVAR	Refund Check 019026-000, 627 N HA	02/24/2026	66.14
19386	CLAIRE HUNDLEY	Refund Check 018051-000, 251 N WF	03/04/2026	150.23
19458	ANGEL CAMARENA CHAVEZ	Refund Check 018623-000, 431 S MC	03/13/2026	147.70
19466	JEFFREY GORE	Refund Check 017106-002, 112 S HA	03/13/2026	107.57
19486	WENDY SEGURA	Refund Check 017148-000, 135 HOW	03/13/2026	32.07
19557	UNITED STATES POSTAL SERVICE	PER PAID POSTAGE FOR CH & PD	03/20/2026	150.00
19573	MARGARET BRADSHAW	REISSUE CH#14760	03/27/2026	62.65
Total for Department: 0000				6,504.83
Department: 4610 Water Administration				
18939	MENDO LITHO	INV #4364. Orig. Amount \$501.08. re	01/09/2026	125.27
18958	SPRINGBROOK FINANCE HOLDIN	ONLINE PMT PROCESSING	01/09/2026	36.97
18971	AT&T CALNET	WTR ADM	01/13/2026	160.52
19045	LECHOWICZ & TSENG MUNICIPAL	Water & Wastewater Rate Study	01/23/2026	3,200.00
19234	LECHOWICZ & TSENG MUNICIPAL	Water & Wastewater Rate Study	02/13/2026	4,472.50
19286	ENGINEERING SOLUTIONS SERVI	On-Call Grant Writing Services.	02/20/2026	880.50
19364	MENDO LITHO	Reprint # 9 Envelopes 3,500	02/27/2026	139.01
19394	AT&T CALNET	WTR ADM	03/06/2026	161.60

Check No.	Vendor/Employee	Transaction Description	Date	Amount
19537	LECHOWICZ & TSENG MUNICIPAL	Water & Wastewater Rate Study	03/20/2026	5,507.54
19540	MENDO LITHO	Reprint # 10 Window Envelopes	03/20/2026	988.33
19546	QUADIENT LEASING USA, INC	CH LEASE	03/20/2026	631.63
19552	SPRINGBROOK FINANCE HOLDIN	ONLINE PMTS FEB 2026	03/20/2026	1,221.45
19558	UNITED STATES POSTAL SERVICE	UB POSTAGE ACCT#2975096	03/20/2026	850.00
19587	MENDO LITHO	REFUND FOR PERMIT # BP26-002	03/27/2026	453.60

Total for Department: 4610 Water Administration 18,828.92

Department: 4611 Water Maintenance

18973	PACE SUPPLY CORP. 03381-00	MUEMT4	01/13/2026	1,290.75
19037	GEO AGGREGATES LLC	PW SAND	01/23/2026	1,583.46
19066	MENDO MILL & LUMBER CO	General supplies	01/30/2026	52.06
19068	ROSSI'S BLDG MATERIALS	Supplies	01/30/2026	581.65
19194	PACE SUPPLY CORP. 03381-00	General supplies	02/09/2026	2,939.49
19265	ROSSI'S BLDG MATERIALS	General supplies	02/18/2026	137.53
19277	BMC PROTECT	PW SUPPLIES	02/20/2026	685.50
19303	PACE SUPPLY CORP. 03381-00	Green Marking Paint	02/20/2026	961.47
19330	DIEGO ZAPATA	BOOT REIMBURSEMENT	02/20/2026	267.66
19385	ROSSI'S BLDG MATERIALS	50# FAST SET CONCRETE RED BA	03/04/2026	37.53
19450	PACE SUPPLY CORP. 03381-00	General supplies	03/10/2026	9,284.75
19457	CALIFORNIA RURAL WATER ASSC	REG TO ATTEND CRWA EXPO	03/13/2026	725.00
19500	ROSSI'S BLDG MATERIALS	General supplies	03/17/2026	981.22
19594	IAN SANDERSON	CWRA EXPO SOUTH LAKE TAHOI	03/27/2026	505.16

Total for Department: 4611 Water Maintenance 20,033.23

Department: 4612 Water Treatment

18911	HUMBERTO ARELLANO	WATER GRADE T3 LIC RENEWAL	01/09/2026	90.00
18915	BADGER METER INC.	DEC 2025	01/09/2026	8,076.45
18920	COMCAST	WATER ALARM	01/09/2026	214.04
18931	HACH COMPANY	StablCal Calibration Set w/o RFID	01/09/2026	881.09
18944	PACIFIC GAS & ELECTRIC CO.	SUMMER LN RESERVOIR	01/09/2026	177.81
18954	SENSAPHONE	MAINT	01/09/2026	299.40
18964	VESTIS GROUP, INC	WWTP MATS	01/09/2026	212.78
18972	GRAINGER INC.	DPD FREE CL2 REAGENT PP, 10 M	01/13/2026	387.81
18974	PACIFIC GAS & ELECTRIC CO.	S MAIN/N HARBOR PUMP	01/13/2026	14,738.69
18991	BRENNFLECK PROPANE	MAINT YD PROPANE	01/16/2026	467.44
19006	COUNTY OF MENDOCINO	WWTP ANNUAL PERMIT FEES	01/16/2026	1,109.80
19011	REDWOOD COAST FUELS	Original multi-line invoice consolidate	01/16/2026	957.33
19014	RYAN PROCESS	Sodium Hypochlorite Generator	01/16/2026	75,686.27
19064	GRAINGER INC.	Equipment repair & maintenance	02/02/2026	8,268.41
19066	MENDO MILL & LUMBER CO	Equipment repair and maintenance	01/30/2026	403.48
19068	ROSSI'S BLDG MATERIALS	Chemicals	01/30/2026	683.17
19096	MENDO LITHO	Reprint Door Hangers	01/30/2026	162.24
19101	PACIFIC GAS & ELECTRIC CO.	SUMMER LN RESERVOIR	01/30/2026	16,025.75
19140	COMCAST	CORP YARD/WATER INTERNET	02/06/2026	254.04
19168	QUILL CORPORATION	WW SUPPLIES	02/06/2026	115.80
19175	RYAN PROCESS	PW MAINT & REPAIR	02/06/2026	3,369.98
19209	GRAINGER INC.	CIRCULAR PAPER CHART, , 100 PI	02/18/2026	162.06
19214	BRENNTAG PACIFIC INC	22800 x 8 totes of CC950's	02/13/2026	14,383.84
19221	EXAMINETICS, INC	Hearing & raspatory test	02/13/2026	1,807.50
19242	PHOENIX FIRE DEFENCE	WWTP ANNUAL FIRE EXTINGUIS	02/13/2026	568.00
19259	VESTIS GROUP, INC	WP MAT	02/13/2026	174.83
19264	MENDO MILL & LUMBER CO	Equipment repair and maintenance	02/18/2026	65.67
19265	ROSSI'S BLDG MATERIALS	Equipment repair and maintenance	02/18/2026	77.48
19280	BRENNFLECK PROPANE	MAIN YARD PROPANE	02/20/2026	430.56
19297	PAUL LABRECK	TRTREATMENT 3GRADE 3 EXAM F	02/20/2026	399.99
19323	USA BLUE BOOK	PW CHEMICALS	02/20/2026	498.69
19341	GRAINGER INC.	General supplies	02/25/2026	770.74
19350	BRENNFLECK PROPANE	MAINTENANCE YARD PROPANE	02/27/2026	563.73
19366	PACIFIC GAS & ELECTRIC CO.	SUMMER LN RESERVOIR	02/27/2026	72.24
19377	VERTEXONE SOFTWARE	Active Account 1/6/26 - 1/5/27	02/27/2026	11,073.13

Check No.	Vendor/Employee	Transaction Description	Date	Amount
19385	ROSSI'S BLDG MATERIALS	Chemicals	03/04/2026	1,405.17
19395	BAUER ASSOCIATES, INC	Provide geotechnical engineering and :	03/06/2026	5,997.50
19401	COMCAST	CORP YARD WATER INTERNET	03/06/2026	254.04
19424	PACIFIC GAS & ELECTRIC CO.	S MAIN/N HARBOR PUMP	03/06/2026	16,373.86
19449	MENDO MILL & LUMBER CO	Equipment repair and maintenance	03/10/2026	114.14
19462	EXAMINETICS, INC	RespCLR - Inform Jan 2026 SERVICE	03/13/2026	264.00
19470	IDEXX LABORATORIES, INC.	LAB SUPPLIES	03/13/2026	1,350.26
19479	PACIFIC GAS & ELECTRIC CO.	S MAIN/N HARBOR PUMP	03/13/2026	16,834.05
19497	VESTIS GROUP, INC	WTP MATS	03/13/2026	174.83
19514	BADGER METER INC.	Water data monitoring & hosting web	03/20/2026	2,692.34
19517	BRENNFLECK PROPANE	MAINTENANCE YARD PROPANE	03/20/2026	487.63
19544	PACIFIC GAS & ELECTRIC CO.	SUMMER LN RESERVOIR	03/20/2026	61.05
19579	COMCAST	CORP YARD/WATER INTERNET	03/27/2026	239.04
Total for Department: 4612 Water Treatment				209,878.15
Total for Fund:610 Water Works O & M				255,245.13

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 651 Water Capital Projects				
Department: 0000				
19017	T & S CONSTRUCTIONS	RETENTION CONTRACT	01/16/2026	-2,431.08
19054	RIVER CITY BANK	RETENTION CONTRACT	01/23/2026	2,431.08
19111	T & S CONSTRUCTIONS	Construction for Raw Water Line Repl	01/30/2026	-3,609.45
19117	WAHLUND CONSTRUCTION INC.	RETENTION FOR WWTP REHAB P	01/30/2026	577,991.47
19174	RIVER CITY BANK	RETENTION FOR PROGRESS PMT	02/06/2026	3,609.45
Total for Department: 0000				577,991.47
Department: 6001 Recycled Water				
18932	HOCH CONSULTING, APC	Conduct a Recyled Water Feasibility S	01/09/2026	65,889.72
19150	HOCH CONSULTING, APC	Conduct a Recyled Water Feasibility S	02/06/2026	13,226.75
Total for Department: 6001 Recycled Water				79,116.47
Department: 6006 Water Treatment Plant				
18973	PACE SUPPLY CORP. 03381-00	NS00263988	01/13/2026	1,608.16
19373	SHN CONSULTING ENGINEERS	Construction Management Services fo	02/27/2026	7,140.90
Total for Department: 6006 Water Treatment Plant				8,749.06
Department: 6007 Raw Water Line Replacement				
18937	LUMOS & ASSOCIATES, INC	Redesign for Newman reservoir pump	01/09/2026	3,340.00
19017	T & S CONSTRUCTIONS	Construction for Raw Water Line Repl	01/16/2026	48,621.55
19055	SHN CONSULTING ENGINEERS	Construction Management Services fo	01/23/2026	9,737.20
19109	STATE WATER RESOURCES CONTI	RAW WATER PROJECT SECTION 4	01/30/2026	4,212.00
19111	T & S CONSTRUCTIONS	Construction for Raw Water Line Repl	01/30/2026	72,189.07
19154	LUMOS & ASSOCIATES, INC	Redesign for Newman reservoir pump	02/06/2026	3,780.00
19316	SHN CONSULTING ENGINEERS	Construction Management Services fo	02/20/2026	9,791.75
19351	BURKE, WILLIAMS & SORENSEN,	CIP Raw Water Line, Legal Services	02/27/2026	394.05
19575	CALIFORNIA DEPARTMENT OF FIS	PMT FOR RAW WATER LINE REPL	03/27/2026	24,058.00
19596	SHN CONSULTING ENGINEERS	Construction Management Services fo	03/27/2026	2,613.78
Total for Department: 6007 Raw Water Line Replacem				178,737.40
Department: 6127 Water Meter Replacement				
19325	VERTEXONE SOFTWARE	WATER SMART SOFTWARE	02/20/2026	14.27
19560	VERTEXONE SOFTWARE	Water smart software	03/20/2026	5.20
19604	VERTEXONE SOFTWARE	WATER SMART SOFTWARE	03/27/2026	5.04
Total for Department: 6127 Water Meter Replacemen				24.51
Department: 6129 Oneka				
19091	RICHARD D. JONES APLC	Quiet Title	01/30/2026	674.60
19365	MENDOCINO LAND TRUST, INC.	Conservation Planning Assistance at N	02/27/2026	4,580.35
Total for Department: 6129 Oneka				5,254.95
Department: 6135 Raw Water Reservoir				
18950	RINCON CONSULTANTS INC	Environmental Impact Report for the F	01/09/2026	4,495.50
18966	WATER WORKS ENGINEERS, LLC	Engineering Design for the Reservoir l	01/09/2026	7,359.62
19118	WATER WORKS ENGINEERS, LLC	Engineering Design for the Reservoir l	01/30/2026	2,095.81
19173	RINCON CONSULTANTS INC	Environmental Impact Report for the F	02/06/2026	6,442.75
19313	RINCON CONSULTANTS INC	Environmental Impact Report for the F	02/20/2026	11,098.34
19326	WATER WORKS ENGINEERS, LLC	Engineering Design for the Reservoir l	02/20/2026	9,964.01
19593	RINCON CONSULTANTS INC	Environmental Impact Report for the F	03/27/2026	2,471.75
19605	WATER WORKS ENGINEERS, LLC	Engineering Design for the Reservoir l	03/27/2026	48,396.65
Total for Department: 6135 Raw Water Reservoir				92,324.43

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:651 Water Capital Projects		942,198.29

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Wastewater O & M				
Department: 0000				
18873	GLORIA BLANCEAGLE	Refund Check 018397-000, 750 CED.	01/06/2026	43.51
18877	KENDRA COGGINS	Refund Check 018669-000, 144 N CO	01/06/2026	32.57
18882	SHANNAN FIGUEIREDO	Refund Check 016646-000, 469 S HA	01/06/2026	40.11
18887	DAVID PERRY	Refund Check 018482-000, 123 PARI	01/06/2026	43.51
18892	TRAVIS WILLIAMS	Refund Check 016647-000, 133 N CO	01/06/2026	41.60
18893	REFUGIO ZAVALA	Refund Check 017383-000, 238 N HA	01/06/2026	21.99
19339	DARLENE VLACH	Refund Check 017222-000, 330 1/2 S	02/24/2026	43.51
19386	CLAIRE HUNDLEY	Refund Check 018051-000, 251 N WF	03/04/2026	12.63
19458	ANGEL CAMARENA CHAVEZ	Refund Check 018623-000, 431 S MC	03/13/2026	1.40
19557	UNITED STATES POSTAL SERVICE	PER PAID POSTAGE FOR CH & PD	03/20/2026	150.00
Total for Department: 0000				430.83
Department: 4710 Wastewater Administration				
18934	JJACPA INC.	Professional Audit Services for the Per	01/09/2026	398.10
18939	MENDO LITHO	INV #4364. Orig. Amount \$501.08. re	01/09/2026	125.27
18958	SPRINGBROOK FINANCE HOLDIN	ONLINE PMT PROCESSING	01/09/2026	36.98
18971	AT&T CALNET	WW ADM	01/13/2026	187.27
19045	LECHOWICZ & TSENG MUNICIPAL	Water & Wastewater Rate Study	01/23/2026	3,200.00
19234	LECHOWICZ & TSENG MUNICIPAL	Water & Wastewater Rate Study	02/13/2026	4,472.50
19286	ENGINEERING SOLUTIONS SERVI	On-Call Grant Writing Services.	02/20/2026	880.50
19364	MENDO LITHO	Reprint # 9 Envelopes 3,500	02/27/2026	139.01
19394	AT&T CALNET	WW ADM	03/06/2026	188.52
19521	CALIFORNIA INTERGOVERNMENT	CIRA GEN LIAB OCT-DEC 2025	03/20/2026	8,200.00
19537	LECHOWICZ & TSENG MUNICIPAL	Water & Wastewater Rate Study	03/20/2026	5,507.54
19540	MENDO LITHO	INV #4458. Orig. Amount \$162.24. re	03/20/2026	81.12
19546	QUADIENT LEASING USA, INC	CH LEASE	03/20/2026	631.62
19552	SPRINGBROOK FINANCE HOLDIN	ONLINE PMTS DEC 2025	03/20/2026	1,221.54
19558	UNITED STATES POSTAL SERVICE	UB POSTAGE ACCT#2975096	03/20/2026	850.00
19587	MENDO LITHO	REFUND FOR PERMIT # BP26-002	03/27/2026	453.61
Total for Department: 4710 Wastewater Administratio				26,573.58
Department: 4711 Wastewater Maintenance				
18968	WHISPERING PINES WATER	WWTP WATER	01/09/2026	32.00
18989	BMC PROTECT	GripProtect® Ultra 8 mil Latex	01/16/2026	836.70
19000	GEO AGGREGATES LLC	W Sand GCA 001T	01/16/2026	676.48
19068	ROSSI'S BLDG MATERIALS	HEATER W/THRM TOWER 23"	01/30/2026	110.14
19136	BMC PROTECT	PW SUPPLIES	02/06/2026	590.95
19194	PACE SUPPLY CORP. 03381-00	General supplies	02/09/2026	3,189.67
19265	ROSSI'S BLDG MATERIALS	General supplies	02/18/2026	152.36
19303	PACE SUPPLY CORP. 03381-00	Green Marking Paint	02/20/2026	-175.43
19328	WHISPERING PINES WATER	WWTP WATER	02/20/2026	32.00
19385	ROSSI'S BLDG MATERIALS	General supplies	03/04/2026	176.95
19444	WHISPERING PINES WATER	WWTP WATER	03/06/2026	32.00
Total for Department: 4711 Wastewater Maintenance				5,653.82
Department: 4712 Wastewater Treatment				
18901	AMWINS GROUP BENEFITS INC	Jan 2026	01/07/2026	6,759.67
18902	CALIFORNIA INTERGOVERNMENT	Jan 2026	01/07/2026	2,221.00
18927	FRESHWATER ENVIRONMENTAL S	Update to Sewer System Management	01/09/2026	1,596.00
18941	MISCOwater	PW TOOLS	01/09/2026	65.55
18948	RAPID EXPRESS COURIER SYSTEM	WWTP COURIER ON DEMAND	01/09/2026	325.00
18964	VESTIS GROUP, INC	SP UNIFORMS	01/09/2026	580.80
18972	GRAINGER INC.	EQUIP & REPAIR	01/13/2026	1,207.97
18974	PACIFIC GAS & ELECTRIC CO.	440 N HARBOR DR/PUMP STN	01/13/2026	22,663.12
18990	BRELJE & RACE LABORATORIES,	SAFE DISPOSAL OF SAMPLE WAS	01/16/2026	110.00
19001	HWY 20 FEED	Sodium Bicarbonate	01/16/2026	2,910.60

Check No.	Vendor/Employee	Transaction Description	Date	Amount
19003	MATSON BUILDING MATERIALS	539430 THHN 12ST YEL wire	01/16/2026	110.03
19010	RAPID EXPRESS COURIER SYSTEM	WWTP COURIER SYSTEM	01/16/2026	650.00
19012	THE RENTAL PLACE	PROPANE LPG, PER GALLON	01/16/2026	30.12
19019	TWO SHORT SALES	#12 Str Cu Orange Thhn	01/16/2026	235.98
19026	AMWINS GROUP BENEFITS INC	Retiree Premiums- Feb 2026	01/23/2026	6,757.67
19048	MIDAMERICA ADMIN AND RETIRE	RETIREE PREMIUMS SEPT 2025	01/23/2026	808.80
19055	SHN CONSULTING ENGINEERS	Biosolids Treatment & Disposal feasib	01/23/2026	1,051.25
19059	UNIVAR USA INC.	Additional Funds needed for the chem	01/23/2026	9,502.13
19064	GRAINGER INC.	Supplies	02/02/2026	2,005.29
19065	GRAINGER INC.	PW SUPPLIES	01/30/2026	1,335.26
19077	BRENNFLECK PROPANE	WWTP PROPANE	01/30/2026	149.81
19086	FRESHWATER ENVIRONMENTAL S	Update to Sewer System Management	01/30/2026	5,187.00
19091	RICHARD D. JONES APLC	USA Sludge	01/30/2026	1,923.82
19101	PACIFIC GAS & ELECTRIC CO.	440 N HARBOR DR/PUMP STN	01/30/2026	23,311.86
19104	RAPID EXPRESS COURIER SYSTEM	WWTP SYTEM COURIER	01/30/2026	650.00
19110	SYNAGRO-WWT, INC	Biosolids hauling to land application s	01/30/2026	24,213.84
19124	CALIFORNIA INTERGOVERNMENT	Retiree Dental- Feb 2026	02/04/2026	2,221.00
19145	GEMPLER'S	PW SUPPLIES	02/06/2026	751.27
19151	HWY 20 FEED	PW CHEMICALS	02/06/2026	2,910.60
19161	O'REILLY AUTOMOTIVE	EQUIP REPAIR	02/06/2026	43.68
19166	POLYDYNE, INC	WWTP CHEMICALS	02/06/2026	2,035.33
19181	SYNAGRO-WWT, INC	Biosolids hauling to land application s	02/06/2026	18,757.22
19184	USA BLUE BOOK	PW CHEMICALS	02/06/2026	491.63
19192	MENDO MILL & LUMBER CO	General supplies	02/09/2026	187.62
19194	PACE SUPPLY CORP. 03381-00	Building repair and maintenance	02/09/2026	152.32
19195	RHOADS AUTO PARTS INC	Equipment repair and maintenance	02/10/2026	107.46
19209	GRAINGER INC.	Building repair and maintenance	02/18/2026	463.22
19211	AERO-MOD	WW EQUIP REPAIR	02/13/2026	3,530.62
19221	EXAMINETICS, INC	Hearing & raspatory test	02/13/2026	1,807.50
19226	GEMPLER'S	WW SUPPLIES	02/13/2026	98.30
19242	PHOENIX FIRE DEFENCE	WW SERVICES	02/13/2026	633.04
19243	POLYDYNE, INC	WW CHEMICALS	02/13/2026	2,035.33
19246	RAPID EXPRESS COURIER SYSTEM	WW COU	02/13/2026	650.00
19248	THE RENTAL PLACE	PROPANE LPG, PER GALLON	02/13/2026	24.10
19251	RYAN PROCESS	REPAIR SUPPLIES	02/13/2026	556.72
19256	UNIVAR USA INC.	Additional Funds needed for the chem	02/13/2026	17,116.68
19259	VESTIS GROUP, INC	SP MATS	02/13/2026	527.55
19271	AMWINS GROUP BENEFITS INC	ADJ-POTER M. 1/1/26	02/20/2026	6,780.24
19279	BRELJE & RACE LABORATORIES,	SAFE HANDLE OF SAMPLE WAST	02/20/2026	165.00
19281	COAST HARDWARE & RADIO SHA	WW SUPPLIES	02/20/2026	79.71
19290	HACH COMPANY	WWTP CHEMICALS	02/20/2026	967.08
19300	MOTION INDUSTRIES, INC	EQUIP REPAIR	02/20/2026	3,882.80
19309	RAPID EXPRESS COURIER SYSTEM	WWTP COURIER SYSTEM	02/20/2026	650.00
19312	THE RENTAL PLACE	PROPANE LPG, PER GALLON	02/20/2026	29.36
19316	SHN CONSULTING ENGINEERS	Biosolids Treatment & Disposal feasib	02/20/2026	245.00
19322	UNIVAR USA INC.	Additional Funds needed for the chem	02/20/2026	6,981.08
19341	GRAINGER INC.	LED WORKLAMP	02/25/2026	6,278.23
19350	BRENNFLECK PROPANE	WWTP PROPANE	02/27/2026	134.13
19371	RAPID EXPRESS COURIER SYSTEM	WWTP COURIER SYSTEM	02/27/2026	325.00
19375	SYNAGRO-WWT, INC	Biosolids hauling to land application s	02/27/2026	25,966.04
19385	ROSSI'S BLDG MATERIALS	S-BINER #3 STAINLESS	03/04/2026	175.45
19395	BAUER ASSOCIATES, INC	Provide geotechnical engineering and :	03/06/2026	13,163.25
19396	BRELJE & RACE LABORATORIES,	SAFE DISPOSAL OF SAMPLE WAS	03/06/2026	665.00
19400	COAST HARDWARE & RADIO SHA	LAB SUPPLIES	03/06/2026	8.18
19410	FORT BRAGG RENT-ALL	PROPANE LPG, PER GALLON	03/06/2026	28.99
19415	HWY 20 FEED	LAB CHEMICALS	03/06/2026	2,910.60
19424	PACIFIC GAS & ELECTRIC CO.	440 N HARBOR DR/PUMP STN	03/06/2026	24,580.46
19433	RYAN PROCESS	WWTP EQUIP & REPAIR	03/06/2026	1,136.54
19435	SHN CONSULTING ENGINEERS	Biosolids Treatment & Disposal feasib	03/06/2026	302.50
19441	UNIVAR USA INC.	Additional Funds needed for the chem	03/06/2026	10,135.60
19449	MENDO MILL & LUMBER CO	Building repair and maintenance	03/10/2026	16.38
19456	BRELJE & RACE LABORATORIES,	SAFE DISPOSAL OF SAMPLE WAS	03/13/2026	503.00
19464	FORT BRAGG FIRE PROTECTION	PLAN REVIEW	03/13/2026	100.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
19479	PACIFIC GAS & ELECTRIC CO.	440 N HARBOR DR/PUMP STN	03/13/2026	23,275.73
19482	RAPID EXPRESS COURIER SYSTEM	WWTP COURIER SYSTEM	03/13/2026	325.00
19496	USA BLUE BOOK	CHEMICALS	03/13/2026	538.40
19497	VESTIS GROUP, INC	SEWER PT MATS	03/13/2026	394.64
19500	ROSSI'S BLDG MATERIALS	General supplies	03/17/2026	801.62
19501	AMWINS GROUP BENEFITS INC	Retiree Premiums- April 2026	03/19/2026	6,782.24
19502	CALIFORNIA INTERGOVERNMENTAL	Retiree Medical- March 2026	03/19/2026	2,221.00
19536	FRANK KEMPER	The Ryng Waterproof (Comp Toe)	03/20/2026	169.33
19541	MIDAMERICA ADMIN AND RETIREMENT	RETIREE PRUMIUMS APRIL 2026	03/20/2026	921.30
19547	RAPID EXPRESS COURIER SYSTEM	WWTP COURIER SYSTEM	03/20/2026	650.00
19548	THE RENTAL PLACE	PROPANE LPG, PER GALLON	03/20/2026	28.99
19554	SYNAGRO-WWT, INC	Biosolids hauling to land application s	03/20/2026	23,042.85
19597	JOHN SMITH	WASTEWATER CERT	03/27/2026	201.00
19603	UNIVAR USA INC.	Additional Funds needed for the chem	03/27/2026	6,981.08
Total for Department: 4712 Wastewater Treatment				344,006.56
Department: 4713 Non-recurring Capital Projects				
19014	RYAN PROCESS	Rotork electronic valve actuator; IQT3	01/16/2026	5,844.72
19211	AERO-MOD	WWTP EQUIP	02/13/2026	3,418.02
Total for Department: 4713 Non-recurring Capital Pro				9,262.74
Total for Fund:710 Wastewater O & M				385,927.53

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 716 WW Capital Projects				
Department: 0000				
19360	FRC INC	RETENTION CONTRACT	02/27/2026	50,575.99
Total for Department: 0000				50,575.99
Department: 7008 Dryer Building Reconstruction				
19388	4LEAF, INC	Consultant Contract	03/06/2026	1,700.00
Total for Department: 7008 Dryer Building Reconstru				1,700.00
Department: 7009 Collection System Rehab				
19041	HDR ENGINEERING, INC	Wastewater Collection System Master	01/23/2026	29,542.50
19149	HDR ENGINEERING, INC	Wastewater Collection System Master	02/06/2026	13,020.00
Total for Department: 7009 Collection System Rehab				42,562.50
Department: 7010 Biosolids Storage Struc				
18955	SHN CONSULTING ENGINEERS	FBWWTP BIOSOLIDS BLDG MTIS	01/09/2026	744.00
19036	FRC INC	Construction of Biosolids Material Sto	01/23/2026	116,229.66
19107	SHN CONSULTING ENGINEERS	Wanta, Leif	01/30/2026	4,733.00
19223	FRC INC	CO #3- Increase in scope from field cl	02/13/2026	2,927.90
19454	4LEAF, INC	NOV & DEC INV 2025	03/13/2026	2,034.88
Total for Department: 7010 Biosolids Storage Struc				126,669.44
Department: 7011 Trash Capture				
18953	SCHAAF & WHEELER CONSULTIN	Phase 1- 30% conceptual design and g	01/09/2026	765.00
19315	SCHAAF & WHEELER CONSULTIN	Phase 1- 30% conceptual design and g	02/20/2026	1,287.50
19485	SCHAAF & WHEELER CONSULTIN	Phase 1- 30% conceptual design and g	03/13/2026	10,370.00
Total for Department: 7011 Trash Capture				12,422.50
Total for Fund:716 WW Capital Projects				233,930.43

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 810 CV Starr Center				
Department: 0000				
19088	KATHLEEN GRAHAM	For Jane Graham who has	01/30/2026	408.00
19533	CALOB HOLLAND	REPLACE CK#2645	03/20/2026	226.12
19551	SANTIAGO I. SALINAS-MORENO	REPLACE CK#2645	03/20/2026	185.84
Total for Department: 0000				819.96
Department: 4812 CV Administrative Expenses				
18910	110 PERCENT INC	Financial Sustainability Strategy Study	01/09/2026	9,834.25
18919	COAST CINEMAS INC.	CV STARR MARKETING	01/09/2026	100.00
18934	JJACPA INC.	Professional Audit Services for the Per	01/09/2026	4,000.00
18943	ODP BUSINESS SOLUTIONS LLC	CV STARR SUPPLIES	01/09/2026	70.89
18960	TOPHAT COMMUNICATION LLC	CV STARR COMMUNICATIONS	01/09/2026	93.09
18961	TOSHIBA FINANCIAL SERVICES	CV STARR PRINTING & COPYING	01/09/2026	199.06
19091	RICHARD D. JONES APLC	CV Starr	01/30/2026	324.82
19132	AT&T CALNET	CV STARR IT/INTERNET	02/06/2026	77.42
19139	COAST CINEMAS INC.	CV STARR Advertisement	02/06/2026	100.00
19140	COMCAST	CV STARR IT/SERVICES	02/06/2026	505.53
19182	TOPHAT COMMUNICATION LLC	CV STARR MARKETING	02/06/2026	388.04
19210	110 PERCENT INC	CV STARR SERVICES	02/13/2026	1,301.00
19229	INTEGRITY SHRED	CV STARR	02/13/2026	63.00
19231	KNORR SYSTEMS INC	CV STARR EQUIP REPAIR	02/13/2026	856.24
19254	TOSHIBA FINANCIAL SERVICES	CV STARR PRINTING COST	02/13/2026	761.10
19273	AT&T CALNET	CV STARR PHONES	02/20/2026	77.69
19291	LUZ HARVEY	CV STARR ART SALE	02/20/2026	157.50
19296	JON KLEIN	CV STARR ART SALE	02/20/2026	164.50
19387	110 PERCENT INC	CV STARR PROFESSIONAL SERVI	03/06/2026	7,633.50
19395	BAUER ASSOCIATES, INC	Provide geotechnical engineering and :	03/06/2026	12,106.50
19399	COAST CINEMAS INC.	CV STARR MARKETING	03/06/2026	100.00
19401	COMCAST	CV STARR IT SERVICES	03/06/2026	505.16
19417	JON KLEIN	CV STARR ART SALE	03/06/2026	164.50
19422	ODP BUSINESS SOLUTIONS LLC	CV STARR-PAPER,COPY	03/06/2026	247.30
19438	TIMBERWOLF BOOSTER ASSOCIA	GYM BANNER-NEW CV STARR CI	03/06/2026	350.00
19439	TOSHIBA FINANCIAL SERVICES	CV STARR COPYING	03/06/2026	199.06
19494	TOPHAT COMMUNICATION LLC	CV STARR COMMUNICATIONS	03/13/2026	388.04
19513	AT&T CALNET	CV STARR COMMUNICATIONS	03/20/2026	77.69
19516	BAUER ASSOCIATES, INC	Provide geotechnical engineering and :	03/20/2026	325.00
19518	BROADCASTING CORP OF MENDC	CV STARR MARKETING	03/20/2026	409.60
19532	WILLIAM GROSSMAN	CV STARR ART SALE	03/20/2026	122.50
Total for Department: 4812 CV Administrative Expen				41,702.98
Department: 4813				
18917	BRENNFLECK PROPANE	CV STARR PROPANE	01/09/2026	3,789.00
18923	DEEP VALLEY SECURITY	CV STARR PROFESSIONAL SERVI	01/09/2026	80.90
18925	EUREKA OXYGEN CO.	CV STARR CHEMICALS	01/09/2026	1,354.10
18928	FT BRAGG WATER WORKS	CV STARR ACCT# 013337-001	01/09/2026	4,405.21
18936	LINCOLN AQUATICS	CV STARR CHEMICALS	01/09/2026	43.49
18946	PARKER PEST PRO	CV STARR SERVICES	01/09/2026	75.00
18947	RADIANT SOLAR TECHNOLOGY II	Service - Journeyman	01/09/2026	720.00
18949	REDWOOD WASTE SOLUTIONS	CV STARR	01/09/2026	893.87
18951	ROSSI'S BLDG MATERIALS	CV STARR SUPPLIES	01/09/2026	597.73
18967	WAXIE SANITARY SUPPLY	CV STARR SUIPLIES	01/09/2026	864.82
18999	FORT BRAGG ELECTRIC INC	Total Labor	01/16/2026	616.00
19009	PACIFIC GAS & ELECTRIC CO.	CV STARR UTILITIES	01/16/2026	13,259.99
19027	BRENNFLECK PROPANE	CV STARR PROPANE	01/23/2026	10,270.70
19038	GRAINGER INC.	CV STARR SUPPLIES	01/23/2026	498.68
19077	BRENNFLECK PROPANE	CV STARR PROPANE	01/30/2026	2,984.07
19143	DEEP VALLEY SECURITY	CV STARR PROFESSIONAL SERVI	02/06/2026	202.97
19147	GRAINGER INC.	LAUNDRY CART,26 1/2 IN L,GRAY	02/06/2026	294.11
19164	PARKER PEST PRO	CV STARR SERVICES	02/06/2026	75.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
19224	FT BRAGG WATER WORKS	APPLY TO ACCT#013337-002	02/13/2026	5,247.60
19228	GRAINGER INC.	MULTIPURPOSE GREASE, CARTR	02/13/2026	105.04
19238	MENDO MILL & LUMBER CO	CV STARR SUPPLIES	02/13/2026	205.69
19239	NORTH COAST PLUMBING HEATI	CV STARR REPAIR	02/13/2026	1,332.27
19250	ROSSI'S BLDG MATERIALS	CV STAR SUPPLIES	02/13/2026	177.79
19260	WAXIE SANITARY SUPPLY	CV STARR SUPPLIES	02/13/2026	2,228.22
19280	BRENNFLECK PROPANE	CV STARR PROPANE	02/20/2026	2,490.64
19284	DEEP VALLEY SECURITY	CV STARR SECURITY	02/20/2026	286.29
19287	EUREKA OXYGEN CO.	CV STARR CHEMICALS	02/20/2026	1,561.83
19304	PACIFIC GAS & ELECTRIC CO.	CV STARR UTILITIES	02/20/2026	9,167.45
19311	REDWOOD WASTE SOLUTIONS	CV STARR UTILITIES	02/20/2026	906.86
19329	WOODY'S WELD-ALL	PULL RUSTED BOLTS FROM FLOC	02/20/2026	537.50
19350	BRENNFLECK PROPANE	CV STARR PROPANE	02/27/2026	4,747.79
19357	FEDEX FREIGHT	CV STARR EQUIP REPAIR	02/27/2026	195.00
19361	HARE CREEK NURSERY & POWER	CV STARR CM	02/27/2026	105.70
19390	AIR FILTER SUPPLY	CV STARR SUPPLIES	03/06/2026	345.62
19397	BRENNFLECK PROPANE	CV STARR PROPANE	03/06/2026	7,373.12
19404	DEEP VALLEY SECURITY	CV STARR-ACH NSF Fee	03/06/2026	196.80
19407	EUREKA OXYGEN CO.	CV STARR CHEMICALS	03/06/2026	1,317.51
19409	FEDEX FREIGHT	CV STARR REPAIR & MAINTENAN	03/06/2026	195.00
19413	HARE CREEK NURSERY & POWER	CV STARR EQUIP REPAIR	03/06/2026	36.65
19419	LINCOLN AQUATICS	CV STARR EQUIP & REPAIR	03/06/2026	4,529.29
19420	MENDO MILL & LUMBER CO	CV STARR SUPPLIES	03/06/2026	207.53
19424	PACIFIC GAS & ELECTRIC CO.	CV STARR UTILITIES	03/06/2026	13.45
19425	PARKER PEST PRO	CV STARR SERVICES	03/06/2026	75.00
19430	REDWOOD WASTE SOLUTIONS	CV STARR UTILITIES	03/06/2026	920.27
19432	ROSSI'S BLDG MATERIALS	CV SATRR SUPPLIES	03/06/2026	652.36
19447	GRAINGER INC.	General supplies	03/10/2026	1,673.59
19509	AIR FILTER SUPPLY	CV STARR MAINT	03/20/2026	123.77
19517	BRENNFLECK PROPANE	CV STARR PROPANE	03/20/2026	10,166.17
19528	FT BRAGG WATER WORKS	CV STARR ACCT# 013337-001	03/20/2026	6,888.82
19544	PACIFIC GAS & ELECTRIC CO.	CV STARR UTILITIES	03/20/2026	9,445.21
19550	RYAN PROCESS	CV STARR CHEMICALS	03/20/2026	4,719.60
Total for Department: 4813				119,201.07
Department: 4815				
19098	ENVIRONMENTAL HEALTH MEND	CP - Pool - Public Swimming: Annual	01/30/2026	2,618.00
19263	MONEQUE WOODEN	HONORIUM	02/13/2026	115.06
19308	KIM RAMEY	SILVER SNEAKERS TRAINING	02/20/2026	55.00
Total for Department: 4815				2,788.06
Total for Fund:810 CV Starr Center				164,512.07

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 851 CV Starr Capital Projects				
Department: 0000				
19318	KEVIN SULLIVAN & ASSOCIATES,	Contruction of CV Starr HVAC replac	02/20/2026	-3,375.00
19493	KEVIN SULLIVAN & ASSOCIATES,	RETENTION CONTRACT	03/13/2026	-1,893.86
Total for Department: 0000				-5,268.86
Department: 8001 HVAC System				
19318	KEVIN SULLIVAN & ASSOCIATES,	Contruction of CV Starr HVAC replac	02/20/2026	67,500.00
19414	HERC RENTALS INC.	PW HVAV SYSTEM	03/06/2026	1,418.92
19467	HERC RENTALS INC.	ROUND FLOOR FAN 42	03/13/2026	1,943.90
19493	KEVIN SULLIVAN & ASSOCIATES,	Contruction of CV Starr HVAC replac	03/13/2026	37,877.17
Total for Department: 8001 HVAC System				108,739.99
Department: 8002 Facility Roof Repairs				
19346	AMERICAN CHILLER SERVICE, IN	CV Starr Boiler Plant Loop Project.	02/27/2026	47,562.00
Total for Department: 8002 Facility Roof Repairs				47,562.00
Total for Fund:851 CV Starr Capital Projects				151,033.13

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		7,622,753.70



PW Contract Change Orders Approved by City Manager (not CC)

July 2025- September 2025

Date	Project Name & Contractor	Change Order No. and Description	Amount
07/18/25	Town Hall Retrofit Adams Commercial General Contracting	CCO #1 Additional work added to scope	\$18,228.98
07/22/25	Broadband Utility Net Fabric	Tax previously quoted was incorrect	\$8,091.86
09/04/2025	Bainbridge Park Enhancement A.B.S Builders	CCO #2 Increased & Decreased Scope of Work	\$19,782.11
9/10/2025	Water Treatment Rehab Wahlund Construction	CCO # 7 Increased Scope of Work	\$68,143.94
9/11/2025	CV Starr Skylights Repair	CCO #1 Additional work added to scope	\$23,300.00
09/15/2025	Bainbridge Park Enhancement A.B.S Builders	CCO #3 Pavilion Railing Ramp	\$12,282.08



PW Contract Change Orders Approved by City Manager (not CC)

October 2025- December 2025

Date	Project Name & Contractor	Change Order No. and Description	Amount
10/27/2025	Raw Water Line T&S Construction	CCO #3 Increased Scope of Work	\$118,030.45
11/5/2025	Water Treatment Rehab Wahlund Construction	CCO #8 Increased Scope of Work	\$10,733.23
11/10/2025	PD Security Retrofit Jess Construction	CCO #1 Increased Scope of Work	\$10,809.00
11/25/2025	Bio Solids Material Storage FRC	CCO #1 Increased Scope of Work	\$18,407.79
11/26/2025	Bainbridge Park Enhancement A.B.S Builders	CCO #4 Pavilion Roof and Turf Installation	\$24,898.65
12/9/2025	Facilities Solar Project Syserco Energy Solutions	CCO #1 Additional Work at CV STARR	\$123,720.48
12/16/2025	Raw Water Line T&S Construction	CCO #4 Additional Work	\$148,621.55
12/18/2025	2025 Pavement Preservation Argonaut Constructors	CCO #1 Increased Scope of Work	\$73,692.86
12/19/2025	Stop Gap Patch Paving Argonaut Constructors	CCO #1 Project closeout	-\$43,087.16
12/22/2025	Water Treatment Rehab Wahlund Construction	CCO #9 Reduction in Scope of Work	-\$11,340.22
12/22/2025	Bio Solids Material Storage FRC	CCO #2 Increased Scope of Work	\$16,930.15
12/22/2025	Town Hall Retrofit Adams Commercial General Contracting	CCO #2 Increased & Decreased Scope of Work	-\$25,795.26
12/23/2025	2025 Pavement Preservation Argonaut Constructors	CCO #2 Project closeout	\$51,952.78



PW Contract Change Orders

Approved by City Manager (not CC)

January 2026- March 2026

Date	Project Name & Contractor	Change Order No. and Description	Amount
1/15/2026	Biosolids Material Storage FRC	CCO#3 Scope Increase	\$3,082
1/20/2026	Broadband Utility HP Communications	CCO#1 Scope reduction	-\$698,090.35
1/27/2026	CV Starr HVAC Kevin Sullivan	CCO#1 Scope Increase	\$37,880.17
2/23/2026	CV Starr HVAC Therma	CCO#1 Scope Increase	\$8,045
3/17/2026	PD Retrofit Jess Construction	CCO#3 Bonds	\$2,000

*Only add PW CCO with \$ increase/decrease [no time extensions, etc.] *Don't forget to "save" document!



Contracts - \$60,000 & Under

July 1, 2025 – September 30, 2025

Date	Consultant/ Contractor	Project	Not to Exceed Amount	Term
7/1/2025	110 Percent, Inc.	Comprehensive Cost of Service Analysis and Fee Study for CV Starr	41,9700.00	4/30/2026
7/1/2025	Sharp Performance Inc.	Master Saas Services Agreement w/ FBPD for Training Services and Subscription	10,000	07/01/2026
7/1/2025	Mendocino Unified School District	Lease of office space in MCN building located on MHS campus	7,500.00 rent + utilities per month	12/31/2025
7/1/2025	TracNet Corporations	Software Maintenance Service Plan	19,253.00	6/30/2026
7/10/2025	Clint Barret	Part-Time Remote IT Services	No to exceed \$25,000.00 (\$75 per hr.)	05/31/2026
7/17/2025	Tap Master, Inc.	8" Slip on Flange (Corp. Yard)	11,084.00	8/15/2025
07/18/2025	Stericycle	Shredding Services for PD	160.00 per pick up/ 10.00 per container	07/16/2030
08/01/2025	Municipal Resource Group, LLC.	Executive Coaching Services for City Manager	9,880.00	06/30/2026
08/01/2025	Consultants Plus	Annual Street Reporting and Consulting FY 24-25	Not to exceed \$2,000.00	12/05/2025
08/04/2025	Fort Bragg Electric	Electrical Service to Data Hut for Broadband	31,763.00	10/01/2025
08/13/2025	CSI Telecommunications, Inc.	Engineering Service for the Broadband Data hut Halo Ground	15,600.00	12/31/2025
08/14/2025	Public Education and Government Access (PEG)	Operation of PEG Programming		06/30/2026

08/18/2025	Freshwater Environmental Services	Update City of Fort Bragg Sewer System Management Plan	4,950.00	11/03/2025
08/19/2025	Pam Bell	Development and Implementation of the Longest Table Event	7,500.00	11/01/2025
08/25/2025	A.B.S. Builders, INC.	Town Hall Pathway Repair	5,200.00	09/30/2025
09/02/2025	Bob Hall and Associates	Police Chief Recruitment	30,500.00	4/30/2026
09/02/2025	Engineering Solutions Services, INC.	On-Call grant Writing and Research Service	Not to exceed 45,000.00	08/30/2026
09/05/2025	Pam Bell	2026 Blue Fest Development and Execution	16,625.00	05/31/2026
09/23/2025	Best Roofing	Roof Restoration at Waste Water Plant	23,945.00	10/31/2025
09/30/2025	JJACPA, INC.	Auditing Service for FY 24/25	51,200.00	06/30/2026



Contracts - \$60,000 & Under

October 1, 2025 – December 31, 2025

Date	Consultant/ Contractor	Project	Not to Exceed Amount	Term
10/22/2025	Tap Master, INC.	½" Hot Water 12" Domestic Cold Water Line Valve Insertion	22,989.00	11/29/2025
11/06/2025	Low Voltage Security	Addition of Access Control and Camera at PD	14,476.58	12/05/2025
11/07/2025	SR1 Towing	Tow Services	Not to exceed \$60,000.00	Until terminated by either party
11/19/2025	Trusaic	Annual ACA Consulting and Compliance Reviews	19,815.00	12/31/2027
11/19/2025	Wipf Construction, LLC.	Town Hall Valve Handle/Lock and New Electric Fire Bell	1,396.54	12/31/2025
12/12/2025	California Consulting, INC.	Management Service and Full Grant Writing	Not to exceed 19,400.00	04/30/2026
12/12/2025	Progression Engineering	Design ADA Compliant Curb Ramps, Sidewalks, Build-outs, and Crossings	43,580.00	06/30/2026
12/15/2025	Mendocino Unified School District	Month-to-Month Lease for MCN Facility	\$2,500.00 plus utilities	Until terminated by either party



Contracts - \$60,000 & Under

January 1, 2026 – March 31, 2026

Date	Consultant/ Contractor	Project	Not to Exceed Amount	Term
01/12/2026	Pace Scheduler	PD Software License	\$4,700.00	5/19/2028
01/20/2026	Bill Mann and Susanne Rogers	Event Space Lease Agreement	\$0.00	01/28/2026
01/30/2026	Clear Gov	Finance Software Onboarding and Subscription Fees	\$16,960.00	01/31/2027
01/06/2026	Vertexone	Water Saas and Digital Base Water Meter Services	\$11,073.13	01/05/2027
01/29/2026	Therma	CV Starr Control Unit Procurement and Installation	\$16,100.00	03/01/2026
01/29/2026	Alex's Gardening Services	Monthly landscaping maintenance at City Hall, Bainbridge, Town Hall, and Guest house	\$10,000.00	06/30/2026
01/30/2026	Aaction Rents	Public Works Equipment Rental		2/03/2026
02/20/2026	Craig Williams	General consultation pertinent to accessibility	\$25,000.00	01/30/2027
02/20/2026	WBCP, Inc.	Assist/recruitment Planning and Building Director/CDD Director	\$10,400.00	09/30/2026
02/25/2026	Akef Construction Services, Inc.	Install two concrete Pads along Coastal Trail to Accommodate Dual Viewers	\$4,900.00	"as soon as possible"
03/01/2026	Haywire Family Trust-Stacey and Myles Anderson	Lease of Haywire Building at 151 W. Elm Street	\$5,600 x month + utilities	02/28/2027
03/04/2026	Fort Bragg Electric, Inc.	Town Hall Repair Lighting, Replace Exterior Fire Bell, Install Constant Power A/V Lighting	\$3,114	03/31/2026
03/26/2026	Foster & Foster Consulting Actuaries, Inc.	Provide GASB 75 Report for 6/30/2025 Financial Statements	22,000.00	12/30/2026

CITY OF FORT BRAGG
PARS Post-Employment Benefits Trust

Isaac Whippy
City Manager
City of Fort Bragg
416 N. Franklin St.
Fort Bragg, CA 95437

Account Report for the Period
3/1/2026 to 3/31/2026

RECEIVED

APR 23 2026

City of Fort Bragg
Finance Department

Account Summary

Source	Balance as of 3/1/2026	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 3/31/2026
PENSION	\$3,827,010.36	\$0.00	-\$119,858.80	\$1,872.72	\$0.00	\$0.00	\$3,705,278.84
Totals	\$3,827,010.36	\$0.00	-\$119,858.80	\$1,872.72	\$0.00	\$0.00	\$3,705,278.84

Investment Selection

Source	
PENSION	Moderately Conservative - Strategic Blend

Investment Objective

Source	
PENSION	The dual goals of the Moderately Conservative Strategy are current income and moderate capital appreciation. The major portion of the assets is committed to income-producing securities. Market fluctuations should be expected.

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
PENSION	-3.13%	-0.50%	8.53%	7.98%	-	-	3/7/2023

Information as provided by US Bank, Trustee for PARS; Not FDIC Insured; No Bank Guarantee; May Lose Value

Past performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.
Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.
Account balances are inclusive of Trust Administration, Trustee and Investment Management fees

