



# 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

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Wednesday, August 13, 2025

4:00 PM

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

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### 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: Aug 13, 2025 04:00 PM Pacific Time (US and Canada)

Topic: Finance & Administration Committee Meeting

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/87863413661?pwd=ZVmwbnH8laEdStld9fnKMtrQXD9AJL.1>

Or Telephone :

+1 669 444 9171 US (\*6 mute/unmute, \*9 raise hand)

Webinar ID: 878 6341 3661

*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 [cityclerk@fortbraggca.gov](mailto:cityclerk@fortbraggca.gov).*

### 1. APPROVAL OF MINUTES

- 1A. [25-308](#) Approve Minutes from August 21, 2024 Finance & Administration Committee Meeting

Attachments: [FACM2024-08-21](#)

- 1B. [25-309](#) Approve Minutes from November 13, 2024 Finance & Administration Committee Meeting

Attachments: [FACM 2024-11-13](#)

- 1C. [25-311](#) Approve Minutes from April 9, 2025 Finance & Administration Committee Meeting

**Attachments:** [FIN ADMIN MINS 04-09-2025](#)

- 1D. [25-312](#) Approve Minutes from May 19, 2025 Finance & Administration Committee Meeting

**Attachments:** [FACM 2025-05-19](#)

## **2. PUBLIC COMMENTS ON NON-AGENDA ITEMS**

## **3. CONDUCT OF BUSINESS**

- 3A. [25-339](#) Receive Reportable Items Report Q4 FY 24/25: Includes Treasury Report, Approved Intradepartmental Budget Transfers, Contracts Under \$25k Approved by the City Manager, Contract Change Orders Not Exceeding 10% of Contract, and Disbursements Listing

**Attachments:** [Staff Report Reportable Items](#)

[Att 1 - Treasurer's Report FY 25 Q4](#)

[Att 2 - Disbursements List Q4](#)

[Att 3 - Contract Change Orders Q4](#)

[Att 4 - Contracts Under \\$60,000 Q4](#)

[Att 5 - PARS Section 115 Trust Q4](#)

[Public Comment](#)

- 3B. [25-332](#) Receive Oral Update from Staff on Departmental Activities

## **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 August 8, 2025.

\_\_\_\_\_  
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: 25-308**

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**Agenda Date:** 8/13/2025

**Version:** 1

**Status:** Business

**In Control:** Finance and Administration Committee

**File Type:** Consent Calendar

**Agenda Number:** 1A.

Approve Minutes from August 21, 2024 Finance & Administration Committee Meeting



# City of Fort Bragg

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## Meeting Minutes Finance and Administration Committee

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Wednesday, August 21, 2024

4:00 PM Town Hall, 363 N. Main Street and Via Teleconference

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### SPECIAL MEETING

#### MEETING CALLED TO ORDER

Councilmember Rafanan called the meeting to order at 4:03 PM

#### ROLL CALL

Staff Present: City Manager Whippy, Administrative Assistant Reno.

**Present:** 2- Councilmember Rafanan and Councilmember Albin-Smith

#### 1. APPROVAL OF MINUTES

- 1A. [24-766](#) Approve Minutes of May 08, 2024

The minutes of the May 8, 2024 Finance and Administration Committee were approved for Council Review.

#### 2. PUBLIC COMMENTS ON NON-AGENDA ITEMS

None.

#### 3. CONDUCT OF BUSINESS

- 3A. [24-898](#) Consideration to Implement a 5% Annual Salary Increase for City Council Members Effective from 2022 and Make Recommendation to the City Council

City Manager Isaac Whippy presented recommendations on 5% increase for City Council member salaries, increasing monthly payment \$510-561 (\$6, 732.00 annually). Last increase was done in 2021, approval in committee would move the approval process to City Council for approval. It was decided that this recommendation would be taken to City Council for approval.

Discussion: Clarification was given that this increase would not be a reoccurring increase.

Public Comment: Jacob Patterson.

- 3B. [24-903](#) Receive Reportable Items Report Q3 & Q4 FY 23/24: Includes Treasury Report, Approved Intradepartmental Budget Transfers, Contracts Under \$25k Approved by the City Manager, Contract Change Orders Not Exceeding 10% of Contract, and Disbursements Listing

City manager Isaac Whippy presented quarterly reports for January to June of 2024. The presented Treasurer's Report records a 19.9 million total investment balance, with review of investment balances, interests, and liquidity of funds. A comparison of historical rate trends and table of certificates of deposits is presented. The two presented Contracts Under \$25,000 Reports recorded from January to March and April to June listed all city contracts that the City Manager signed off on. Disbursement listing of checks written, contract change orders, and PARS (Public Agency Retirement Services) are also included in attached agenda files.

Public Comment: None.

Discussion: Clarification was given on the historical rate trends chart from the Treasurer's Report. Historical site signage plans were discussed.

**3C. [24-740](#)** Receive Oral Update from Staff on Departmental Activities

City Manager Isaac Whippy presented a review of the Finance Department audit schedule, findings will be presented to City Council when available. Due to a project involving water meter changes, some utility bill delays have been seen; late fees were waived during this time. Xpress Bill pay was launched for utility bill payments. RFP's for bank providers will happen soon. Recruitments inside the Administrative Department are moving forward.

Public Comment: None.

Discussion: A new Assistant Finance Director has been hired (Merilyn Tiriboyi).

**4. MATTERS FROM COMMITTEE / STAFF**

None.

**ADJOURNMENT**

Councilmember Rafanan adjourned the meeting at 4:31 PM



# City of Fort Bragg

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## Text File

**File Number: 25-309**

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**Agenda Date:** 8/13/2025

**Version:** 1

**Status:** Business

**In Control:** Finance and Administration Committee

**File Type:** Consent Calendar

**Agenda Number:** 1B.

Approve Minutes from November 13, 2024 Finance & Administration Committee Meeting



# City of Fort Bragg

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## Meeting Minutes Finance and Administration Committee

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Wednesday, November 13, 2024

4:00 PM Town Hall, 363 N. Main Street and Via Video Conference

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### MEETING CALLED TO ORDER

Chair Rafanan called the meeting to order at 4:04 PM

### ROLL CALL

### COMMITTEE MEMBERS PLEASE TAKE NOTICE

#### 1. APPROVAL OF MINUTES

- 1A. [24-955](#) Approve minutes of the Finance and Administration Committee Special Meeting September 12, 2024

Minutes were approved for Council review

#### 2. PUBLIC COMMENTS ON NON-AGENDA ITEMS

None.

#### 3. CONDUCT OF BUSINESS

- 3A. [24-1018](#) Receive Report from the City's Sales Tax Consultant- Thomas Adams of Avenue Insights & Analytics on Sales Tax and Business Activity

Thomas Adams of Avenue Insights & Analytics presented an overview of Q2 fiscal year-end sales tax and business activity. He noted that while a reliable baseline has not yet been firmly established post pandemic and some fluctuation remains, the overall trend seems to be stabilizing as the market continues to adjust.

Public Comment: None.

Discussion: During discussion, Adams acknowledged that his presentation does not include the ballot transaction and use tax from Measure T and U.

- 3B. [24-1020](#) Receive Oral Update from Staff on Departmental Activities

Isaac Whippy announced the Finance Department will conduct its annual audit on December 19, 2024, and will prepare to close out FY 23/24 for presentation to the Council in January. Additionally, Finance is preparing the Q1 Financial Report for review by the Council. The Economic Development Department is also planning to distribute a survey to hear from our businesses on their level of satisfaction with current processes.

Public Comments: None.

Discussion: Whippy confirmed that the city sales tax rate is capped at 9.25% which may result if Measure U is approved.



**4. MATTERS FROM COMMITTEE / STAFF**

None.

**ADJOURNMENT**

Chair Rafanan adjourned the meeting at 4:29 PM



# City of Fort Bragg

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## Text File

**File Number: 25-311**

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**Agenda Date:** 8/13/2025

**Version:** 1

**Status:** Business

**In Control:** Finance and Administration Committee

**File Type:** Consent Calendar

**Agenda Number:** 1C.

Approve Minutes from April 9, 2025 Finance & Administration Committee Meeting



# City of Fort Bragg

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## Meeting Minutes Finance and Administration Committee

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Wednesday, April 9, 2025

4:00 PM

Town Hall, 363 N. Main Street

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### MEETING CALLED TO ORDER

Chair Albin-Smith called the meeting to order at 4:01 PM.

### ROLL CALL

Staff Present: Economic Development Director, Sarah McCormick and City Clerk, Diana Paoli.

Present: 2 - Tess Albin-Smith and Marcia Rafanan

### COMMITTEE MEMBERS PLEASE TAKE NOTICE

### ZOOM WEBINAR INVITATION

#### 1. APPROVAL OF MINUTES

- A. [25-47](#) Approve Minutes of February 14, 2025

The Minutes were approved by the Committee as presented and will be forwarded for Council review.

#### 2. PUBLIC COMMENTS ON NON-AGENDA ITEMS

None.

#### 3. CONDUCT OF BUSINESS

- 3A. [25-103](#) Receive Update About Blue Economy Initiatives

Economic Development Director, Sarah McCormick shared a presentation about Blue Economy Initiatives along with City's Noyo Ocean Collective website that describes all Projects and upcoming events. Founding Members are City of Fort Bragg, Noyo Harbor District, Noyo Center for Marine Science, Mendocino College Coast Center, Sherwood Valley Band of Pomo Indians, West Business Development Center. Affiliate Partners are California Sea Grant, Fort Bragg Unified School District and Sonoma Mendocino Economic Development District. Grant Funding sources were also discussed. Upcoming events: Two Day - Noyo Harbor Multimodal Circulation Plan meetings are April 14, 2025 (11AM-6:30PM) and April 15 (9AM-7:30PM). Workshop Findings will occur April 15, 2025 at 4:30 PM and again at 6 PM. North Coast KelpFest is planned for October 3 - 6, 2025.

Public Comment: None

Discussion: Councilmembers asked clarifying questions and discussed topics and Projects such as BEVRI, Ice House, Expanding Markets for Commercial Fleet, Multimodal Circulation Plan,

Ocean Science Center, Oneka Desal Buoy, Rocky Reef Restoration Workforce, Broadband Project, Restore Bull Kelp, sea level rise and coastal resiliency.

**3B. [25-102](#)** Receive Oral Update from Staff on Departmental Activities

Economic Development Director, Sarah McCormick had no report from Finance Department.

Public Comment: None.

Discussion: Councilmember Albin-Smith requested the return of quarterly reports from Finance Department.

**4. MATTERS FROM COMMITTEE / STAFF**

**ADJOURNMENT**

Chair Albin-Smith adjourned the meeting at 4:48 PM

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 April 4, 2025.

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Diana Paoli  
City Clerk

**NOTICE TO THE PUBLIC**

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DISTRIBUTION:**

**ADA NOTICE AND HEARING IMPAIRED PROVISIONS:**



# City of Fort Bragg

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## Text File

**File Number: 25-312**

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**Agenda Date:** 8/13/2025

**Version:** 1

**Status:** Business

**In Control:** Finance and Administration Committee

**File Type:** Consent Calendar

**Agenda Number:** 1D.

Approve Minutes from May 19, 2025 Finance & Administration Committee Meeting



# City of Fort Bragg

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Phone: (707) 961-2823  
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## Meeting Minutes Finance and Administration Committee

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Monday, May 19, 2025

4:00 PM

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

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### Special Meeting

#### MEETING CALLED TO ORDER

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

#### ROLL CALL

Present: 2 - Tess Albin-Smith and Marcia Rafanan

#### COMMITTEE MEMBERS PLEASE TAKE NOTICE

#### ZOOM WEBINAR INVITATION

#### 1. APPROVAL OF MINUTES

None.

#### 2. PUBLIC COMMENTS ON NON-AGENDA ITEMS

None.

#### 3. CONDUCT OF BUSINESS

- 3A. [25-173](#)** Receive Reportable Items Report Q1, Q2 & Q3 FY 24/25: Includes Treasury Report, Approved Intradepartmental Budget Transfers, Contracts Under \$25k Approved by the City Manager, Contract Change Orders Not Exceeding 10% of Contract, and Disbursements Listing

Finance Director Isaac Whippy presented staff report for period July, 2024, through March, 2025.

Discussion: Councilmember Albin-Smith asked clarifying questions on items presented.

Public Comment: Jacob Patterson

- 3B. [25-174](#)** Receive Oral Update from Staff on Departmental Activities.

Finance Director Isaac Whippy reported City is working on draft budget to be presented to public and council the first or second week in June. City Manager Isaac Whippy reported on recruitment efforts and announced Stephanie Remington as new Administrative Assistant. Posting soon will be Broadband Director. Interviews for Senior Planner upcoming. Community Development Director and Public Information Liaison are still open positions.

#### 4. MATTERS FROM COMMITTEE

## ADJOURNMENT

Vice Mayor Rafanan adjourned the meeting at 4:17 PM



# City of Fort Bragg

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## Text File

**File Number: 25-339**

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**Agenda Date:** 8/13/2025

**Version:** 1

**Status:** Business

**In Control:** Finance and Administration Committee

**File Type:** Staff Report

**Agenda Number:** 3A.

Receive Reportable Items Report Q4 FY 24/25: Includes Treasury Report, Approved Intradepartmental Budget Transfers, Contracts Under \$25k 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

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### **FINANCE AND ADMINISTRATION COMMITTEE ITEM SUMMARY REPORT**

**MEETING DATE:** AUGUST 13 2025  
**TO:** Finance and Administration Committee  
**AGENDA ITEM TITLE:** Receive Reportable Items Report

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#### **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 & \$60,000 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 2025 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, 2025, 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**

**JUNE 30, 2025**



## 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

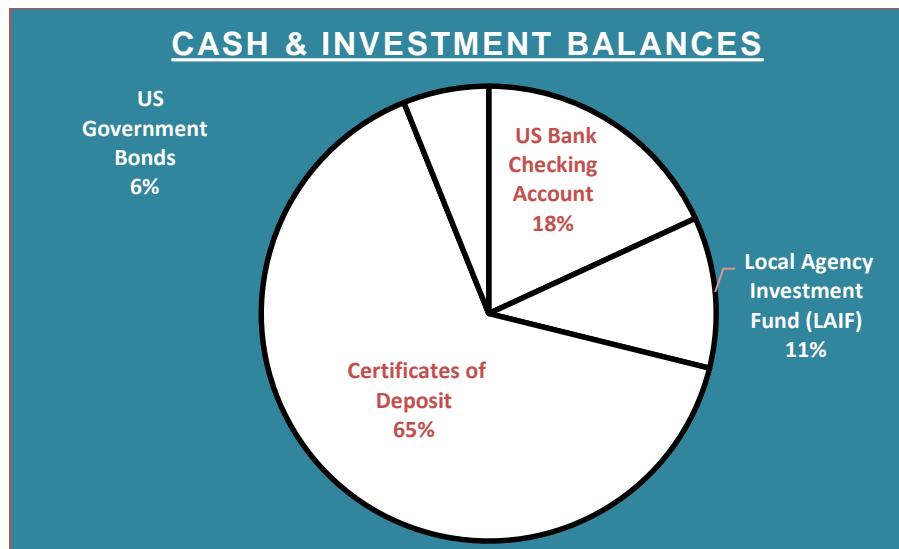
As of June 30, 2025, the City's Cash and Investment portfolio balances at market value were \$15,191,467, a decrease of 6% from the prior quarter. The investment portfolio consists primarily of CDs purchased at a maximum of \$250k (FDIC insured), Government Bonds, and investments in the California Local Agency Investment Fund (LAIF).

LAIF interest rates have begun climbing back up from 274 basis points to 433 basis points at the end of the quarter as the Treasury yields have increased. The Fed has held the rates steady in Q4, which affects the federal funds rate. The weighted average rate of return on CDs was 4.05%, and the weighted average rate on the entire Portfolio is over 448 basis points (4.48%).

## CHECKING AND INVESTMENT BALANCE

Portfolio	Q1 FY 24/25	Q2 FY 24/25	Q3 FY 24/25	Q4 FY 25/26	% Yield	
US Bank Checking Account	1,124,369	998,867	4,399,891	\$ 2,754,203	0.16%	*
Local Agency Investment Fund (LAIF)	2,581,757	120,220	128,644	1,630,050	4.40%	
Certificates of Deposit	12,366,869	11,616,793	10,622,266	9,882,659	4.05%	**
US Government Bonds	956,270	958,430	968,615	976,610	1.69%	
Total	<b>\$ 17,029,265</b>	<b>\$ 13,694,311</b>	<b>\$ 16,119,416</b>	<b>\$ 15,191,467</b>		

\*Earnings Allowance \*\* Weighted Average



	FY 25 Budget	Actual 6/30/25	Budget Variance
Interest Income - All Funds	\$ 370,000	\$ 505,110	137%

The net investment income earned up until Q4 was \$505,110, and market value adjustments (Unrealized Gains) of \$389,311 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.



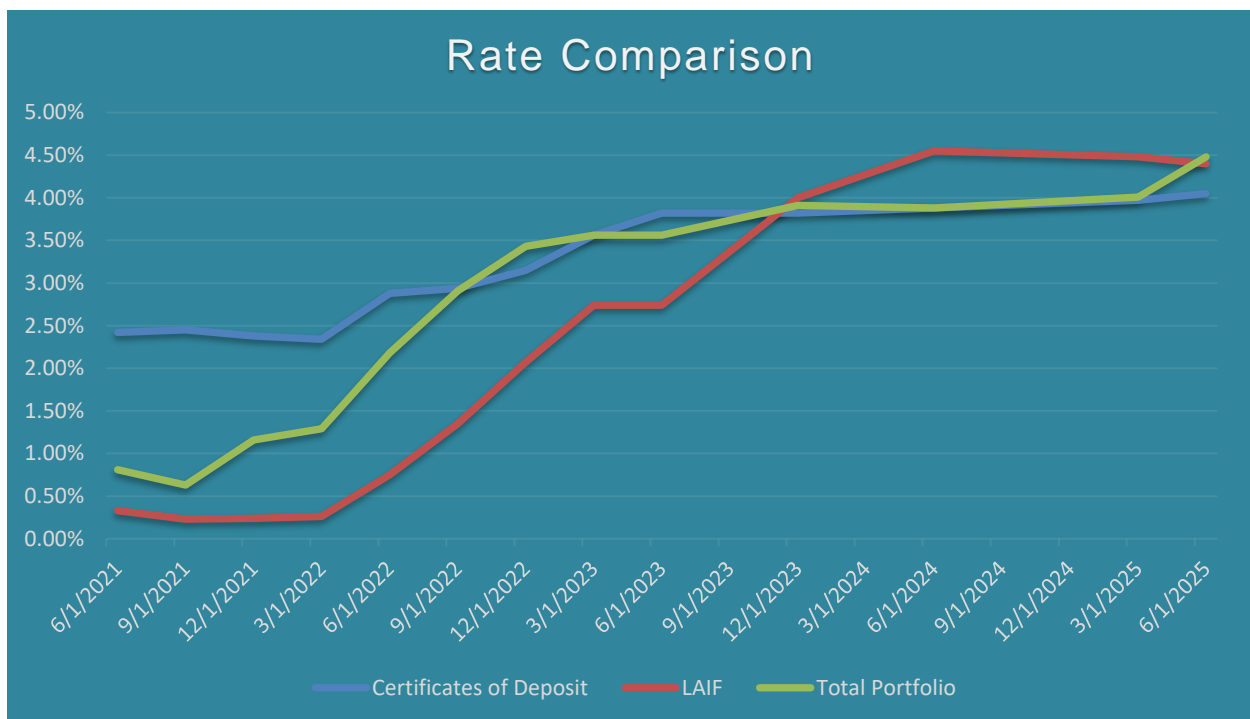
## INVESTMENT LIQUIDITY

The Portfolio is highly liquid, with 29% available within 30 days and 33% within one year.

Aging Interval	Market Value	% Portfolio
< 30 Days	\$ 4,384,253	29%
31 days - 1 Year	4,947,478	33%
1 - 2 years	3,176,802	21%
2 - 4 Years	2,479,048	16%
4 - 5 Years	203,885	1%
	<b>\$ 15,191,466</b>	

## HISTORICAL RATE TREND

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



## 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

Holding	Par Value	Market Value	Est. Yield	Maturity Date	Weighted A
Meritrust Credit Union	249,000	248,943	3.35%	07/05/25 STIFEL	8,342
Sallie Mae Bank	245,000	244,775	3.45%	08/04/25 TV1	8,453
Veridian Credit Union	248,000	248,320	5.29%	08/18/25 STIFEL	13,119
Merrick Bank	249,000	249,301	5.04%	08/09/25 STIFEL	12,550
USF Fedl Credit Union	249,000	249,341	5.04%	09/15/25 STIFEL	12,550
Americu Credit Union	248,000	248,940	5.68%	10/14/25 STIFEL	14,086
Bankers Bank	249,000	247,621	2.77%	11/06/25 STIFEL	6,897
United Heritage Credit Union	249,000	249,486	4.84%	11/17/25 STIFEL	12,052
United Republic Bank	249,000	249,886	4.98%	12/29/25 STIFEL	12,400
City National Bank	245,000	245,257	4.35%	01/26/26 STIFEL	10,658
True Sky Fedl	248,000	244,002	1.47%	02/04/26 STIFEL	3,646
Bellco Credit Union	249,000	250,095	4.83%	02/24/26 STIFEL	12,027
Coastline Credit Union	249,000	249,707	4.64%	02/13/26 STIFEL	11,554
Lyon's National Bank	244,000	245,127	4.82%	03/16/26 TV1	11,761
California Credit Union	244,000	244,478	4.49%	02/23/26 TV1	10,956
Beal Bank	247,000	243,604	2.29%	04/01/26 STIFEL	5,656
SCE FCU	249,000	251,490	5.36%	04/06/26 STIFEL	13,346
Flagstar Bank	245,000	246,593	4.95%	04/24/26 STIFEL	12,128
Ally Bank	245,000	243,863	3.61%	08/04/26 TV1	8,845
Baxter Credit Union	249,000	246,649	3.18%	06/22/26 STIFEL	7,918
Austin Telco	249,000	251,092	4.61%	10/30/26 STIFEL	11,479
Alabama Credit Union	249,000	251,883	4.79%	11/23/26 STIFEL	11,927
Greenstate Credit Union	249,000	241,249	3.10%	03/01/27 STIFEL	7,719
Capital One NA	246,000	241,865	3.10%	05/04/27 STIFEL	7,626
Capital One Bank	246,000	234,037	3.21%	05/04/27 STIFEL	7,897
Numerica Credit Union	249,000	245,068	3.15%	05/04/27 STIFEL	7,844
Univest National Bank	248,000	250,103	4.41%	05/12/27 TV1	10,937
Discover Bank	246,000	242,472	3.25%	05/19/27 STIFEL	7,995
Morgan Stanley Bank	246,000	242,423	3.26%	05/26/27 STIFEL	8,020
Farmers & Merchants	249,000	245,133	3.25%	08/05/27 TV1	8,093
Sharonview FCU	249,000	246,620	3.53%	08/16/27 STIFEL	8,790
Medallion Bank	249,000	245,798	3.39%	08/30/27 STIFEL	8,441
Toyota Financials	245,000	242,971	3.63%	09/09/27 STIFEL	8,894
USA Alliance FCU	249,000	247,518	3.72%	09/29/27 STIFEL	9,263
America Credit Union	248,000	249,947	5.66%	10/14/27 STIFEL	14,037
Forbright Bank	249,000	252,441	4.55%	11/02/27 STIFEL	11,330
Liberty First Credit Union	250,000	253,180	4.45%	2/28/2028 STIFEL	11,125
Global Fed Credit Union	249,000	253,016	4.54%	4/17/2028 STIFEL	11,305
Vision Bank	249,000	249,364	4.04%	5/12/2028 STIFEL	10,060
UBS Bank USA	249,000	249,000	4.05%	4/30/2025 STIFEL	10,085
<b>Total Certificates of Deposit</b>	<b>\$ 9,912,000</b>	<b>\$ 9,882,659</b>			<b>401,803</b>

# Bank Reconciliation

## Board Audit

User: IWhippy  
 Printed: 08/07/2025 - 8:08AM  
 Date Range: 04/01/2025 - 06/30/2025  
 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 General Fund				
Department: 0000				
16840	COUNTY OF MENDOCINO AUDITC	PARKING FINES OWED TO COUN	04/04/2025	99.00
16861	AFLAC	March 2025	04/08/2025	1,646.54
16863	CALIFORNIA INTERGOVERNMEN	April 2025- EAP	04/08/2025	235.72
16864	CALIFORNIA STATE DISBURSEME	Garnishment PPE 03/22/2025- N.Perry	04/08/2025	523.90
16865	FORT BRAGG POLICE ASSN.	FBPA Dues- PPE 03/22/2025	04/08/2025	650.00
16867	SEIU LOCAL 1021	SEIU Local 1021 Dues- PPE 03/22/25	04/08/2025	1,089.74
16896	UNITED STATES POSTAL SERVICE	PERPAID POSTAGE FOR CITY HAI	04/09/2025	3,300.00
16910	CALIFORNIA INTERGOVERNMEN	Dental- April 2025	04/14/2025	120,653.76
16911	CALIFORNIA INTERGOVERNMEN	May 2025- EAP	04/14/2025	232.88
16912	CALIFORNIA STATE DISBURSEME	Garnishment PPE 04/05/25- N.Perry	04/14/2025	523.90
16913	FORT BRAGG POLICE ASSN.	FBPA Dues PPE 04/05/2025	04/14/2025	650.00
16914	INSURANCE AND BENEFIT TRUST	Employer #54540- March 2025	04/14/2025	378.00
16915	LINCOLN FINANCIAL GROUP	LTD Adj- Labreck, Utsumi, Ryken, Gi	04/14/2025	1,635.88
16916	SEIU LOCAL 1021	SEIU Local Dues - PPE 04/05/2025	04/14/2025	1,089.74
16949	JAY MCMARTIN ROSENQUIST	BL# 71410 OVERPAYMENT REFUN	04/18/2025	10.00
16959	PACIFIC GAS & ELECTRIC CO.	FORT BLDG MUSEUM	04/18/2025	99.38
17004	BERNIE NORVELL	BL# 70635 OVERPAYMENT REFUN	04/23/2025	23.00
17025	CALIFORNIA INTERGOVERNMEN	May 2025	04/30/2025	120,617.36
17027	CALIFORNIA STATE DISBURSEME	David Franco	04/30/2025	523.90
17028	FORT BRAGG POLICE ASSN.	PPE 04-19-25	04/30/2025	650.00
17029	MYERS-STEVENS TOOHEY & CO.,	54540 May 2025	04/30/2025	756.00
17061	MEDVETS dba CAPTAINS QUARTE	OVERPAYMENT FOR JULY PEN/IN	05/02/2025	372.53
17069	OCEAN BREEZE LODGE/ APARTM	REFUND FOR 2025 RENEWAL BUS	05/02/2025	109.00
17119	CALIFORNIA STATE DISBURSEME	David Franco	05/09/2025	523.90
17121	INSURANCE AND BENEFIT TRUST	June 2025	05/09/2025	378.00
17122	LINCOLN FINANCIAL GROUP	May 2025	05/09/2025	1,600.28
17208	REDWOOD COAST FUELS	REIM FOR MIS APPLIED PAYMEN	05/23/2025	2,986.45
17228	COUNTY OF MENDOCINO AUDITC	PARKING FINES OWED TO COUN	05/30/2025	11.00
17234	PACIFIC GAS & ELECTRIC CO.	FORT BRAGG MUSEUM	05/30/2025	146.09
17243	CALIFORNIA INTERGOVERNMEN	HEALTH JUNE 2025	06/02/2025	124,207.16
17244	CALIFORNIA INTERGOVERNMEN	June 2025	06/02/2025	238.56
17245	CALIFORNIA STATE DISBURSEME	David Franco	06/02/2025	523.90
17246	FORT BRAGG POLICE ASSN.	PPE 05-23-2025	06/02/2025	650.00
17247	LINCOLN FINANCIAL GROUP	JUNE2025 (retro George)	06/02/2025	1,676.29
17248	SEIU 1021-COPE	May 2025 COPE	06/02/2025	31.52
17249	SEIU LOCAL 1021	PPE 05-17-2025	06/02/2025	1,097.97
17285	JESSICA SYRES	FOR DEPOSIT TO H.S.A ACCOUNT	06/06/2025	280.00
17287	THREE RIVERS CHARTER SCHOOI	REIM FOR TH RENTAL FOR MIDD	06/06/2025	200.00
17293	AFLAC	May 2025	06/12/2025	1,517.60
17294	CALIFORNIA STATE DISBURSEME	Garnishments-PPE 05/31/2025- D.Fra	06/12/2025	523.90
17295	FORT BRAGG POLICE ASSN.	FBPA DUES- PPE 05/31/2025	06/12/2025	650.00
17296	SEIU LOCAL 1021	SEIU DUES- PPE 05/31/2025	06/12/2025	1,097.97
17346	US Bank PARS Acct 6746050100	PARS CONTRIBUTION	06/13/2025	993,502.00
17358	CALIFORNIA STATE DISBURSEME	Garnishment PPE 06/14/2025- N.Perry	06/20/2025	523.90
17359	FORT BRAGG POLICE ASSN.	FBPA DUES PPE 06/14/2025	06/20/2025	650.00
17360	SEIU 1021-COPE	SEIU Cope Contribution- June 2025	06/20/2025	31.52
17361	SEIU LOCAL 1021	SEIU LOCAL DUES- PPE 06/14/25	06/20/2025	1,097.97
20250410	EMPOWER Retirement	PR AP- PPE 04/05/2025	04/10/2025	3,635.77
20250411	EMPLOYMENT DEVELOPMENT DI	PR TAXES- PPE 04/05/2025- SDI	04/11/2025	2,254.49
20250412	EMPLOYMENT DEVELOPMENT DI	PR TAXES- PPE 04/05/2025- WITHH	04/11/2025	7,942.59

Check No.	Vendor/Employee	Transaction Description	Date	Amount
20250413	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 04/05/25- SC	04/11/2025	5,118.45
20250414	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 04/05/25- MC	04/11/2025	5,673.04
20250415	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 04/05/25- MP	04/11/2025	21,996.23
20250416	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 04/05/25- SP	04/11/2025	12,101.20
20250417	UNITED STATES TREASURY	PPE 4-5-25	04/10/2025	58,410.86
20250418	STERLING	FSA Maintenance Fee- March 2025	04/15/2025	125.00
20250425	EMPOWER Retirement	PPE 04-19-2025	04/25/2025	3,635.77
20250427	UNITED STATES TREASURY	PR AP PPE 04-19-2025	04/25/2025	61,676.47
20250428	EMPLOYMENT DEVELOPMENT DI	Amt Owed for Q1	04/25/2025	56.45
20250429	EMPLOYMENT DEVELOPMENT DI	PPE 4-19--25	04/25/2025	2,325.16
20250430	EMPLOYMENT DEVELOPMENT DI	PIT PPE 04-19-2025	04/25/2025	8,659.76
20250431	CALIFORNIA PUBLIC EMPLOYEES	PR AP 4-18-2025 MP	04/28/2025	22,685.40
20250432	CALIFORNIA PUBLIC EMPLOYEES	PR AP 4-18-2025 SP	04/28/2025	5,648.54
20250433	CALIFORNIA PUBLIC EMPLOYEES	PR AP 4-18-2025 SP	04/28/2025	12,120.18
20250434	CALIFORNIA PUBLIC EMPLOYEES	PR AP 4-18-2025 SC	04/28/2025	5,118.45
20250502	STIFEL ACH only	Deposit to STIFEL	05/01/2025	249,000.00
20250504	EMPOWER Retirement	Empower	05/08/2025	3,635.77
20250505	CALIFORNIA PUBLIC EMPLOYEES	PR AP PERS MC	05/08/2025	5,647.54
20250506	CALIFORNIA PUBLIC EMPLOYEES	PR AP PERS SP	05/08/2025	12,120.18
20250507	CALIFORNIA PUBLIC EMPLOYEES	PR AP PERS MP	05/08/2025	22,685.40
20250508	CALIFORNIA PUBLIC EMPLOYEES	PR AP PERS SC	05/08/2025	5,118.45
20250510	UNITED STATES TREASURY	PPE 05-03-2025	05/08/2025	61,316.90
20250511	EMPLOYMENT DEVELOPMENT DI	PR AP PPE 05-03-2025	05/09/2025	2,330.46
20250512	EMPLOYMENT DEVELOPMENT DI	PR AP PPE 05-03-2025 pit	05/09/2025	8,529.38
20250523	UNITED STATES TREASURY	PR AP PPE5-17-25	05/29/2025	60,516.11
20250524	EMPLOYMENT DEVELOPMENT DI	PR AP PPE 05-17-2025	05/29/2025	2,290.38
20250525	EMPLOYMENT DEVELOPMENT DI	PR AP PPE 05-17-2025 pit	05/23/2025	8,255.25
20250526	CALIFORNIA PUBLIC EMPLOYEES	PPE 05-17-2025 MC	05/29/2025	5,709.62
20250527	EMPOWER Retirement	PR AP 05-17-2025	05/17/2025	3,985.77
20250528	CALIFORNIA PUBLIC EMPLOYEES	PPE 05-17-2025 SC	05/29/2025	5,118.45
20250529	CALIFORNIA PUBLIC EMPLOYEES	PPE 05-17-2025 MP	05/29/2025	22,263.29
20250530	CALIFORNIA PUBLIC EMPLOYEES	PPE 05-17-2025 SP	05/29/2025	12,054.83
20250606	EMPLOYMENT DEVELOPMENT DI	PR TAXES- PPE 05/31/2025- SDI	06/06/2025	2,555.13
20250607	EMPLOYMENT DEVELOPMENT DI	PR TAXES- PPE 05/31/2025- WITHH	06/06/2025	10,117.78
20250608	EMPLOYMENT DEVELOPMENT DI	PR TAXES- PD HOLIDAY PAY JUNI	06/06/2025	1,660.82
20250609	CALIFORNIA PUBLIC EMPLOYEES	PR PPE 05/31/2025- SC	06/06/2025	5,118.45
20250610	CALIFORNIA PUBLIC EMPLOYEES	PR PPE 05/31/2025- MC	06/06/2025	5,660.76
20250611	CALIFORNIA PUBLIC EMPLOYEES	PR PPE 05/31/2025- MP	06/06/2025	22,920.04
20250612	CALIFORNIA PUBLIC EMPLOYEES	PR PPE 05/31/2025- SP	06/06/2025	12,080.88
20250613	UNITED STATES TREASURY	PR Taxes PPE 05-31-2025 PD HOLID	06/06/2025	10,602.55
20250614	UNITED STATES TREASURY	PR Taxes PPE 05-31-2025	06/06/2025	67,198.64
20250615	EMPOWER Retirement	PR AP- PPE 05/31/2025	06/06/2025	4,535.77
20250620	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 06/14/2025- SDI	06/20/2025	2,352.17
20250621	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 06/14/2025- WITHH	06/20/2025	7,913.29
20250623	UNITED STATES TREASURY	PR AP	06/20/2025	59,845.85
20250624	EMPOWER Retirement	PR AP PPE 06/14/2025	06/20/2025	4,585.77
20250625	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 06/14/2025- MP	06/20/2025	22,576.40
20250626	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 06/14/2025- MC	06/20/2025	5,669.96
20250627	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 06/14/2025- SP	06/20/2025	12,090.90
20250628	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 06/14/2025- SC	06/20/2025	5,120.05
Total for Department: 0000				2,382,383.01
Department: 4110 City Council				
17088	VANWORMER CYNTHIA MARIE	MENTORING CONTRACT	05/02/2025	212.50
17274	HEATHER PAULSEN	COUNAL GOALS	06/06/2025	2,500.00
Total for Department: 4110 City Council				2,712.50
Department: 4130 City Manager				
16841	MENDOCINO COAST CLINICS	PRE-EMPLOYMENT	04/04/2025	220.00
16856	VANWORMER CYNTHIA MARIE	MENTORING CONTRACT	04/04/2025	175.00
16878	HARBOR LITE LODGE	POTENTIAL OFFICER APPLICATI	04/09/2025	124.17



Check No.	Vendor/Employee	Transaction Description	Date	Amount
16887	OCCU-MED, LTD.	PER-EMPLOYMENT	04/09/2025	132.60
16923	CALIFORNIA NEWSPAPERS PARTN	VARIOUS LEGAL NOTICES	04/18/2025	1,493.79
16945	RICHARD D. JONES APLC	Harold & Oak	04/18/2025	21,937.08
16974	TESS ALBIN-SMITH	TRAVEL EXPENSE REIM	04/18/2025	869.06
16995	CAREERS IN GOVERNMENT	RECRUITMENT	04/23/2025	2,750.00
17002	RICHARD D. JONES APLC	FB LBM	04/23/2025	18,115.35
17040	STATE OF CALIFORNIA JUSTICE, I	PER EMPLOYMENT	05/02/2025	49.00
17096	CALIFORNIA NEWSPAPERS PARTN	LEGAL NOTICES-REF#0006888287	05/09/2025	2,415.70
17168	TESS ALBIN-SMITH	TRAVEL REIM	05/15/2025	887.50
17179	BUCHALTER APC	ATTORNEY FEES	05/23/2025	11,176.50
17191	RICHARD D. JONES APLC	BROADBAND	05/23/2025	27,063.03
17196	DIANA PAOLI	NUTS & BOLTS TRAINING	05/23/2025	354.20
17255	AMAZON CAPITAL SERVICES	INK	06/06/2025	160.02
17263	FASTRAK INVOICE PROCESSING I	CITY PRIUS	06/06/2025	8.00
17264	FEDEX FREIGHT	BROADBAND	06/06/2025	29.46
17289	VANWORMER CYNTHIA MARIE	MENTORING CONTRACT 5/14,5/21	06/06/2025	100.00
17369	STATE OF CALIFORNIA JUSTICE, I	FINGERPRINTS	06/20/2025	49.00
17370	CALIFORNIA NEWSPAPERS PARTN	CITY CLERK	06/20/2025	1,131.90
17371	CALIFORNIA TAX & FEE ADMINIS	PUBLIC SAFTY WORKFORCE HOI	06/20/2025	3,031.98
17384	LOCAL AGENCY FORMATION CON	Deposit to lafco to serve existing men	06/20/2025	2,500.00
17416	RICHARD D. JONES APLC	HAROLD & OAK	06/26/2025	14,085.23
17427	QUILL CORPORATION	PRESSBOARD	06/26/2025	112.85
Total for Department: 4130 City Manager				108,971.42
Department: 4131 Economic Development				
17382	KOSMONT & ASSOCIATES, INC.	Professional Sercives Contract.	06/20/2025	4,648.80
Total for Department: 4131 Economic Development				4,648.80
Department: 4150 Finance				
16830	CALIFORNIA TAX & FEE ADMINIS	FEE TO SET UP SALES TAX COLLI	04/04/2025	1,165.89
16872	CLEARGOV Inc	Digital Budget Book Suite- Renewal S	04/09/2025	8,100.00
16875	GARDA CL WEST, INC	CITY HALL SMARTSAFE	04/09/2025	1,007.78
17048	ALEXANDRIA FRAZER	PYROR LEARNING	05/02/2025	149.00
17067	MUNISERVICES, LLC	ACFR	05/02/2025	2,940.00
17075	PUBLIC SECTOR EXCELLENCE	DEALING SUCCESSFULLY W/CUS	05/02/2025	95.00
17143	GARDA CL WEST, INC	SMART SAFE	05/15/2025	1,007.78
17156	PUBLIC SECTOR EXCELLENCE	TRIANING FOR LAURA-PREPARIN	05/15/2025	115.00
17193	MUNISERVICES, LLC	STARS SERVICES	05/23/2025	573.84
17232	ADRIANA MORENO RAMOS	TRAVEL - CALPERS	05/30/2025	374.00
17311	GARDA CL WEST, INC	SMART SAFE	06/13/2025	1,001.27
17325	MUNISERVICES, LLC	STARS SERVICES	06/13/2025	500.00
17411	GARDA CL WEST, INC	SMART SAFE	06/26/2025	16.45
17441	DAVID WELLHOUSE & ASSOCIAT	REMOTE WORK FOR PD	06/26/2025	1,800.00
Total for Department: 4150 Finance				18,846.01
Department: 4190 Non-departmental				
16832	DEEP VALLEY SECURITY	LABOR FEES	04/04/2025	615.00
16857	VERIZON BUSINESS	CITY HALL	04/04/2025	854.09
16862	AMWINS GROUP BENEFITS INC	Retiree Premiums- April 2025	04/08/2025	14,538.33
16868	AT&T CALNET	VIDEO CONF	04/09/2025	764.87
16879	HEADLANDS COFFEEHOUSE	GIFT CARDS FOR EMPLOYEE REC	04/09/2025	480.00
16882	INTEGRITY SHRED	CITY HALL	04/09/2025	60.00
16885	MENDO LITHO	RTN ENVELOPES	04/09/2025	231.82
16886	MENDOCINO COOKIE COMPANY	GIFT CARDS FOR EMPLOYEE REC	04/09/2025	480.00
16895	TOSHIBA AMERICA BUSINESS SOI	COPY COVERAGE	04/09/2025	1,681.55
16900	VEOCI INC	VEOCI Standard License.	04/09/2025	10,306.00
16909	AMWINS GROUP BENEFITS INC	Retiree Premiums- May 2025	04/14/2025	14,265.45
16910	CALIFORNIA INTERGOVERNMEN	Retiree Dental- April 2025	04/14/2025	13,904.36
16920	AT&T MOBILITY	AT&TMOBILE CITY HALL	04/18/2025	489.82

Check No.	Vendor/Employee	Transaction Description	Date	Amount
16921	BRENNFLECK PROPANE	CITY HALL PROPANE	04/18/2025	326.06
16922	BROKEN LEG SPORTS	9 ITEMS FOR ERC	04/18/2025	488.12
16929	DEEP VALLEY SECURITY	PROFESSIONAL SERVICES	04/18/2025	242.44
16953	MIDAMERICA ADMIN AND RETIR	RETIREE PREMIUMS	04/18/2025	716.22
16959	PACIFIC GAS & ELECTRIC CO.	CORP YARD BARN	04/18/2025	5,516.10
16976	TOSHIBA AMERICA BUSINESS SOI	PD COPY COVERAGE 3/21/2025-04	04/18/2025	611.59
16986	WHISPERING PINES WATER	CITY HALL WATER	04/18/2025	193.00
16991	AT&T MOBILITY	CITY HALL PHONES	04/23/2025	505.53
17023	ROSSI'S BLDG MATERIALS	OTIS JOHNSON PARK MAINT SUP	04/25/2025	373.48
17025	CALIFORNIA INTERGOVERNMENT	May 2025	04/30/2025	13,904.36
17033	AMSEC American Security	SMART SAFE CLOUD SERVICES	05/02/2025	859.00
17035	AT&T CALNET	AS400 MODEM	05/02/2025	764.64
17041	CALM.COM, INC.	PROFESSIONAL SERVICES WELL	05/02/2025	2,430.48
17042	CHARGEPOINT, INC.	LATCH REPLACEMENT	05/02/2025	401.29
17076	QUILL CORPORATION	CH SUPPLIES	05/02/2025	130.75
17101	HARVEST MARKET	E.R.C	05/09/2025	508.21
17107	PUBLIC SECTOR EXCELLENCE	INSTRUCOR TRAVEL/LODGING &	05/09/2025	3,200.00
17114	VERIZON BUSINESS	PW	05/09/2025	839.39
17118	AMWINS GROUP BENEFITS INC	Retiree Premiums- June 2025	05/09/2025	14,265.45
17123	MIDAMERICA ADMIN AND RETIR	Retiree Medical June 2025	05/09/2025	716.22
17129	BRENNFLECK PROPANE	CH PROPANE	05/15/2025	868.98
17132	CALIFORNIA TAX & FEE ADMINIS	Use Tax Creative Forms	05/15/2025	87.14
17137	DEEP VALLEY SECURITY	CH SECURITY	05/15/2025	65.00
17149	INTEGRITY SHRED	CH SHRED	05/15/2025	60.00
17153	THOMAS O'NEAL	CESA CONFERENCE	05/15/2025	1,163.76
17154	PACIFIC GAS & ELECTRIC CO.	GUEST HOUSE	05/15/2025	210.74
17157	QUILL CORPORATION	COVNAL INK	05/15/2025	120.52
17170	US Bank PARS Acct 6746050100	PARS CONTRIBUTION-GF	05/15/2025	150,000.00
17178	AT&T CALNET	VIDEO CONF	05/23/2025	32.25
17185	DEEP VALLEY SECURITY	CH SECURITY	05/23/2025	571.25
17198	QUILL CORPORATION	CH SUPPLIES	05/23/2025	124.51
17203	TOSHIBA FINANCIAL SERVICES	PD-COVERAGE PERIOD 4/21-5/2/20	05/23/2025	613.70
17212	RHOADS AUTO PARTS INC	LATE CHARGE ON ACCT # 1542	05/23/2025	1.00
17213	ALLIANT INSURANCE SERVICES	CV STARR SKATE PARK EVENT	05/30/2025	411.00
17214	AT&T CALNET	GUEST HOUSE	05/30/2025	112.22
17215	AT&T MOBILITY	AT&T FRONTIER CELL PHONES F	05/30/2025	503.85
17224	IMAGE SALES, INC.	PD-ID & BADGE	05/30/2025	23.32
17234	PACIFIC GAS & ELECTRIC CO.	CORP YARD BARN/CEDAR ST	05/30/2025	7,799.52
17243	CALIFORNIA INTERGOVERNMENT	RETIREE VSP JUNE 2025	06/02/2025	13,904.36
17258	CALIFORNIA INTERGOVERNMENT	INSURANCE DEDUCT	06/06/2025	247.50
17262	DEEP VALLEY SECURITY	CH-SERVICE TRAVEL/LABOR	06/06/2025	403.75
17275	QUADIENT LEASING USA, INC	POSTAGE LEASE	06/06/2025	631.62
17276	QUILL CORPORATION	GENERAL SUPPLIES	06/06/2025	190.94
17290	VESTIS GROUP, INC	CH-MATS	06/06/2025	76.84
17298	AT&T CALNET	CH	06/13/2025	608.57
17315	INTEGRITY SHRED	CH SHRED	06/13/2025	68.00
17327	CHANTELL O'NEAL	CA EMERGENCY DERVICES ASSC	06/13/2025	120.00
17329	PACIFIC GAS & ELECTRIC CO.	GUEST HOUSE	06/13/2025	246.98
17341	TOSHIBA AMERICA BUSINESS SOI	LEASE	06/13/2025	1,687.33
17342	TOSHIBA FINANCIAL SERVICES	COPIES OVERAGE	06/13/2025	613.70
17367	AT&T MOBILITY	FN/AT&T FOR CH,PW,ETC	06/20/2025	503.85
17394	VERIZON BUSINESS	PW	06/20/2025	792.46
17395	VESTIS GROUP, INC	PW MATS	06/20/2025	98.60
17399	AT&T CALNET	GUEST HOUSE	06/26/2025	111.69
17401	BENDER FRANK	GRIAFFITI REMOVAL REIM	06/26/2025	75.00
17402	LAURA BIANCHI LIMBIRD	REIM FOR OVERNIGHT FEES NOI	06/26/2025	31.40
17435	TOSHIBA BUSINESS SOLUTIONS	COPIES OVERAGE	06/26/2025	19.50
17436	TOSHIBA FINANCIAL SERVICES	LEASE	06/26/2025	2,190.15
20250426	STERLING	COBRA renewal	04/25/2025	640.20
20250531	STERLING	FSA Admin Fee April 2025	05/10/2025	125.00
20250619	CALIFORNIA PUBLIC EMPLOYEES	CERBT's Payment 3459724670-001	06/20/2025	5,000.00
20250622	EMPLOYMENT DEVELOPMENT DI	Late Payment Penalty- Letter ID #L18	06/20/2025	859.73
20250629	STERLING	FSA Admin Fees May 2025	06/10/2025	125.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Total for Department: 4190 Non-departmental				297,804.55
Department: 4200 Police - Operations				
16826	THE BRIEFING ROOM LLC	PD ONLINE LAW ENFORCEMENT	04/04/2025	586.82
16828	LESLEY BRYANT	SUPPLES FROM COSTCO FOR PD	04/04/2025	93.58
16833	FISHER WIRELESS SERVICES, INC	Q-BILLING 4/1-7/1/2025	04/04/2025	1,281.69
16839	MENDO LITHO	ANNUAL REPROT W/BLEEDS	04/04/2025	1,140.47
16857	VERIZON BUSINESS	PD	04/04/2025	29.45
16868	AT&T CALNET	PD	04/09/2025	714.38
16881	INFINITY MASSAGE CHAIRS	MASSAGE CHAIR FOR PD WELLN	04/09/2025	4,999.00
16883	MELLISA JOHNSON	MOBILE CRISIS RESPONSE-FOR M	04/09/2025	195.00
16884	Koefran Industries, Inc.	ANIMAL FREEZER DISPOSAL	04/09/2025	1,000.00
16889	THOMAS O'NEAL	TRAINING IN SAN DIEGO-FOR MI	04/09/2025	435.00
16890	JANETTE ORNELAS	MOBILE CRIS RESPONSE-FOR ME	04/09/2025	195.00
16902	ANTHONY WELTER	SHERMAN LEADERSHIP CLASS-F	04/09/2025	200.00
16919	AT&T CALNET	PD COMMUNICATIONS	04/18/2025	556.90
16934	JAROD FRANK	TRAVEL TO MONTEREY FOR TRA	04/18/2025	1,158.34
16936	LAURA GODINEZ	TRAVEL TO WINTERS FOR TRAIN	04/18/2025	1,053.51
16944	INTEGRITY SHRED	PD SHRED	04/18/2025	60.00
16948	JONATHAN MCLAUGHLIN	TRAVEL TO VALLEJO-MEALS	04/18/2025	75.00
16950	MENDO LITHO	BUSINESS CARDS - FRANK, J.	04/18/2025	120.18
16951	MENDOCINO COAST HUMANE SO	ANIMAL SERVICES CONTRACT	04/18/2025	2,975.00
16965	QUILL CORPORATION	PD SUPPLIES	04/18/2025	317.96
16970	STERICYCLE	PD COMPLIANCE SUB	04/18/2025	193.04
16980	CITY OF UKIAH	PD DISPATCH SERVICES	04/18/2025	106,396.41
16982	VERITONE INC	PD RIP A REPORTING	04/18/2025	2,000.00
16985	WEST PUBLISHING CORPORATION	ONLINE SOFTWARE SUB	04/18/2025	297.00
16986	WHISPERING PINES WATER	PD WATER	04/18/2025	75.00
16990	AT&T CALNET	PD COMMUNICATIONS	04/23/2025	495.15
16991	AT&T MOBILITY	PD PHONES	04/23/2025	2,077.92
16994	STATE OF CALIFORNIA JUSTICE, I	BLOOD ALCOHOL ANALYSIS	04/23/2025	1,894.00
17003	MENDO MILL & LUMBER CO	PD SUPPLIES	04/23/2025	51.27
17011	Kathryn Zielesch	MENTAL MIND HEALTH	04/23/2025	450.00
17023	ROSSI'S BLDG MATERIALS	POLICE DEPARTMENT MAINT SU	04/25/2025	59.73
17035	AT&T CALNET	POLICE	05/02/2025	761.83
17038	BRENNFLECK PROPANE	PD	05/02/2025	730.31
17063	MENDO LITHO	PD-PROTECTIVE ORDER FORMS	05/02/2025	267.85
17081	REDWOOD TOXICOLOGY LABOR	FG2500170-PD	05/02/2025	40.56
17086	ULINE	PD-NEW TALBE FOR EVIDENCE L	05/02/2025	643.36
17089	ANTHONY WELTER	TRAVEL REQUEST FLY TO DEL M	05/02/2025	200.00
17092	ADVENTIST HEALTH UKIAH VALI	SART EXAM FG2400659	05/09/2025	1,500.00
17108	QUADIENT LEASING USA, INC	PD POSTAGE METER LEASE MAY	05/09/2025	749.23
17114	VERIZON BUSINESS	PD	05/09/2025	28.94
17131	CALIFORNIA PEACE OFFICERS' A	LEADERSHIP PRIMER FOR COMM	05/15/2025	230.00
17149	INTEGRITY SHRED	PD SHRED	05/15/2025	120.00
17151	JONATHAN MCLAUGHLIN	MEDIA RELATIONS TRAINING	05/15/2025	125.00
17153	THOMAS O'NEAL	COMMAND COLLEGE	05/15/2025	435.00
17157	QUILL CORPORATION	PD	05/15/2025	98.42
17166	STERICYCLE	PD OSHA COMPLIANCE SUB	05/15/2025	193.04
17173	WHISPERING PINES WATER	PD WATER	05/15/2025	75.00
17176	Kathryn Zielesch	MIND HEALTH CHECKUP	05/15/2025	750.00
17178	AT&T CALNET	VIDEO CONF	05/23/2025	32.25
17180	STATE OF CALIFORNIA JUSTICE, I	PD-SERVICES	05/23/2025	1,539.00
17184	DATA TICKET, INC.	APRIL 2025 PROCESSING FEE	05/23/2025	28.78
17198	QUILL CORPORATION	VERBATION CD SLEEVES	05/23/2025	159.17
17206	WEST PUBLISHING CORPORATION	PD-ONLINE/SOFTWARE SUB	05/23/2025	297.00
17214	AT&T CALNET	PD COMMUNITCATIONS	05/30/2025	557.46
17215	AT&T MOBILITY	AT&T FRONTIER CELL PHONES F	05/30/2025	1,032.29
17217	STATE OF CALIFORNIA JUSTICE, I	BLOOD ALCOHOL ANALYSIS	05/30/2025	105.00
17231	MIWALL CORPORATION	RANGE USE-PD	05/30/2025	2,457.71
17236	QUADIENT LEASING USA, INC	COVERAGE JUNE-SEPT 2025	05/30/2025	278.06
17239	TRI- TECH FORENSICS, INC	PD JACKET FORENSIC POWER LC	05/30/2025	4,609.99

Check No.	Vendor/Employee	Transaction Description	Date	Amount
17260	COLLEGE OF THE REDWOODS	ENROLLMENT FEES	06/06/2025	786.00
17269	INTEGRITY SHRED	PD SHRED	06/06/2025	60.00
17281	KEYONA SLAUGHTER	TRAINING @ COLLEGE OF THE R	06/06/2025	850.00
17283	STERICYCLE	OSHA COMPLIANCE SUB	06/06/2025	193.04
17298	AT&T CALNET	PD	06/13/2025	668.99
17322	MENDOCINO COAST HUMANE SO	ANIMAL CARE SERVICES APRIL 2	06/13/2025	8,925.00
17367	AT&T MOBILITY	FN/AT&T FOR PD	06/20/2025	1,032.29
17368	BRENNFLECK PROPANE	MAINT YARD PROPANE	06/20/2025	1,420.11
17377	GADGE FARRIS	EAR PIECE CAME LOOSE DURINC	06/20/2025	99.99
17378	JAROD FRANK	POST SUPERVISOR TRAINING 7/1	06/20/2025	2,208.00
17385	MIKE'S CLASSIC CAR WASH	JAN-MAY 2025 PD CAR WASHES	06/20/2025	347.50
17386	MIWALL CORPORATION	AMMO FOR RANGE	06/20/2025	553.48
17394	VERIZON BUSINESS	CH	06/20/2025	56.60
17396	ANTHONY WELTER	LEADERSHIP INSTITUTE CLASS 7	06/20/2025	200.00
17397	WHISPERING PINES WATER	PD WATER	06/20/2025	67.00
17408	DATA TICKET, INC.	APPEAL PROCESSING	06/26/2025	1.51
Total for Department: 4200 Police - Operations				166,691.56
Department: 4202 Police - Support Services				
16932	FASTRAK INVOICE PROCESSING	CRU FASTTRACK PENALTIES	04/18/2025	10.25
17064	MENDOCINO COAST HOSPITALIT	Prop 47 Q1 invoice for Hospitality Ce	05/02/2025	62,128.04
17080	REDWOOD COAST FUELS	CRU FUEL	05/02/2025	175.95
17158	REDWOOD COAST FUELS	PD CRU	05/15/2025	153.90
17229	MENDOCINO COAST HOSPITALIT	Prop 47 Q2 Invoice for Hospitality Ce	05/30/2025	78,724.43
Total for Department: 4202 Police - Support Services				141,192.57
Department: 4220 Fire - District/city				
17309	FORT BRAGG FIRE PROTECTION	1ST Q PMT FORT BRAGG FIRE PR	06/13/2025	115,358.25
Total for Department: 4220 Fire - District/city				115,358.25
Department: 4320 Community Development				
16829	BUSHNELL RYAN	PLANNING COMMISSIONERS AC	04/04/2025	578.71
16933	FORT BRAGG HIGH SCHOOL	REFUND OF LTP FEES	04/18/2025	165.00
16947	MARIE JONES CONSULTING	VARIOUS CDD PROJECTS	04/18/2025	3,225.00
17096	CALIFORNIA NEWSPAPERS PART	LEGAL NOTICES-REF#0006888055	05/09/2025	718.66
17210	MENDO MILL & LUMBER CO	MAINT SUPPLIES	05/23/2025	62.51
17370	CALIFORNIA NEWSPAPERS PART	VARIOUS PROJECTS CDD	06/20/2025	1,899.34
Total for Department: 4320 Community Development				6,649.22
Department: 4321				
16928	CREATIVE THINKING	Creative Marketing Agency Services f	04/18/2025	20,834.00
17032	ALLIANT INSURANCE SERVICES	BLUES FEST INS	05/02/2025	692.00
17261	CREATIVE THINKING	Creative Marketing Agency Services f	06/06/2025	31,080.00
17392	MYKHAILO TSARAN	CAFE MUSICIAN FIRST FRIDAY S	06/20/2025	300.00
17404	CAL EUPHORIA LLC	REMOTE WORK FOR FIRST FRID	06/26/2025	500.00
Total for Department: 4321				53,406.00
Department: 4330 Engineering				
16947	MARIE JONES CONSULTING	VARIOUS PW PROJECTS	04/18/2025	4,125.00
Total for Department: 4330 Engineering				4,125.00
Department: 4390 Community Contributions				
16843	NOYO CENTER FOR MARINE SCIE	MEASURE AA/AB ALLOCATION F	04/04/2025	21,208.25
Total for Department: 4390 Community Contribution				21,208.25

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4392 Parks & Facilities				
16906	GRAINGER INC.	BATTERIES	04/10/2025	763.93
16987	RON WHITE	ASST PERENNIAL HC1G	04/18/2025	18.30
17001	HARE CREEK NURSERY & POWER	PW MAINT	04/23/2025	141.28
17007	REDWOOD WASTE SOLUTIONS	CREDIT MEMO	04/23/2025	38.41
17020	GRAINGER INC.	PET WASTE BAGS SIGN	04/25/2025	58.91
17021	MENDO MILL & LUMBER CO	RND BLANK CVR GRY	04/25/2025	3.71
17023	ROSSI'S BLDG MATERIALS	SOUTH TRAIL MAINT SUPPLIES	04/25/2025	495.04
17141	FORT BRAGG SEPTIC SERVICE	BEHIND FIREHOUSE ON COASTA	05/15/2025	1,200.00
17182	COAST HARDWARE & RADIO SHA	PW SUPPLIES	05/23/2025	120.81
17205	WAXIE SANITARY SUPPLY	PW SUPPLIES	05/23/2025	528.15
17209	GRAINGER INC.	PET WASTE BAGS	05/23/2025	242.21
17253	ROSSI'S BLDG MATERIALS	SPECIAL EVENTS MAINT SUPPLII	06/03/2025	1,400.78
17278	REDWOOD WASTE SOLUTIONS	WASTE DISPOSAL	06/06/2025	613.33
17440	WAXIE SANITARY SUPPLY	CREDIT MEMO	06/26/2025	653.14
Total for Department: 4392 Parks & Facilities				6,278.00
Department: 4520 Street Maintenance				
16891	PACIFIC GAS & ELECTRIC CO STR	STREET LIGHTS	04/09/2025	2,715.28
17071	PACIFIC GAS & ELECTRIC CO.	STREET LIGHTS	05/02/2025	2,723.17
17105	PACIFIC GAS & ELECTRIC CO STR	STREET LIGHTS	05/09/2025	7,117.96
17167	GARY A SWANSON	3 LOADS OF BASE ROCK, EQUIP,	05/15/2025	3,390.00
17233	PACIFIC GAS & ELECTRIC CO STR	BILLING PERIOD 4/15-5/13	05/30/2025	9,862.14
17328	PACIFIC GAS & ELECTRIC CO STR	STREET LIGHTS	06/13/2025	7,053.72
17412	GEO AGGREGATES LLC	PW-GRAVEL	06/26/2025	361.11
Total for Department: 4520 Street Maintenance				33,223.38
Department: 4522 Streets-Storm Drains				
16977	TRANS TECH CONSULTANTS	Environmental consulting services rele	04/18/2025	11,557.92
17023	ROSSI'S BLDG MATERIALS	STREET MAINT SUPPLIES	04/25/2025	110.13
17113	TRANS TECH CONSULTANTS	Environmental consulting services rele	05/09/2025	285.00
Total for Department: 4522 Streets-Storm Drains				11,953.05
Department: 4570 Corporation Yard				
16860	WHISPERING PINES WATER	CORP YARD WATER	04/04/2025	48.00
16903	WILLITS POWER EQ - FT BRAGG	WALKMOWER	04/09/2025	948.22
16906	GRAINGER INC.	LORATADINE	04/10/2025	125.94
16927	COMPREHENSIVE DRUG TESTING	DRUG SCREENING	04/18/2025	73.00
17020	GRAINGER INC.	EARPLUGS	04/25/2025	39.25
17023	ROSSI'S BLDG MATERIALS	PW 60 MAINT SUPPLIES	04/25/2025	41.13
17116	WHISPERING PINES WATER	CORP YARD	05/09/2025	48.00
17117	BRANDON WILBER	BOOT REIM	05/09/2025	112.75
17162	IAN SANDERSON	TRAVEL TO SACRAMENTO LEHR	05/15/2025	380.00
17171	CRAIG UTSUMI	TRAVEL REIM TO SACRAMENTO	05/15/2025	80.00
17181	JUSTIN CELERI	BOOT REIM	05/23/2025	300.00
17250	GRAINGER INC.	DRINK MIX & SPORTS DRINK MI2	06/03/2025	187.26
17253	ROSSI'S BLDG MATERIALS	CORP YARD MAINT SUPPLIES	06/03/2025	44.54
17256	Justin Archimede	BOOT REIM	06/06/2025	274.95
17290	VESTIS GROUP, INC	PW-MATS	06/06/2025	1,182.71
17291	WHISPERING PINES WATER	WATER CORP YARD	06/06/2025	72.00
17349	BRANDON WILBER	SAFTY GLASS REIM	06/13/2025	363.60
17395	VESTIS GROUP, INC	PW UNIFORMS	06/20/2025	771.28
17407	COMPREHENSIVE DRUG TESTING	MEDICAL SUPPLIES	06/26/2025	1,877.00
Total for Department: 4570 Corporation Yard				6,969.63
Department: 4840 Traffic Safety				
16891	PACIFIC GAS & ELECTRIC CO STR	STREET LIGHTS	04/09/2025	7,101.75

Check No.	Vendor/Employee	Transaction Description	Date	Amount
16959	PACIFIC GAS & ELECTRIC CO.	SIGNAL-MAIN/REDWOOD	04/18/2025	474.55
16989	ZUMAR INDUSTRIES INC	R1-1 STOP& ALUM DRIVE RIVET	04/18/2025	1,397.94
17154	PACIFIC GAS & ELECTRIC CO.	SIGNAL MAIN @ LAUREL	05/15/2025	211.80
17234	PACIFIC GAS & ELECTRIC CO.	SIGNAL-MAIN/REDWOOD	05/30/2025	762.34
17253	ROSSI'S BLDG MATERIALS	CORP YARD MAINT SUPPLIES	06/03/2025	11.78
17329	PACIFIC GAS & ELECTRIC CO.	SIGNAL MAIN & LAUREL	06/13/2025	564.69
Total for Department: 4840 Traffic Safety				10,524.85
Department: 4915 Caspar Landfill & GF Debt				
17420	COUNTY OF MENDOCINO	ANNUAL COST FY22/23	06/26/2025	122,402.06
Total for Department: 4915 Caspar Landfill & GF De				122,402.06
Department: 4916				
16898	US BANK	LEASE REVENUE BONDS	04/09/2025	2,000.00
20250501	US BANK TRUST N.A.	Bonds - Interest Payment	05/01/2025	310,867.49
Total for Department: 4916				312,867.49
Total for Fund:110 General Fund				3,828,215.60

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 119 Development Projects Fund				
Department: 0000				
689	ECONOMIC & PLANNING SYSTEM	Consulting Contract- split with MR	04/04/2025	24,363.38
690	CALIFORNIA NEWSPAPERS PARTN	860 HAZELWOOD DDA #124	04/16/2025	490.24
691	FORT BRAGG, CITY OF	PAY BUILDING PERMIT FEES FOR	04/16/2025	1,750.00
692	MARIE JONES CONSULTING	860 HAZEL ST	04/16/2025	7,875.00
693	ECONOMIC & PLANNING SYSTEM	Consulting Contract- split with MR	05/09/2025	10,565.37
Total for Department: 0000				45,043.99
Total for Fund:119 Development Projects Fund				45,043.99

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 122 Parkland Monitoring/Reporting				
Department: 4922				
17374	DEPARTMENT OF TOXIC SUBSTAN	202516 SM CITY OF FORT BRAGG	06/20/2025	3,069.68
Total for Department: 4922				3,069.68
Total for Fund:122 Parkland Monitoring/Reporting				3,069.68



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 167 Police Asset Seizure Revenue				
Department: 4215 State Asset Forfeiture				
16992	AXON ENTERPRISE INC	First Year Payment of the Five Year Co	04/23/2025	76,897.60
17023	ROSSI'S BLDG MATERIALS	Duplicate Payment of Invoice 2404-00	04/25/2025	-204.35
17059	LC Action Police Supply	G45 MOS GEN 5 FIXED 9MM PISTOL	05/02/2025	5,816.93
17177	1413 CONSULTING	PD-INVENTORY FOR HIGH PROFIT	05/23/2025	2,450.00
17383	LC Action Police Supply	G45 MOS GEN 5 FIXED 9MM PISTOL	06/20/2025	86.83
Total for Department: 4215 State Asset Forfeiture				85,047.01
Department: 4216 St.asset Forfeiture-educatn				
17268	HELMETS R US INC	EDUCATION ASSET FORFEITURE	06/06/2025	961.40
Total for Department: 4216 St.asset Forfeiture-educat				961.40
Total for Fund:167 Police Asset Seizure Revenue				86,008.41

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 175 Successor Agency				
Department: 4810 Redevelopment Agency				
16898	US BANK	TRUSTEE	04/09/2025	2,160.00
Total for Department: 4810 Redevelopment Agency				2,160.00
Total for Fund:175 Successor Agency				2,160.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 287 SB 1383 C&S				
Department: 0000				
16957	NOYO FOOD FOREST	EARTH DAY SPONSORSHIP	04/18/2025	250.00
17047	FORT BRAGG, CITY OF	JPA APRIL-JUNE 2024	05/02/2025	50,738.82
Total for Department: 0000				50,988.82
Total for Fund:287 SB 1383 C&S				50,988.82

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 329 Other State Grants				
Department: 5078				
16978	TRUEPOINT SOLUTIONS LLC	Accela & Truepoint Solutions for purc	04/18/2025	15,960.00
Total for Department: 5078				15,960.00
Department: 6134				
16945	RICHARD D. JONES APLC	Sarah McCormick - Broadband	04/18/2025	467.11
17002	RICHARD D. JONES APLC	BROADBAND	04/23/2025	840.81
17416	RICHARD D. JONES APLC	BROADBAND	06/26/2025	7,842.00
Total for Department: 6134				9,149.92
Total for Fund:329 Other State Grants				25,109.92

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 332 Other Small Grants				
Department: 5214				
16971	SURF MOTEL & GARDENS	EWS SURF MARCH 2025	04/18/2025	11,826.00
Total for Department: 5214				11,826.00
Total for Fund:332 Other Small Grants				11,826.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 334 CDBG 2020				
Department: 6127				
17197	PARKER, LUCAS AND ASSOCIATE:	APRIL 2025	05/23/2025	435.00
17331	PARKER, LUCAS AND ASSOCIATE:	CDBG GENERAL ADMIN	06/13/2025	290.00
17424	PARKER, LUCAS AND ASSOCIATE:	Change Order #1- Increase PO by \$65.	06/26/2025	3,544.50
Total for Department: 6127				4,269.50
Total for Fund:334 CDBG 2020				4,269.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 336				
Department: 5508				
16937	GOOD MORNING GRAPHICS	SIGNAGE CBD	04/18/2025	1,431.49
16963	PARKER, LUCAS AND ASSOCIATE:	Change Order #1- Increase PO by \$65.	04/18/2025	3,000.00
17051	GOOD MORNING GRAPHICS	PRINTING-0501B	05/02/2025	4,635.92
17083	THE SIGN SHOP	HISTORIC DOWNTOWN SIGN	05/02/2025	1,200.00
17144	GOOD MORNING GRAPHICS	2 SIDED DIRECTIONAL SIGNS	05/15/2025	4,767.45
17197	PARKER, LUCAS AND ASSOCIATE:	APRIL 2025	05/23/2025	1,950.00
17331	PARKER, LUCAS AND ASSOCIATE:	BOOST LOAN PROGRAM	06/13/2025	3,900.00
Total for Department: 5508				20,884.86
Department: 5509				
17365	AMAZON CAPITAL SERVICES	MIC FOR TH	06/20/2025	2,923.44
Total for Department: 5509				2,923.44
Total for Fund:336				23,808.30

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 337 Noyo Harbor Blue Economy				
Department: 5080				
17375	DUDEK	Professional Services to assist City wit	06/20/2025	25,658.22
17376	ENVIRONMENTAL SCIENCE ASSO	Professional Services to assist City wit	06/20/2025	43,715.29
17387	NOYO HARBOR DISTRICT	Assistance with Blue Economy activiti	06/20/2025	10,972.50
Total for Department: 5080				80,346.01
Total for Fund:337 Noyo Harbor Blue Economy				80,346.01



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 410 Solar- City Facilities				
Department: 0000				
17207	SYSERCO ENERGY SOLUTIONS, IN	RETENTION CONTRACT	05/23/2025	-95,640.60
Total for Department: 0000				-95,640.60
Department: 5082				
17207	SYSERCO ENERGY SOLUTIONS, IN	Design and builds solar at six facilities	05/23/2025	1,912,812.00
Total for Department: 5082				1,912,812.00
Total for Fund:410 Solar- City Facilities				1,817,171.40

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 417 City Hall Rehabilitation				
Department: 0000				
17126	B.T. MANCINI CO INC	RETENTION CONTRACT	05/15/2025	-916.80
17400	B.T. MANCINI CO INC	RETENTION CONTRACT	06/26/2025	-4,336.85
Total for Department: 0000				-5,253.65
Department: 5502				
17126	B.T. MANCINI CO INC	Construction of City Hall Flooring Up	05/15/2025	18,336.00
17221	FORT BRAGG ELECTRIC INC	Replacement of four electric panel at C	05/30/2025	14,002.00
17400	B.T. MANCINI CO INC	Construction of City Hall Flooring Up	06/26/2025	86,737.00
Total for Department: 5502				119,075.00
Total for Fund:417 City Hall Rehabilitation				113,821.35

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 419 Bainbridge Park Improvements				
Department: 5031 Bainbridge Park Improvements				
16838	MELTON DESIGN GROUP	Design services for Bainbridge Park E	04/04/2025	1,375.00
16961	PARAMOUNT SIGN CONTRACTOR	Harold O Bainbridge Park Welcome S	04/18/2025	7,218.68
17062	MELTON DESIGN GROUP	Design services for Bainbridge Park E	05/02/2025	3,025.00
17230	MENDOCINO COUNTY PLANNING	BAINBRIDGEPARK PROJECT	05/30/2025	569.00
17319	MELTON DESIGN GROUP	Design services for Bainbridge Park E	06/13/2025	1,200.00
17344	UNITED SPORTS SURFACING OF A	Purchase of Polyturf Champion Sports	06/13/2025	41,307.11
17423	PARK PLANET	Purchase of Stage Structure for Bainbr	06/26/2025	1,000.00
Total for Department: 5031 Bainbridge Park Improve				55,694.79
Total for Fund:419 Bainbridge Park Improvements				55,694.79

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 421 2022 Street Rehab				
Department: 4871				
16946	LUMOS & ASSOCIATES, INC	Design services for the 2025 pavement	04/18/2025	24,744.42
17370	CALIFORNIA NEWSPAPERS PARTN	2025 PAVEMENT PROJECT	06/20/2025	295.17
Total for Department: 4871				25,039.59
Total for Fund:421 2022 Street Rehab				25,039.59

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 422 Rt 1 Pedestrian Access Improv				
Department: 6120				
16966	ELIZABETH RAYBEE	Mosaics for the south coastal trail entr:	04/18/2025	8,000.00
Total for Department: 6120				8,000.00
Total for Fund:422 Rt 1 Pedestrian Access Improv				8,000.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 423 Town Hall Bathrooms and Window				
Department: 0000				
17362	ADAMS COMMERCIAL GENERAL	RETENTION CONTACT.	06/20/2025	-12,392.45
Total for Department: 0000				-12,392.45
Department: 6119 TH Bathroom and Window				
17065	MENDOCINO COUNTY PLANNING	TOWN HALL REHAB	05/02/2025	1,500.00
17187	FORT BRAGG SEPTIC SERVICE	ADA HANDICAP TOLIETS	05/23/2025	2,403.50
17310	FORT BRAGG SEPTIC SERVICE	TOWN HALL SERVICES	06/13/2025	425.00
17362	ADAMS COMMERCIAL GENERAL	Construction for Town Hall Retrofit &	06/20/2025	247,849.00
Total for Department: 6119 TH Bathroom and Windo				252,177.50
Total for Fund:423 Town Hall Bathrooms and Windo				239,785.05

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 426 Municipal Broadband				
Department: 0000				
17415	HP COMMUNICATIONS, INC.	RETENTION CONTRACT	06/26/2025	-42,708.60
Total for Department: 0000				-42,708.60
Department: 4875 Municipal Broadband				
16845	PALNI, INC.	Engineering, design services, and tech	04/04/2025	27,885.00
16850	STEVENSON SUPPLY & TRACTOR	DUAL SLOPE LASER	04/04/2025	3,087.41
16924	Calix Inc	Hardware Purchase for Brandband Pro	04/18/2025	28,263.95
16942	HERC RENTALS INC.	CONTAINER 40FT STORAGE DOU	04/18/2025	4,028.37
16960	PALNI, INC.	Engineering, design services, and tech	04/18/2025	2,887.50
17093	ARROW FENCING	FENCE PANELS	05/09/2025	1,524.92
17106	PALNI, INC.	Engineering, design services, and tech	05/09/2025	3,532.80
17195	PALNI, INC.	Engineering, design services, and tech	05/23/2025	1,237.50
17379	GHD, INC	Construction Management Services fo	06/20/2025	107,033.04
17405	Calix Inc	AXOS quote for Brandband Project	06/26/2025	118,043.02
17415	HP COMMUNICATIONS, INC.	Construction of Broadband Municipal	06/26/2025	854,172.00
17422	PALNI, INC.	Engineering, design services, and tech	06/26/2025	2,310.00
Total for Department: 4875 Municipal Broadband				1,154,005.51
Total for Fund:426 Municipal Broadband				1,111,296.91

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 428 EV Charging Stations				
Department: 0000				
16918	AKEFF CONSTRUCTION SERVICES	CONTRACT RETENTION	04/18/2025	-2,290.33
17125	AKEFF CONSTRUCTION SERVICES	RETENTION CONTRACT	05/15/2025	-3,140.59
17364	AKEFF CONSTRUCTION SERVICES	RETENTION CONTRACT	06/20/2025	-1,729.93
17398	AKEFF CONSTRUCTION SERVICE	RELEASING RETENTION FOR EV	06/26/2025	9,232.10
Total for Department: 0000				2,071.25
Department: 4879 EV Charging				
16918	AKEFF CONSTRUCTION SERVICES	Construction for EV Fleet Charging St	04/18/2025	45,806.56
17125	AKEFF CONSTRUCTION SERVICES	Construction for EV Fleet Charging St	05/15/2025	62,811.84
17364	AKEFF CONSTRUCTION SERVICE	Construction for EV Fleet Charging St	06/20/2025	34,598.60
Total for Department: 4879 EV Charging				143,217.00
Total for Fund:428 EV Charging Stations				145,288.25



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 429 Streets project 2025/26				
Department: 7999 Transfers between funds				
17370	CALIFORNIA NEWSPAPERS PARTN	PAVING PROJECT	06/20/2025	231.00
Total for Department: 7999 Transfers between funds				231.00
Total for Fund:429 Streets project 2025/26				231.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 520 Facilities Maint & Repair				
Department: 4393 Maint & Repair				
16842	MENDOCINO COUNTY PLANNING	PERMIT FEES FOR THE CITY HAL	04/04/2025	308.02
17020	GRAINGER INC.	RIGHT ANGLE PVC	04/25/2025	50.39
17068	NORTH COAST PLUMBING HEATI	Replacement of sewer pipe at City Hal	05/02/2025	13,612.55
17253	ROSSI'S BLDG MATERIALS	PD MAINT SUPPLIES	06/03/2025	35.84
Total for Department: 4393 Maint & Repair				14,006.80
Total for Fund:520 Facilities Maint & Repair				14,006.80

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 521 Technology Maint & Repair				
Department: 4394 Maint & Replacement				
16837	LogicMonitor, Inc.	Logic Monitor Cloud Logs Retention \$	04/04/2025	12,289.19
16925	CISCO SYSTEMS CAPITAL CORP	ENDPOINT SERVING LIC	04/18/2025	10,706.82
16926	COMCAST	INTERNET FOR PD	04/18/2025	779.55
16955	NEXTREQUEST	NextRequest Annual Licensing:	04/18/2025	6,031.35
16964	PORT53 TECHNOLOGIES, INC.	CISCO XDR SECURITY DASHBOA	04/18/2025	4,877.33
17044	CODE PUBLISHING COMPANY	MUNI CODE	05/02/2025	94.00
17045	COMCAST	VPN & INTERNET FOR WT/CH	05/02/2025	230.81
17052	GOVCONNECTION, INC.	Microsoft 365 & Related GovCloud Li	05/02/2025	34,496.74
17072	PARCEL QUEST	Parcel Quest Renewal:	05/02/2025	5,997.00
17130	BRIGHTLY SOFTWARE, INC.	STREET/SIGNS/SIDEWAL/TREATM	05/15/2025	4,312.59
17133	COAST HARDWARE & RADIO SHA	APPLE THUNDERBOLT - Outstandi	05/15/2025	93.58
17135	CODE PUBLISHING COMPANY	MUNICODE	05/15/2025	1,363.00
17136	COMCAST	COMCAST FOR CITY @ PD	05/15/2025	400.94
17145	GOVCONNECTION, INC.	PC (Lenovo ThinkCentre M90t G5) R	05/15/2025	432.92
17183	COMCAST	TOWN HALL	05/23/2025	525.68
17259	CODE PUBLISHING COMPANY	CODE PUBLISHING	06/06/2025	564.00
17306	COMCAST	COMCAST FOR CITY @PD MDF	06/13/2025	400.94
17312	GOVCONNECTION, INC.	PC (Lenovo ThinkCentre M90t G5) R	06/13/2025	23,979.88
17337	SIX DEGREES, INC.	DMARC END SECURITY	06/13/2025	1,284.45
17339	TELCION COMMUNICATIONS	Cisco FW CH & CVS Licensing & M	06/13/2025	6,826.93
17365	AMAZON CAPITAL SERVICES	LAPTOPS (LOANERS)	06/20/2025	499.66
17373	COMCAST	TOWN HALL	06/20/2025	143.16
17391	TELCION COMMUNICATIONS	CISCO FIREWALL LEASING	06/20/2025	1,779.63
17406	COMCAST	PEG & CH INTERNET	06/26/2025	382.52
17413	GOVCONNECTION, INC.	MS365 Tenant Migration to GovCloud	06/26/2025	17,577.16
17418	LENOVO (UNITED STATES) INC.	LAPTOPS	06/26/2025	2,377.48
17430	RESOURCE TELECOM LLC	TELEPHONE SYSTEM MAINT	06/26/2025	652.50
Total for Department: 4394 Maint & Replacement				139,099.81
Total for Fund:521 Technology Maint & Repair				139,099.81

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 522 Fleet Services				
Department: 4550 Fleet Services				
16855	CRAIG UTSUMI	DRIVE TEST FOR CDL REDDING C	04/04/2025	243.25
16888	OCEAN VIEW RV	#6 WATER TRAILER REPAIR	04/09/2025	107.86
16893	SNAP-ON TOOLS	REAR WHELL DISC BREAK TOOL	04/09/2025	147.25
16906	GRAINGER INC.	COMPRESSION LATCH	04/10/2025	138.15
16908	RHOADS AUTO PARTS INC	PW 56 MAINT SUPPLIES	04/10/2025	787.00
16993	BMC PROTECT	PW SUPPLIES	04/23/2025	139.45
16999	FORT BRAGG TRANSMISSION	PW VEH REPAIR	04/23/2025	304.37
17001	HARE CREEK NURSERY & POWER	PW MAINT	04/23/2025	114.62
17005	OWEN EQUIPMENT SALES	PW VEH REPAIR	04/23/2025	2,953.20
17006	PETERSON CATERPILLAR INC.	PW EQUIP REPAIR	04/23/2025	514.61
17008	ROUND TREE GLASS	CITY FORD TAURUS	04/23/2025	365.00
17020	GRAINGER INC.	TIRE LETTERING (YELLOW & W	04/25/2025	20.68
17023	ROSSI'S BLDG MATERIALS	TRAILER MAINT SUPPLIES	04/25/2025	51.58
17080	REDWOOD COAST FUELS	PD FUEL	05/02/2025	5,458.96
17132	CALIFORNIA TAX & FEE ADMINIS	Use Tax Mytana	05/15/2025	68.23
17139	FORT BRAGG DIESEL	PW VEH REPAIR	05/15/2025	2,623.50
17155	PETERSON CATERPILLAR INC.	PW-REPAIR TOOLS	05/15/2025	120.40
17158	REDWOOD COAST FUELS	PD	05/15/2025	4,383.59
17186	FORT BRAGG DIESEL	PW PIPE NIPPLE	05/23/2025	9.97
17188	HARE CREEK NURSERY & POWER	PW EQUIP & REPAIR	05/23/2025	9.02
17199	REDWOOD COAST FUELS	PW- MOTOR OIL SERVICE FEE	05/23/2025	2,510.18
17212	RHOADS AUTO PARTS INC	WT 51 MAINT SUPPLIES	05/23/2025	933.54
17220	DOWNTOWN FORD SACRAMENTC	2024 Mach E (\$49030.00)	05/30/2025	53,666.89
17237	REDWOOD COAST FUELS	PD-FUEL	05/30/2025	1,510.89
17250	GRAINGER INC.	SPRING RETURN HOSE REEL	06/03/2025	124.62
17253	ROSSI'S BLDG MATERIALS	FLEET MAINT SUPPLIES	06/03/2025	35.39
17266	GARTON TRACTOR INC.	VEH REPAIR-PW	06/06/2025	547.79
17277	REDWOOD COAST FUELS	PW FUEL	06/06/2025	723.16
17282	SOUTHERN TIRE MART, LLC - Dep	PW-TIRE REPAIR	06/06/2025	491.10
17286	TERRY EQUIPMENT INC	PW-VEH REPAIR	06/06/2025	3,793.45
17334	REVIVERMX, INC.	PW-VEH REPAIR	06/13/2025	1,608.39
17388	RYAN PROCESS	100 lb/day Clortec Onsite Sodium Hyr	06/20/2025	75,418.50
17421	OWEN EQUIPMENT SALES	VEH REPAIR EQUIP	06/26/2025	725.83
17426	PRECISION WIRELESS SERVICE	Build kit for new police vehicle	06/26/2025	21,095.57
17429	REDWOOD COAST FUELS	PW FUEL	06/26/2025	3,914.77
Total for Department: 4550 Fleet Services				185,660.76
Total for Fund:522 Fleet Services				185,660.76

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Works O & M				
Department: 0000				
16896	UNITED STATES POSTAL SERVICE	PERPAID POSTAGE FOR CITY HAI	04/09/2025	150.00
16997	STINA & CHRIS COOPER	Refund Check 011331-002, 614 E PIN	04/23/2025	1,495.77
17012	DOUGLAS BIRCHFIELD	Refund Check 012926-000, 521 CYP	04/25/2025	46.55
17013	MORGAN CHACON	Refund Check 017507-000, 517 S LIN	04/25/2025	147.85
17014	FRANKLIN BUILDING PARTNERSH	Refund Check 018693-000, 422 S FR	04/25/2025	181.73
17015	FRANKLIN BUILDING PARTNERSH	Refund Check 018694-000, 438 S FR	04/25/2025	228.59
17016	JOSE LUIS GARCIA GUIDO	Refund Check 018589-000, 31461 CE	04/25/2025	132.47
17017	TIMOTHY GIVENS	Refund Check 016304-001, 322 MAP	04/25/2025	10.27
17018	MARY MORRIS	Refund Check 018274-000, 144 1/2 N	04/25/2025	4.83
17019	ANDREW VANCE	Refund Check 018452-000, 450 1/2 N	04/25/2025	112.81
17350	JORGE ADAME CHAPA	Refund Check 018838-000, 984 CHE	06/18/2025	143.02
17351	CRUZ CHI	Refund Check 016746-002, 836 WIL	06/18/2025	90.72
17352	COAST CARPETS	Refund Check 005354-000, 110 W EL	06/18/2025	32.28
17353	FRAME MILL ARTWORKS	Refund Check 015904-000, 116 LAU	06/18/2025	95.66
17354	JOAN HERON	Refund Check 014591-000, 200 1/2 S	06/18/2025	31.25
17355	HARLIE LILJEBERG	Refund Check 018081-000, 521 CYP	06/18/2025	5.17
17356	STACI NELSON	Refund Check 016402-000, 1400 CEI	06/18/2025	41.38
17357	SOLOMON TRAVIS	Refund Check 018794-000, 620 STE	06/18/2025	78.77
Total for Department: 0000				3,029.12
Department: 4610 Water Administration				
16824	AT&T	WATER ALARM	04/04/2025	63.15
16868	AT&T CALNET	ADM	04/09/2025	80.91
16885	MENDO LITHO	RTN ENVELOPES	04/09/2025	231.81
16894	SPRINGBROOK FINANCE HOLDIN	ONLINE PAYMENT PROCESSING	04/09/2025	2,071.65
17035	AT&T CALNET	WW ADM	05/02/2025	175.23
17084	SPRINGBROOK FINANCE HOLDIN	ONLINE PAYMENT PROCESSING/SI	05/02/2025	1,022.99
17165	SPRINGBROOK FINANCE HOLDIN	ONLINE PAYMENT PROCESSING	05/15/2025	1,053.70
17170	US Bank PARS Acct 6746050100	PARS CONTRIBUTION-WATER	05/15/2025	25,000.00
17275	QUADIENT LEASING USA, INC	POSTAGE LEASE	06/06/2025	631.63
17298	AT&T CALNET	WTR ADM	06/13/2025	79.35
17320	MENDO LITHO	WINDOW ENVELOPES	06/13/2025	907.22
17338	SPRINGBROOK FINANCE HOLDIN	UB	06/13/2025	1,167.51
17345	UNITED STATES POSTAL SERVICE	BULK MAILING FOR UB STATME	06/13/2025	850.00
17434	SPRINGBROOK FINANCE HOLDIN	ONLINE PAYMENT PROCESSING	06/26/2025	58.87
Total for Department: 4610 Water Administration				33,394.02
Department: 4611 Water Maintenance				
16893	SNAP-ON TOOLS	THREAD REPAIR KIT	04/09/2025	507.01
16906	GRAINGER INC.	SOCKET 1 1/16 IN & 7/8 IN	04/10/2025	154.70
16907	PACE SUPPLY CORP. 03381-00	PW SUPPLIES	04/10/2025	1,452.60
17022	PACE SUPPLY CORP. 03381-00	FLUORESCENT GREEN & BLUE P	04/25/2025	4,828.02
17023	ROSSI'S BLDG MATERIALS	WATER MAINT SUPPLIES	04/25/2025	119.96
17175	WOODY'S WELD-ALL	PW-CUT TUBING FOR VALVE WR	05/15/2025	26.50
17211	PACE SUPPLY CORP. 03381-00	CTS PJ BRS CPLG FORD	05/23/2025	434.31
17252	PACE SUPPLY CORP. 03381-00	FIRE HYDRANT EXT	06/03/2025	3,587.97
17267	GEO AGGREGATES LLC	PW SAND	06/06/2025	672.37
17437	USA BLUE BOOK	NUT VALVE ADAPTER	06/26/2025	595.73
Total for Department: 4611 Water Maintenance				12,379.17
Department: 4612 Water Treatment				
16825	BRENNFLECK PROPANE	CITY MAINT YARD	04/04/2025	525.32
16874	FRESHWATER ENVIRONMENTAL S	Watershed Sanitary Survey	04/09/2025	2,793.00
16892	RYAN PROCESS	MAINT	04/09/2025	1,342.36
16906	GRAINGER INC.	PORTABLE AIR COMPRESSOR	04/10/2025	1,117.12
16931	EXAMINETICS, INC	HEAVING TESTS	04/18/2025	120.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
16959	PACIFIC GAS & ELECTRIC CO.	S MAIN/N HAVOR PUMP	04/18/2025	10,463.21
17001	HARE CREEK NURSERY & POWER	PW MAINT	04/23/2025	20.63
17010	SNAP-ON TOOLS	PW TOOLS	04/23/2025	320.12
17020	GRAINGER INC.	INFRASTRUCTURE SUPPLIES	04/25/2025	1,555.10
17021	MENDO MILL & LUMBER CO	HIGH VELOCITY FAN & BRUSH S'	04/25/2025	115.49
17023	ROSSI'S BLDG MATERIALS	WATER PLANT MAINT SUPPLIES	04/25/2025	1,183.61
17038	BRENNFLECK PROPANE	CITY MAINT YARD	05/02/2025	385.90
17098	EXAMINETICS, INC	ONLINE QUESTIONAIRE	05/09/2025	90.00
17109	QUILL CORPORATION	VINYL BLK STOOL	05/09/2025	73.38
17128	BRELJE & RACE LABORATORIES,	Safe disposal of sample waste	05/15/2025	578.00
17142	FRESHWATER ENVIRONMENTAL S	Watershed Sanitary Survey	05/15/2025	2,527.00
17154	PACIFIC GAS & ELECTRIC CO.	SUMMER LN RESERVOIR	05/15/2025	31.52
17174	ANDREW WOOD	DRINKING WATER	05/15/2025	80.00
17182	COAST HARDWARE & RADIO SHA	PW EQUIP & REPAIR	05/23/2025	21.78
17209	GRAINGER INC.	BUFFER SOLUTION	05/23/2025	1,082.11
17210	MENDO MILL & LUMBER CO	TANK #2 SUPPLIES	05/23/2025	253.24
17219	HEATH DANIELS	REIM FOR WATER TREATMENT C	05/30/2025	105.00
17234	PACIFIC GAS & ELECTRIC CO.	S MAIN/N HARBOR PUMP	05/30/2025	18,511.13
17250	GRAINGER INC.	DRY WIPES	06/03/2025	554.72
17251	MENDO MILL & LUMBER CO	BW RECOVERY	06/03/2025	59.08
17253	ROSSI'S BLDG MATERIALS	WATER PLANT MAINT SUPPLIES	06/03/2025	652.92
17290	VESTIS GROUP, INC	WP-MATS	06/06/2025	387.61
17303	STATE OF CALIFORNIA	LSA APPLICATION SUBMISSION F	06/13/2025	2,825.00
17304	COAST HARDWARE & RADIO SHA	REPAIR SUPPLIES	06/13/2025	31.67
17323	MENDOCINO COUNTY AIR QUALI	PERMIT # 2850-5-46-11-20	06/13/2025	978.31
17381	HERUM/CRABTREE/SUNTAG	FISH BIO REPORT	06/20/2025	1,285.20
17395	VESTIS GROUP, INC	WWP UNIFORMS	06/20/2025	174.83
Total for Department: 4612 Water Treatment				50,244.36
Total for Fund:610 Water Works O & M				99,046.67

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 614 Non-Routine Maintenance-Water				
Department: 4614 Non-Routine Maintenance-Water				
17036	BARTLEY PUMP PM LLC	Pull Noyo Pump #1 and repair.	05/02/2025	63,205.15
17094	BARTLEY PUMP PM LLC	Pull Noyo Pump #1 and repair.	05/09/2025	11,250.00
Total for Department: 4614 Non-Routine Maintenanc				74,455.15
Total for Fund:614 Non-Routine Maintenance-Water				74,455.15

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 651 Water Capital Projects				
Department: 0000				
16858	WAHLUND CONSTRUCTION INC.	Water Treatment Plant Rehabilitation I	04/04/2025	-48,623.42
16983	WAHLUND CONSTRUCTION INC.	CONTRACT RETENTION	04/18/2025	-29,898.88
17112	T & S CONSTRUCTIONS	Construction for Raw Water Line Repl	05/09/2025	-1,699.28
17160	RIVER CITY BANK	RETENTION FOR PROGRESS PMT	05/15/2025	1,699.28
17204	WAHLUND CONSTRUCTION INC.	RETENTION CONTRACT	05/23/2025	-7,309.64
17271	LOW VOLTAGE SECURITY	RETENTION	06/06/2025	-3,579.40
17390	T & S CONSTRUCTIONS	RETENTION CONTRACT	06/20/2025	-7,540.75
17431	RIVER CITY BANK	RETAINER FOR PROGRESS PMT#	06/26/2025	7,540.75
17438	WAHLUND CONSTRUCTION INC.	RETENTION ACCOUNT	06/26/2025	-19,128.05
Total for Department: 0000				-108,539.39
Department: 6001 Recycled Water				
17057	HOCH CONSULTING, APC	Conduct a Recycled Water Feasibility S	05/02/2025	29,755.38
17223	HOCH CONSULTING, APC	Conduct a Recycled Water Feasibility S	05/30/2025	29,813.13
17414	HOCH CONSULTING, APC	Conduct a Recycled Water Feasibility S	06/26/2025	20,047.63
Total for Department: 6001 Recycled Water				79,616.14
Department: 6006 Water Treatment Plant				
16849	SHN CONSULTING ENGINEERS	Construction Management Services for	04/04/2025	42,597.60
16858	WAHLUND CONSTRUCTION INC.	Water Treatment Plant Rehabilitation I	04/04/2025	972,468.46
16941	HDR ENGINEERING, INC	Water Treatment Plant Upgrade - Desi	04/18/2025	3,592.50
16973	TAP MASTER INC.	Work on water pipes at 31401 Cedar S	04/18/2025	10,540.00
16983	WAHLUND CONSTRUCTION INC.	Water Treatment Plant Rehabilitation I	04/18/2025	597,977.73
17022	PACE SUPPLY CORP. 03381-00	Complete Valve set up for Cedar St. Li	04/25/2025	5,100.82
17148	HDR ENGINEERING, INC	Water Treatment Plant Upgrade - Desi	05/15/2025	8,356.25
17163	SHN CONSULTING ENGINEERS	Construction Management Services for	05/15/2025	45,437.70
17204	WAHLUND CONSTRUCTION INC.	Water Treatment Plant Rehabilitation I	05/23/2025	146,193.00
17438	WAHLUND CONSTRUCTION INC.	Water Treatment Plant Rehabilitation I	06/26/2025	382,561.25
Total for Department: 6006 Water Treatment Plant				2,214,825.31
Department: 6007 Raw Water Line Replacement				
16956	MANDY - DO NOT USE NIESEN - D	NOTARY FEE	04/18/2025	150.00
16969	SHN CONSULTING ENGINEERS	Construction Management Services for	04/18/2025	14,580.80
17111	SHN CONSULTING ENGINEERS	Construction Management Services for	05/09/2025	14,926.75
17112	T & S CONSTRUCTIONS	Construction for Raw Water Line Repl	05/09/2025	33,985.60
17271	LOW VOLTAGE SECURITY	Installation of Facilities Camera and P	06/06/2025	71,588.06
17292	WRA, INC.	Biological services for raw water line j	06/06/2025	2,591.25
17390	T & S CONSTRUCTIONS	Construction for Raw Water Line Repl	06/20/2025	150,815.05
Total for Department: 6007 Raw Water Line Replacem				288,637.51
Department: 6127 Water Meter Replacement				
16901	WATERSMART SOFTWARE INC	WATER SMART SOFTWARE	04/09/2025	4.24
17091	FORT BRAGG, CITY OF	COLEMAN ENGINEERING BL FEE	05/02/2025	294.70
17372	COLEMAN ENVIRONMENTAL ENC	Srvc Agrmt: Water Meter Rplcmt Proj.	06/20/2025	461,666.94
17439	WATERSMART SOFTWARE INC	WATERSMART SOFTWARE	06/26/2025	15.14
17443	PACE SUPPLY CORP. 03381-00	Meters and lids needed for the City M	06/30/2025	50,997.36
Total for Department: 6127 Water Meter Replacemen				512,978.38
Department: 6128 Distribution System Rehab- CIP				
16835	HDR ENGINEERING, INC	Water Distribution System Master Plan	04/04/2025	22,657.70
17056	HDR ENGINEERING, INC	Water Distribution System Master Plan	05/02/2025	27,147.30
17314	HDR ENGINEERING, INC	Water Distribution System Master Plan	06/13/2025	51,520.85



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Total for Department: 6128 Distribution System Reha				101,325.85
Department: 6129 Raw Water Reservoir CIP				
16923	CALIFORNIA NEWSPAPERS PARTN	ONEKA DESAL BUOY NOPH	04/18/2025	367.03
16945	RICHARD D. JONES APLC	Water	04/18/2025	653.95
16952	MENDOCINO LAND TRUST, INC.	Conservation Planning Assistance at N	04/18/2025	8,571.25
17002	RICHARD D. JONES APLC	QUITE TITLE	04/23/2025	537.18
17191	RICHARD D. JONES APLC	QUITE TITLE	05/23/2025	326.98
17324	MILLER MARINE SCIENCE & CON	Change Order #1- Amend contract per	06/13/2025	1,540.50
17416	RICHARD D. JONES APLC	Quiet Title	06/26/2025	1,307.90
Total for Department: 6129 Raw Water Reservoir CIP				13,304.79
Department: 6135 Fire Station Roof				
16968	RINCON CONSULTANTS INC	Environmental Impact Report for the F	04/18/2025	12,153.10
17104	MILLER MARINE SCIENCE & CON	Providing a California Environmental	05/09/2025	6,435.00
17110	RINCON CONSULTANTS INC	Environmental Impact Report for the F	05/09/2025	11,129.50
17115	WATER WORKS ENGINEERS, LLC	Engineering Design for the Reservoir I	05/09/2025	23,583.55
17238	RINCON CONSULTANTS INC	Environmental Impact Report for the F	05/30/2025	3,099.25
Total for Department: 6135 Fire Station Roof				56,400.40
Total for Fund:651 Water Capital Projects				3,158,548.99

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Wastewater O & M				
Department: 0000				
16896	UNITED STATES POSTAL SERVICE	PERPAID POSTAGE FOR CITY HAI	04/09/2025	150.00
17013	MORGAN CHACON	Refund Check 017507-000, 517 S LIN	04/25/2025	14.77
17018	MARY MORRIS	Refund Check 018274-000, 144 1/2 N	04/25/2025	11.47
17352	COAST CARPETS	Refund Check 005354-000, 110 W EL	06/18/2025	25.30
17353	FRAME MILL ARTWORKS	Refund Check 015904-000, 116 LAU	06/18/2025	28.89
17354	JOAN HERON	Refund Check 014591-000, 200 1/2 S	06/18/2025	37.48
17357	SOLOMON TRAVIS	Refund Check 018794-000, 620 STEV	06/18/2025	43.51
Total for Department: 0000				311.42
Department: 4710 Wastewater Administration				
16868	AT&T CALNET	WW ADM	04/09/2025	94.39
16885	MENDO LITHO	RTN ENVELOPES	04/09/2025	231.81
16894	SPRINGBROOK FINANCE HOLDIN	ONLINE PAYMENT PROCESSING	04/09/2025	2,071.66
17084	SPRINGBROOK FINANCE HOLDIN	ONLINE PAYMENT PROCESSIN/SI	05/02/2025	1,022.99
17165	SPRINGBROOK FINANCE HOLDIN	ONLINE PAYMENT PROCESSING	05/15/2025	1,053.70
17275	QUADIENT LEASING USA, INC	POSTAGE LEASE	06/06/2025	631.62
17298	AT&T CALNET	WW ADM	06/13/2025	92.56
17320	MENDO LITHO	WINDOW ENVELOPES	06/13/2025	907.20
17338	SPRINGBROOK FINANCE HOLDIN	ONLINE PROCESSING PAYMENTS	06/13/2025	1,167.52
17345	UNITED STATES POSTAL SERVICE	BULK MAILING FOR UB STATMEI	06/13/2025	850.00
17434	SPRINGBROOK FINANCE HOLDIN	ONLINE PAYMENT PROCESSING	06/26/2025	58.88
Total for Department: 4710 Wastewater Administratio				8,182.33
Department: 4711 Wastewater Maintenance				
16860	WHISPERING PINES WATER	WWTP WATER	04/04/2025	16.00
16876	GEO AGGREGATES LLC	CLASS 2 BASE	04/09/2025	1,159.50
16908	RHOADS AUTO PARTS INC	Lawnmower acct# 001542	04/10/2025	2.38
16993	BMC PROTECT	PW SUPPLIES	04/23/2025	278.90
16996	JUSTIN CELERI	TRAINING IN SANDY UTAH	04/23/2025	414.46
17000	GEO AGGREGATES LLC	CLASS 2 BASE PW	04/23/2025	2,282.69
17009	IAN SANDERSON	TRAINING IN UTAH	04/23/2025	307.76
17020	GRAINGER INC.	LEVELING ROD & TRIPOD	04/25/2025	275.58
17023	ROSSI'S BLDG MATERIALS	SEWER MAINT SUPPLIES	04/25/2025	299.13
17116	WHISPERING PINES WATER	WWTP	05/09/2025	24.00
17164	SNAP-ON TOOLS	PLIERS SET	05/15/2025	360.30
17211	PACE SUPPLY CORP. 03381-00	MARKING PAINT	05/23/2025	496.74
17252	PACE SUPPLY CORP. 03381-00	MARKING PAINT GREEN FLUORE	06/03/2025	121.92
17253	ROSSI'S BLDG MATERIALS	WASTE WATER TREATMENT MAI	06/03/2025	346.34
17291	WHISPERING PINES WATER	WWTP WATER	06/06/2025	24.00
Total for Department: 4711 Wastewater Maintenance				6,409.70
Department: 4712 Wastewater Treatment				
16854	UNIVAR USA INC.	CHange Order #2 - Bulk Del of 12/.5%	04/04/2025	10,309.10
16862	AMWINS GROUP BENEFITS INC	Retiree Premiums- April 2025	04/08/2025	6,318.40
16869	BRELJE & RACE LABORATORIES,	DISPOSAL OF WASTE SAMPLES A	04/09/2025	3,210.00
16871	CHRIS BRIANS	DELIVERED MOTOR TO ARCATA-	04/09/2025	25.00
16873	E & M ELECTRIC & MACHINE, INC	STARTER	04/09/2025	535.14
16877	HACH COMPANY	ADVANCE PH/COND, HQ440D	04/09/2025	4,869.72
16880	HWY 20 FEED	CHEMICALS	04/09/2025	2,910.96
16897	UNIVAR USA INC.	CHange Order #2 - Bulk Del of 12/.5%	04/09/2025	10,309.10
16899	USA BLUE BOOK	AMMONIA TESTS	04/09/2025	214.65
16904	ANDREW WOOD	DROPPING OOF LAB SAMPLES S/	04/09/2025	175.00
16906	GRAINGER INC.	LIGHTMETER	04/10/2025	5,007.62
16909	AMWINS GROUP BENEFITS INC	Retiree Premiums- May 2025	04/14/2025	6,318.40
16910	CALIFORNIA INTERGOVERNMENT	Retiree Medical- April 2025	04/14/2025	2,157.00
16943	INDUSTRIAL ELECTRIC ARCATA I	WWT SUPPLIES	04/18/2025	2,129.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
16945	RICHARD D. JONES APLC	Waste Water	04/18/2025	3,383.06
16953	MIDAMERICA ADMIN AND RETIRI	RETIREE PREMIUMS	04/18/2025	477.48
16954	MOTION INDUSTRIES, INC	PILLOW BLOCK	04/18/2025	1,054.54
16959	PACIFIC GAS & ELECTRIC CO.	440 N HABOR DER/PUMP STN	04/18/2025	16,141.35
16967	THE RENTAL PLACE	PROPANE 12 GAL	04/18/2025	45.75
16972	SYNAGRO-WWT, INC	Biosolids hauling to land application s	04/18/2025	19,192.00
16979	TWO SHORT SALES	UTILITY WATER SYSTEM REPAIR	04/18/2025	431.67
16981	UNIVAR USA INC.	CHange Order #2 - Bulk Del of 12/.5%	04/18/2025	6,817.20
16998	FEDEX FREIGHT	LAB	04/23/2025	75.95
17020	GRAINGER INC.	PIPE THREAD SEALANT	04/25/2025	300.30
17023	ROSSI'S BLDG MATERIALS	WASTE WATER MAINT SUPPLIES	04/25/2025	50.05
17025	CALIFORNIA INTERGOVERNMENT	May 2025	04/30/2025	2,157.00
17034	HUMBERTO ARELLANO	SAFTY GLASSES REIM	05/02/2025	278.98
17037	BRELJE & RACE LABORATORIES,	SAFE DISPOSAL OF WASTE SAMP	05/02/2025	424.00
17038	BRENNFLECK PROPANE	WWTP	05/02/2025	152.40
17046	FEDEX FREIGHT	LAB	05/02/2025	29.13
17050	GEMPLER'S	SAFTY SUPPLIES	05/02/2025	330.02
17054	HACH COMPANY	LAB	05/02/2025	473.82
17055	HARE CREEK NURSERY & POWER	PW EQUIP REPAIR	05/02/2025	1,767.76
17058	KAESER COMPRESSERS, INC	Blower Safety valve 3"- 820mbar (\$17	05/02/2025	4,130.91
17060	MCMASTER-CARR SUPPLY CO.	PW SUPPLIES	05/02/2025	360.72
17066	MOTION INDUSTRIES, INC	WW RUST INHIBIT	05/02/2025	237.11
17073	PHOENIX FIRE DEFENCE	PW ANNUAL EXTINGUISHER SER	05/02/2025	486.00
17074	POLYDYNE, INC	WW CHEMICALS	05/02/2025	1,933.56
17079	ALDEN RAMOS	BOOTREIM	05/02/2025	242.66
17082	SHN CONSULTING ENGINEERS	Biosolids Treatment & Disposal feasib	05/02/2025	308.75
17087	USA BLUE BOOK	WW SUPPLIES	05/02/2025	293.78
17090	ANDREW WOOD	SANTA ROSA LAB SAMPLES MEA	05/02/2025	175.00
17095	BRELJE & RACE LABORATORIES,	DISPOSAL OF WASTE SAMPLE	05/09/2025	2,324.00
17097	ENGINEERING SOLUTIONS SERVI	On-Call Grant Writing Services, Grant	05/09/2025	8,838.75
17100	HACH COMPANY	CHEMICALS	05/09/2025	473.82
17118	AMWINS GROUP BENEFITS INC	Retiree Premiums- June 2025	05/09/2025	6,318.40
17123	MIDAMERICA ADMIN AND RETIRI	Retiree Medical June 2025	05/09/2025	477.48
17128	BRELJE & RACE LABORATORIES,	Safe disposal of sample waste	05/15/2025	52.00
17132	CALIFORNIA TAX & FEE ADMINIS	Use Tax Advanced Analytical	05/15/2025	129.63
17170	US Bank PARS Acct 6746050100	PARS CONTRIBUTION-WWT	05/15/2025	25,000.00
17174	ANDREW WOOD	BOOT REIM	05/15/2025	300.00
17189	HWY 20 FEED	PW-CHEMICALS	05/23/2025	5,821.20
17191	RICHARD D. JONES APLC	USA SLUDGE	05/23/2025	1,471.39
17192	MCMASTER-CARR SUPPLY CO.	PW REPAIR & MAINT	05/23/2025	22.67
17200	THE RENTAL PLACE	PW-EQUIP MAINT & REPAIR	05/23/2025	36.60
17209	GRAINGER INC.	GLASS FUSE	05/23/2025	5.69
17212	RHOADS AUTO PARTS INC	SHOP MAINT SUPPLIES	05/23/2025	15.37
17218	COAST HARDWARE & RADIO SHA	SOAP/SWIFFER DUSTER REFILL	05/30/2025	54.38
17227	PAUL LABRECK	SAC STATE BOOK & ENROLLMEN	05/30/2025	642.50
17234	PACIFIC GAS & ELECTRIC CO.	440 N HARBOR DR/PUMP STN	05/30/2025	34,464.41
17240	UNIVAR USA INC.	CHange Order #2 - Bulk Del of 12/.5%	05/30/2025	937.25
17241	ANDREW WOOD	WW GRADE 2 CERT	05/30/2025	230.00
17243	CALIFORNIA INTERGOVERNMENT	RETIREE HEALTH JUNE 2025	06/02/2025	2,157.00
17250	GRAINGER INC.	SULFURIC ACID	06/03/2025	710.19
17253	ROSSI'S BLDG MATERIALS	WASTE WATER TREATMENT MAI	06/03/2025	300.64
17254	ALPHA ANALYTICAL LABORATOR	WATER ANALYSIS	06/06/2025	796.00
17257	BRELJE & RACE LABORATORIES,	SAFE DISPOSAL OF WASTE SAMP	06/06/2025	1,424.00
17280	SHN CONSULTING ENGINEERS	Biosolids Treatment & Disposal feasib	06/06/2025	308.75
17284	SYNAGRO-WWT, INC	Biosolids hauling to land application s	06/06/2025	19,056.37
17290	VESTIS GROUP, INC	SP-UNIFORMS	06/06/2025	871.16
17297	ALPHA ANALYTICAL LABORATOR	LAB ANALYTICAL	06/13/2025	1,188.00
17300	BRELJE & RACE LABORATORIES,	DISPOSAL OF WASTE SAMPLES	06/13/2025	52.00
17316	FRANK KEMPER	PRESCRIPTION SAFTY GLASSES I	06/13/2025	450.00
17317	PAUL LABRECK	BOOT REIM	06/13/2025	256.74
17318	MCMASTER-CARR SUPPLY CO.	TUBING FOR CHEMICALS	06/13/2025	261.07
17347	USA BLUE BOOK	COVER SLIPS FOR MICROSCOPE :	06/13/2025	471.97
17363	ADVANCED ANALYTICAL SOLUTI	CHEMICALS	06/20/2025	551.71

Check No.	Vendor/Employee	Transaction Description	Date	Amount
17389	SYNAGRO-WWT, INC	Biosolids hauling to land application s	06/20/2025	15,194.49
17395	VESTIS GROUP, INC	SEWER PLANT MATS	06/20/2025	389.96
17416	RICHARD D. JONES APLC	USA Sludge	06/26/2025	443.75
17417	MERLE LARSON	PRESCRIPTION SAFTY GLASSES	06/26/2025	450.00
17419	MCMASTER-CARR SUPPLY CO.	WW-SUPPLIES	06/26/2025	378.26
17425	POLYDYNE, INC	WW-CHEMICALS	06/26/2025	1,933.58
17432	RYAN PROCESS	TOOLS FOR MAINT & REPAIR	06/26/2025	2,181.79
17433	SHN CONSULTING ENGINEERS	Biosolids Treatment & Disposal feasib	06/26/2025	443.75
Total for Department: 4712 Wastewater Treatment				254,126.76
Department: 4713 Non-recurring Capital Projects				
16836	HOTJET USA	T4-Final Cold-Water Trailer Mounted	04/04/2025	75,507.11
Total for Department: 4713 Non-recurring Capital Pro				75,507.11
Total for Fund:710 Wastewater O & M				344,537.32

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 716 WW Capital Projects				
Department: 7008 Dryer Building Reconstruction				
16947	MARIE JONES CONSULTING	WWTP UPGRADES	04/18/2025	644.00
Total for Department: 7008 Dryer Building Reconstru				644.00
Department: 7009 Collection System Rehab				
16835	HDR ENGINEERING, INC	Wastewater Collection System Master	04/04/2025	11,707.80
17056	HDR ENGINEERING, INC	Wastewater Collection System Master	05/02/2025	72,766.10
Total for Department: 7009 Collection System Rehab				84,473.90
Department: 7011 Trash Capture				
16848	SCHAAF & WHEELER CONSULTIN	Phase 1- 30% conceptual design and g	04/04/2025	3,400.00
17279	SCHAAF & WHEELER CONSULTIN	Phase 1- 30% conceptual design and g	06/06/2025	3,200.00
Total for Department: 7011 Trash Capture				6,600.00
Total for Fund:716 WW Capital Projects				91,717.90

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 810 CV Starr Center				
Department: 0000				
17225	MONTANA JONES	UNHAPPY WITH CHANGES REFU	05/30/2025	238.00
20250506	FORT BRAGG, CITY OF	Transfer remaining balance to the City	05/06/2025	241,196.42
Total for Department: 0000				241,434.42
Department: 4812 CV Administrative Expenses				
16827	BROADCASTING CORP OF MENDOCINO	CV STARR MARKETING	04/04/2025	512.00
16831	COMCAST	CV STARR IT SERVICES	04/04/2025	454.35
16852	TOPHAT COMMUNICATION LLC	CV STARR COMMUNICATIONS	04/04/2025	379.09
16853	U.S. CELLULAR	CV STARR COMMUNICATIONS	04/04/2025	592.49
16868	AT&T CALNET	CV STARR IT SERVICES	04/09/2025	77.76
16945	RICHARD D. JONES APLC	CV Starr	04/18/2025	560.53
16975	THERMA LLC	CV Starr BAS Preventive Maintenance	04/18/2025	2,835.00
17002	RICHARD D. JONES APLC	CV STARR	04/23/2025	163.49
17039	BROADCASTING CORP OF MENDOCINO	CV STARR MARKETING	05/02/2025	409.60
17043	THE COAST KOZT-FM	CV STARR ADVERTISEMENT	05/02/2025	280.00
17045	COMCAST	CV STARR IT SERVICES	05/02/2025	493.75
17070	ODP BUSINESS SOLUTIONS LLC	CV STARR SUPPLIES	05/02/2025	39.54
17085	TOSHIBA FINANCIAL SERVICES	CV STARR PRINTING & COPYING	05/02/2025	1,236.97
17097	ENGINEERING SOLUTIONS SERVICE	On-Call Grant Writing Services, Grant	05/09/2025	8,811.25
17099	JIM GARRETSON	ART SALE	05/09/2025	174.30
17102	JOEL JOHNSON	ART SALE	05/09/2025	17.50
17103	NATALIE KNOTT	ART SALE	05/09/2025	52.50
17127	BICOASTAL MEDIA, LLC	CV STARR MARKETING	05/15/2025	660.00
17134	THE COAST KOZT-FM	CV STARR MARKETING	05/15/2025	280.00
17149	INTEGRITY SHRED	CV STARR SHRED	05/15/2025	63.00
17169	TOPHAT COMMUNICATION LLC	CV STARR COMMUNICATIONS	05/15/2025	379.09
17190	JJACPA INC.	Professional audit services for the period	05/23/2025	3,737.93
17222	HELEN & COMPANY ADVERTISING	CV STARR MARKETING	05/30/2025	1,800.00
17288	TOSHIBA AMERICA BUSINESS SOLUTIONS	PRINTING & COPYING	06/06/2025	194.95
17299	BICOASTAL MEDIA, LLC	CV STARR MARKETING	06/13/2025	780.00
17302	BROADCASTING CORP OF MENDOCINO	CV STARR MARKETING	06/13/2025	448.00
17305	THE COAST KOZT-FM	CV STARR MARKETING	06/13/2025	60.00
17306	COMCAST	CV STARR COMCAST	06/13/2025	483.75
17326	ODP BUSINESS SOLUTIONS LLC	CV STARR PRINTING & COPYING	06/13/2025	199.85
17340	TOPHAT COMMUNICATION LLC	CV STARR TELEPHONE	06/13/2025	379.09
17343	U.S. CELLULAR	CV STARR COMMUNICATIONS	06/13/2025	592.57
17366	AT&T CALNET	CV STARR MAY 2025	06/20/2025	77.25
17393	U.S. CELLULAR	CV STARR COMMUNICATIONS	06/20/2025	443.60
17399	AT&T CALNET	CV STARR IT SERVICES	06/26/2025	77.76
17416	RICHARD D. JONES APLC	CV Starr	06/26/2025	163.49
20250503	MENDOCINO COMMUNITY NETWORK	May 2025	05/07/2025	105.52
20250506	FORT BRAGG, CITY OF	Bank Fees March 2025	05/06/2025	1,041.72
20250630	MENDOCINO COMMUNITY NETWORK	June 2025	06/18/2025	105.52
Total for Department: 4812 CV Administrative Expenses				29,163.21
Department: 4813				
16825	BRENNFLECK PROPANE	CV STARR PROPANE	04/04/2025	3,793.79
16834	GRAINGER INC.	CV STARR SUPPLIES	04/04/2025	136.70
16844	PACIFIC GAS & ELECTRIC CO.	CV STARR UTILITIES	04/04/2025	16.26
16846	REDWOOD WASTE SOLUTIONS	CV STARR UTILITIES	04/04/2025	893.87
16847	ROSSI'S BLDG MATERIALS	CV STARR SUPPLIES	04/04/2025	348.93
16859	WAXIE SANITARY SUPPLY	CV STARR SUPPLIES	04/04/2025	1,185.81
16870	BRENNFLECK PROPANE	CV STARR PROPANE	04/09/2025	3,887.93
16891	PACIFIC GAS & ELECTRIC COMPANY	CV STARR	04/09/2025	13,075.53
16905	WOODY'S WELD-ALL	CV STARR SLIDE STAIRCASE RES	04/09/2025	14,744.13
16917	AIR FILTER SUPPLY	CV STARR SUPPLIES	04/18/2025	194.04
16921	BRENNFLECK PROPANE	CV STARR PROPANE	04/18/2025	2,880.82
16929	DEEP VALLEY SECURITY	PROFESSIONAL SERVICES	04/18/2025	80.90

Check No.	Vendor/Employee	Transaction Description	Date	Amount
16930	EUREKA OXYGEN CO.	CV STARR CHEMICALS	04/18/2025	529.25
16935	FT BRAGG WATER WORKS	CV STARR ACCT # 013337-001	04/18/2025	4,492.22
16938	GRAHAM BACKFLOW SERVICES	REPAIR & MAINT	04/18/2025	925.00
16939	GRAINGER INC.	CV STARR SUPPLIES	04/18/2025	562.03
16940	HARE CREEK NURSERY & POWER	CV STARR GENERAL SUPPLIES	04/18/2025	79.81
16962	PARKER PEST PRO	CV STARR SERVICES	04/18/2025	75.00
16984	WAXIE SANITARY SUPPLY	CV STARR SUPPLIES	04/18/2025	1,610.36
17038	BRENNFLECK PROPANE	CV STARR	05/02/2025	9,923.31
17049	FT BRAGG WATER WORKS	CV STARR ACCT# 013337-001	05/02/2025	891.00
17053	GRAINGER INC.	CV STARR SUPPLIES	05/02/2025	87.04
17071	PACIFIC GAS & ELECTRIC CO.	CV STARR	05/02/2025	16.47
17077	RADIANT SOLAR TECHNOLOGY I	CV STARR EQUIP REPAIR	05/02/2025	160.00
17129	BRENNFLECK PROPANE	CV STARR PROPANE	05/15/2025	5,682.56
17138	EUREKA OXYGEN CO.	CV STARR CHEMICALS	05/15/2025	1,263.97
17140	FORT BRAGG ELECTRIC INC	CV STARR REPAIR	05/15/2025	1,843.00
17146	GRAINGER INC.	CV STARR SMALL TOOLS	05/15/2025	464.15
17147	HARE CREEK NURSERY & POWER	CV STARR REPAIR & MAINT	05/15/2025	15.62
17150	LINCOLN AQUATICS	CV STARR CHEMICALS	05/15/2025	2,371.56
17152	NORTH COAST TIRE INC.	CV STARR PATCH REPAIR KIT	05/15/2025	25.00
17154	PACIFIC GAS & ELECTRIC CO.	CV STARR	05/15/2025	13,224.04
17159	REDWOOD WASTE SOLUTIONS	CV STARR	05/15/2025	893.87
17161	ROSSI'S BLDG MATERIALS	CV STARR SUPPLIES	05/15/2025	186.35
17172	WAXIE SANITARY SUPPLY	CV STARR SUPPLIES	05/15/2025	1,659.93
17194	PACIFIC GAS & ELECTRIC CO.	CV STARR PAST DUE CHARGES	05/23/2025	26.68
17212	RHOADS AUTO PARTS INC	OVERPAYMENT ON ACCOUNT 15.	05/23/2025	-359.68
17216	BRENNFLECK PROPANE	CV STARR PROPANE	05/30/2025	3,923.58
17221	FORT BRAGG ELECTRIC INC	CV STARR REPAIR & MAINT	05/30/2025	909.97
17226	KNORR SYSTEMS INC	Maintenance to UV system at CV Star	05/30/2025	6,909.50
17235	PARKER PEST PRO	CV STARR SERVICES	05/30/2025	75.00
17237	REDWOOD COAST FUELS	CV STARR FUEL FOR TRAVEL	05/30/2025	120.68
17242	WOODY'S WELD-ALL	Slide Staircase Maintenance:	05/30/2025	19,793.04
17262	DEEP VALLEY SECURITY	CV STARR PRO SERVICES	06/06/2025	80.90
17265	FT BRAGG WATER WORKS	CV STARR ACCT# 013337-002 4/1-4	06/06/2025	4,534.81
17301	BRENNFLECK PROPANE	CV STARR PROPANE	06/13/2025	5,074.89
17307	DEEP VALLEY SECURITY	CV STARR SECURITY	06/13/2025	161.80
17308	EUREKA OXYGEN CO.	CV STARR CHEMICALS	06/13/2025	264.72
17313	GRAINGER INC.	CV STARR CREDIT MEMO	06/13/2025	202.60
17321	MENDO MILL & LUMBER CO	CV STARR SUPPLIES	06/13/2025	187.63
17329	PACIFIC GAS & ELECTRIC CO.	CV STARR UTILITIES	06/13/2025	12,479.11
17330	PARKER PEST PRO	CV STARR PEST CONTROL	06/13/2025	75.00
17333	REDWOOD WASTE SOLUTIONS	CV STARR UTILITIES	06/13/2025	893.87
17335	ROSSI'S BLDG MATERIALS	CV STARR CM	06/13/2025	57.25
17336	RYAN PROCESS	CV STARR CHEMICALS	06/13/2025	4,719.60
17348	WAXIE SANITARY SUPPLY	CV STARR CM	06/13/2025	1,954.62
17380	GRAINGER INC.	CV STARR SUPPLIES	06/20/2025	99.28
17403	BRENNFLECK PROPANE	CV STARR PROPANE	06/26/2025	2,682.66
17410	FT BRAGG WATER WORKS	CV STARR ACCT# 013337-001	06/26/2025	4,605.63
Total for Department: 4813				157,693.39
Department: 4815				
16988	MONEQUE WOODEN	SNACKS FOR STAFF, POOL BALL	04/18/2025	161.86
17078	KIM RAMEY	DECK BOX FOR POOL SUPPLIES	05/02/2025	150.63
17332	KIM RAMEY	CPR CLASS CERT FOR CLASS HEI	06/13/2025	280.00
17428	KIM RAMEY	SNACKS FOR ERC MONTHLY	06/26/2025	84.44
17442	MONEQUE WOODEN	SNACKS FOR ERC	06/26/2025	142.91
Total for Department: 4815				819.84
Total for Fund:810 CV Starr Center				429,110.86







# PW Contract Change Orders

## Approved by City Manager (not CC)

April 2025- June 2025

Date	Project Name & Contractor	Change Order No. and Description	Amount
06/19/2025	Bainbridge Park Enhancement Melton Design Group	Second Amendment- Additional Services	\$3,250
06/26/2025	Water Treatment Rehab	CC#6 – Additional Paving	\$197,925

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



## Contracts - \$60,000 & Under

April 1, 2025 – July 31, 2025

Date	Consultant/ Contractor	Project	Not to Exceed Amount	Term
4/1/2025	Fort Bragg Electric	Replacement of Four Electrical Panels at City Hall	14,002.00	05/30/2025
4/10/2025	Tap Master, Inc.	8" Pipe Freeze Insulation (Corp. Yard)	10,540.00	6/30/2025
4/16/2025	Pyro Spectaculars North, Inc.	Firework Production for 7/5/2025	9,450.00	7/7/2025
<b>5/12/2025</b>	Matrix Consulting Group	Broadband consulting expertise and services	30,000.00	8/30/2025
5/14/2025	Matrix Consulting Group	Cost Allocation Plan for FY 2024-2025	5,000.00	1/31/2026
5/16/2025	WRA, Inc.	Biological Resources Assessment on Newman Reservoir (Raw Water Replacement Project)	9,200.00	10/31/2025
5/22/2025	Lechowicz + Tseng Municipal Consultants	Water and Wastewater Rate Study	58,980.00	12/31/2025
5/28/2025	Heather Paulsen Consulting	Strategic Goal Setting Retreat for City Council	7,500.00	9/30/2025
05/30/2025	Graham Backflow Services	New Connection Control Program and Ordinance	10,250.00	9/30/2025
<b>5/30/2025</b>	Tap Master, Inc.	8" Line Stops on Cold Water Lines (Corp. Yard)	16,495.00	6/30/2025
<b>6/9/2025</b>	North Coast Plumbing, Heating, & Sheet Metal	City Hall Sewer Pipe Replacement	34,500.00	12/31/2025
<b>6/10/2025</b>	Clint Barret	Part-Time remote Information Technology Services	25,000.00	9/30/2026
<b>6/10/2025</b>	Fort Bragg Electric, Inc.	CV Starr Surge Board Construction	31,627.00	12/31/2025
<b>6/19/2025</b>	Lumos & Associates	Bainbridge Park Materials Testing and Inspection	46,700.00	3/24/2026
6/25/2025	4Leaf, Inc.	Off-Site Planning Services	47,120.00	9/30/2026

<b>7/1/2025</b>	110 Percent, Inc.	Comprehensive Cost of Service Analysis and Fee Study for CV Starr	41,9700.00	4/30/2026
<b>7/1/2025</b>	CSI Telecommunications, Inc.	Engineering Service for the Broadband Data hut Halo Ground	15,600.00	12/31/2025
<b>7/1/2025</b>	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
<b>7/1/2025</b>	TracNet Corporations	Software Maintenance Service Plan	19,253.00	6/30/2026
7/17/2025	Tap Master, Inc.	8" Slip on Flange (Corp. Yard)	11,084.00	8/15/2025

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  
6/1/2025 to 6/30/2025

RECEIVED  
JUL 21 2025  
City of Fort Bragg  
Finance Department

## Account Summary

Source	Balance as of 6/1/2025	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 6/30/2025
PENSION	\$2,499,444.86	\$993,502.00	\$69,009.62	\$1,158.75	\$0.00	\$0.00	\$3,560,797.73
<b>Totals</b>	<b>\$2,499,444.86</b>	<b>\$993,502.00</b>	<b>\$69,009.62</b>	<b>\$1,158.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,560,797.73</b>

## 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	2.37%	3.84%	8.62%	-	-	-	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



**From:** [Jacob Patterson](#)  
**To:** [City Clerk](#)  
**Cc:** [Whippy, Isaac](#)  
**Subject:** Public Comment -- 8/13/25 F&AC Mtg., Item No. 3A, Disbursements  
**Date:** Friday, August 8, 2025 3:20:11 PM

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Tess, Marica & Isaac,

I am confused regarding a couple of items in the disbursements list.

First, we paid A LOT for the legal review for the Oak & Harold intersection issue. Is that money we recovered as part of the settlement or are we on the hook for it? If we are on the hook, I want to point out that we wouldn't have had this issue had PW management not directed the project to proceed over the protest of others who highlighted the issues before the defective work was undertaken. We spent all that money because of really questionable decision-making.

Second, there are some weird line items in Department 6135, Fire Station Roof, found on page 35. There are several line items for an Environmental Impact Report but I don't think we did an EIR for the fire station roof--it would have been really weird if we prepared an EIR for an obviously exempt roof replacement project. Are these line items for something else entirely and were mis-classified? What project had an EIR that we have been paying for in this last reporting period because there weren't any that we circulated for public review (e.g., no EIR or any CEQA review for the Bainbridge Park project as highlighted by recent community comments)? I can't recall us awarding any environmental review contracts either.

There is another entry in that department for the reservoir project, which will definitely need an EIR so maybe the Department Name is just wrong. That said, I can't recall us awarding a contract for an EIR for the reservoir project. Did we? I would have liked to understand our options before we proceeded with that because there is no way it is going to be under the CM's signature authority. I would expect an EIR for a project like that to cost several hundred thousand dollars and we will need to select the best firm possible because I predict that there will be significant community concern due to the endangered pygmy forest on site. If we don't have an incredibly solid EIR, there is a very high likelihood of a CEQA lawsuit because I know there are already people very concerned about that project. Honestly, we should already have Teresa Scholars on retainer as a project consultant. She will be the main community voice people look to for guidance on what is and what is not possible at that site, not Rincon.

Regards,

--Jacob



# City of Fort Bragg

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## Text File

**File Number: 25-332**

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**Agenda Date:** 8/13/2025

**Version:** 1

**Status:** Business

**In Control:** Finance and Administration Committee

**File Type:** Staff Report

**Agenda Number:** 3B.

Receive Oral Update from Staff on Departmental Activities