

Bank Reconciliation

Board Audit

User: IWhippy
Printed: 05/15/2025 - 3:55PM
Date Range: 07/01/2024 - 03/31/2025
Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 General Fund				
Department: 0000				
3867	City of Fort Bragg	Bank Fees July 2024	08/30/2024	238.24
3870	RORY TWUNGUBUMWE	Replace Check #10701	11/22/2024	159.07
3872	EMILIANO RAMOS	Reissue Paycheck #10024	12/12/2024	147.11
14960	FORT BRAGG TRANSMISSION	BL REFUNED	07/05/2024	8.00
14962	GREENWOOD CONSTRUCTION	RETURN OF SECURITY/CLEANIN	07/05/2024	200.00
14967	OSCAR LOPEZ	JUNE 2024 ADPP PAYMENT	07/05/2024	3,728.06
14970	COUNTY OF MENDOCINO AUDITC	PARK FINES OWED TO THE COUN	07/05/2024	77.00
14994	CALIFORNIA INTERGOVERNMENT	Medical- M. Morgan April-June 2024	07/11/2024	123,759.78
14995	LINCOLN FINANCIAL GROUP	Life July 2024	07/11/2024	1,431.69
14996	AFLAC	JUNE 2024	07/11/2024	1,455.44
14997	CALIFORNIA STATE DISBURSEME	Paul Labreck Garnishment	07/11/2024	523.90
14998	FORT BRAGG POLICE ASSN.	PPE 06/29/24	07/11/2024	650.00
14999	SEIU LOCAL 1021	PPE 06/29/24	07/11/2024	977.47
15019	COUNTY OF MENDOCINO AUDITC	OWED TO COUNTY	07/12/2024	39.00
15048	Soroptomist of Noyo Sunrise	REFUND OF SECURITY/CLEANIN	07/18/2024	200.00
15080	CALIFORNIA STATE DISBURSEME	N.Perry- Garnishments PPE 07/13/24	07/29/2024	523.90
15081	CV STARR COMMUNITY CENTER	August 2024 Membership Dues	07/29/2024	414.00
15082	FORT BRAGG POLICE ASSN.	PPE 07/13/24	07/29/2024	650.00
15083	SEIU 1021-COPE	Cope July 2024	07/29/2024	16.20
15084	SEIU LOCAL 1021	SEIU Local PPE 07/13/24	07/29/2024	939.48
15108	JORGE ALBERTO ZARRA BARRON	DUPLICATE PAYMENT OF BP23-16	07/26/2024	639.60
15112	City of Fort Bragg	MembershipDues Mortensen, Moreno,	08/02/2024	360.00
15116	PACIFIC GAS & ELECTRIC CO.	FORT BLDG MUSEUM	08/02/2024	67.01
15134	OSCAR LOPEZ	JULY 2024 ADPP PAYMENT	08/02/2024	3,728.06
15156	AFLAC	July 2024	08/08/2024	1,628.72
15158	CALIFORNIA INTERGOVERNMENT	Medical- Aug 2024	08/08/2024	136,183.70
15159	CALIFORNIA INTERGOVERNMENT	EAP August 2024	08/08/2024	213.00
15160	CALIFORNIA STATE DISBURSEME	Garnishment- N.Perry	08/08/2024	523.90
15161	FORT BRAGG POLICE ASSN.	PPE 07/27/24	08/08/2024	650.00
15162	LINCOLN FINANCIAL GROUP	Life- Aug 2024	08/08/2024	1,601.34
15163	MYERS-STEVENSON TOOHEY & CO.,	Aug 2024	08/08/2024	326.70
15164	SEIU LOCAL 1021	SEIU Local- PPE 07/24/2024	08/08/2024	993.26
15174	RICHARD D. JONES APLC	CODE ENFORCEMENT	08/08/2024	450.00
15263	OSCAR LOPEZ	AUG 2024 ADPP PAYMENT	08/23/2024	3,728.06
15267	COUNTY OF MENDOCINO AUDITC	PARKING FINES	08/23/2024	22.00
15286	AFLAC	AUG 2024	08/30/2024	2,443.08
15288	CALIFORNIA STATE DISBURSEME	Garnishment- D.Franco	08/30/2024	523.90
15289	CV STARR COMMUNITY CENTER	September 2024 Membership Dues	08/30/2024	414.00
15290	FORT BRAGG POLICE ASSN.	PPE 08/10/24	08/30/2024	650.00
15291	MYERS-STEVENSON TOOHEY & CO.,	Sept 2024	08/30/2024	445.50
15292	SEIU 1021-COPE	Cope- Aug 2024	08/30/2024	16.20
15293	SEIU LOCAL 1021	SEIU LOCAL- PPE 08/10/24	08/30/2024	995.06
15347	SALMON RESTORATION ASSOCIATI	REFUND BARRICADE DEPOSIT	08/30/2024	315.00
15367	CALIFORNIA STATE DISBURSEME	Garnishments PPE 08/24/24- D.Franco	09/06/2024	523.90
15368	FORT BRAGG POLICE ASSN.	PPE 08/24/24	09/06/2024	600.00
15369	SEIU LOCAL 1021	SEIU LOCAL- PPE 08/24/24	09/06/2024	997.14
15388	Kristin Dalziel	REFUND FOR BUINESS LIC ONE T	09/16/2024	20.00
15402	COUNTY OF MENDOCINO AUDITC	PARKING FINES OWED TO THE CO	09/16/2024	16.00
15416	WHITCHURCH ENGINEERING INC	Assistance for Fire Station Reconstruc	09/16/2024	9,020.00
15419	CALIFORNIA INTERGOVERNMENT	Dental- Johnson, M.- Missing	09/19/2024	120,402.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
15420	CALIFORNIA INTERGOVERNMENTAL	EAP- SEPTEMBER 2024	09/19/2024	221.52
15421	CALIFORNIA STATE DISBURSEMENT	Garnishment PPE 09/07/2024- D.Franco	09/19/2024	523.90
15422	FORT BRAGG POLICE ASSN.	PPE 09/07/2024	09/19/2024	600.00
15423	MYERS-STEVENSON TOOHEY & CO.,	Oct 2024	09/19/2024	386.10
15424	SEIU LOCAL 1021	SEIU Local- PPE 09/07/2024	09/19/2024	998.52
15547	SEIU LOCAL 1021	SEIU Local- PPE 09/21/2024	10/04/2024	998.52
15584	PACIFIC GAS & ELECTRIC CO.	FORT BRAGG MUSEUM	09/30/2024	47.00
15617	OSCAR LOPEZ	SEPT 2024 ADPP PAYMENT	09/27/2024	3,728.06
15620	MENDOCINO COAST GEM & MINE	REFUND SECURITY/CLEANING DEP	09/27/2024	200.00
15639	PACIFIC GAS & ELECTRIC CO.	FORT BLDG MUSEUM	09/27/2024	61.06
15641	AFLAC	Sept 2024	10/04/2024	1,580.72
15642	CALIFORNIA STATE DISBURSEMENT	Garnishments- PPE 09/21/24- D. Franco	10/04/2024	523.90
15643	CV STARR COMMUNITY CENTER	Membership Dues- M.Ortiz Sept 2024	10/04/2024	54.00
15644	FORT BRAGG POLICE ASSN.	PPE 09/21/24	10/04/2024	600.00
15645	LINCOLN FINANCIAL GROUP	Retro Adj- Sept 2024	10/04/2024	3,328.86
15646	SEIU 1021-COPE	Cope- Sept 2024	10/04/2024	16.20
15726	NORTH COAST OPPORTUNITIES	REFUND FOR SECURITY/CLEANING	10/10/2024	200.00
15747	CALIFORNIA INTERGOVERNMENTAL	Dental Oct 2024	10/18/2024	121,151.38
15748	CALIFORNIA INTERGOVERNMENTAL	EAP- OCTOBER 2024	10/18/2024	224.36
15749	CALIFORNIA STATE DISBURSEMENT	Garnishment PPE 10/05/2024- P.Labreck	10/18/2024	523.90
15750	FORT BRAGG POLICE ASSN.	PPE 10/05/2024	10/18/2024	600.00
15751	SEIU LOCAL 1021	SEIU Local- PPE 10/05/2024	10/18/2024	998.53
15804	LARRY SPRING MUSEUM	REFUND OF SECURITY/CLEANING	10/25/2024	200.00
15810	COUNTY OF MENDOCINO AUDITOR	PARKING FINES OWED TO THE COUNTY	10/25/2024	55.00
15811	MENDOCINO COAST HEALTHCARE	REFUND OF SEC/CLEANING DEP	10/25/2024	200.00
15814	PACIFIC GAS & ELECTRIC CO.	FORT BLDG MUSEUM	10/25/2024	72.63
15835	AFLAC	OCT 2024	10/31/2024	1,646.54
15836	CALIFORNIA INTERGOVERNMENTAL	Medical- Nov 2024	10/31/2024	120,322.72
15837	CALIFORNIA INTERGOVERNMENTAL	EAP- Nov 2024	10/31/2024	224.36
15838	CALIFORNIA STATE DISBURSEMENT	Garnishment PPE 10/19/24- P.Labreck	10/31/2024	523.90
15839	FORT BRAGG POLICE ASSN.	PPE 10/19/24	10/31/2024	600.00
15840	LINCOLN FINANCIAL GROUP	Retro Adj - Nov 2024	10/31/2024	1,640.90
15841	SEIU 1021-COPE	COPE - OCT 2024	10/31/2024	21.31
15842	SEIU LOCAL 1021	SEIU Local- PPE 10/19/24	10/31/2024	998.53
15864	OSCAR LOPEZ	OCT 2024 ADPP PAYMENT	11/01/2024	3,728.06
15992	CALIFORNIA STATE DISBURSEMENT	David Franco	11/20/2024	523.90
16011	OSCAR LOPEZ	NOV 2024ADPP PAYMENT	11/22/2024	3,728.06
16018	BERNIE NORVELL	REPLACE CHECK #349	11/22/2024	1,290.07
16020	PACIFIC GAS & ELECTRIC CO.	FORT BLDG MUSEUM	11/22/2024	2.23
16037	AFLAC	NOV 2024	11/26/2024	1,646.54
16039	CALIFORNIA INTERGOVERNMENTAL	Vision- Moran Oct/Nov	11/26/2024	120,359.12
16040	CALIFORNIA INTERGOVERNMENTAL	EAP- Dec 2024	11/26/2024	224.36
16041	CALIFORNIA STATE DISBURSEMENT	Garnishments PPE 11/16/2024-N.Perrin	11/26/2024	523.90
16042	FORT BRAGG POLICE ASSN.	PPE 11/16/2024	11/26/2024	600.00
16043	LINCOLN FINANCIAL GROUP	LTD- Dec 2024	11/26/2024	1,639.30
16044	MYERS-STEVENSON TOOHEY & CO.,	Dec 2024	11/26/2024	356.40
16045	SEIU 1021-COPE	COPE- NOV 2024	11/26/2024	31.52
16046	SEIU LOCAL 1021	SEIU LOCAL- PPE 11/16/2024	11/26/2024	1,026.72
16081	WILLIE BRICE JR	REPLACE STALE DATED CHECK #	12/05/2024	29.38
16096	The Nature Conservancy	REFUND OF SEC DEP/CLEANING	12/05/2024	200.00
16106	CALIFORNIA STATE DISBURSEMENT	PPE 11/30/24 Garnishments-D.Franco	12/11/2024	523.90
16107	FORT BRAGG POLICE ASSN.	PPE 11/30/24	12/11/2024	650.00
16108	SEIU LOCAL 1021	PPE 11/30/24- SEIU Dues	12/11/2024	1,026.72
16128	PACIFIC GAS & ELECTRIC CO.	FORT BLDG MUSEUM	12/13/2024	76.65
16163	MOTEL 6 FORT BRAGG	MOTEL 6 VOUCHERS	12/19/2024	16,352.00
16191	CALIFORNIA INTERGOVERNMENTAL	Dental- Jan 2025	12/23/2024	120,560.52
16192	CALIFORNIA STATE DISBURSEMENT	Garnishment PPE 12/14/2024- P.Labreck	12/23/2024	523.90
16193	FORT BRAGG POLICE ASSN.	PPE 12/14/24	12/23/2024	850.00
16194	LINCOLN FINANCIAL GROUP	LTD- Jan 2024	12/23/2024	1,692.20
16195	MYERS-STEVENSON TOOHEY & CO.,	JAN 2025	12/23/2024	378.00
16196	SEIU 1021-COPE	COPE- Dec 2024	12/23/2024	31.52
16197	SEIU LOCAL 1021	PPE 12/14/2024- SEIU Dues	12/23/2024	1,026.72
16203	CLIFTON ENVIRONMENTAL	REFUND OF SEC/CLEANING DEP	12/26/2024	200.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
16218	SORIA ALICIA	GYM SEC/CLEANING DEPOSIT RE	12/26/2024	200.00
16238	MENDOCINO COAST CHILDRENS	REPLACE STALE DATED CHECK #	01/03/2025	200.00
16255	AFLAC	Dec 2024	01/10/2025	1,646.54
16257	CALIFORNIA INTERGOVERNMENT	EAP- Jan 2025	01/10/2025	224.36
16258	CALIFORNIA STATE DISBURSEME	Garnishments- PPE 12/28/2024- D.Fra	01/10/2025	523.90
16259	FORT BRAGG POLICE ASSN.	FBPA Dues- PPE 12/28/2024	01/10/2025	650.00
16260	SEIU LOCAL 1021	SEIU LOCAL- Dues PPE 12/28/2024	01/10/2025	1,058.15
16361	LAURA BIANCHI LIMBIRD	REFUND OF DEPOSIT FOR PERMI	01/24/2025	100.00
16387	COUNTY OF MENDOCINO AUDITC	PARKING FINES OWED NOV 2024	01/24/2025	88.00
16399	CALIFORNIA INTERGOVERNMENT	EAP Feb 2025	01/27/2025	227.20
16400	CALIFORNIA STATE DISBURSEME	Nick Perry	01/27/2025	523.90
16401	FORT BRAGG POLICE ASSN.	PPE 1-11-2025	01/27/2025	650.00
16402	LINCOLN FINANCIAL GROUP	Retro Hockett Jan 2025	01/27/2025	1,583.87
16403	SEIU 1021-COPE	Jan 2024 COPE	01/27/2025	31.52
16404	SEIU LOCAL 1021	PPE 1-11-25	01/27/2025	1,058.15
16433	MENDOCINO COUNTY OFFICE OF	REFUND OF SECURITY/CLEANIN	01/31/2025	200.00
16456	AFLAC	Jan 2025	02/06/2025	2,541.81
16458	CALIFORNIA INTERGOVERNMENT	Dental- Feb 2025	02/06/2025	120,635.56
16459	CALIFORNIA STATE DISBURSEME	Garnishments- P.Labreck PPE 01/25/2	02/06/2025	523.90
16460	FORT BRAGG POLICE ASSN.	FBPA Dues- PPE 01/25/2025	02/06/2025	650.00
16461	SEIU LOCAL 1021	SEIU Local 1021 Dues- PPE 01/25/20	02/06/2025	1,058.15
16485	COUNTY OF MENDOCINO AUDITC	PARKING FINES OWED DEC 2024	02/06/2025	55.00
16575	PACIFIC GAS & ELECTRIC CO.	FORT BRAGG MUSEUM	02/21/2025	171.29
16605	CALIFORNIA STATE DISBURSEME	Garnishment PPE 02/08/2025- D.Fran	02/18/2025	523.90
16606	FORT BRAGG POLICE ASSN.	FBPA DUES- PPE 02/08/2025	02/18/2025	650.00
16607	MYERS-STEVENS TOOHEY & CO.,	Feb 2025	02/18/2025	378.00
16608	SEIU LOCAL 1021	SEIU Local 1021 Dues- PPE 02/08/25	02/18/2025	1,058.15
16633	CALIFORNIA INTERGOVERNMENT	March 2025	02/28/2025	120,635.56
16634	CALIFORNIA INTERGOVERNMENT	March 2025 EAP	02/28/2025	232.88
16635	CALIFORNIA STATE DISBURSEME	Paul Labreck	02/28/2025	523.90
16665	PACIFIC GAS & ELECTRIC CO.	FORT BLDG MUSEUM	03/07/2025	176.46
16721	AFLAC	Feb 2025	03/17/2025	1,646.54
16722	CALIFORNIA STATE DISBURSEME	Garnishment- N.Perry PPE 03/08/2025	03/17/2025	523.90
16723	FORT BRAGG POLICE ASSN.	FBPA DUES- PPE 03/08/25	03/17/2025	650.00
16724	LINCOLN FINANCIAL GROUP	Life- March 2025	03/17/2025	1,622.89
16725	SEIU LOCAL 1021	SEIU Local Dues- PPE 03/08/25	03/17/2025	1,089.74
16766	NATIVE DAUGHTERS OF THE GOI	REFUND OF SECURITY DEPOSIT	03/21/2025	200.00
16773	ROUNDMAN'S SMOKE HOUSE	BL REFUNDED	03/21/2025	229.00
168001	GLASS BEACH PRESCHOOL	REFUND SECURITY DEPOSIT TH	03/28/2025	200.00
168005	MCDONELL RUSSELL	REFUND OF SECURIT DEPOSIT FC	03/28/2025	200.00
4024077	US BANK	BankAnalysis June 2023	07/15/2024	238.24
4024078	US BANK CREDIT CARD	Credit Cards	07/21/2024	16,802.04
20240705	UNITED STATES TREASURY	PR TAXES PPE 06/29/24	07/05/2024	56,302.18
20240706	EMPLOYMENT DEVELOPMENT DI	PR TAXED PPE 06/29/24- SDI	07/05/2024	1,975.21
20240707	EMPLOYMENT DEVELOPMENT DI	PR TAXED PPE 06/29/24- WITHHOI	07/05/2024	8,132.98
20240708	CALIFORNIA PUBLIC EMPLOYEES	PPE 06/29/24- MC	07/05/2024	5,501.51
20240709	CALIFORNIA PUBLIC EMPLOYEES	PPE 06/29/24- MP	07/05/2024	16,745.92
20240710	CALIFORNIA PUBLIC EMPLOYEES	PPE 06/29/24- SC	07/05/2024	4,669.51
20240711	CALIFORNIA PUBLIC EMPLOYEES	PPE 06/29/24- SP	07/05/2024	10,500.02
20240712	EMPOWER Retirement	PR AP PPE 06/29/24	07/05/2024	2,485.77
20240719	EMPOWER Retirement	PR AP PPE 07/13/24	07/19/2024	2,485.77
20240720	UNITED STATES TREASURY	PR TAXES PPE 07/13/24- FEDERAL	07/19/2024	58,754.83
20240721	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 07/13/24- SDI	07/22/2024	1,971.60
20240722	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 07/13/24- WITHHOI	07/22/2024	8,768.90
20240724	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 07/13/24- MP	07/18/2024	19,616.81
20240725	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 07/13/24- MC	07/18/2024	5,520.58
20240726	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 07/13/24- SP	07/18/2024	10,486.74
20240727	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 07/13/24- SC	07/18/2024	4,692.19
20240729	UNITED STATES TREASURY	PR AP- A. Hopper- Final	07/29/2024	50.54
20240730	EMPLOYMENT DEVELOPMENT DI	PR A.HOPPER FINAL	07/29/2024	3.63
20240802	UNITED STATES TREASURY	PR TAXES PPE 07/27/24	08/02/2024	57,667.70
20240803	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 07/27/2024- SDI	08/02/2024	2,037.41
20240804	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 07/27/2024- WITHHOI	08/02/2024	8,427.15

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20240805	EMPOWER Retirement	PR AP PPE 07/27/24	08/05/2024	2,485.77
20240806	CALIFORNIA PUBLIC EMPLOYEES	PR PPE 07/27/24- MP	07/25/2024	20,070.42
20240807	CALIFORNIA PUBLIC EMPLOYEES	PR PPE 07/27/24- SC	07/25/2024	4,738.73
20240808	CALIFORNIA PUBLIC EMPLOYEES	PR PPE 07/27/24- MC	07/25/2024	5,753.64
20240809	CALIFORNIA PUBLIC EMPLOYEES	PR PPE 07/27/24- SP	07/25/2024	10,477.72
20240817	UNITED STATES TREASURY	PR Taxes PPE 08/10/24	08/19/2024	58,151.36
20240818	EMPLOYMENT DEVELOPMENT DI	PR Taxes PPE 08/10/24- SDI	08/16/2024	2,024.58
20240819	EMPLOYMENT DEVELOPMENT DI	PR Taxes PPE 08/10/24- Withholding	08/16/2024	8,473.10
20240820	EMPOWER Retirement	PR AP PPE 08/10/24	08/16/2024	2,485.77
20240821	CALIFORNIA PUBLIC EMPLOYEES	PR PPE 08/10/24- MP	08/15/2024	21,177.14
20240822	CALIFORNIA PUBLIC EMPLOYEES	PR PPE 08/10/24- SC	08/15/2024	4,713.13
20240823	CALIFORNIA PUBLIC EMPLOYEES	PR PPE 08/10/24- SP	08/15/2024	10,199.30
20240824	CALIFORNIA PUBLIC EMPLOYEES	PR PPE 08/10/24- MC	08/15/2024	5,609.80
20240830	UNITED STATES TREASURY	PR TAXES PPE 08/24/24	08/30/2024	60,210.01
20240831	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 08/24/24- SDI	08/30/2024	2,058.23
20240901	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 08/24/24- WITHHOL	08/30/2024	8,880.09
20240902	CALIFORNIA PUBLIC EMPLOYEES	PPE 08/24/24- SC	08/30/2024	5,046.28
20240903	CALIFORNIA PUBLIC EMPLOYEES	PPE 08/24/24- SP	08/30/2024	10,799.64
20240903	EMPLOYMENT DEVELOPMENT DI	PERIOD ENDING 03/31/24-UNDERI	08/30/2024	113.52
20240904	CALIFORNIA PUBLIC EMPLOYEES	PPE 08/24/24- MC	08/30/2024	5,629.47
20240904	UNITED STATES TREASURY	CV- FEDERAL TAXES PERIOD EN	08/30/2024	656.63
20240905	CALIFORNIA PUBLIC EMPLOYEES	PPE 08/24/24- MP	08/30/2024	21,398.46
20240906	EMPOWER Retirement	PR AP- PPE 08/24/24	08/30/2024	2,485.77
20240913	UNITED STATES TREASURY	PR TAXES PPE 09/07/2024	09/16/2024	55,425.54
20240914	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 09/07/2024- SDI	09/16/2024	1,999.71
20240915	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 09/07/2024- WITHHOL	09/16/2024	7,705.78
20240916	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 09/07/2024- SP	09/16/2024	9,857.90
20240917	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 09/07/2024- SC	09/16/2024	4,834.67
20240918	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 09/07/2024- MC	09/16/2024	5,622.68
20240919	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 09/07/2024- MP	09/16/2024	21,537.42
20240920	EMPOWER Retirement	PR AP- PPE 09/07/24	09/16/2024	2,485.77
20240921	CALIFORNIA PUBLIC EMPLOYEES	A.HOPPER PPE 01/13/24	09/17/2024	53.67
20240922	CALIFORNIA PUBLIC EMPLOYEES	ADJ- Longevity Pay PPE 07/27/24- L	07/31/2024	786.80
20240923	CALIFORNIA PUBLIC EMPLOYEES	PPE 07/27/24- A. RYKEN MISSED R	07/27/2024	298.77
20240928	EMPLOYMENT DEVELOPMENT DI	PR Taxes- PPE 09/21/24-WITHHOL	09/30/2024	12,021.99
20240929	EMPOWER Retirement	PR AP- PPE 09/21/2024	09/27/2024	2,485.77
20240930	CALIFORNIA PUBLIC EMPLOYEES	PPE 09/21/2024- MP	09/30/2024	21,756.41
20241001	CALIFORNIA PUBLIC EMPLOYEES	PPE 09/21/2024- SC	09/30/2024	5,966.70
20241002	CALIFORNIA PUBLIC EMPLOYEES	PPE 09/21/2024- MC	09/30/2024	5,609.80
20241003	CALIFORNIA PUBLIC EMPLOYEES	PPE 09/21/2024- SP	09/30/2024	14,428.91
20241011	UNITED STATES TREASURY	PR TAXES PPE 10/05/2024	10/10/2024	63,564.93
20241012	EMPLOYMENT DEVELOPMENT DI	Payroll Taxes- PPE 10/05/2024- SDI	10/11/2024	2,174.14
20241013	EMPLOYMENT DEVELOPMENT DI	Payroll Taxes- PPE 10/05/2024- CA W	10/11/2024	9,481.88
20241014	EMPOWER Retirement	PR AP- PPE 10/05/24	10/17/2024	2,495.77
20241015	CALIFORNIA PUBLIC EMPLOYEES	PPE 10/05/2024- SP	10/17/2024	10,698.35
20241016	CALIFORNIA PUBLIC EMPLOYEES	PPE 10/05/2024- MP	10/17/2024	21,794.85
20241017	CALIFORNIA PUBLIC EMPLOYEES	PPE 10/05/2024- MC	10/17/2024	5,597.83
20241018	CALIFORNIA PUBLIC EMPLOYEES	PPE 10/05/2024- SC	10/17/2024	4,993.96
20241019	CALIFORNIA PUBLIC EMPLOYEES	PPE 10/05/2024- SP	10/17/2024	2,236.47
20241025	UNITED STATES TREASURY	PR Taxes PPE 10/19/24	10/28/2024	59,081.01
20241026	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 10/19/24- SDI	10/28/2024	2,033.83
20241027	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 10/19/24- WITHHOL	10/28/2024	8,635.84
20241028	CALIFORNIA PUBLIC EMPLOYEES	PPE 10/19/24- MP	10/28/2024	21,933.49
20241029	CALIFORNIA PUBLIC EMPLOYEES	PPE 10/19/24- SP	10/28/2024	10,709.39
20241030	CALIFORNIA PUBLIC EMPLOYEES	PPE 10/19/24- SC	10/28/2024	4,989.34
20241031	CALIFORNIA PUBLIC EMPLOYEES	PPE 10/19/24- MC	10/28/2024	5,648.45
20241032	EMPOWER Retirement	PR AP PPE 10/19/24	10/28/2024	2,495.77
20241109	EMPOWER Retirement	Def Comp PPE 11-2-24	11/09/2024	2,845.77
20241111	EMPLOYMENT DEVELOPMENT DI	SDI PPE 11-2-2024	11/11/2024	2,147.96
20241112	EMPLOYMENT DEVELOPMENT DI	PIT PPE 11-2-24	11/11/2024	8,537.48
20241113	CALIFORNIA PUBLIC EMPLOYEES	MISC PEPRA	11/11/2024	22,038.87
20241114	CALIFORNIA PUBLIC EMPLOYEES	SAFETY PEPRA	11/11/2024	10,732.73
20241115	CALIFORNIA PUBLIC EMPLOYEES	MISC Classic	11/11/2024	5,646.61

Check No.	Vendor/Employee	Transaction Description	Date	Amount
20241116	CALIFORNIA PUBLIC EMPLOYEES	Safety Classic	11/11/2024	4,993.97
20241118	UNITED STATES TREASURY	Fed Tax Dep PPE 11-2-24	11/11/2024	59,492.20
20241122	UNITED STATES TREASURY	PR TAXED PPE 11/16/2024	11/21/2024	57,321.87
20241123	EMPOWER Retirement	PR AP PPE 11/16/2024	11/21/2024	2,895.77
20241124	CALIFORNIA PUBLIC EMPLOYEES	PPE 11/16/24- SP	11/25/2024	10,726.39
20241125	CALIFORNIA PUBLIC EMPLOYEES	PPE 11/16/24- SC	11/25/2024	4,993.97
20241126	CALIFORNIA PUBLIC EMPLOYEES	PPE 11/16/24- MP	11/25/2024	21,049.92
20241127	CALIFORNIA PUBLIC EMPLOYEES	PPE 11/16/24- MC	11/25/2024	5,758.09
20241128	EMPLOYMENT DEVELOPMENT DI	PR TAXES- PPE 11/16/2024- SDI	11/25/2024	2,071.26
20241129	EMPLOYMENT DEVELOPMENT DI	PR TAXES- PPE 11/16/2024- WITHH	11/25/2024	8,422.82
20241200	EMPLOYMENT DEVELOPMENT DI	PR AP Sanchez Final Pay	12/16/2024	60.29
20241206	UNITED STATES TREASURY	PR TAXES- PPE 11/30/24	12/06/2024	57,433.67
20241207	CALIFORNIA PUBLIC EMPLOYEES	PPE 11/30/24- MP	12/06/2024	20,907.42
20241208	CALIFORNIA PUBLIC EMPLOYEES	PPE 11/30/24- SC	12/06/2024	4,993.97
20241209	CALIFORNIA PUBLIC EMPLOYEES	PPE 11/30/24- SP	12/06/2024	10,722.27
20241210	CALIFORNIA PUBLIC EMPLOYEES	PPE 11/30/24- MC	12/06/2024	5,818.05
20241211	EMPOWER Retirement	PR AP= PPE 11/30/24	12/06/2024	3,520.77
20241212	EMPLOYMENT DEVELOPMENT DI	PPE 11-30-24 PIT	12/06/2024	8,458.16
20241213	EMPLOYMENT DEVELOPMENT DI	PPE 11-30-24 PIT	12/06/2024	2,122.52
20241214	EMPLOYMENT DEVELOPMENT DI	PD Holiday Pay Dec 2024	12/06/2024	15.77
20241215	EMPLOYMENT DEVELOPMENT DI	PD Holiday Pay Dec 2024 PIT	12/06/2024	1,616.09
20241216	UNITED STATES TREASURY	PR TAXES- PD HOLIDAY PAY	12/06/2024	10,061.84
20241217	UNITED STATES TREASURY	PR AP- FINAL PAY D.SANCHEZ EF	12/12/2024	1,400.82
20241218	EMPLOYMENT DEVELOPMENT DI	PR AP Sanchez Final Pay PIT	12/16/2024	280.19
20241219	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 12/14/2024- SP	12/19/2024	10,821.01
20241220	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 12/14/2024- MP	12/19/2024	20,479.21
20241221	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 12/14/2024- SC	12/19/2024	4,993.97
20241222	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 12/14/2024- MC	12/19/2024	5,857.72
20241223	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 12/14/2024- MP	12/19/2024	117.80
20241224	UNITED STATES TREASURY	PR TAXES PPE 12/14/2024	12/19/2024	59,015.68
20241225	UNITED STATES TREASURY	PACHECOS HOLIDAY PAY	12/19/2024	109.70
20241226	CALIFORNIA PUBLIC EMPLOYEES	D.Sanchez Fianl Pay eff 12/09/24- MP	12/19/2024	321.85
20241227	EMPOWER Retirement	PPE 12/14/2024	12/19/2024	3,070.77
20241228	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 12/14/2024- SDI	12/20/2024	2,119.39
20241229	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 12/14/2024- WITHH	12/20/2024	8,919.44
20241230	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 12/14/2024- SDI- Pac	12/20/2024	7.89
20241231	UNITED STATES TREASURY	PR Tax Comp Payout.	12/31/2024	8,384.60
20241232	EMPLOYMENT DEVELOPMENT DI	PR AP 12/31/24	12/31/2024	207.93
20241233	EMPLOYMENT DEVELOPMENT DI	PR AP 12/31/24 Comp payout	12/31/2024	210.00
20250103	UNITED STATES TREASURY	PR TAXES PPE 12/28/24	01/03/2025	59,045.03
20250104	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 12/28/24- SDI	01/03/2025	2,225.84
20250105	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 12/28/24- WITHHOL	01/03/2025	8,612.50
20250106	EMPOWER Retirement	PPE 12/28/2024	01/07/2025	3,660.77
20250108	EMPLOYMENT DEVELOPMENT DI	2024 Q4 Outstanding amount owed SI	01/03/2025	20.55
20250109	CALIFORNIA PUBLIC EMPLOYEES	PR AP-PPE 12/28/2024- MP	01/08/2025	20,315.81
20250110	CALIFORNIA PUBLIC EMPLOYEES	PR AP-PPE 12/28/2024- SP	01/08/2025	10,391.54
20250111	CALIFORNIA PUBLIC EMPLOYEES	PR AP-PPE 12/28/2024- SC	01/08/2025	4,980.12
20250112	CALIFORNIA PUBLIC EMPLOYEES	PR AP-PPE 12/28/2024- MC	01/08/2025	5,848.93
20250117	UNITED STATES TREASURY	PPE 1-17-25	01/17/2025	58,277.64
20250118	UNITED STATES TREASURY	PPE 1-17-25 Supp Batch	01/17/2025	133.88
20250119	EMPLOYMENT DEVELOPMENT DI	PPE 1-17-25 SDI	01/17/2025	2,233.79
20250120	EMPLOYMENT DEVELOPMENT DI	PPE 1-17-25 PIT	01/17/2025	8,139.69
20250121	EMPLOYMENT DEVELOPMENT DI	PPE 1-17-25 SDI Supp Batch	01/17/2025	10.50
20250122	EMPOWER Retirement	PPE 1-11-25	01/17/2025	3,660.77
20250123	CALIFORNIA PUBLIC EMPLOYEES	PPE 01-11-2025 SP	01/17/2025	11,801.79
20250124	CALIFORNIA PUBLIC EMPLOYEES	PPE 01-11-2025 MC	01/17/2025	5,759.06
20250125	CALIFORNIA PUBLIC EMPLOYEES	PPE 01-11-2025	01/17/2025	21,918.19
20250126	CALIFORNIA PUBLIC EMPLOYEES	PPE 01-11-2025 SC	01/17/2025	4,964.87
20250127	CALIFORNIA PUBLIC EMPLOYEES	FBPA Dec Holiday Pay MP	01/17/2025	235.59
20250128	CALIFORNIA PUBLIC EMPLOYEES	FBPA Dec Holiday Pay SC	01/17/2025	2,475.68
20250129	CALIFORNIA PUBLIC EMPLOYEES	FBPA Dec Holiday Pay SP	01/17/2025	8,058.03
20250131	UNITED STATES TREASURY	PR TAXES PPE 01/25/2025	01/31/2025	60,437.05
20250201	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 01/25/2025- Withholc	01/31/2025	8,578.34

Check No.	Vendor/Employee	Transaction Description	Date	Amount
20250202	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 01/25/2025- SDI	01/31/2025	2,335.81
20250203	EMPOWER Retirement	PPE 01/25/2025	01/31/2025	3,660.77
20250204	CALIFORNIA PUBLIC EMPLOYEES	PPE 01/25/2025- MC	01/31/2025	5,661.38
20250205	CALIFORNIA PUBLIC EMPLOYEES	PPE 01/25/2025- SC	01/31/2025	4,950.32
20250206	CALIFORNIA PUBLIC EMPLOYEES	PPE 01/25/2025- SP	01/31/2025	11,868.79
20250207	CALIFORNIA PUBLIC EMPLOYEES	PPE 01/25/2025- MP	01/31/2025	21,873.87
20250209	CALIFORNIA PUBLIC EMPLOYEES	PPE 01/11/25- C.Strickland	01/31/2025	98.32
20250214	UNITED STATES TREASURY	PR AP PPE 02-8-2025	02/14/2025	58,965.50
20250215	EMPLOYMENT DEVELOPMENT DI	PR AP 2-8-25	02/14/2025	8,272.57
20250216	EMPLOYMENT DEVELOPMENT DI	PR AP 2-8-25	02/14/2025	2,246.16
20250217	EMPOWER Retirement	PR AP PPE 2-8-25	02/14/2025	3,660.77
20250218	CALIFORNIA PUBLIC EMPLOYEES	PPE 02/08/2025- SP	02/18/2025	11,826.59
20250219	CALIFORNIA PUBLIC EMPLOYEES	PPE 02/08/2025- SC	02/18/2025	4,964.87
20250220	CALIFORNIA PUBLIC EMPLOYEES	PPE 02/08/2025- MP	02/18/2025	22,102.92
20250221	CALIFORNIA PUBLIC EMPLOYEES	PPE 02/08/2025- MC	02/18/2025	5,662.76
20250222	STERLING	FSA Maint Fee Jan2025	02/18/2025	125.00
20250227	UNITED STATES TREASURY	PR AP 2-22-2025	03/03/2025	59,657.11
20250228	EMPOWER Retirement	PR AP 2-22-25	02/28/2025	3,660.77
20250229	UNITED STATES TREASURY	PR AP 2-22-2025 SUPP BATCH	03/03/2025	209.91
20250230	CALIFORNIA PUBLIC EMPLOYEES	PR AP PERS MP	02/28/2025	22,523.49
20250231	CALIFORNIA PUBLIC EMPLOYEES	PR AP PERS SP	02/28/2025	11,920.28
20250232	CALIFORNIA PUBLIC EMPLOYEES	PR AP PERS MC	02/28/2025	5,659.54
20250233	CALIFORNIA PUBLIC EMPLOYEES	PR AP PERS SC	02/28/2025	4,968.94
20250235	EMPLOYMENT DEVELOPMENT DI	EDD PPE 02-22-2025 PIT SPP	02/28/2025	6.95
20250236	EMPLOYMENT DEVELOPMENT DI	EDD PPE 02-22-2025 PIT	02/28/2025	8,519.70
20250238	EMPLOYMENT DEVELOPMENT DI	EDD PPE 02-22-2025 SDI SUPP	02/28/2025	14.43
20250314	UNITED STATES TREASURY	PR TAXES PPE 03/08/2025	03/14/2025	61,577.36
20250315	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 03/08/25- WITHHOL	03/14/2025	8,495.28
20250316	EMPOWER Retirement	PR AP- PPE 03/08/2025	03/14/2025	3,660.77
20250317	STERLING	FSA Maintenance Fee- Feb 2025	03/17/2025	125.00
20250318	CALIFORNIA PUBLIC EMPLOYEES	PPE 03/08/2025- MC	03/26/2025	5,658.61
20250319	CALIFORNIA PUBLIC EMPLOYEES	PPE 03/08/2025- SC	03/26/2025	5,705.70
20250320	CALIFORNIA PUBLIC EMPLOYEES	PPE 03/08/2025- MP	03/26/2025	22,848.92
20250321	CALIFORNIA PUBLIC EMPLOYEES	PPE 03/08/2025- SP	03/26/2025	12,617.83
20250322	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 03/08/25- SDI	03/14/2025	2,353.09
20250323	CALIFORNIA PUBLIC EMPLOYEES	PPE 03/22/2025- MP	03/26/2025	22,473.60
20250324	CALIFORNIA PUBLIC EMPLOYEES	PPE 03/22/2025- MC	03/26/2025	5,664.14
20250325	EMPLOYMENT DEVELOPMENT DI	PR TAXES- PPE 03/22/25- WITHHO	03/26/2025	8,069.72
20250326	EMPLOYMENT DEVELOPMENT DI	PR TAXES- PPE 03/22/25- SDI	03/26/2025	2,297.89
20250327	EMPLOYMENT DEVELOPMENT DI	EDD PPE 02-22-2025 SDI	02/28/2025	2,270.33
20250328	CALIFORNIA PUBLIC EMPLOYEES	PPE 03/22/2025- SC	03/26/2025	5,118.45
20250329	CALIFORNIA PUBLIC EMPLOYEES	PPE 03/22/2025- SP	03/26/2025	12,127.61
20250330	EMPOWER Retirement	PR AP- PPE 03/22/25	03/26/2025	3,660.77
20250331	UNITED STATES TREASURY	PR TAXES- PPE 03/22/2025	03/28/2025	58,840.25
20270927	UNITED STATES TREASURY	PR TAXES PPE 09/21/24	09/30/2024	64,880.81
40240702	STIFEL ACH only	STIFEL INVESTMENT	07/02/2024	249,000.00
40240712	STERLING	FSA supp Deposit	07/27/2024	660.00
40240732	EMPLOYMENT DEVELOPMENT DI	Underpayment	07/31/2024	0.33
40240733	UNITED STATES TREASURY	2024 Q2 Underpayment.	07/31/2024	4.62
40241121	MOTEL 6 FORT BRAGG	STOP PMT ON DUP TOT CHECKS	11/21/2024	9,551.42
50241126	CALIFORNIA PUBLIC EMPLOYEES	PERS MISC PEPRA HOLIDAY PAY	11/25/2024	132.91
50241127	CALIFORNIA PUBLIC EMPLOYEES	PERS Safe Classic HOLIDAY PAY fr	11/25/2024	3,200.62
50241128	CALIFORNIA PUBLIC EMPLOYEES	PERS Safe PEPRA HOLIDAY PAY fr	11/25/2024	6,272.02
50241132	CALIFORNIA PUBLIC EMPLOYEES	Safe PEPRA Holiday Pay June 2024.	11/26/2024	7,918.48
50241133	CALIFORNIA PUBLIC EMPLOYEES	Safe PEPRA Holiday Pay June 2024.	11/26/2024	3,032.69
50251130	CALIFORNIA PUBLIC EMPLOYEES	MISC PEPRA Holiday Pay June 2024.	11/26/2024	279.16
102407251	CALIFORNIA PUBLIC EMPLOYEES	PREPAID UAL FY25 Misc Classic	07/25/2024	97,949.00
102407252	CALIFORNIA PUBLIC EMPLOYEES	PREPAID UAL FY25 Misc PEPRA	07/25/2024	6,744.00
102407253	CALIFORNIA PUBLIC EMPLOYEES	PREPAID UAL FY25 Safety Classic	07/25/2024	76,784.00
102407254	CALIFORNIA PUBLIC EMPLOYEES	PREPAID UAL FY25 Safety PEPRA	07/25/2024	5,460.00
Total for Department: 0000				4,076,935.01

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4110 City Council				
15112	City of Fort Bragg	Thankswimming classes (Sea Dragon	08/02/2024	3,460.00
15220	CALIFORNIA NEWSPAPERS PARTN	ELECTION	08/22/2024	159.13
15376	BRAGGADOON SIGNS & GRAPHIC	TRIBAL LEARNING CENTER	09/06/2024	960.00
15385	CALIFORNIA INTERGOVERNMENT	WORK COMP QUARTER JULY-SEI	09/16/2024	134.55
15548	AMAZON CAPITAL SERVICES		09/30/2024	1,043.71
15737	THE SIGN SHOP	CARVED HDU SINGLE FACED SIG	10/10/2024	2,155.82
15873	MARCIA RAFANAN	CHILD CARE COST FOR COUNCIL	11/01/2024	1,372.50
15915	GOOD MORNING GRAPHICS	ELECTION MARKETING MATERI/	11/07/2024	5,452.73
15943	CALIFORNIA NEWSPAPERS PARTN	ELECTION	11/15/2024	281.22
16204	FORT BRAGG ENGRAVING	PLAQUES 4 RECON	12/26/2024	17.42
16234	LEAGUE OF CA CITIES	GENRAL MEMBERSHIP MEETING	01/03/2025	200.00
16430	LEAGUE OF CA CITIES	MEMBERSHIP DUES	01/31/2025	110.00
16468	CALIFORNIA INTERGOVERNMENT	COUNCIL	02/06/2025	134.55
16473	GOOD MORNING GRAPHICS	MEASURE T&U	02/06/2025	41.11
16492	LINDY PETERS	UKIAH COUNTY OFFICE SWORN	02/06/2025	593.24
16583	TESS ALBIN-SMITH	TRAVEL REQUEST LEAGUE OF CI	02/21/2025	345.00
168006	COUNTY OF MENDOCINO	ELECTION COSTS	03/28/2025	9,657.26
168010	NetFile Inc	ELECTION COST	03/28/2025	2,900.00
Total for Department: 4110 City Council				29,018.24
Department: 4130 City Manager				
15008	FASTRAK INVOICE PROCESSING	TOLL	07/12/2024	34.75
15012	IMAGE SALES, INC.	ID CARD ORDERED 6/27/2024	07/12/2024	22.97
15013	KUTAK ROCK LLP	Legal Services & Support to acquire &	07/12/2024	1,980.00
15058	LEW EDWARDS GROUP	The Lew Edward Group (LEG) Consu	07/18/2024	5,500.00
15097	OCCU-MED, LTD.	LABORER/MAIN WORKER 1	07/26/2024	395.20
15118	SILVERBRANCH CONSULTING	Ordinance 672 Police Salary Survey f	08/02/2024	3,102.00
15154	FEDERAL ARBITRATION INC	Legal services- Mediation	08/05/2024	21,160.00
15174	RICHARD D. JONES APLC	RETAINER	08/08/2024	20,985.57
15207	MERILYN TIRIBOYI	REIM FOR PRE-EMPLOYMENT MI	08/09/2024	156.78
15233	KUTAK ROCK LLP	Legal Services & Support to acquire &	08/22/2024	742.50
15245	HILLARY RENICK	Hillary Renick Consultant Contract.	08/22/2024	2,500.00
15256	BROKEN LEG SPORTS	CODE ENFORCEMENT UNIFORMS	08/23/2024	123.81
15269	CRISTAL MUNOZ	TRAVEL REQUEST	08/23/2024	195.00
15270	OCCU-MED, LTD.	PRE-EMPLOYMENT	08/23/2024	437.10
15305	STATE OF CALIFORNIA JUSTICE, I	PRE-EMPLOYMENT	08/30/2024	130.00
15320	IMAGE SALES, INC.	BADGE-ANDREW RYKEN	08/30/2024	45.94
15371	RICHARD D. JONES APLC	FINANCE	09/06/2024	21,286.50
15385	CALIFORNIA INTERGOVERNMENT	WORK COMP QUARTER JULY-SEI	09/16/2024	2,127.50
15391	FASTRAK INVOICE PROCESSING	TOEL	09/16/2024	10.25
15398	RICHARD D. JONES APLC	CODE ENFORCEMENT	09/16/2024	69,987.37
15405	CRISTAL MUNOZ	9/9 FLIGHT COST, 9/10-CALTRAVE	09/16/2024	195.00
15414	TESS ALBIN-SMITH	7/3-FLIGHT, 7/22 LODGING	09/16/2024	1,743.00
15572	LEW EDWARDS GROUP	The Lew Edward Group (LEG) Consu	09/30/2024	11,000.00
15578	CRISTAL MUNOZ	REIM FOR PARKING AT SMF AIRP	09/30/2024	44.00
15606	STATE OF CALIFORNIA JUSTICE, I	PER-EMPLOYMENT	09/27/2024	49.00
15616	MELLISA JOHNSON	REIM FOR HER MEDICAL APPT	09/27/2024	161.66
15623	OCCU-MED, LTD.	PER-EMPLOYMENT	09/27/2024	1,239.00
15632	STRATEGY DRIVER	Strategy Driver, Inc Consulting Contr	09/27/2024	20,559.14
15654	STATE OF CALIFORNIA JUSTICE, I	PRE-EMPLOYMENT	10/03/2024	49.00
15667	IMAGE SALES, INC.	ID CARD	10/03/2024	22.97
15709	CALIFORNIA NEWSPAPERS PARTN	MARKETING	10/10/2024	123.20
15710	MARK A. CLEMENTI, PH.D.	PRE-EMPLOYMENT PSCHOLGICA	10/10/2024	844.00
15726	NORTH COAST OPPORTUNITIES	REFUND FOR SECURITY/CLEANI	10/10/2024	280.00
15739	STRATEGY DRIVER	Strategy Driver, Inc Consulting Contr	10/10/2024	10,177.50
15764	LEAGUE OF CALIFORNIA CITIES	MEETINGS/CITY BUSINESS	10/18/2024	60.00
15862	ICMA Membership Renewals	MEMBERSHIP DUES FOR JAN1 20	11/01/2024	200.00
15863	RICHARD D. JONES APLC	CLOUD9 HOSTING SERVICES JUL	11/01/2024	6,180.00
15867	MENDO LITHO	COLOR BOOKLET 2024	11/01/2024	480.90
15917	RICHARD D. JONES APLC	RETAINER	11/07/2024	54,200.89

Check No.	Vendor/Employee	Transaction Description	Date	Amount
15918	LEW EDWARDS GROUP	The Lew Edward Group (LEG) Consu	11/07/2024	11,000.00
15927	Diana Sanchez	MEALS/TRAVEL FOR TRAINING R	11/07/2024	618.76
15930	TESS ALBIN-SMITH	CONFERENCE 10/15-10/18/2024	11/07/2024	1,551.12
16004	EPIC GRAPHICS	BUS CARDS	11/22/2024	411.19
16084	FAIRBANK, MASLIN, MAULIN, ME	FM3 Research Consulting Contract	12/05/2024	24,750.00
16105	ISAAC WHIPPY	TRAVEL REIM 10/18-10/19/2024	12/05/2024	679.00
16143	CALIFORNIA NEWSPAPERS PARTN	4 LEAF	12/19/2024	634.07
16154	LEW EDWARDS GROUP	The Lew Edward Group (LEG) Consu	12/19/2024	2,750.00
16203	CLIFTON ENVIRONMENTAL	REFUND OF SEC/CLEANING DEPO	12/26/2024	200.00
16221	TOWNSEND PUBLIC AFFAIRS, INC	LEGAL COST	12/26/2024	5,000.00
16264	CALIFORNIA NEWSPAPERS PARTN	AD FOR CITY CLERK	01/10/2025	371.78
16281	RICHARD D. JONES APLC	PATTERSON JACOB	01/10/2025	41,420.06
16301	SILVERBRANCH CONSULTING	ACA REPORTING 2024 FY	01/10/2025	594.00
16308	TOWNSEND PUBLIC AFFAIRS, INC	Townsend Public Affairs Consultant C	01/10/2025	10,000.00
16336	RICHARD D. JONES APLC	LITIGATION	01/17/2025	31,766.91
16415	JOHN BIRCHARD PHOTORAPHY	PHOTO OF COUNCIL	01/31/2025	225.00
16418	STATE OF CALIFORNIA JUSTICE, I	PER EMPLOYMENT	01/31/2025	98.00
16468	CALIFORNIA INTERGOVERNMENT	ADMINISTRIVE SERVICES	02/06/2025	2,127.50
16478	RICHARD D. JONES APLC	SIERRA	02/06/2025	31,473.00
16523	IMAGE SALES, INC.	Badges for city council	02/14/2025	72.23
16556	CALIFORNIA NEWSPAPERS PARTN	LEGAL NOTICES	02/21/2025	438.90
16565	IMAGE SALES, INC.	PD BADGES	02/21/2025	23.23
16604	RICHARD D. JONES APLC	RETAINER	02/28/2025	27,251.81
16693	EPIC GRAPHICS	BUS CARDS	03/14/2025	625.30
16694	FASTRAK INVOICE PROCESSING I	ISAAC/PRUIS	03/14/2025	8.00
16699	HARBOR LITE LODGE	POTENTIAL EMPLOYEE	03/14/2025	111.85
16719	ECONOMIC & PLANNING SYSTEM	Consulting Contract- split with MR	03/14/2025	14,815.63
16742	STATE OF CALIFORNIA JUSTICE, I	FINGERPRINTS PRE-EMPLOYMEN	03/21/2025	147.00
16788	CALIFORNIA NEWSPAPERS PARTN	ILUDC & CLUDC ORDINANCE AM	03/28/2025	349.07

Total for Department: 4130 City Manager

468,045.91

Department: 4131 Economic Development

15385	CALIFORNIA INTERGOVERNMENT	WORK COMP QUARTER JULY-SEI	09/16/2024	662.37
16122	SARAH MILLION McCORMICK	TRAVEL REQUEST REIM 10/10-10/	12/13/2024	713.01
16468	CALIFORNIA INTERGOVERNMENT	ECONOMIC DEVELOPMENT	02/06/2025	662.37
16532	PARKER, LUCAS AND ASSOCIATE	ARPA BOOST PROGRAM	02/14/2025	525.00

Total for Department: 4131 Economic Development

2,562.75

Department: 4150 Finance

3870	RORY TWUNGUBUMWE	Check Replacement Fee	11/22/2024	-42.00
3872	EMILIANO RAMOS	Reissue Paycheck #10024 Rtn Check	12/12/2024	-42.00
15021	MUNISERVICES, LLC	STARS SERVICES	07/12/2024	500.00
15040	GARDA CL WEST, INC	SERVICE MONTH JULY 2024 CITY	07/18/2024	923.41
15157	LAURA BIANCHI LIMBIRD	Missed PR Deposit PPE 07/19/2024	08/08/2024	800.00
15210	LAURA BIANCHI LIMBIRD	REPAYMENT FOR 9/18/23 PAYROL	08/16/2024	400.00
15385	CALIFORNIA INTERGOVERNMENT	PROPERTY PREMIUMS FY24/25-FI	09/16/2024	1,420.45
15566	GARDA CL WEST, INC	SMART SAFE COLLECTION	09/30/2024	938.73
15664	GARDA CL WEST, INC	SMART SAFE COLLECTION	10/03/2024	946.39
15671	MUNISERVICES, LLC	STARS SERVICES	10/03/2024	500.00
15719	JJACPA INC.	Professional audit services for the peri	10/10/2024	21,115.32
15745	DAVID WELLHOUSE & ASSOCIAT	ADM LIC SUSPENSION, DOMESTI	10/10/2024	1,700.00
15761	GARDA CL WEST, INC	SMART SAFE	10/18/2024	947.69
15816	PRYOR LEARNING SOLUTIONS IN	EXCEL TRAINING	10/25/2024	99.00
15908	LAURA BIANCHI LIMBIRD	SPRINGBROOK TRAINING 10/28-1	11/07/2024	1,085.74
15963	NHA ADVISORS	Standard Pension Analysis	11/15/2024	9,406.25
16018	BERNIE NORVELL	CHECK REPLACEMENT FEE	11/22/2024	-42.00
16150	GARDA CL WEST, INC	SMART SAFE	12/19/2024	1,918.36
16165	MUNISERVICES, LLC	STAR SERVICES	12/19/2024	500.00
16238	MENDOCINO COAST CHILDRENS	REPLACE STALE DATED CHECK #	01/03/2025	-42.00
16264	CALIFORNIA NEWSPAPERS PARTN	UNCLAIMED MONEY	01/10/2025	215.60
16292	PRYOR LEARNING SOLUTIONS IN	ONLINE BEYOND BASICS TRAINI	01/10/2025	149.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
16326	CONSULTANTS PLUS	ANNUAL STREETS REPOT	01/17/2025	1,199.78
16468	CALIFORNIA INTERGOVERNMENT	FINANCE	02/06/2025	1,420.45
16472	GARDA CL WEST, INC	SMART SAFE	02/06/2025	1,084.21
16561	GARDA CL WEST, INC	SMART SAFE	02/21/2025	1,023.10
16674	MERILYN TIRIBOYI	CSMFO CONF SAN JOSE 2/18-2/21/	03/07/2025	1,813.76
16696	GARDA CL WEST, INC	SMART SAFE	03/14/2025	1,007.78
4024073	BLUE FIN	June 2023 Processing	07/02/2024	153.59
4024077	US BANK	BankAnalysis June 2023	07/15/2024	1,010.22
Total for Department: 4150 Finance				52,110.83
Department: 4190 Non-departmental				
14994	CALIFORNIA INTERGOVERNMENT	Retiree Dental- July 2024	07/11/2024	20,114.78
15027	SAFEGUARD	DEPOSIT BAGS	07/12/2024	143.69
15033	VERIZON BUSINESS	PD	07/12/2024	882.02
15034	VESTIS GROUP, INC	CITY HALL MATS	07/12/2024	38.42
15035	WHISPERING PINES WATER	GALLON BOTTLE WATER	07/12/2024	330.00
15043	MENDO LITHO	RERTURN ENVELOPES	07/18/2024	233.52
15052	BRENNFLECK PROPANE	CITY HALL PROPANE	07/18/2024	267.28
15079	AMWINS GROUP BENEFITS INC	Retiree Premiums- Aug 2024	07/29/2024	12,967.24
15086	CALIFORNIA INTERGOVERNMENT	GEN LIABILTY PREM DEDUCTIBI	07/26/2024	261.96
15107	TOSHIBA AMERICA BUSINESS SOI	PD PRINTER LEASE	07/26/2024	9,303.64
15116	PACIFIC GAS & ELECTRIC CO.	CORP YARD BARN/CEDAR ST	08/02/2024	7,911.50
15122	AT&T CALNET	VIDEO CONFERENCING	08/02/2024	50.74
15136	COUNTY OF MENDOCINO AUDITC	(LAFCO) MEMBERSHIP DUES	08/02/2024	19,679.09
15138	MIDAMERICA ADMIN AND RETIRI	RETIREE PREMIUMS	08/02/2024	477.48
15143	QUADIENT LEASING USA, INC	CH POSTAGE MACHINE	08/02/2024	1,890.16
15158	CALIFORNIA INTERGOVERNMENT	Retiree Vision- Aug 2024	08/08/2024	2,135.92
15180	PACIFIC GAS & ELECTRIC CO.	SERVICE DATES 05/29-06/03/2024	08/08/2024	2.14
15181	TOSHIBA AMERICA BUSINESS SOI	COPIES OVEERAGE	08/08/2024	2,080.17
15185	AT&T CALNET	AS400 MODEM	08/09/2024	85.43
15200	PARA-LIFE MEDICAL SERVICES	AED BATTERY AED SERVICES FB	08/09/2024	312.13
15205	SUBURBAN PROPANE L.P.	PROPANE GUEST HOUSE	08/09/2024	191.70
15215	VERIZON BUSINESS	PUB WORKS	08/16/2024	448.12
15250	AT&T MOBILITY	FIRSTNET MOBILE PD ACCT	08/23/2024	4,277.67
15255	BETHANY BREWER	YOGA CLASSES	08/23/2024	500.00
15265	Matrix Consulting Group Ltd	Provide Professional Services to review	08/23/2024	1,900.00
15268	MIDAMERICA ADMIN AND RETIRI	RETIREE PREMIUMS	08/23/2024	716.22
15287	AMWINS GROUP BENEFITS INC	Retiree Premiums- Sept 2024	08/30/2024	12,967.24
15295	BETHANY BREWER	YOGA FOR JUNE 2024	08/30/2024	200.00
15304	CALIFORNIA INTERGOVERNMENT	CRIME, DEADLY WEAPONS, POLI	08/30/2024	17,186.36
15321	INTEGRITY SHRED	CITY HALL SHREAD	08/30/2024	60.00
15328	MENDO LITHO	RTN ENVELOPES	08/30/2024	20.73
15385	CALIFORNIA INTERGOVERNMENT	KYND (CYBER) FY24/25	09/16/2024	432,086.95
15389	DEEP VALLEY SECURITY	QUARTERLY MONITORING	09/16/2024	489.99
15397	IMAGE SALES, INC.	ID/BADGE-PD	09/16/2024	35.24
15403	MIDAMERICA ADMIN AND RETIRI	Oct 2024	09/16/2024	716.22
15417	AMWINS GROUP BENEFITS INC	Retiree Pemiums- Oct 2024	09/19/2024	12,967.24
15419	CALIFORNIA INTERGOVERNMENT	Medical- Retiree Medical- Sept 2024	09/19/2024	20,130.92
15551	AT&T CALNET	TOWN HALL	09/30/2024	142.94
15556	BETHANY BREWER	YOGA-WORK PLACE WELLNESS	09/30/2024	600.00
15581	THOMAS O'NEAL	CONF-10/28-10/30/2024	09/30/2024	706.06
15584	PACIFIC GAS & ELECTRIC CO.	GUEST HOUSE	09/30/2024	8,804.48
15591	TOSHIBA AMERICA BUSINESS SOI	LEASE	09/30/2024	3,974.15
15594	VESTIS GROUP, INC	CITY HALL MATS	09/30/2024	38.42
15603	AT&T CALNET	VIDEO CONF.	09/27/2024	741.34
15605	CALIFORNIA INTERGOVERNMENT	DEADLY WEAPONS FY24/25	09/27/2024	21,042.36
15612	FORT BRAGG ADVOCATE NEWS	SUB DUES	09/27/2024	114.40
15615	INTEGRITY SHRED	CH SHREAD	09/27/2024	100.00
15621	MIDAMERICA ADMIN AND RETIRI	ADR-JUNE 2024 FSA ADMIN FEE	09/27/2024	112.50
15636	VESTIS GROUP, INC	CH MATS	09/27/2024	38.42
15639	PACIFIC GAS & ELECTRIC CO.	CORP YARD BARN/CEDAR ST	09/27/2024	8,027.12
15659	DEEP VALLEY SECURITY	ZONE C TRAVEL FEE, SITE VISIT 1	10/03/2024	969.98

Check No.	Vendor/Employee	Transaction Description	Date	Amount
15668	INTEGRITY SHRED	CITY HALL-SHRED	10/03/2024	60.00
15681	SUBURBAN PROPANE L.P.	GUEST HOUSE	10/03/2024	148.67
15684	VERIZON BUSINESS	PUB WORKS	10/03/2024	449.70
15701	ROSSI'S BLDG MATERIALS	Cust #29150- Supplies	10/09/2024	50.93
15704	AT&T CALNET	CITY HALL	10/10/2024	583.83
15708	BETHANY BREWER	WORKPLACE WELLNESS PROGR	10/10/2024	500.00
15721	MENDOCINO COAST CHAMBER O	MEMBERSHIP DUES	10/10/2024	150.00
15727	JENNIFER OWEN	REIM FOR OVER PAYMENT	10/10/2024	393.60
15730	RYAN PERKINS	REIM FOR GRAFFITI REMOVAL O	10/10/2024	75.00
15742	VERIZON BUSINESS	PUB WORKS	10/10/2024	442.73
15746	AMWINS GROUP BENEFITS INC	Retiree Premiums- Nov 2024	10/18/2024	12,967.24
15747	CALIFORNIA INTERGOVERNMENT	Retiree Vision Oct 2024	10/18/2024	18,450.52
15754	BRENNFLECK PROPANE	CH PROPANE	10/18/2024	343.14
15766	MIDAMERICA ADMIN AND RETIRE	RETIREE PREMIUMS	10/18/2024	716.22
15768	PACIFIC GAS & ELECTRIC CO.	GUEST HOUSE	10/18/2024	242.42
15770	QUADIENT LEASING USA, INC	LEASING	10/18/2024	630.05
15778	TESS ALBIN-SMITH	TRAVEL REIM	10/18/2024	1,106.43
15781	TOSHIBA AMERICA BUSINESS SOI	LEASE COVERAGE PERIOD 9/21-1	10/18/2024	1,681.55
15782	TOSHIBA FINANCIAL SERVICES	COPIES OVERAGE	10/18/2024	20.25
15785	VESTIS GROUP, INC	CH MATS	10/18/2024	38.42
15787	WHISPERING PINES WATER	WATER FOR CH	10/18/2024	378.00
15814	PACIFIC GAS & ELECTRIC CO.	CORP YARD BARN/CEDAR ST	10/25/2024	7,784.50
15836	CALIFORNIA INTERGOVERNMENT	Retiree Medical- Nov 2024	10/31/2024	15,292.77
15851	CHARGEPOINT, INC.	ELECTRIC CAR CHARGING STATI	11/01/2024	3,280.00
15882	VERIZON BUSINESS	PUB WORKS	11/01/2024	447.77
15939	AT&T MOBILITY	PAST DUE & CURRENT CHARGES	11/15/2024	2,832.69
15942	BRENNFLECK PROPANE	TOWN HALL PROPANE	11/15/2024	895.26
15958	MENDO LITHO	3 LARGE MAP LAMINATIONS	11/15/2024	55.53
15979	SUBURBAN PROPANE L.P.	GUEST HOUSE	11/15/2024	125.87
15989	WHISPERING PINES WATER	CH WATER	11/15/2024	145.00
15997	AT&T MOBILITY	CH FIRST NET CELL PHONES & IP	11/22/2024	1,089.28
15999	BRENNFLECK PROPANE	CITY HALL PROPANE	11/22/2024	407.03
16020	PACIFIC GAS & ELECTRIC CO.	CORP YARD BARN/CEDAR ST	11/22/2024	6,406.75
16038	AMWINS GROUP BENEFITS INC	Retiree Premiums- Dec 2024	11/26/2024	13,465.98
16039	CALIFORNIA INTERGOVERNMENT	Retiree Vision- Dec 2024	11/26/2024	15,431.72
16080	BRENNFLECK PROPANE	CITY HALL PROPANE	12/05/2024	364.83
16088	MIDAMERICA ADMIN AND RETIRE	RETIREE PREMIUMS	12/05/2024	716.22
16102	VESTIS GROUP, INC	CH MATS	12/05/2024	76.84
16109	AT&T CALNET	VIDEO CONF.	12/13/2024	1,492.34
16111	BRENNFLECK PROPANE	TOWN HALL PROPANE	12/13/2024	259.16
16123	MENDO LITHO	RTN ENVELOPES	12/13/2024	147.01
16125	MIDAMERICA ADMIN AND RETIRE	RETIREE PREMIUMS	12/13/2024	716.22
16128	PACIFIC GAS & ELECTRIC CO.	GUEST HOUSE	12/13/2024	7,829.76
16135	VERIZON BUSINESS	PUB WORKS	12/13/2024	442.58
16139	AT&T CALNET	VIDEO CONF	12/19/2024	65.10
16152	INTEGRITY SHRED	CH SHRED	12/19/2024	180.00
16157	MENDO LITHO	B.L EMERGENCY CARDS	12/19/2024	114.86
16161	MIDAMERICA ADMIN AND RETIRE	JULY-SEPT 2024	12/19/2024	90.00
16173	QUADIENT LEASING USA, INC	LEASE COVERAGE	12/19/2024	630.05
16181	TOSHIBA AMERICA BUSINESS SOI	COPIES OVERAGE	12/19/2024	3,974.69
16187	WHISPERING PINES WATER	CH WATER	12/19/2024	161.00
16191	CALIFORNIA INTERGOVERNMENT	Retiree Dental- Jan 2025	12/23/2024	15,431.72
16200	BENDER FRANK	GRAFFTII REMOVAL REIM	12/26/2024	75.00
16220	TOSHIBA FINANCIAL SERVICES	COPIES OVERAGE	12/26/2024	611.59
16225	BRENNFLECK PROPANE	CITY HALL PROPANE	01/03/2025	403.80
16251	VESTIS GROUP, INC	CH MATS	01/03/2025	38.42
16253	MONEQUE WOODEN	HONORARIUM-ERC GAMING TAE	01/03/2025	30.00
16256	AMWINS GROUP BENEFITS INC	Retiree Premiums- Jan 2025	01/10/2025	13,992.45
16262	BRENNFLECK PROPANE	CITY HALL PROPANE	01/10/2025	1,192.06
16268	DEEP VALLEY SECURITY	COMMERCIAL BURGLAR SYSTEM	01/10/2025	719.50
16276	HARVEST MARKET	HOT DELI AND BAKERY GOODS I	01/10/2025	869.00
16304	SUBURBAN PROPANE L.P.	TOWN HALL PROPANE	01/10/2025	197.58
16312	VERIZON BUSINESS	PUB WORKS	01/10/2025	450.06

Check No.	Vendor/Employee	Transaction Description	Date	Amount
16313	VESTIS GROUP, INC	CH MATS	01/10/2025	38.42
16331	GOOD MORNING GRAPHICS	EMERGENCY WORKER TRAINING	01/17/2025	90.37
16339	MIDAMERICA ADMIN AND RETIRE	DCF1736620631861	01/17/2025	716.22
16342	PARENTS & FRIENDS, INC.	REIM FOR GRAFFITI REMOVAL	01/17/2025	33.49
16377	GOOD MORNING GRAPHICS	PD EMERGENCY TRAINING BAN	01/24/2025	57.70
16411	AT&T MOBILITY	CITY HALL COMMUNICATIONS	01/31/2025	485.12
16413	BENDER FRANK	GRAFFITI REMOVAL 211 N HARB	01/31/2025	75.00
16416	BRENNFLECK PROPANE	CITY HALL PROPANE	01/31/2025	475.37
16423	FOSTER & FOSTER CONSULTING /	Completion of June 30, 2023 OPEB ac	01/31/2025	19,250.00
16451	WHISPERING PINES WATER	DRINKING WATER CITY HALL	01/31/2025	177.00
16454	MONEQUE WOODEN	MONTHLY PASTERIES	01/31/2025	20.97
16457	AMWINS GROUP BENEFITS INC	Retiree Premiums- Feb 2025	02/06/2025	14,265.45
16458	CALIFORNIA INTERGOVERNMENT	Retiree Medical- adjustment Naulty	02/06/2025	10,928.36
16463	AT&T CALNET	TOWN HALL	02/06/2025	258.99
16468	CALIFORNIA INTERGOVERNMENT	WORK COM DEDUCTIBLE NON-D	02/06/2025	200.58
16470	CREATIVE FORMS & CONCEPTS IN	TAX FORMS	02/06/2025	354.80
16476	INTEGRITY SHRED	CH SHRED	02/06/2025	60.00
16483	MENDO LITHO	BLUE DOOR HANGERS	02/06/2025	421.49
16488	NORVELL'S	FINANCE CHARGE FROM OCT 20	02/06/2025	17.51
16491	PACIFIC GAS & ELECTRIC CO.	GUEST HOUSE	02/06/2025	586.28
16493	QUADIENT LEASING USA, INC	CH POSTAGE LEASE	02/06/2025	630.05
16504	TOSHIBA AMERICA BUSINESS SOI	LEASE	02/06/2025	4,586.28
16513	BRENNFLECK PROPANE	PD PROPANE	02/14/2025	1,285.00
16526	MIDAMERICA ADMIN AND RETIRE	RETIREE PREMIUMS	02/14/2025	716.22
16531	PACIFIC GAS & ELECTRIC CO.	GUEAT HOUSE UTILITIES	02/14/2025	963.42
16547	AMWINS GROUP BENEFITS INC	RETIREE PREMIUMS	02/21/2025	14,265.45
16549	AT&T CALNET	CITY HALL	02/21/2025	1,913.09
16553	BRENNFLECK PROPANE	FOET BRAGG MUSEUM	02/21/2025	1,341.29
16566	INTEGRITY SHRED	CH SHRED	02/21/2025	60.00
16575	PACIFIC GAS & ELECTRIC CO.	CORP YARD BARN/CEDAR ST	02/21/2025	16,113.43
16594	AT&T MOBILITY	AT & T MOBILE CITY HALL	02/28/2025	484.92
16601	HAYWIRE, INC	GRAFFITI REMOVAL REIM VOUC	02/28/2025	150.00
16629	VERIZON BUSINESS	PUB WORKS	02/28/2025	803.45
16633	CALIFORNIA INTERGOVERNMENT	March 2025	02/28/2025	13,904.36
16665	PACIFIC GAS & ELECTRIC CO.	CORP YARD BARN/CEDAR ST	03/07/2025	8,388.23
16683	AT&T CALNET	AS400 MODEM	03/14/2025	112.47
16685	BRENNFLECK PROPANE	CITY HALL	03/14/2025	520.25
16688	CREATIVE FORMS & CONCEPTS IN	AP CHECKS	03/14/2025	1,217.27
16690	DEEP VALLEY SECURITY	LABOR FEE	03/14/2025	65.00
16695	FORT BRAGG LIONS CLUB	ESCAPE ROOM TEAM SPORT FOR	03/14/2025	300.00
16701	INTEGRITY SHRED	CH SHRED	03/14/2025	60.00
16702	MIDAMERICA ADMIN AND RETIRE	Admin Fee Jan-March 2025	03/14/2025	90.00
16704	PACIFIC GAS & ELECTRIC CO.	GUEST HOUSE	03/14/2025	255.58
16708	ROSSI'S BLDG MATERIALS	GRAFFITI REMOVAL REIM FG250	03/14/2025	10.19
16716	VESTIS GROUP, INC	CITY HALL MATS	03/14/2025	76.84
16718	WHISPERING PINES WATER	CITY HALL WATER	03/14/2025	386.00
16733	RHOADS AUTO PARTS INC	FINANCE CHARGE 1.5% OF \$1610.	03/20/2025	24.16
16734	ROSSI'S BLDG MATERIALS	FINANCE CHARGE	03/20/2025	587.82
16736	NANCY ACOSTA	GRAFITTI REIM @ 401 OAK ST	03/21/2025	75.00
16763	MIDAMERICA ADMIN AND RETIRE	RETIREE PREMIUMS	03/21/2025	716.22
16767	NORVELL'S	PAINT	03/21/2025	12.73
16780	TOSHIBA AMERICA BUSINESS SOI	LEASE-PD	03/21/2025	2,293.14
16786	BRENNFLECK PROPANE	CH PROPANE	03/28/2025	1,248.58
168016	SHERPA ANG D	GRAFFITI REMOVAL @ 222 E RED	03/28/2025	75.00
168024	WHISPERING PINES WATER	CH WATER	03/28/2025	370.00
20240723	CALIFORNIA PUBLIC EMPLOYEES	Penalty- delinquent Payroll reporting	07/18/2024	200.00
20240816	CALIFORNIA PUBLIC EMPLOYEES	GASB SAFETY CLASSIC	08/15/2024	1,750.00
20241110	EMPLOYMENT DEVELOPMENT DI	Reimbursable UIB Insurance	11/11/2024	769.31
20250208	CALIFORNIA PUBLIC EMPLOYEES	Social Security Administration 218- A	01/31/2025	270.00
20250213	PACIFIC GAS & ELECTRIC CO.	Payby phone transaction fee	02/13/2025	860.84
20250234	EMPLOYMENT DEVELOPMENT DI	EDD Reimbursable charges	02/28/2025	711.00
30241224	US BANK	Wire Fee for T&S Construction	12/23/2024	35.00
40240703	US Bank PARS Acct 6746050100	PARS Sec 115 Deposit	07/31/2024	150,000.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
40240731	EMPLOYMENT DEVELOPMENT DI	UIB Reimbusable acct FY24 Q2	07/31/2024	3,840.33
Total for Department: 4190 Non-departmental				1,068,885.81
Department: 4200 Police - Operations				
14939	FISHER WIRELESS SERVICES	LIC FEE & ELECTRIC POWER FEE	07/05/2024	1,241.05
14940	CALIFORNIA PEACE OFFICERS' AS	MEMBERSHIP FEES	07/05/2024	425.00
14941	NAYELI CARMONA DE LEON	TRAVEL REQUEST TRAINING-7/14	07/05/2024	1,634.90
14946	AMANDA PACHECO	FOR COLLEGE OF THE REDWOOD	07/05/2024	1,200.00
14966	INTEGRITY SHRED	DOCUMENT SHREDDING-PD	07/05/2024	120.00
14982	SIRCHIE FINGER PRINT LABS	EVID. SUPPLIES	07/05/2024	90.02
14983	STERICYCLE	OSHA COMPLIANCE SUBSCRIPTI	07/05/2024	178.74
15020	MENDOCINO COAST HUMANE SO	ANIMAL SERVICES CONTRACT F	07/12/2024	2,625.00
15038	BRENNFLECK PROPANE	PROPANE-BALD HILL TOWERS	07/18/2024	409.64
15044	MENDOCINO MAJOR CRIMES	ANNUAL AGENCY CONTRIBUTIO	07/18/2024	4,500.00
15045	QUADIENT LEASING USA, INC	PD	07/18/2024	419.40
15047	RIPALOG, LLC	ANNUAL SUBSCRIPTION	07/18/2024	2,400.00
15049	SURVIVAL CPR & FIRST AID LLC	AED & SUPPLIES MEMBERSHIP C	07/18/2024	300.00
15086	CALIFORNIA INTERGOVERNMENT	WORK COMP DEDUCT-BEAK FY2	07/26/2024	3,999.29
15087	STATE OF CALIFORNIA JUSTICE, I	FINGERPRINTING	07/26/2024	1,378.00
15089	DATA TICKET, INC.	JUNE 2024 BILLING DAILY CITATI	07/26/2024	41.50
15102	REVIVERMX, INC.	License Plate Safety Messaging- Polic	07/26/2024	536.13
15104	SANTA ROSA JUNIOR COLLEGE	TRAINING CLASSES	07/26/2024	527.50
15110	STATE OF CALIFORNIA JUSTICE, I	BLOOD ALCOHOL ANALYSIS	08/02/2024	105.00
15117	SANTA ROSA JUNIOR COLLEGE	PUBLIC SAFETY TRAINING	08/02/2024	782.25
15121	WHISPERING PINES WATER	PD WATER SUPPLY	08/02/2024	134.00
15122	AT&T CALNET	PD T1 RADIO	08/02/2024	429.60
15123	BRENNFLECK PROPANE	CITY OF FORT BRAGG PROPANE	08/02/2024	652.19
15124	CALIFORNIA PEACE OFFICERS' AS	VIRTUAL TRAINING CONF2024	08/02/2024	800.00
15125	CALIFORNIA POLICE CHIEFS ASSC	MEMBERSHIP RENEWAL FOR DEI	08/02/2024	365.00
15129	DAVID FRANCO	TRAVEL REQUEST	08/02/2024	764.63
15141	Performa Labs Inc	PD-USE OF FORCE COURSE, IMPL	08/02/2024	1,450.00
15148	CITY OF UKIAH	PD DISBATCH SERVICES	08/02/2024	106,392.41
15151	WEST PUBLISHING CORPORATION	ONLINE SOFTWARE SUB	08/02/2024	265.48
15166	ROSSI'S BLDG MATERIALS	PD- Supplies	08/08/2024	35.24
15170	AT&T CALNET	pd crime tip hotline	08/08/2024	2,824.06
15175	Koefran Industries, Inc.	EMPTIED ANIMAL FREEZER	08/08/2024	1,000.00
15176	MIKE'S CLASSIC CAR WASH	PD CAR WASH	08/08/2024	267.75
15182	Kathryn Zielesch	PUBLIC SAFTY MIND HEALTH CE	08/08/2024	900.00
15198	AMANDA PACHECO	DINNING FACILITY CLOSED REIM	08/09/2024	1,000.00
15215	VERIZON BUSINESS	PD	08/16/2024	448.12
15221	CALIFORNIA POLICE CHIEFS ASSC	MEMBERSHIP DUES	08/22/2024	155.00
15249	Kathryn Zielesch	MIND HEALTH CHECKUP	08/22/2024	600.00
15252	ALAMEDA COUNTY SHERIFF'S DE	TRAINING	08/23/2024	715.00
15261	INTEGRITY SHRED	SHRED-PD	08/23/2024	60.00
15266	MENDO LITHO	NEW BUSINESS CARDS	08/23/2024	359.29
15271	THOMAS O'NEAL	TRAVEL REQUEST	08/23/2024	300.86
15298	SIRCHIE FINGER PRINT LABS	EVIDENCE SUPPLIES ORDER DAI	08/30/2024	287.41
15301	AT&T CALNET	PD-PHONES	08/30/2024	2,883.98
15305	STATE OF CALIFORNIA JUSTICE, I	PD-FINGERPRINTS	08/30/2024	1,474.00
15307	CALIFORNIA POLICE CHIEFS ASSC	COURSE REGISTRATION	08/30/2024	750.00
15310	DOWN RANGE INDOOR TRAININC	SIDESTRAPES	08/30/2024	3,652.88
15318	HARD DRIVE GRAPHICS	PD-VECTOR IMAGE PURCHASE	08/30/2024	1,306.50
15320	IMAGE SALES, INC.	BADGE-MELISSA JOHNSON	08/30/2024	104.64
15321	INTEGRITY SHRED	PD SHREAD	08/30/2024	60.00
15326	JONATHAN MCLAUGHLIN	TRAVEL REQUEST 9/29-10/4/2024	08/30/2024	450.00
15330	MIWALL CORPORATION	ACADEMY	08/30/2024	827.57
15336	QUADIENT LEASING USA, INC	LEASE SEPT-DEC 2024	08/30/2024	138.88
15337	QUILL CORPORATION	RECYCLED GW WHT 20#	08/30/2024	450.50
15341	REDWOOD TOXICOLOGY LABOR	ID ACCESSION	08/30/2024	40.56
15349	SIRCHIE FINGER PRINT LABS	EVIDENCE SUPPLIES	08/30/2024	111.64
15353	STERICYCLE	PD-SHREAD	08/30/2024	178.74
15354	SYMBOL ARTS LLC	PD-BADGE REPAIR	08/30/2024	215.98

Check No.	Vendor/Employee	Transaction Description	Date	Amount
15362	WEST PUBLISHING CORPORATION	ONLINE/SOFTWARE SUB	08/30/2024	265.48
15363	WHISPERING PINES WATER	PD-WATER	08/30/2024	51.00
15375	AT&T MOBILITY	AT&T MOBILE PD ACCT	09/06/2024	1,060.82
15381	STERICYCLE	PD-SHREAD	09/06/2024	178.74
15385	CALIFORNIA INTERGOVERNMENTAL	PROPERTY PREMIUMS FY24/25-PD	09/16/2024	34,645.14
15386	NAYELI CARMONA DE LEON	REIM FOR AIR FARE TO PERSONAL	09/16/2024	577.92
15549	AMERICAN RIVER COLLEGE	TRAFFIC COLLISION CLASS	09/30/2024	289.00
15551	AT&T CALNET	VIDEO CONF.	09/30/2024	31.76
15553	RORY BEAK	TRAINING 10/13-10/16/2024	09/30/2024	681.47
15559	COLLEGE OF THE REDWOODS	ACADEMY ENROLLMENT FEES	09/30/2024	786.00
15561	DATA TICKET, INC.	DAILY CITATION	09/30/2024	23.25
15564	DAVID FRANCO	TRAINING-10/6-10/11/2024	09/30/2024	1,156.62
15565	JAROD FRANK	TRAINING 10/13-10/16/2024	09/30/2024	705.64
15576	MERRIMAN INCORPORATED, SCOTLAND	CITATION	09/30/2024	1,370.00
15577	ANTOINETTE MOORE	RAINING-9/29-10/4/2024	09/30/2024	892.79
15587	SMITH AUTOMOTIVE TOWING & REPAIR	VEH TOW	09/30/2024	510.00
15596	WEST PUBLISHING CORPORATION	PD-ONLINE SOFTWARE SUB	09/30/2024	281.75
15597	WHISPERING PINES WATER	WATER-PD	09/30/2024	75.00
15603	AT&T CALNET	VIDEO CONF.	09/27/2024	1,191.13
15604	RORY BEAK	TRAVEL FOR TRAINING 10/10-10/11/2024	09/27/2024	216.84
15607	NEIL CERVENKA	REIM FOR AMAZON PURCHASES	09/27/2024	430.64
15610	PADRAIC FERRIS	TRAVEL FOR TRIANING 10/20-10/21/2024	09/27/2024	75.00
15611	FISHER WIRELESS SERVICES	PD-WIRELESS SERVICES	09/27/2024	1,241.05
15614	JAROD FRANK	TRAVEL FOR TRAINING 10/20-10/21/2024	09/27/2024	75.00
15622	ANTOINETTE MOORE	TRAVEL FOR TRAING 10/14-10/15/2024	09/27/2024	75.00
15637	ANTHONY WELTER	TRAVEL FOR TRAINING 10/17/2024	09/27/2024	50.00
15648	AMERICAN RIVER COLLEGE	FTO UPDATE TRAINING-PD	10/03/2024	90.00
15649	AT&T CALNET	PD-REF INVOICE# 00022122121	10/03/2024	1,559.70
15653	BRENNFLECK PROPANE	PD PROPANE	10/03/2024	511.54
15654	STATE OF CALIFORNIA JUSTICE, INQUIRY	PD-BLOOD ALCOHOL ANALYSIS	10/03/2024	1,940.00
15658	DATA TICKET, INC.	DAILY CITATION PROCESSING	10/03/2024	41.68
15661	GADGE FARRIS	TRAVEL/TRAINING REQUEST 10/2-10/3/2024	10/03/2024	942.17
15667	IMAGE SALES, INC.	ID CARD-PD	10/03/2024	22.97
15668	INTEGRITY SHRED	PD-SHRED	10/03/2024	120.00
15670	MENDOCINO COAST HUMANE SOCIETY	ANIMAL SERVICES FOR THE MONTH	10/03/2024	5,950.00
15675	QUILL CORPORATION	PD-OFFICE SUPPLIES	10/03/2024	149.09
15680	SANTA ROSA UNIFORM & CAREER CENTER	UNIFORMS-PD	10/03/2024	507.78
15684	VERIZON BUSINESS	PD	10/03/2024	449.70
15690	GRAINGER INC.	Acct #812962173- I.Sanderson- Suppl	10/09/2024	162.60
15695	ROSSI'S BLDG MATERIALS	Cust #29150- PD	10/09/2024	8.70
15703	AMERICAN RIVER COLLEGE	TRAINING FOR FTO CLASS	10/10/2024	155.00
15704	AT&T CALNET	POLICE	10/10/2024	641.79
15705	RORY BEAK	REIM FOR WARRANT BUILDER PD	10/10/2024	257.78
15720	MENDO MILL & LUMBER CO	PD- MARKER PAINT SUPPLIES	10/10/2024	18.58
15728	AMANDA PACHECO	REIM FOR COLLEGE PARKING PERMIT	10/10/2024	53.00
15742	VERIZON BUSINESS	PD	10/10/2024	442.73
15757	DATA TICKET, INC.	DAILY CITATIONS	10/18/2024	11.11
15789	AT&T CALNET	PD COMMUNICATION	10/25/2024	495.15
15790	RORY BEAK	TRAVEL REQUEST	10/25/2024	273.24
15794	STATE OF CALIFORNIA JUSTICE, INQUIRY	BLOOD ALCHHOL ANALYSIS	10/25/2024	1,877.00
15802	INTEGRITY SHRED	PD SHRED	10/25/2024	60.00
15809	MENDO MILL & LUMBER CO	PD SUPPLIES	10/25/2024	15.50
15817	QUADIENT, INC.	POSTAGE MAC PD	10/25/2024	374.16
15818	QUILL CORPORATION	OFFICE SUPPLIES PD	10/25/2024	175.25
15822	SANTA ROSA UNIFORM & CAREER CENTER		10/25/2024	183.98
15823	STERICYCLE	OSHA COMPLIANCE PD	10/25/2024	178.74
15827	CITY OF UKIAH	PD DISPATCH SERVICES	10/25/2024	106,394.41
15830	WEST PUBLISHING CORPORATION	PD ONLINE SUB	10/25/2024	297.00
15831	WHISPERING PINES WATER	PD WATER	10/25/2024	16.00
15833	Kathryn Zielesch	WELLNESS HELTH CHECK UP	10/25/2024	300.00
15868	MENDOCINO COAST HUMANE SOCIETY	ANIMAL SERVICES CONTRACT FOR	11/01/2024	2,975.00
15872	QUILL CORPORATION	PD OFFICE SUPPLIES	11/01/2024	173.82
15882	VERIZON BUSINESS	PD	11/01/2024	447.77

Check No.	Vendor/Employee	Transaction Description	Date	Amount
15904	ALAMEDA COUNTY SHERIFF'S DE	TO RESERVE SLOT FOR SFST CLA	11/07/2024	354.00
15907	BEHAVIORAL ANALYSIS TRAININ	TO RESERVE A SLOT FOR I & I TT	11/07/2024	575.00
15910	CALIFORNIA POLICE CHIEFS ASSC	MEMBER REG	11/07/2024	875.00
15936	Kathryn Zielesch	MIND HEALTH CHECKUP	11/07/2024	150.00
15940	TYLER BAKER	TRAVEL REQUEST FOR TRAINING	11/15/2024	898.23
15942	BRENNFLECK PROPANE	PD PROPANE	11/15/2024	676.23
15944	CALIFORNIA PEACE OFFICERS' AS	LEGISLATIVE IMPACT-12/12/2024	11/15/2024	200.00
15951	DAVID FRANCO	TRAVEL REQUEST TRAINING 12/1	11/15/2024	882.60
15955	IMAGE SALES, INC.	ID CARDS	11/15/2024	23.61
15961	MENDOCINO COAST HUMANE SO	ANIMAL CARE SERVICES	11/15/2024	2,975.00
15975	SANTA ROSA JUNIOR COLLEGE	EDUCATIONAL TRAINING	11/15/2024	529.50
15977	KEYONA SLAUGHTER	TRAVEL REQUEST TRAINING 11/6	11/15/2024	40.00
15978	STERICYCLE	COMPLIANCE SUBSCRIPTION	11/15/2024	193.04
15980	SYMBOL ARTS LLC	BADGE REPAIR	11/15/2024	231.42
15988	ANTHONY WELTER	TRAVEL REQUEST TRAINING 11/1	11/15/2024	175.00
15989	WHISPERING PINES WATER	PD WATER	11/15/2024	91.00
15995	ALAMEDA COUNTY SHERIFF'S DE	PAY FOR A TRAINING SLOT-CREE	11/22/2024	256.00
16001	STATE OF CALIFORNIA JUSTICE, I	PD OCT SERVICES	11/22/2024	1,507.00
16009	INTEGRITY SHRED	PD SHRED	11/22/2024	120.00
16014	MENDO LITHO	BUS CARDS	11/22/2024	119.76
16015	MENDO MILL & LUMBER CO	PD SUPPLIES FOR RANGE	11/22/2024	69.48
16023	QUILL CORPORATION	PD OFFICE SUPPLIES	11/22/2024	173.69
16027	SANTA ROSA JUNIOR COLLEGE	ENROLLMENT FEES FOR TRAININ	11/22/2024	80.00
16030	T&T SALVAGE & STORAGE	PD TOW SERVICES	11/22/2024	300.00
16033	WEST PUBLISHING CORPORATION	ONLINE/SOFTWARE SUB CHARGI	11/22/2024	297.00
16060	AT&T CALNET	PD COMMUNICATIONS	11/26/2024	495.15
16064	STATE OF CALIFORNIA JUSTICE, I	pd-blood achohol analysis	11/26/2024	280.00
16068	PADRAIC FERRIS	TRAVEL RQUEST TRAINING 12/8-	11/26/2024	175.00
16069	FORZA FORENSICS, LLC	SLOT RESERVED FOR TRAINING	11/26/2024	655.00
16070	JAROD FRANK	DURING A VEH SEARCH LOST EA	11/26/2024	163.99
16080	BRENNFLECK PROPANE	PD PROPANE	12/05/2024	788.35
16092	REDWOOD TOXICOLOGY LABOR	PD BOX REDI-CUP	12/05/2024	26.87
16104	WAXIE SANITARY SUPPLY	CH BATHROOM SUPPLIES	12/05/2024	2,701.60
16109	AT&T CALNET	VIDEO CONF.	12/13/2024	1,395.68
16110	AT&T MOBILITY	FIRST NET AT&T CELL PHONES	12/13/2024	1,061.90
16119	DAVID FRANCO	DUI/FST TRAINING	12/13/2024	559.29
16123	MENDO LITHO	PD ENVELOPES	12/13/2024	564.23
16126	THOMAS O'NEAL	TRAVEL REQUEST TRAINING 12/1	12/13/2024	435.00
16129	QUILL CORPORATION	PD OFFICE SUPPLIES	12/13/2024	304.51
16130	WESLEY RAFANAN	TRAVEL REIM REQUEST FOR ME	12/13/2024	125.00
16134	STERICYCLE	PD SHRED	12/13/2024	193.04
16135	VERIZON BUSINESS	PD	12/13/2024	442.58
16140	AT&T MOBILITY	AT&T MOBILE PD	12/19/2024	1,551.94
16146	CRITICAL REACH INC	SOFTWARE FOR WANTED PPL & /	12/19/2024	275.00
16147	DATA TICKET, INC.	DAILY CITATIONS	12/19/2024	16.52
16162	MIWALL CORPORATION	FOR PD OFFICER ACADEMY	12/19/2024	827.57
16187	WHISPERING PINES WATER	PD WATER	12/19/2024	67.00
16199	AT&T CALNET	PD COMMUNICATIONS	12/26/2024	677.54
16205	DAVID FRANCO	FEILD TRAINING/HOTEL ROOM 1	12/26/2024	151.91
16211	ANTOINETTE MOORE	TRAVEL REQUEST TRAINING 1/12	12/26/2024	1,169.90
16217	KEYONA SLAUGHTER	REIM FOR PARKING PERMIT	12/26/2024	87.00
16225	BRENNFLECK PROPANE	PD PROPANE	01/03/2025	754.61
16227	STATE OF CALIFORNIA JUSTICE, I	PD FINGERPRINTS CHILD ADUSE	01/03/2025	998.00
16230	FISHER WIRELESS SERVICES	PD LEASE	01/03/2025	1,281.69
16233	INTEGRITY SHRED	PD SHRED	01/03/2025	60.00
16244	SANTA ROSA JUNIOR COLLEGE	ENROLLMENT A	01/03/2025	66.50
16245	SANTA ROSA UNIFORM & CAREEI	UNIFORM COST	01/03/2025	582.82
16248	SYMBOL ARTS LLC	PD BADGE	01/03/2025	134.32
16252	WEST PUBLISHING CORPORATION	PD SOFTWARE SUBSCRIPTION	01/03/2025	297.00
16261	BEHAVIORAL ANALYSIS TRAININ	RESERVE SLOT FOR OFFICER TR	01/10/2025	1,150.00
16263	STATE OF CALIFORNIA JUSTICE, I	BLOOD ALCOHOL ANALYSIS PD	01/10/2025	420.00
16267	DATA TICKET, INC.	DAILY CITATIONS	01/10/2025	2.02
16269	DOWN RANGE INDOOR TRAININC	PD GUN CARRIER	01/10/2025	940.44

Check No.	Vendor/Employee	Transaction Description	Date	Amount
16271	GADGE FARRIS	1/26-1/31/2025 TRAINING ON INTE	01/10/2025	1,076.10
16276	HARVEST MARKET	PACHECO'S SWEARING IN -CAKE	01/10/2025	79.42
16290	THOMAS O'NEAL	REIM FOR AIRFARE TO & FROM :	01/10/2025	943.83
16293	QUILL CORPORATION	PD OFFICE SUPPLIES	01/10/2025	154.05
16294	WESLEY RAFANAN	2/3-2/6/2025 MANAGER TRAINING	01/10/2025	672.93
16303	STERICYCLE	PD OSHA COMPLIANCE SUB	01/10/2025	193.04
16310	CITY OF UKIAH	DISBATCH SERVICES FORT BRAG	01/10/2025	106,394.41
16312	VERIZON BUSINESS	PD	01/10/2025	450.06
16315	WHISPERING PINES WATER	PD BOTTLED WATER	01/10/2025	67.00
16324	COLLEGE OF THE REDWOODS	ACADEMY TRAINING ENROLLMI	01/17/2025	6,521.00
16328	PADRAIC FERRIS	Estimated meal during training 2/2-2/7	01/17/2025	275.00
16334	IMAGE SALES, INC.	ID CARD & BADGE	01/17/2025	23.61
16335	INTEGRITY SHRED	PD SHRED	01/17/2025	60.00
16337	MENDO LITHO	BUS CARDS	01/17/2025	119.76
16338	MENDO MILL & LUMBER CO	PD TOOLS	01/17/2025	21.75
16353	ANTHONY WELTER	EST MEALS FOR TRAINING 1/26-1	01/17/2025	175.00
16397	WEST PUBLISHING CORPORATION	PD ONLINE SOFTWARE SUB FEES	01/24/2025	297.00
16398	Kathryn Zielesch	PD WELLNESS EXAMS	01/24/2025	450.00
16408	ROSSI'S BLDG MATERIALS	PD SUPPLIES	01/28/2025	20.66
16410	AT&T CALNET	PD COMUNNICATIONS	01/31/2025	495.15
16411	AT&T MOBILITY	PD COMMUNICATIONS	01/31/2025	1,067.81
16418	STATE OF CALIFORNIA JUSTICE, I	PD FINGERPRINT ECT	01/31/2025	2,131.00
16447	SYMBOL ARTS LLC	PD REFURBISHED 516	01/31/2025	75.33
16463	AT&T CALNET	VIDEO CONF	02/06/2025	32.22
16468	CALIFORNIA INTERGOVERNMENT	WORK COM DEDUCTIBLE POLICI	02/06/2025	37,073.16
16475	IMAGE SALES, INC.	PD ID CARD/BADGE	02/06/2025	35.88
16486	MENDOCINO COAST HUMANE SO	ANIMAL SERVICES CONTRACT D	02/06/2025	5,950.00
16503	STERICYCLE	PD COMPLIANCE SUB	02/06/2025	193.04
16511	AMERICAN RIVER COLLEGE	TO RESERVE SLOT FOR SRO CLA:	02/14/2025	129.00
16525	JONATHAN MCLAUGHLIN	TRAVEL REQUEST FOR MEALS	02/14/2025	125.00
16529	THOMAS O'NEAL	TRAVEL REQUEST FOR MEALS	02/14/2025	195.00
16533	WESLEY RAFANAN	TRAVEL REQUEST FOR MEALS	02/14/2025	125.00
16542	ANTHONY WELTER	TRAVEL REQUEST FOR MEALS	02/14/2025	200.00
16546	ALAMEDA COUNTY SHERIFF'S DE	RESERVE A SLOT FOR T/C INVES1	02/21/2025	361.00
16548	HUMBERTO ARELLANO	TRAVEL REQUEST FOR TRAINING	02/21/2025	770.64
16549	AT&T CALNET	POLICE	02/21/2025	2,161.32
16553	BRENNFLECK PROPANE	POLICE DEPARTMENT	02/21/2025	802.27
16555	STATE OF CALIFORNIA JUSTICE, I	PD BLOOD ALCOHOL ANALYSIS	02/21/2025	245.00
16559	DATA TICKET, INC.	DAILY CITATIONS	02/21/2025	24.16
16564	HARVEST MARKET	OFFICIER SWEARING IN	02/21/2025	60.37
16566	INTEGRITY SHRED	PD SHRED	02/21/2025	120.00
16589	ANTHONY WELTER	TRAVEL EXPENCE REIM	02/21/2025	204.53
16590	WEST PUBLISHING CORPORATION	ONLINE/SOFTWAER SUB	02/21/2025	297.00
16593	AT&T CALNET	PD PHONES	02/28/2025	495.15
16594	AT&T MOBILITY	AT & T MOBILE PD	02/28/2025	1,051.04
16599	FASTRAK INVOICE PROCESSING I	TOLL FEE	02/28/2025	8.00
16611	JONATHAN MCLAUGHLIN	TRAVELING TO IRVINE FOR CONI	02/28/2025	394.49
16615	QUADIENT LEASING USA, INC	PD LEASE	02/28/2025	138.88
16616	QUILL CORPORATION	PD SAPPHIRE RENEWAL	02/28/2025	269.63
16629	VERIZON BUSINESS	PD JAN2025	02/28/2025	959.10
16631	WHISPERING PINES WATER	PD WATER	02/28/2025	99.00
16639	AT&T CALNET	PD COMMUNICATIONS	03/07/2025	61.95
16642	TYLER BAKER	BASIC TRAFFIC COLLISION TRAI	03/07/2025	1,307.90
16643	RORY BEAK	SCHOOL RESOURCE OFFICER TR.	03/07/2025	1,104.00
16645	BRENNFLECK PROPANE	PD PROPANE	03/07/2025	870.44
16647	STATE OF CALIFORNIA JUSTICE, I	PD FINGERPRINTS	03/07/2025	1,583.00
16667	WESLEY RAFANAN	TRAVEL REIM FOR CONF 2/11-2/1:	03/07/2025	394.50
16671	SANTA ROSA JUNIOR COLLEGE	ENROLLMENT/COURSE FEES	03/07/2025	67.50
16687	COPWARE, INC	CA PEACE OFFICERS LEGAL SOU	03/14/2025	705.00
16734	ROSSI'S BLDG MATERIALS	PD MAINT SUPPLIES	03/20/2025	76.44
16737	AMERICAN SOLUTIONS FOR BUSI	PD PEGBOARDS	03/21/2025	1,118.52
16746	DATA TICKET, INC.	DAILY CITATION	03/21/2025	31.74
16759	INTEGRITY SHRED	PD SHRED	03/21/2025	120.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
16770	QUILL CORPORATION	PD TONER	03/21/2025	274.35
16778	STERICYCLE	PD COMPLIANCE SUBSCRIPTION	03/21/2025	193.04
16782	ANTHONY WELTER	TRAVEL REQUEST LEADERSHIP C	03/21/2025	200.00
16783	WHISPERING PINES WATER	PD WATER	03/21/2025	67.00
16786	BRENNFLECK PROPANE	PD PROPANE	03/28/2025	867.97
16787	STATE OF CALIFORNIA JUSTICE, I	PD FINGERPRINTS ECT	03/28/2025	1,826.00
168023	WEST PUBLISHING CORPORATION	ONLINE/SOFTWARE SUB CHARGI	03/28/2025	297.00
Total for Department: 4200 Police - Operations				550,096.98
Department: 4201 Police - Administration				
15385	CALIFORNIA INTERGOVERNMENT	PROPERTY PREMIUMS FY24/25-P	09/16/2024	2,115.18
16468	CALIFORNIA INTERGOVERNMENT	POLICE ADMIN	02/06/2025	2,115.18
Total for Department: 4201 Police - Administration				4,230.36
Department: 4202 Police - Support Services				
15060	REDWOOD COAST FUELS	FUEL	07/18/2024	69.10
15202	REDWOOD COAST FUELS	VEH FUEL	08/09/2024	134.14
15581	THOMAS O'NEAL	REIM FOR SURFACE PRO FOR PRI	09/30/2024	1,346.02
15629	ROLLIN DOUGH BAKING CO.	20 PASTRIES TO BE DELIVERED-F	09/27/2024	84.00
15716	HARVEST MARKET	PRN PURCHASE	10/10/2024	2,500.00
15733	REDWOOD COAST FUELS	PD FUEL	10/10/2024	112.19
15771	REDWOOD COAST FUELS	PD-FUEL	10/18/2024	136.73
15791	BRAGGADOON SIGNS & GRAPHIC	CRU/PRN	10/25/2024	313.80
15797	FASTRAK INVOICE PROCESSING	TRANSPORT CLIENT TO REHAB	10/25/2024	10.25
15809	MENDO MILL & LUMBER CO	FTF-CRU/PRN	10/25/2024	14.46
15932	TIMBERWOLF BOOSTER ASSOCIA	ADVIRTISING BANNER AT FBHS	11/07/2024	1,100.00
16024	REDWOOD COAST FUELS	PD FUEL	11/22/2024	109.24
16031	THANKSGIVING COFFEE COMPAN	PD COFFEE	11/22/2024	410.00
16131	REDWOOD COAST FUELS	PD FUEL	12/13/2024	72.29
16295	REDWOOD COAST FUELS	PD FUEL	01/10/2025	61.10
16383	MELLISA JOHNSON	TRAVEL/TRAINING 1/26-1/30/2025	01/24/2025	796.43
16440	REDWOOD COAST FUELS	PW CRU- FUEL	01/31/2025	64.35
16497	REDWOOD COAST FUELS	PD FUEL	02/06/2025	109.08
16618	REDWOOD COAST FUELS	PD FUEL CRU	02/28/2025	14.90
16652	FASTRAK INVOICE PROCESSING I	REHAB TRANSPORT CRU	03/07/2025	10.25
16705	REDWOOD COAST FUELS	CRU FUEL	03/14/2025	81.77
Total for Department: 4202 Police - Support Services				7,550.10
Department: 4220 Fire - District/city				
15663	FORT BRAGG FIRE PROTECTION	2ND QUARTER PAYMENT FY24/25	10/03/2024	112,127.75
16149	FORT BRAGG FIRE PROTECTION	3RD Q PAYMENT TO THE JPA	12/19/2024	112,127.75
16653	FORT BRAGG FIRE PROTECTION	4Q JPA PAYMENT 2024-2025 FY	03/07/2025	112,127.75
102407255	CALIFORNIA PUBLIC EMPLOYEES	PREPAID UAL FY25 FIRE CLASSIC	07/25/2024	15,359.00
Total for Department: 4220 Fire - District/city				351,742.25
Department: 4320 Community Development				
15037	AMERICAN PLANNING ASSOCIAT	TRAINING-SARAH PETERS (REISS	07/18/2024	101.00
15111	CALIFORNIA NEWSPAPERS PART	NOYO LAB CERRONEOSIY PUBLI	08/02/2024	415.80
15214	MARIE JONES CONSULTING	VARIOUS PROJECTS	08/16/2024	4,981.25
15220	CALIFORNIA NEWSPAPERS PART	VARIOUS ZONE AMEND	08/22/2024	246.40
15251	CALIFORNIA NEWSPAPERS PART	VARIOUS-ZONE AMEND	08/23/2024	415.80
15325	MARIE JONES CONSULTING	VARIOUS	08/30/2024	7,499.50
15385	CALIFORNIA INTERGOVERNMENT	PROPERTY PREMIUMS FY24/25-C	09/16/2024	631.34
15400	MARIE JONES CONSULTING	VARIOUS	09/16/2024	5,718.25
15865	MARIE JONES CONSULTING	VARIOUS HOUSING	11/01/2024	3,887.50
15943	CALIFORNIA NEWSPAPERS PART	ZONE AMNDMENT	11/15/2024	546.69
16121	MARIE JONES CONSULTING	VARIOUS CDD PROJECTS	12/13/2024	17,050.00
16209	INCOME PROPERTY INVESTMENT	REFUND OF PC HEARING COST F	12/26/2024	1,180.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
16213	ATT. BRITTNEY GOLDIE PACIFIC C	REFUND OF CDP PUBLIC HEARIN	12/26/2024	1,180.00
16284	MARIE JONES CONSULTING	VARIOUS CDD PROJECTS	01/10/2025	2,125.00
16406	MENDO MILL & LUMBER CO	HARD HAT (CODE ENFORCEMEN	01/28/2025	12.40
16417	BUSHNELL RYAN	ADVANCE FOR PLANNING COMM	01/31/2025	802.53
16428	JENSEN DAVID	ADVANCE FOR PLANNING COMM	01/31/2025	802.53
16434	MIKE'S CLASSIC CAR WASH	CODE ENFORCEMENT	01/31/2025	12.75
16435	RICHARD NEILS	MILEAGE	01/31/2025	802.53
16468	CALIFORNIA INTERGOVERNMENT	COM DEV	02/06/2025	631.34
16482	MARIE JONES CONSULTING	VAROUS CDD PROJECTS	02/06/2025	9,125.00
16556	CALIFORNIA NEWSPAPERS PARTN	VARIOUS CODE AMENDMENTS	02/21/2025	1,062.61
16754	GRANICUS, INC	ADDRESS ID & COMPLIANCE MO	03/21/2025	2,889.00
16777	STAVELY JARY	PLANNING COMMISSIONERS AC	03/21/2025	675.00
168004	MARIE JONES CONSULTING	VARIOS CDD PROJECTS	03/28/2025	6,275.00
Total for Department: 4320 Community Development				69,069.22

Department: 4321

14948	THOMPSONS PORTA SEPTIC SERV	4TH JULY FIREWORKS 2024	07/05/2024	1,382.71
14951	707 PROMOTIONS, LLC	COMMERCIAL GRADE EVENT TI	07/05/2024	1,108.77
15005	CREATIVE THINKING	Creative Marketing Agency services f	07/12/2024	14,659.00
15028	SEQUOIA POST 96 AMERICAN LEC	4TH OF JULY FIREWORKS 2024	07/12/2024	500.00
15100	PYRO SPECTACULARS NORTH, IN	Pyro Spectaculars North, Inc, Contract	07/26/2024	9,000.00
15166	ROSSI'S BLDG MATERIALS	Visit Fort Bragg-Supplies	08/08/2024	21.24
15223	HELEN E CHALFIN	PAYMENT FOR CAFE MUSICIAN	08/22/2024	50.00
15227	MICHAEL COX	payment for musician cafe	08/22/2024	50.00
15294	ARTS COUNCIL OF MENDOCINO C	REIM FOR PAINTED MURAL MAP	08/30/2024	1,896.93
15300	AMERICAN LIGHTING INC	WB BISTRO LIGHTS	08/30/2024	65.68
15599	707 PROMOTIONS, LLC	VFB COMMITTE BADGES	09/27/2024	159.78
15627	PAUL REIBER	PAYMENT FOR FABRICATION OF	09/27/2024	165.33
15735	JULIANA SANCHEZ	REIM FOR DECORATIONS & STAC	10/10/2024	1,072.53
15756	CREATIVE THINKING	Creative Marketing Agency services f	10/18/2024	10,000.00
15793	BARB BRUCE	reim for oktoberfest ticket	10/25/2024	49.87
15795	HELEN E CHALFIN	PAYMENT FOR CAFE MUSICIAN	10/25/2024	50.00
15860	GOOD MORNING GRAPHICS	V&B GLASS BEACH CARDS	11/01/2024	1,008.06
15875	THE RENTAL PLACE	BISTRO LIGHTS	11/01/2024	212.80
15905	LINCOLN ANDREWS	PAYMENT FOR CAFE MUSICIAN I	11/07/2024	200.00
15913	MICHAEL COX	PAYMENT FOR CAFE MUSICIAN I	11/07/2024	50.00
15925	STEVEN PAUL	PAYMENT FOR CAFE MUSICIAN I	11/07/2024	300.00
15931	THOMPSONS PORTA SEPTIC SERV	MAGIC MARKET BATHROOMS	11/07/2024	930.88
15946	CREATIVE THINKING	COST FOR THE MONTH OF SEPT 2	11/15/2024	38,980.00
15960	MENDOCINO COAST BOTANICAL	VFB LODGING MINER	11/15/2024	550.00
15974	ZACHARY SAMPSEL	PAYMENT FOR CAFE MUSICIAN I	11/15/2024	266.56
16000	BARB BRUCE	REIM FOR WINTER WONDERLAN	11/22/2024	376.46
16115	CREATIVE THINKING	Creative Marketing Agency Services f	12/13/2024	18,000.00
16159	MENDOCINO COAST CHILDRENS	PAYMENT FOR MENDOCINO COA	12/19/2024	100.00
16266	CREATIVE THINKING	Creative Marketing Agency Services f	01/10/2025	15,720.00
16319	Worthern Steven P	PAYMENT FOE CAFE MUSICIAN I	01/10/2025	125.00
16323	Blackwell Paul	PAYMENT FOR CAFE MUSICIAN I	01/17/2025	200.00
16327	DIANE "SUNNY" CORDELL	PAYMENT FOR CAFE MUSICIAN I	01/17/2025	650.00
16354	YORK BING	PAYMENT FOR CAFE MUSICIAN I	01/17/2025	100.00
16412	PAM BELL EVENTS	Pam Bell Events, Consultant Contract	01/31/2025	10,000.00
16414	BIKE MONKEY, INC	Consultant Contract	01/31/2025	7,500.00
16517	CREATIVE THINKING	Creative Marketing Agency Services f	02/14/2025	21,175.00
16595	BIKE MONKEY, INC	Consultant Contract	02/28/2025	2,500.00
16689	CREATIVE THINKING	Creative Marketing Agency Services f	03/14/2025	18,235.00
16739	PAM BELL EVENTS	Pam Bell Events, Consultant Contract	03/21/2025	10,000.00
16784	YORK BING	PAYMENT FOR CAFE MUSICIAN I	03/21/2025	50.00
168007	MENDOCINO COAST CHAMBER O	REIM FOR 2ND REINFORCEMENT	03/28/2025	300.00
Total for Department: 4321				187,761.60

Department: 4330 Engineering

14964	CARLOS HERNANDEZ	BOOT REIM	07/05/2024	252.06
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Check No.	Vendor/Employee	Transaction Description	Date	Amount
15186	BRAGGADOON SIGNS & GRAPHIC	FILE PREP-SIGN SIDEWALK CORC	08/09/2024	430.66
15385	CALIFORNIA INTERGOVERNMENT	PROPERTY PREMIUMS FY24/25-El	09/16/2024	7,210.73
15400	MARIE JONES CONSULTING	VARIOUS PW PROJECTS	09/16/2024	687.50
15619	LUMOS & ASSOCIATES, INC	On-call Engineering Services	09/27/2024	1,067.50
15865	MARIE JONES CONSULTING	VARIOUS PW PROJECTS	11/01/2024	5,337.50
15919	LUMOS & ASSOCIATES, INC	On-call Engineering Services	11/07/2024	2,877.50
16012	LUMOS & ASSOCIATES, INC	On-call Engineering Services	11/22/2024	3,525.00
16121	MARIE JONES CONSULTING	VARIOUS PW PROJECTS	12/13/2024	62.50
16155	LUMOS & ASSOCIATES, INC	On-call Engineering Services	12/19/2024	5,697.00
16156	KEVIN McDANNOLD	REIM FOR THE PURCHASE OF A F	12/19/2024	185.09
16283	LUMOS & ASSOCIATES, INC	On-call Engineering Services	01/10/2025	10,034.00
16284	MARIE JONES CONSULTING	VARIOUS PW PROJECTS	01/10/2025	150.00
16468	CALIFORNIA INTERGOVERNMENT	ENGINEERING ADMIN	02/06/2025	7,210.73
16482	MARIE JONES CONSULTING	VARIOUS PW PROJECTS	02/06/2025	125.00
16524	LUMOS & ASSOCIATES, INC	On-call Engineering Services	02/14/2025	2,205.03
16761	KEVIN McDANNOLD	REIM FOR GAS BECAUSE CC WAS	03/21/2025	192.81
168004	MARIE JONES CONSULTING	VARIOS PW PROJECTS	03/28/2025	400.00
168013	CHANTELL O'NEAL	TRAVEL REIM-PW OFFICERS INSU	03/28/2025	1,163.14
Total for Department: 4330 Engineering				48,813.75
Department: 4390 Community Contributions				
14945	MENDOCINO COAST CHAMBER O	COMMUNITY COMTRIBUTION	07/05/2024	2,000.00
15023	NOYO CENTER FOR MARINE SCIE	MEASURE AA/AB ALLOCATION F	07/12/2024	17,557.75
15051	TESS ALBIN-SMITH	REIM FOR DEPOSIT TO OTSUCHI	07/18/2024	200.00
15146	TESS ALBIN-SMITH	TRAVEL EXPENCE REIM 7/8/24 &	08/02/2024	1,352.00
15965	NOYO CENTER FOR MARINE SCIE	MEASURE AA/AB ALLOCATION F	11/15/2024	21,208.25
16124	MENDOCINO COAST HUMANE SO	PER RESO 4865-2024-PAYMENT FC	12/13/2024	20,000.00
16528	NOYO CENTER FOR MARINE SCIE	MEASURE AA/AB ALLOCATION F	02/14/2025	21,208.25
Total for Department: 4390 Community Contribution				83,526.25
Department: 4392 Parks & Facilities				
15011	HARE CREEK NURSERY & POWER	TITANIUM XPRO	07/12/2024	43.13
15091	HERC RENTALS INC.	TRUCK RENTAL	07/26/2024	2,772.21
15120	WAXIE SANITARY SUPPLY	WATER PLANT-TORK MECHANIC	08/02/2024	2,563.14
15165	GRAINGER INC.	H.Daniels- O.J. Supplies	08/08/2024	1,226.67
15166	ROSSI'S BLDG MATERIALS	OJ- Supplies	08/08/2024	6,200.04
15183	ARROW FENCING	TEMP FENCE PANELS	08/09/2024	723.63
15299	WAXIE SANITARY SUPPLY	PD/CH-BATHROOM SUPPLIES	08/30/2024	331.37
15595	WAXIE SANITARY SUPPLY	PW SUPPLIES	09/30/2024	1,652.70
15677	REDWOOD WASTE SOLUTIONS	DISPOSAL OF METAL	10/03/2024	187.52
15690	GRAINGER INC.	Acct #812962173- I.Sanderson- Suppl	10/09/2024	189.45
15692	MENDO MILL & LUMBER CO	Cust #407289- Supplies	10/09/2024	90.23
15695	ROSSI'S BLDG MATERIALS	Cust #29150- Trail	10/09/2024	1,401.25
15696	GRAINGER INC.	Acct #812962173-I.Sanderson- Park N	10/09/2024	703.67
15697	HARE CREEK NURSERY & POWER	Cust #1026- Supplies	10/09/2024	10.78
15701	ROSSI'S BLDG MATERIALS	Cust #29150- Painting	10/09/2024	547.12
15712	EEGER BEEVER	Remove dead and dying alder trees in	10/10/2024	4,587.50
15714	FORT BRAGG SEPTIC SERVICE	SEPTIC TANK PUMPING	10/10/2024	1,000.00
15846	BMC PROTECT	GLOVES PW	11/01/2024	267.34
15847	BRAGGADOON SIGNS & GRAPHIC	FILE PREP SIGNS	11/01/2024	299.46
15875	THE RENTAL PLACE	EQUIP RENTAL	11/01/2024	515.20
15884	WAXIE SANITARY SUPPLY	BATHROOM SUPPLIES	11/01/2024	1,099.66
15886	GRAINGER INC.	I.Sanderson- Supplies	10/31/2024	791.67
15890	ROSSI'S BLDG MATERIALS	Cust #29150- Parks	10/31/2024	1,157.83
16025	REDWOOD WASTE SOLUTIONS	Metal recycling	11/22/2024	491.91
16296	REDWOOD WASTE SOLUTIONS	METAL YARD	01/10/2025	23.31
16297	THE RENTAL PLACE	WP SAFTY HARNESS	01/10/2025	616.00
16317	WILLITS POWER EQ - FT BRAGG	PAINT	01/10/2025	140.24
16320	GRAINGER INC.	TRANSFER PUMP, BATTERY, COR	01/16/2025	3,073.00
16321	MENDO MILL & LUMBER CO	REACHER GRABER TOOL	01/16/2025	150.53
16408	ROSSI'S BLDG MATERIALS	CHRISTMAS TREE	01/28/2025	4,106.01

Check No.	Vendor/Employee	Transaction Description	Date	Amount
16541	WAXIE SANITARY SUPPLY	BATHROOM SUPPLIES	02/14/2025	2,619.95
16577	PHOENIX FIRE DEFENCE	CITY NEW EXTINGUISHER	02/21/2025	1,894.24
16730	GRAINGER INC.	SLIM FLOOD LIGHT	03/20/2025	172.04
16734	ROSSI'S BLDG MATERIALS	OTIS JOHNSON PARK MAINT SUP	03/20/2025	529.84
16760	MATSON BUILDING MATERIALS	PW SUPPLIES	03/21/2025	56.47
16781	WAXIE SANITARY SUPPLY		03/21/2025	747.23
Total for Department: 4392 Parks & Facilities				42,982.34
Department: 4520 Street Maintenance				
15025	PACIFIC GAS & ELECTRIC CO STR	STREET LIGHTS	07/12/2024	15,315.43
15166	ROSSI'S BLDG MATERIALS	Street Maint- Supplies	08/08/2024	60.63
15179	PACIFIC GAS & ELECTRIC CO STR	SERVICE DATES 06/14-7/15/2024	08/08/2024	17,593.35
15584	PACIFIC GAS & ELECTRIC CO.	STREET LIGHTS	09/30/2024	7,113.03
15673	PACIFIC GAS & ELECTRIC CO.	STREET LIGHTS	10/03/2024	7,059.99
15690	GRAINGER INC.	Acct #812962173- H.Daniels- Street P	10/09/2024	70.79
16127	PACIFIC GAS & ELECTRIC CO STR	STREET LIGHTS	12/13/2024	16,260.09
16275	GRANITE CONSTRUCTION COMP/	EZ STREET	01/10/2025	4,483.50
16408	ROSSI'S BLDG MATERIALS	SIDE WALK	01/28/2025	26.11
16438	PRECISION CONCRETE CUTTING	Sidewalk repairs throughout the City.	01/31/2025	24,552.22
16490	PACIFIC GAS & ELECTRIC CO STR	STREET LIGHTS	02/06/2025	14,360.53
16624	GARY A SWANSON	HUALED TRUCKLOAD OF STREE'	02/28/2025	825.00
16703	PACIFIC GAS & ELECTRIC CO STR	STREET LIGHTS	03/14/2025	8,989.62
16755	GRANITE CONSTRUCTION COMP/	EZ STREET	03/21/2025	4,996.77
Total for Department: 4520 Street Maintenance				121,707.06
Department: 4522 Streets-Storm Drains				
15010	GEO AGGREGATES LLC	CLASS 2 BASE	07/12/2024	658.94
15046	THE RENTAL PLACE	VIBRATOR, CONCRETE MED	07/18/2024	78.40
15130	GEO AGGREGATES LLC	FOR PROJECT OAK & SANDERSON	08/02/2024	1,178.64
15166	ROSSI'S BLDG MATERIALS	Storm Drain- Supplies	08/08/2024	126.35
15701	ROSSI'S BLDG MATERIALS	Cust #29150- Drains	10/09/2024	46.99
15878	TRANS TECH CONSULTANTS	Environmental consulting services rele	11/01/2024	4,040.00
15919	LUMOS & ASSOCIATES, INC	On-call Engineering Services	11/07/2024	610.00
16012	LUMOS & ASSOCIATES, INC	On-call Engineering Services	11/22/2024	542.50
16133	STATE WATER RESOURCES CONTI	ANNUAL PERMIT FEE	12/13/2024	7,279.00
16223	AKEFF CONSTRUCTION SERVICES	Emergency Storm Drain Repair on the	01/03/2025	24,967.57
16320	GRAINGER INC.	SAND BAGS	01/16/2025	576.71
16379	HARE CREEK NURSERY & POWER	PW 20" CHAIN	01/24/2025	7.55
16408	ROSSI'S BLDG MATERIALS	STORM	01/28/2025	337.88
Total for Department: 4522 Streets-Storm Drains				40,450.53
Department: 4570 Corporation Yard				
14958	JUSTIN CELERI	BOOT REIM	07/05/2024	293.91
15034	VESTIS GROUP, INC	PW UNIFORMS	07/12/2024	418.16
15145	ANDREW RYKEN	TRAVEL REIM	08/02/2024	25.00
15150	CRAIG UTSUMI	BOOT REIM	08/02/2024	282.97
15152	BRANDON WILBER	TRAVEL REIM	08/02/2024	25.00
15165	GRAINGER INC.	I.Sanderson- Supplies	08/08/2024	274.74
15166	ROSSI'S BLDG MATERIALS	Yard- Supplies	08/08/2024	134.25
15248	BRANDON WILBER	BOOT REIM	08/22/2024	187.25
15280	UNDERGROUND SERVICE ALERT	MEMBERSHIP DUES	08/23/2024	300.00
15385	CALIFORNIA INTERGOVERNMENT	PROPERTY PREMIUMS FY24/25-C	09/16/2024	5,544.23
15567	GEMPLER'S	ALUMINUM WATER BOTTLES	09/30/2024	42.22
15570	HAYWIRE, INC	CLOTHING SUPPLIES	09/30/2024	370.18
15594	VESTIS GROUP, INC	PW MATS	09/30/2024	863.83
15636	VESTIS GROUP, INC	PW UNIFORMS	09/27/2024	656.70
15679	ANDREW RYKEN	BOOT REIM	10/03/2024	163.39
15685	WHISPERING PINES WATER	CITY HALL WATER	10/03/2024	40.00
15690	GRAINGER INC.	Acct #812962173- I.Sanderson- Medic	10/09/2024	342.76

Check No.	Vendor/Employee	Transaction Description	Date	Amount
15695	ROSSI'S BLDG MATERIALS	Cust #29150- Corp Yard	10/09/2024	189.49
15696	GRAINGER INC.	Acct #812962173- I.Sanderson- Suppl	10/09/2024	316.05
15701	ROSSI'S BLDG MATERIALS	Cust #29150- Yard	10/09/2024	154.74
15785	VESTIS GROUP, INC	PW MATS	10/18/2024	775.51
15812	MARSHALL MORGAN	BOOT REIM	10/25/2024	248.06
15815	Nicholas Perry	BOOT REIM	10/25/2024	59.52
15911	JUSTIN CELERI	DMV PHYSICAL REIM	11/07/2024	150.00
15934	WHISPERING PINES WATER	CH WATER	11/07/2024	104.00
16007	HAYWIRE, INC	RAIN GEAR	11/22/2024	264.56
16086	HAYWIRE, INC	JACKET	12/05/2024	470.33
16102	VESTIS GROUP, INC	PW UNIFORMS	12/05/2024	687.70
16187	WHISPERING PINES WATER	CORP YARD	12/19/2024	40.00
16229	COMPREHENSIVE DRUG TESTING	FMCSA DRUG TESTING FOR CDL	01/03/2025	246.00
16237	COUNTY OF MENDOCINO	PW LIC & PERMIT FEES	01/03/2025	2,190.00
16251	VESTIS GROUP, INC	PW UNIFORMS	01/03/2025	503.79
16277	HAYWIRE, INC	NEPTUNE JACKET	01/10/2025	417.00
16313	VESTIS GROUP, INC	PW MATS	01/10/2025	716.59
16315	WHISPERING PINES WATER	CORP YARD	01/10/2025	24.00
16320	GRAINGER INC.	VEST X2 & DRUM TOP PAD	01/16/2025	448.18
16367	COMPREHENSIVE DRUG TESTING	DOT DRUG, MOBILE COLLECTIO	01/24/2025	1,619.60
16374	EXAMINETICS, INC	SAFTY SUPPLIES	01/24/2025	1,158.33
16388	ODP BUSINESS SOLUTIONS LLC	PW PAPER,COPY,OD,CASE,	01/24/2025	50.49
16408	ROSSI'S BLDG MATERIALS	PARKS SUPPLIES	01/28/2025	62.65
16468	CALIFORNIA INTERGOVERNMENT	WORK COM DEDUCTIBLE CORP	02/06/2025	9,542.30
16487	MARSHALL MORGAN	DOT EXAM	02/06/2025	150.00
16543	WHISPERING PINES WATER	5 GAL BOTTLE WATER CH	02/14/2025	48.00
16550	STEVEN BAXMAN	BOOT REIM	02/21/2025	223.25
16562	GEMPLER'S	#CM139960	02/21/2025	5.38
16586	CRAIG UTSUMI	REIM FOR DMV PHYSICAL & LIC	02/21/2025	248.00
16601	HAYWIRE, INC	WATERPROOF GEAR	02/28/2025	184.73
16680	WHISPERING PINES WATER	CORP YARD	03/07/2025	40.00
16709	IAN SANDERSON	DMV MEDICAL REIM	03/14/2025	150.00
16716	VESTIS GROUP, INC	PW MATS	03/14/2025	1,019.63
16730	GRAINGER INC.	FIRST AID SUPPLIES	03/20/2025	64.22
16734	ROSSI'S BLDG MATERIALS	PW MAINT SUPPLIES	03/20/2025	227.65

Total for Department: 4570 Corporation Yard

32,764.34

Department: 4840 Traffic Safety

15064	ZUMAR INDUSTRIES INC	BLK/WHT LOGO	07/18/2024	1,099.84
15116	PACIFIC GAS & ELECTRIC CO.	SIGNAL-MAIN/REDWOOD	08/02/2024	613.86
15131	INTERSTATE SALES	P/W REPAIR MAINT SUPPLIES	08/02/2024	3,567.22
15166	ROSSI'S BLDG MATERIALS	Street Signs- Supplies	08/08/2024	146.83
15178	NORVELL'S	2 TIP	08/08/2024	120.80
15284	ZUMAR INDUSTRIES INC	STEEL BASE PLATES	08/23/2024	772.69
15333	NORVELL'S	STENCIL	08/30/2024	6.59
15584	PACIFIC GAS & ELECTRIC CO.	SINGAL-OCEAN/N HWY	09/30/2024	903.65
15639	PACIFIC GAS & ELECTRIC CO.	SIGNAL-MAIN/REDWOOD	09/27/2024	632.57
15695	ROSSI'S BLDG MATERIALS	Cust #29150- Side Walk	10/09/2024	222.05
15701	ROSSI'S BLDG MATERIALS	Cust #29150- Driveway	10/09/2024	122.72
15768	PACIFIC GAS & ELECTRIC CO.	SIGNAL MAIN @ LAUREL	10/18/2024	155.80
15803	INTERSTATE SALES	repair supplies	10/25/2024	1,540.98
15814	PACIFIC GAS & ELECTRIC CO.	SIGNAL-MAIN/REDWOOD	10/25/2024	606.04
15887	MENDO MILL & LUMBER CO	Cust #407289- Traffic & Safety	10/31/2024	290.36
15890	ROSSI'S BLDG MATERIALS	Cust #29150- Driveway	10/31/2024	271.02
15991	ZUMAR INDUSTRIES INC	RAILROAD CROSSING SYMBOL	11/15/2024	1,157.29
16020	PACIFIC GAS & ELECTRIC CO.	SIGNAL-MAIN/REDWOOD	11/22/2024	616.17
16036	ZUMAR INDUSTRIES INC	STOP	11/22/2024	859.67
16128	PACIFIC GAS & ELECTRIC CO.	SIGNAL MAIN & LAUREL	12/13/2024	1,000.08
16320	GRAINGER INC.	HEAT GUN & PARTS	01/16/2025	6,588.92
16408	ROSSI'S BLDG MATERIALS	STREET SIGNS	01/28/2025	25.45
16491	PACIFIC GAS & ELECTRIC CO.	SIGNAL MAIN @ LAUREL	02/06/2025	172.80
16531	PACIFIC GAS & ELECTRIC CO.	SIGNAL MAIN @ LAUREL	02/14/2025	173.17

Check No.	Vendor/Employee	Transaction Description	Date	Amount
16575	PACIFIC GAS & ELECTRIC CO.	SINGNAL-MAIN/REDWOOD	02/21/2025	1,348.63
16632	ZUMAR INDUSTRIES INC	PW SUPPLIES	02/28/2025	1,148.10
16665	PACIFIC GAS & ELECTRIC CO.	SIGNAL-MAIN/REDWOOD	03/07/2025	698.11
16704	PACIFIC GAS & ELECTRIC CO.	SIGNAL MAIN @ LAUREL	03/14/2025	145.43
16734	ROSSI'S BLDG MATERIALS	TRAFFIC SAFETY SUPPLIES	03/20/2025	551.79
Total for Department: 4840 Traffic Safety				25,558.63
Department: 4915 Caspar Landfill & GF Debt				
15018	COUNTY OF MENDOCINO	Casper Transfer Station and Landfill A	07/12/2024	136,892.30
15921	COUNTY OF MENDOCINO	PROP TAX	11/07/2024	349.00
Total for Department: 4915 Caspar Landfill & GF De				137,241.30
Total for Fund:110 General Fund				7,401,053.26

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 117 Housing Trust Fund				
Department: 4868				
16121	MARIE JONES CONSULTING	INCLUSIONARY HOUSING	12/13/2024	2,600.00
16264	CALIFORNIA NEWSPAPERS PARTN	INCLUSIONARY HOUSING	01/10/2025	110.36
Total for Department: 4868				2,710.36
Total for Fund:117 Housing Trust Fund				2,710.36

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 119 Development Projects Fund				
Department: 0000				
635	SHN CONSULTING ENGINEERS	MINOR SUBDIVISION	08/23/2024	4,021.25
636	STEVE CHANNEL	REUND REMINDER OF DDA ACCT	08/30/2024	543.42
637	MARIE JONES CONSULTING	NOYO LABONEATORY	08/30/2024	6,705.00
638	DEAN REYNOLDS	REFUND REMINDER OF ACCT# D	08/30/2024	2,113.13
639	TARBELL WOODWORKS	REFUND REMINDER OF DDA ACC	08/30/2024	171.71
641	MARIE JONES CONSULTING	PGE MONOPINE	11/07/2024	17,328.00
642	C and S Waste	REFUND OF DDA ACCT	01/24/2025	4,753.88
644	PAUL GORMAN	REFUND OF DDA ACCT	01/23/2025	2,691.29
646	CALIFORNIA NEWSPAPERS PARTN	FORT BRAGG APTS	02/26/2025	231.00
647	FORT BRAGG, CITY OF	Q2 TRANS FUNDS FOR STAFF TIM	02/26/2025	17,849.41
648	LUMOS & ASSOCIATES, INC	GROCERY OUTLET SD REVIEW	02/26/2025	4,283.00
649	MARIE JONES CONSULTING	FORT BRAGG APARTMENTS	02/26/2025	8,927.00
650	ECONOMIC & PLANNING SYSTEM	Consulting Contract- split with MR	03/14/2025	14,815.62
20240923	FORT BRAGG, CITY OF	Reimburse GF for Staff Time- FY24 Q	09/23/2024	13,243.81
Total for Department: 0000				97,677.52
Total for Fund:119 Development Projects Fund				97,677.52

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 125 St Mandated Disab Access Fee				
Department: 0000				
16363	CALIFORNIA STATE ARCHITECT	10% OF DSA FEES COLLECTED AI	01/24/2025	2.40
Total for Department: 0000				2.40
Total for Fund:125 St Mandated Disab Access Fee				2.40

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 167 Police Asset Seizure Revenue				
Department: 4215 State Asset Forfeiture				
14965	IMAGE SALES, INC.	ID CARD	07/05/2024	45.94
14991	MENDO MILL & LUMBER CO	Cust #407289- Wall Supplies	07/11/2024	37.14
15166	ROSSI'S BLDG MATERIALS	SLR- WALL Supplies	08/08/2024	115.59
15354	SYMBOL ARTS LLC	PD-STATE ASSET FORFEITURE	08/30/2024	808.98
15585	PRECISION WIRELESS SERVICE	SPOTLIGHT RELATED EQUIP FOR	09/30/2024	4,480.00
15806	BARRY MARSHALL	REIM FOR DAMAGED SIDE MIRROR	10/25/2024	404.50
15956	LC Action Police Supply	G45 MOS GEN 5 FIXED 9MM PISTOL	11/15/2024	51,005.84
16010	LC Action Police Supply	G45 MOS GEN 5 FIXED 9MM PISTOL	11/22/2024	9,485.20
16153	LC Action Police Supply	G45 MOS GEN 5 FIXED 9MM PISTOL	12/19/2024	553.94
16242	PRECISION WIRELESS SERVICE	PD WIRELESS SERVICES	01/03/2025	3,600.00
16419	CHIEF LEADERSHIP	LEADERSHIP WORKSHOP TRAVEL	01/31/2025	4,500.00
16552	BRAGGADOON SIGNS & GRAPHIC	PD SIGNS	02/21/2025	687.62
16711	SMITH & WARREN	AWARDS CEREMONY	03/14/2025	1,039.74
16740	BRAGGADOON SIGNS & GRAPHIC	PD ALUMINUM SIGNS	03/21/2025	1,047.62
Total for Department: 4215 State Asset Forfeiture				77,812.11
Department: 4216 St.asset Forfeiture-educatn				
15095	MYRON OPERATIONS, LLC	ASSET FORFEITURE EDUCATION	07/26/2024	1,032.54
15192	FORT BRAGG CUBS, INC	DONATION FOR THE PURCHASE OF	08/09/2024	4,000.00
15206	TIMBERWOLF BOOSTER ASSOCIA	DONATION	08/09/2024	500.00
15228	FORT BRAGG GIRLS SOFTBALL A	DONATION FOR SCHOLARSHIPS	08/22/2024	1,500.00
15313	FLOCKWORKS	NOYO OPEN ART CLASS	08/30/2024	2,000.00
15582	JANETTE ORNELAS	REIM FOR NATIONAL NIGHT OUT	09/30/2024	338.54
15906	RORY BEAK	REIM FOR TRUNK OR TREAT CAN	11/07/2024	199.90
15968	REDWOOD EMPIRE COUNCIL SCO	ANNUAL COST FOR LEADERS & I	11/15/2024	1,000.00
16166	MYRON OPERATIONS, LLC	SOFT TOUCH BLK CHROM PEN L	12/19/2024	964.43
16369	CV STARR COMMUNITY CENTER	DONATION FOR SECOND GRADE	01/24/2025	1,000.00
16663	MYRON OPERATIONS, LLC	PD IMPRINT/LOGO	03/07/2025	410.41
Total for Department: 4216 St.asset Forfeiture-educat				12,945.82
Department: 4218 Federal Justice Asset Forftr				
15231	IDEMIA IDENTITY & SECURITY U	Idemia LiveScan System for FBPD:	08/22/2024	22,069.69
Total for Department: 4218 Federal Justice Asset Forf				22,069.69
Total for Fund:167 Police Asset Seizure Revenue				112,827.62

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 175 Successor Agency				
Department: 4810 Redevelopment Agency				
15149	US BANK TRUST N.A.	REDEVELOPMENT PROJECT 2015	08/02/2024	215,774.93
16350	US BANK TRUST N.A.	RDA 2015 TAX ALLOC BOND	01/17/2025	39,025.00
Total for Department: 4810 Redevelopment Agency				254,799.93
Total for Fund:175 Successor Agency				254,799.93

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 176 LMIH Successor Agency				
Department: 0000				
10230800	PACIFIC WESTERN BANK	Wire Transfer for South Street Palteu I	08/29/2024	2,280,000.00
Total for Department: 0000				2,280,000.00
Total for Fund:176 LMIH Successor Agency				2,280,000.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 288 Fire Facilities Capacity Fee				
Department: 0000				
14973	NORTH COAST BREWING CO	IMPACT FEES-FIRE	07/05/2024	403.30
Total for Department: 0000				403.30
Total for Fund:288 Fire Facilities Capacity Fee				403.30

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 289 Police Facilities Capacity Fee				
Department: 0000				
14973	NORTH COAST BREWING CO	IMPACT FEES-PD	07/05/2024	2,212.70
Total for Department: 0000				2,212.70
Total for Fund:289 Police Facilities Capacity Fee				2,212.70

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 290 Storm Drain Capacity Fees				
Department: 0000				
14973	NORTH COAST BREWING CO	STROM DRAIN FEES	07/05/2024	806.60
Total for Department: 0000				806.60
Total for Fund:290 Storm Drain Capacity Fees				806.60

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 329 Other State Grants				
Department: 5078				
16449	TRUEPOINT SOLUTIONS LLC	Accela & Truepoint Solutions for purc	01/31/2025	1,155.00
16539	TRUEPOINT SOLUTIONS LLC	Accela & Truepoint Solutions for purc	02/14/2025	8,897.50
Total for Department: 5078				10,052.50
Department: 6111				
15135	KEVIN MCDANNOLD	REIM FOR PURCHASE OF SUPPLI	08/02/2024	185.00
15186	BRAGGADOON SIGNS & GRAPHIC	PWP-00134	08/09/2024	3,555.00
15382	Vazquez-Granados Angel C	Recycle Grant Artwork Purchase	09/19/2024	200.00
15400	MARIE JONES CONSULTING	TRASH CANS ON COASTAL TRAIL	09/16/2024	525.00
15425	Acosta Couoh Abril A	Recycle Grant Artwork Purchase	09/19/2024	200.00
15426	Whitaker Aiden R	Recycle Grant Artwork Purchase	09/19/2024	200.00
15427	Gonzalez Canul Alejandra A	Recycle Grant Artwork Purchase	09/19/2024	200.00
15428	Matson Amaleah R	Recycle Grant Artwork Purchase	09/19/2024	200.00
15429	Statham Amelia A	Recycle Grant Artwork Purchase	09/19/2024	200.00
15430	Garcia Torres Andrea	Recycle Grant Artwork Purchase	09/19/2024	200.00
15431	Buynevich Andrew	Recycle Grant Artwork Purchase	09/19/2024	200.00
15432	Toscano-Vallejo Angel	Recycle Grant Artwork Purchase	09/19/2024	200.00
15433	Hamilton Arianna G	Recycle Grant Artwork Purchase	09/19/2024	200.00
15434	Ramirez Arenas Arnold H	Recycle Grant Artwork Purchase	09/19/2024	200.00
15435	Ruiz Sanchez Arturo N	Recycle Grant Artwork Purchase	09/19/2024	200.00
15436	DeLoche Aubree D	Recycle Grant Artwork Purchase	09/19/2024	200.00
15437	Moon Autumn S	Recycle Grant Artwork Purchase	09/19/2024	200.00
15438	Casey Ava M	Recycle Grant Artwork Purchase	09/19/2024	200.00
15439	Tuomala Avery C	Recycle Grant Artwork Purchase	09/19/2024	200.00
15440	Wotila Avianna J	Recycle Grant Artwork Purchase	09/19/2024	200.00
15441	Krasner Azez	Recycle Grant Artwork Purchase	09/19/2024	200.00
15442	Aguirre-Osorio Azul J	Recycle Grant Artwork Purchase	09/19/2024	200.00
15443	Aban Medina Benjamin	Recycle Grant Artwork Purchase	09/19/2024	200.00
15444	Henderson Benjamin C	Recycle Grant Artwork Purchase	09/19/2024	200.00
15445	Lopez-Calleja Brian	Recycle Grant Artwork Purchase	09/19/2024	200.00
15446	Guzman Pizano Briana N	Recycle Grant Artwork Purchase	09/19/2024	200.00
15447	Briceno Brodie I	Recycle Grant Artwork Purchase	09/19/2024	200.00
15448	Maxey Cache H	Recycle Grant Artwork Purchase	09/19/2024	200.00
15449	Henderson Calyssa L	Recycle Grant Artwork Purchase	09/19/2024	200.00
15450	Torres De La Torre Camila H	Recycle Grant Artwork Purchase	09/19/2024	200.00
15451	Haye Caspar O	Recycle Grant Artwork Purchase	09/19/2024	200.00
15452	Platt-Phipps Chance R	Recycle Grant Artwork Purchase	09/19/2024	200.00
15453	Christman Cheyenne T	Recycle Grant Artwork Purchase	09/19/2024	200.00
15454	Luding Cooper B	Recycle Grant Artwork Purchase	09/19/2024	200.00
15455	Caamal-Bowles Damon	Recycle Grant Artwork Purchase	09/19/2024	200.00
15456	Aban-Torres Dayanara	Recycle Grant Artwork Purchase	09/19/2024	200.00
15457	Castaneda Cervera Daynna Y	Recycle Grant Artwork Purchase	09/19/2024	200.00
15458	Fales Deegan J	Recycle Grant Artwork Purchase	09/19/2024	200.00
15459	Rincon Hidalgo Deniz	Recycle Grant Artwork Purchase	09/19/2024	200.00
15460	Miller Dominica L	Recycle Grant Artwork Purchase	09/19/2024	200.00
15461	Almazan Gomez Edeni	Recycle Grant Artwork Purchase	09/19/2024	200.00
15462	Huerta Edgar	Recycle Grant Artwork Purchase	09/19/2024	200.00
15463	Mejia-Real Elias	Recycle Grant Artwork Purchase	09/19/2024	200.00
15464	Cabrera Eliza I	Recycle Grant Artwork Purchase	09/19/2024	200.00
15465	Suarez Emilio	Recycle Grant Artwork Purchase	09/19/2024	200.00
15466	Paoli Emmi E	Recycle Grant Artwork Purchase	09/19/2024	200.00
15467	Flores Pimentel Esteban	Recycle Grant Artwork Purchase	09/19/2024	200.00
15468	Evans Evan-Lewis	Recycle Grant Artwork Purchase	09/19/2024	200.00
15469	Soria Velazquez Federico	Recycle Grant Artwork Purchase	09/19/2024	200.00
15470	Garcia Felix D	Recycle Grant Artwork Purchase	09/19/2024	200.00
15471	Wieloch Fiona R	Recycle Grant Artwork Purchase	09/19/2024	200.00
15472	Caccamo George	Recycle Grant Artwork Purchase	09/19/2024	200.00
15473	Nielson Georgia G	Recycle Grant Artwork Purchase	09/19/2024	200.00
15474	Chester Grace J	Recycle Grant Artwork Purchase	09/19/2024	200.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
15475	Anderson Hailey M	Recycle Grant Artwork Purchase	09/19/2024	200.00
15476	Gallagher Haze S	Recycle Grant Artwork Purchase	09/19/2024	200.00
15477	Chi Naal Heydi A	Recycle Grant Artwork Purchase	09/19/2024	200.00
15478	Zecua Zarate Isabella	Recycle Grant Artwork Purchase	09/19/2024	200.00
15479	Artas Isabella R	Recycle Grant Artwork Purchase	09/19/2024	200.00
15480	Henningsen Jackson	Recycle Grant Artwork Purchase	09/19/2024	200.00
15481	Padgett Jacob R	Recycle Grant Artwork Purchase	09/19/2024	200.00
15482	Doty Jacquelyn S	Recycle Grant Artwork Purchase	09/19/2024	200.00
15483	Marchick-Brown Jahzara A	Recycle Grant Artwork Purchase	09/19/2024	200.00
15484	McFadden James T	Recycle Grant Artwork Purchase	09/19/2024	200.00
15485	Oxte-Toscano Jared	Recycle Grant Artwork Purchase	09/19/2024	200.00
15486	Yanez Jaziel J	Recycle Grant Artwork Purchase	09/19/2024	200.00
15487	Diaz Rodriguez Jose A	Recycle Grant Artwork Purchase	09/19/2024	200.00
15488	Perez Jose A	Recycle Grant Artwork Purchase	09/19/2024	200.00
15489	Barajas Huerta Jose C	Recycle Grant Artwork Purchase	09/19/2024	200.00
15490	Cruz Arias Jose Manuel	Recycle Grant Artwork Purchase	09/19/2024	200.00
15491	Vasquez-Caceres Juan J	Recycle Grant Artwork Purchase	09/19/2024	200.00
15492	Kuhns-Russell Kai E	Recycle Grant Artwork Purchase	09/19/2024	200.00
15493	Pecenco Kayden A	Recycle Grant Artwork Purchase	09/19/2024	200.00
15494	Hernandez Tut Kendra A	Recycle Grant Artwork Purchase	09/19/2024	200.00
15495	Tibesar Khashlynn M	Recycle Grant Artwork Purchase	09/19/2024	200.00
15496	Taylor Kiara	Recycle Grant Artwork Purchase	09/19/2024	200.00
15497	Masterson Layton M	Recycle Grant Artwork Purchase	09/19/2024	200.00
15498	Franco Leighton E	Recycle Grant Artwork Purchase	09/19/2024	200.00
15499	Templer Leila Y	Recycle Grant Artwork Purchase	09/19/2024	200.00
15500	Dominguez Leonardo A	Recycle Grant Artwork Purchase	09/19/2024	200.00
15501	Smith Levi E	Recycle Grant Artwork Purchase	09/19/2024	200.00
15502	Cinkutis Levi R	Recycle Grant Artwork Purchase	09/19/2024	200.00
15503	Ciro Lillian	Recycle Grant Artwork Purchase	09/19/2024	200.00
15504	Vicencio Lily	Recycle Grant Artwork Purchase	09/19/2024	200.00
15505	Toscano Lilyany G	Recycle Grant Artwork Purchase	09/19/2024	200.00
15506	Sweigart Logan E	Recycle Art Grant	09/19/2024	200.00
15507	Olvera Luis A	Recycle Grant Artwork Purchase	09/19/2024	200.00
15508	Stever Lyleigh A	Recycle Grant Artwork Purchase	09/19/2024	200.00
15509	Rubie Madison A	Recycle Grant Artwork Purchase	09/19/2024	200.00
15510	Garner-Helm Madison C	Recycle Grant Artwork Purchase	09/19/2024	200.00
15511	Chambers Makailyn C	Recycle Grant Artwork Purchase	09/19/2024	200.00
15512	Ruiz Sanchez Marvin A	Recycle Grant Artwork Purchase	09/19/2024	200.00
15513	Hernandez Reyes Mateo K	Recycle Grant Artwork Purchase	09/19/2024	200.00
15514	Nelepovitz Matteo K	Recycle Grant Artwork Purchase	09/19/2024	200.00
15515	Norling Maxwell V	Recycle Grant Artwork Purchase	09/19/2024	200.00
15516	Ponce Mia A	Recycle Grant Artwork Purchase	09/19/2024	200.00
15517	Bocel Torres Miguel	Recycle Grant Artwork Purchase	09/19/2024	200.00
15518	Tagrin Mona	Recycle Grant Artwork Purchase	09/19/2024	200.00
15519	Rojas Natalia R	Recycle Grant Artwork Purchase	09/19/2024	200.00
15520	Garrison Neelah R	Recycle Grant Artwork Purchase	09/19/2024	200.00
15521	Can Nicole G	Recycle Grant Artwork Purchase	09/19/2024	200.00
15522	Reyna Sanchez Oscar	Recycle Grant Artwork Purchase	09/19/2024	200.00
15523	Espinoza Gonzalez Otilio	Recycle Grant Artwork Purchase	09/19/2024	200.00
15524	Van Horn Owen L	Recycle Grant Artwork Purchase	09/19/2024	200.00
15525	Paul Rebel G	Recycle Grant Artwork Purchase	09/19/2024	200.00
15526	VanBuskirk Rio C	Recycle Grant Artwork Purchase	09/19/2024	200.00
15527	Pena Rita V	Recycle Grant Artwork Purchase	09/19/2024	200.00
15528	Fisher Russell S	Recycle Grant Artwork Purchase	09/19/2024	200.00
15529	Villegas Samantha	Recycle Grant Artwork Purchase	09/19/2024	200.00
15530	Medina Morales Samantha J	Recycle Grant Artwork Purchase	09/19/2024	200.00
15531	Chi-Cervera Sayra S	Recycle Grant Artwork Purchase	09/19/2024	200.00
15532	Lugar Schyler J	Recycle Grant Artwork Purchase	09/19/2024	200.00
15533	Fichera Siena W	Recycle Grant Artwork Purchase	09/19/2024	200.00
15534	Mihalcean Sienna W	Recycle Grant Artwork Purchase	09/19/2024	200.00
15535	Salo Sierra L	Recycle Grant Artwork Purchase	09/19/2024	200.00
15536	Rominger Sydnee	Recycle Grant Artwork Purchase	09/19/2024	200.00
15537	Robbins Berrettini Sydney G	Recycle Grant Artwork Purchase	09/19/2024	200.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
15538	Toscano-Pelayo Trinidad	Recycle Grant Artwork Purchase	09/19/2024	200.00
15539	Franco Trinity L	Recycle Grant Artwork Purchase	09/19/2024	200.00
15540	Gaona Saucedo Ulises	Recycle Grant Artwork Purchase	09/19/2024	200.00
15541	Francis Vanessa M	Recycle Grant Artwork Purchase	09/19/2024	200.00
15542	Montezuma Victoria I	Recycle Grant Artwork Purchase	09/19/2024	200.00
15543	Morris Wyatt C	Recycle Grant Artwork Purchase	09/19/2024	200.00
15544	Jasper Wyatt W	Recycle Grant Artwork Purchase	09/19/2024	200.00
15545	Martinez Yael	Recycle Grant Artwork Purchase	09/19/2024	200.00
15546	Botsford Zachary S	Recycle Grant Artwork Purchase	09/19/2024	200.00
15983	THE PRESTWICK GROUP	Purchase nine new dual stream waste r	11/15/2024	48,348.34
16114	COMPUMERIC ENGINEERING INC	Purchase Forty-Six dual stream waste :	12/13/2024	116,967.68
16734	ROSSI'S BLDG MATERIALS	GARBAGE CANS	03/20/2025	87.14
Total for Department: 6111				194,268.16
Department: 6134				
15174	RICHARD D. JONES APLC	BRAGG BROADBAND	08/08/2024	495.00
15177	NHA ADVISORS	Municipal Finance Advise- Broadband	08/08/2024	2,700.00
15235	LEVEL UP OFFICE PRO	Technical Assistance re: development a	08/22/2024	1,062.50
15238	PALNI, INC.	Engineering and design services relate	08/22/2024	7,507.50
15371	RICHARD D. JONES APLC	BROAD BAND	09/06/2024	202.50
16021	PALNI, INC.	Engineering and design services relate	11/22/2024	9,862.00
16336	RICHARD D. JONES APLC	BROADBAND	01/17/2025	560.53
16384	LEVEL UP OFFICE PRO	Technical Assistance re: development a	01/24/2025	625.00
16478	RICHARD D. JONES APLC	BROADBAND	02/06/2025	2,008.55
16480	LEVEL UP OFFICE PRO	Technical Assistance re: development a	02/06/2025	968.75
16604	RICHARD D. JONES APLC	BROADBAND	02/28/2025	2,685.85
Total for Department: 6134				28,678.18
Total for Fund:329 Other State Grants				232,998.84

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 332 Other Small Grants				
Department: 5067				
16330	GOC CONSTRUCTION & ROOFING	LEARNING CENTER	01/17/2025	1,198.75
16851	NEZ BRYAN	PROVIDE FOOD FOR THE T-MOBI	09/20/2024	300.00
Total for Department: 5067				1,498.75
Department: 5214				
16572	MOTEL 6 FORT BRAGG	EWS FEB 25 MOTEL 6	02/21/2025	27,448.00
16712	SURF AND SAND LODGE	EWS FEB 16- FEB 28/2025	03/14/2025	15,038.00
16726	SURF MOTEL & GARDENS	EWS FEB 6-FEB 15/2025	03/17/2025	15,038.00
Total for Department: 5214				57,524.00
Total for Fund:332 Other Small Grants				59,022.75

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 334 CDBG 2020				
Department: 5062				
16226	CALIFORNIA ASSOCIATION OF CC	REISSUE STALE DATED CHECK F	01/03/2025	1,500.00
Total for Department: 5062				1,500.00
Department: 5064				
15365	WILDER FERMENTS	20-CDBG-12079 MICROENTERPRI	08/30/2024	35,000.00
Total for Department: 5064				35,000.00
Department: 6127				
15111	CALIFORNIA NEWSPAPERS PARTN	CDBG-GENERAL ADMIN PUBLIC	08/02/2024	467.13
15220	CALIFORNIA NEWSPAPERS PARTN	cdbg closeouts applications	08/22/2024	218.16
15251	CALIFORNIA NEWSPAPERS PARTN	CDBG GENERAL ADMIN	08/23/2024	467.13
15871	PARKER, LUCAS AND ASSOCIATE	Professional Service- CDBG OTC On	11/01/2024	2,827.50
15967	PARKER, LUCAS AND ASSOCIATE	Professional Service- CDBG OTC On	11/15/2024	1,885.00
16143	CALIFORNIA NEWSPAPERS PARTN	CDBG	12/19/2024	195.07
16171	PARKER, LUCAS AND ASSOCIATE	Professional Service- CDBG OTC On	12/19/2024	1,595.00
16264	CALIFORNIA NEWSPAPERS PARTN	CDBG GA	01/10/2025	218.16
Total for Department: 6127				7,873.15
Total for Fund:334 CDBG 2020				44,373.15

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 335 CDBG- COVID Grants				
Department: 5066				
15239	PARKER, LUCAS AND ASSOCIATE	Change Order #1- To move funds in P	08/22/2024	543.75
15335	PARKER, LUCAS AND ASSOCIATE	Change Order #1- To move funds in P	08/30/2024	253.75
Total for Department: 5066				797.50
Total for Fund:335 CDBG- COVID Grants				797.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 336				
Department: 5508				
16462	ARTS COUNCIL OF MENDOCINO C	ALLEYWAY ART PROJECT	02/06/2025	2,500.00
16521	GOOD MORNING GRAPHICS	CBD-SIGN GENERATION MAILER	02/14/2025	738.66
16532	PARKER, LUCAS AND ASSOCIATE	ARPA BOOST PROGRAM	02/14/2025	375.00
16697	GOOD MORNING GRAPHICS	DESIGN OF DIRECTIONAL SIGNA	03/14/2025	3,694.02
Total for Department: 5508				7,307.68
Department: 5509				
16073	PORT53 TECHNOLOGIES, INC.	ARPA TECH UPGRADE	11/26/2024	1,336.50
16078	AGILEBITS, INC	ARPA TECH UPGRADE	12/05/2024	1,988.40
16231	GOVCONNECTION, INC.	Raritan Dominion Remote Access KV	01/03/2025	9,057.98
16273	GALAXY DIGITAL, LLC	Galaxy Digital LLC- Software for Voh	01/10/2025	5,350.00
16375	FACILITIES MANAGEMENT EXPRI	FACILITY SCHEDULING SAOFEW	01/24/2025	4,680.00
16425	GOVCONNECTION, INC.	Raritan Dominion Remote Access KV	01/31/2025	641.77
16518	ENVIRONMENTAL SYSTEMS RESE	ACCELLA ESRI LIC FOR ACCELLA	02/14/2025	1,400.00
16537	TELCION COMMUNICATIONS	REMOTE DOWN TOWN & BBP WI	02/14/2025	3,000.00
16655	GOVCONNECTION, INC.	Raritan Dominion Remote Access KV	03/07/2025	7,893.92
168020	TELCION COMMUNICATIONS	This Purchase is being made utilizing t	03/28/2025	14,517.46
Total for Department: 5509				49,866.03
Total for Fund:336				57,173.71

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 337 Noyo Harbor Blue Economy				
Department: 5080				
15244	REGENTS OF THE UNIVERSITY OF	City Cost share with UC Regents of C.	08/22/2024	89,000.00
15854	DUDEK	Professional Services to assist City wit	11/01/2024	8,952.00
15855	ENVIRONMENTAL SCIENCE ASSO	Professional Services to assist City wit	11/01/2024	4,361.80
16089	NOYO HARBOR DISTRICT	Assistance with Blue Economy activiti	12/05/2024	11,900.00
16371	DUDEK	Professional Services to assist City wit	01/24/2025	9,157.50
16372	ENVIRONMENTAL SCIENCE ASSO	Service assist City w/Sea Level Rise A	01/24/2025	25,249.63
16650	DUDEK	Professional Services to assist City wit	03/07/2025	4,356.25
16651	ENVIRONMENTAL SCIENCE ASSO	CREDIT IN# 205021	03/07/2025	9,855.50
16691	DUDEK	Professional Services to assist City wit	03/14/2025	15,603.75
16734	ROSSI'S BLDG MATERIALS	BLUE ECONOMY	03/20/2025	113.91
Total for Department: 5080				178,550.34
Total for Fund:337 Noyo Harbor Blue Economy				178,550.34

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 410 Solar- City Facilities				
Department: 5082				
15590	SYSERCO ENERGY SOLUTIONS, IN	Design and builds solar at six facilities	09/30/2024	1,875,306.00
16448	SYSERCO ENERGY SOLUTIONS, IN	Professional services for PG&E Micro	01/31/2025	25,000.00
16465	BANC OF AMERICA LEASING & C/	SOLAR PROJECT LEASE	02/06/2025	171,483.28
Total for Department: 5082				2,071,789.28
Total for Fund:410 Solar- City Facilities				2,071,789.28

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 419 Bainbridge Park Improvements				
Department: 5031 Bainbridge Park Improvements				
14969	MELTON DESIGN GROUP	Design services for Bainbridge Park E	07/05/2024	47,506.00
15401	MELTON DESIGN GROUP	Design services for Bainbridge Park E	09/16/2024	42,700.00
15909	BRAGGADOON SIGNS & GRAPHIC	SIGNS & GRAPHICS	11/07/2024	696.50
16013	MELTON DESIGN GROUP	Design services for Bainbridge Park E	11/22/2024	22,180.00
16022	PSS	Rapid ramps for Wiggly Giggly Playgr	11/22/2024	4,371.34
16236	MELTON DESIGN GROUP	Design services for Bainbridge Park E	01/03/2025	12,200.00
16298	REUSER	Certified Playground Chips (450 yards	01/10/2025	2,515.80
16432	MELTON DESIGN GROUP	Design services for Bainbridge Park E	01/31/2025	8,830.00
16660	MELTON DESIGN GROUP	Design services for Bainbridge Park E	03/07/2025	7,200.00
16684	BRAGGADOON SIGNS & GRAPHIC	SIGNS	03/14/2025	576.50
168009	MTJ SPORTS	Purchase of two outdoor 5v5 soccer re	03/28/2025	61,050.00
Total for Department: 5031 Bainbridge Park Improve				209,826.14
Total for Fund:419 Bainbridge Park Improvements				209,826.14

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 421 2022 Street Rehab				
Department: 0000				
15845	ARGONAUT CONSTRUCTORS	RETENTION FUND	11/01/2024	193,861.76
Total for Department: 0000				193,861.76
Department: 4870				
14981	SHN CONSULTING ENGINEERS	Construction Management Services for	07/05/2024	34,338.25
15247	SHN CONSULTING ENGINEERS	Construction Management Services for	08/22/2024	8,201.25
15602	ARGONAUT CONSTRUCTORS	RETENTION	09/27/2024	902,116.29
Total for Department: 4870				944,655.79
Department: 4871				
15016	LUMOS & ASSOCIATES, INC	Design services for the 2025 pavement	07/12/2024	14,141.50
15324	LUMOS & ASSOCIATES, INC	Design services for the 2025 pavement	08/30/2024	61,179.11
15619	LUMOS & ASSOCIATES, INC	Design services for the 2025 pavement	09/27/2024	18,084.39
15805	LUMOS & ASSOCIATES, INC	Design services for the 2025 pavement	10/25/2024	14,159.66
16072	LUMOS & ASSOCIATES, INC	Design services for the 2025 pavement	11/26/2024	18,938.50
16155	LUMOS & ASSOCIATES, INC	Design services for the 2025 pavement	12/19/2024	21,736.24
16235	LUMOS & ASSOCIATES, INC	Design services for the 2025 pavement	01/03/2025	20,216.05
16524	LUMOS & ASSOCIATES, INC	Design services for the 2025 pavement	02/14/2025	36,428.06
Total for Department: 4871				204,883.51
Department: 4880				
15240	PG&E CFM/PPC Dept	New PG&E Service at Maint and Pine	08/22/2024	6,243.33
15242	R.E.Y ENGINEERS INC	Design of Highway Systematic Improv	08/22/2024	2,208.00
15338	R.E.Y ENGINEERS INC	Design of Highway Systematic Improv	08/30/2024	4,278.00
15400	MARIE JONES CONSULTING	HSIP-RFB AT PINE ST	09/16/2024	87.50
16439	R.E.Y ENGINEERS INC	Design of Highway Systematic Improv	01/31/2025	688.00
Total for Department: 4880				13,504.83
Total for Fund:421 2022 Street Rehab				1,356,905.89

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 422 Rt 1 Pedestrian Access Improv				
Department: 6120				
15111	CALIFORNIA NEWSPAPERS PARTN	ADA SIDEWALK CALTRANS	08/02/2024	251.53
15214	MARIE JONES CONSULTING	CAL TRANS STIP	08/16/2024	2,712.50
15251	CALIFORNIA NEWSPAPERS PARTN	ADA SIDEWALKS-CALTRANS	08/23/2024	251.53
15325	MARIE JONES CONSULTING	ADA SIDEWALKS CALTRANS	08/30/2024	612.50
16121	MARIE JONES CONSULTING	CALTRANS STIP	12/13/2024	22.50
Total for Department: 6120				3,850.56
Total for Fund:422 Rt 1 Pedestrian Access Improv				3,850.56

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 423 Town Hall Bathrooms and Window				
Department: 6119 TH Bathroom and Window				
14956	CALPO HOM & DONG ARCHITECT	Build-Ready plans & specifications for	07/05/2024	4,100.00
15377	CALPO HOM & DONG ARCHITECT	Build-Ready plans & specifications for	09/06/2024	4,076.00
15400	MARIE JONES CONSULTING	TOWN HALL REHAB/PD RETROFI	09/16/2024	175.00
16556	CALIFORNIA NEWSPAPERS PARTN	LEGAL ADS	02/21/2025	315.70
16648	CALPO HOM & DONG ARCHITECT	Build-Ready plans & specifications for	03/07/2025	4,076.00
16790	CALPO HOM & DONG ARCHITECT	Build-Ready plans & specifications for	03/28/2025	1,017.00
Total for Department: 6119 TH Bathroom and Windo				13,759.70
Total for Fund:423 Town Hall Bathrooms and Windo				13,759.70

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 424 Main Street Fire Station Rehab				
Department: 0000				
15568	GOC CONSTRUCTION & ROOFING	Pmt#3 Fire Station Roof Replacement	09/30/2024	-3,487.48
15859	GOC CONSTRUCTION & ROOFING	Construction for Fort Bragg Fire Static	11/01/2024	-1,584.00
15952	GOC CONSTRUCTION & ROOFING	RETENTION RELEASE FOR FIRE S	11/15/2024	10,455.50
Total for Department: 0000				5,384.02
Department: 6126				
15197	GOC CONSTRUCTION & ROOFING	Construction for Fort Bragg Fire Static	08/09/2024	47,196.38
15285	GOC CONSTRUCTION & ROOFING	Construction for Fort Bragg Fire Static	08/23/2024	55,100.00
15325	MARIE JONES CONSULTING	DW FIRESTATION	08/30/2024	175.00
15568	GOC CONSTRUCTION & ROOFING	Construction for Fort Bragg Fire Static	09/30/2024	69,749.60
15859	GOC CONSTRUCTION & ROOFING	Construction for Fort Bragg Fire Static	11/01/2024	31,680.00
Total for Department: 6126				203,900.98
Total for Fund:424 Main Street Fire Station Rehab				209,285.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 426 Municipal Broadband				
Department: 4875 Municipal Broadband				
16340	MITCH DRAKE	Broadband consulting expertise.	01/17/2025	21,285.00
16352	Vetro Inc	Fiber map software for Broadband Pro	01/17/2025	28,500.00
16368	COS Systems Inc	COS software for broadband project	01/24/2025	20,000.00
16420	COS Systems Inc	COS software for broadband project	01/31/2025	10,000.00
16516	COS Systems Inc	COS software for broadband project	02/14/2025	10,000.00
16556	CALIFORNIA NEWSPAPERS PARTN	PWP-00130	02/21/2025	173.54
16626	THERMO BOND BUILDINGS LLC	Purchase Building to be used as Data I	02/28/2025	49,687.53
16720	GRAYBAR ELECTRIC COMPANY, I	Omina Partners Cooperative Purchase	03/14/2025	1,190,313.31
16743	Calix Inc	Hardware Purchase for Brandband Pro	03/21/2025	22,063.51
16745	COS Systems Inc	COS software for broadband project	03/21/2025	10,000.00
16765	MITCH DRAKE	Broadband consulting expertise.	03/21/2025	11,715.00
16789	Calix Inc	Hardware Purchase for Brandband Pro	03/28/2025	170,750.08
168011	NHA ADVISORS	Municipal Finance Advise- Broadband	03/28/2025	13,000.00
168017	SHN CONSULTING ENGINEERS	Site visit and review of the existing sla	03/28/2025	527.50
Total for Department: 4875 Municipal Broadband				1,558,015.47
Total for Fund:426 Municipal Broadband				1,558,015.47

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 427				
Department: 0000				
15874	REDWOOD ROOFERS	RETENTION	11/01/2024	-1,813.43
15969	REDWOOD ROOFERS	Construction of City Hall Roof Replac	11/15/2024	-184.05
16091	REDWOOD ROOFERS	Construction of City Hall Roof Replac	12/05/2024	-433.60
16706	REDWOOD ROOFERS	CONTRACT RETENTION	03/14/2025	6,115.36
Total for Department: 0000				3,684.28
Department: 4878				
15772	REDWOOD ROOFERS	CONTRACT RETENTION	10/18/2024	70,001.22
15874	REDWOOD ROOFERS	Construction of City Hall Roof Replac	11/01/2024	36,268.50
15969	REDWOOD ROOFERS	Construction of City Hall Roof Replac	11/15/2024	3,681.00
16091	REDWOOD ROOFERS	Construction of City Hall Roof Replac	12/05/2024	8,672.00
16706	REDWOOD ROOFERS	Construction of City Hall Roof Replac	03/14/2025	8,425.00
Total for Department: 4878				127,047.72
Total for Fund:427				130,732.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 428 EV Charging Stations				
Department: 0000				
16785	AKEFF CONSTRUCTION SERVICES	RETENTION	03/28/2025	-2,071.25
Total for Department: 0000				-2,071.25
Department: 4879 EV Charging				
15246	REXEL USA, INC	CHARGEPOINT CONCRETE MOU	08/22/2024	24.25
15275	REXEL USA, INC	EV Switchgear Equipment	08/23/2024	16,802.39
15962	MENDOCINO COUNTY PLANNING	DEPOSIT FOR EV CHARGING STA	11/15/2024	1,230.82
16143	CALIFORNIA NEWSPAPERS PARTN	LEGALS CLS NC	12/19/2024	318.27
16160	MENDOCINO COUNTY PLANNING	DEPOSIT FOR EV CHARGING STA	12/19/2024	3,032.27
16443	REXEL USA, INC	EV Switchgear Equipment	01/31/2025	14,535.70
16785	AKEFF CONSTRUCTION SERVICES	Construction for EV Fleet Charging St	03/28/2025	41,425.00
Total for Department: 4879 EV Charging				77,368.70
Total for Fund:428 EV Charging Stations				75,297.45

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 520 Facilities Maint & Repair				
Department: 4393 Maint & Repair				
14991	MENDO MILL & LUMBER CO	Cust #407289- Supplies	07/11/2024	167.69
15165	GRAINGER INC.	H.Daniels- Mechanic Shop Supplies	08/08/2024	1,188.20
15166	ROSSI'S BLDG MATERIALS	City Hall Sprinklers- Supplies	08/08/2024	312.24
15177	NHA ADVISORS	Analyze Feasibility of proposed renew	08/08/2024	1,925.00
15237	NHA ADVISORS	Analyze Feasibility of proposed renew	08/22/2024	3,412.50
15333	NORVELL'S	PAINTING SUPPLIES	08/30/2024	87.85
15690	GRAINGER INC.	Acct #812962173- H.Daniels- Mechan	10/09/2024	1,254.72
15695	ROSSI'S BLDG MATERIALS	Cust #29150- City Hall and Tena- Mai	10/09/2024	437.70
15701	ROSSI'S BLDG MATERIALS	Cust #29150- Coastal Trail	10/09/2024	469.56
15807	MATSON BUILDING MATERIALS	REPAIR SUPPLIES	10/25/2024	360.20
15886	GRAINGER INC.	I.Sanderson- Facilities Maint & Repair	10/31/2024	2,007.82
15890	ROSSI'S BLDG MATERIALS	Cust #29150- South trail bathroom doc	10/31/2024	244.33
16120	GOC CONSTRUCTION & ROOFING	Siding and trim repair, exterior paint, i	12/13/2024	22,776.25
16285	MATSON BUILDING MATERIALS	PW EQUIP REPAIR	01/10/2025	116.24
16320	GRAINGER INC.	SHRINK WINDOW KIT & MAGNET	01/16/2025	113.74
16341	ODP BUSINESS SOLUTIONS LLC	PW SUPPLIES	01/17/2025	471.39
16408	ROSSI'S BLDG MATERIALS	BRISTO LIGHTS	01/28/2025	229.21
16496	RANTALA HEATING & SHEET MET	Guest House Furnance Replacement.	02/06/2025	7,608.75
16617	RANTALA HEATING & SHEET MET	SERVICE CALL & THERMOSTAT	02/28/2025	411.01
16679	ISAAC WHIPPY	PAINT SUPPLIES/OFFICE	03/07/2025	186.47
16734	ROSSI'S BLDG MATERIALS	CITY HALL MAINT SUPPLIES	03/20/2025	17.62
Total for Department: 4393 Maint & Repair				43,798.49
Total for Fund:520 Facilities Maint & Repair				43,798.49

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 521 Technology Maint & Repair				
Department: 4394 Maint & Replacement				
14942	CENTRALSQUARE TECHNOLOGIE	PD VISION MOBILE S/W MAINT	07/05/2024	2,845.61
14944	COMMSYS, INC	CLIPS ANNUAL SUPPORT	07/05/2024	1,042.00
14949	TRACNET CORPORATION	ANNUAL MAINT	07/05/2024	21,643.93
15004	COMCAST	CY/WT INTERNET/VPN	07/12/2024	240.49
15030	TELCION COMMUNICATIONS	FIREWALL MAINT	07/12/2024	781.50
15039	COMCAST	SERVICE FOR JULY 2024-AUG 202	07/18/2024	400.83
15054	DELL MARKETING L.P.	8 qty- xps8960 (\$10479.92).	07/18/2024	13,019.91
15055	GOVERNMENTJOBS.COM, INC.	Yr 2 Insight Module (Applicant tracki	07/18/2024	10,627.40
15094	KNOWBE4, INC	SECURITY AWARENESS TRAININ	07/26/2024	522.06
15099	PORT53 TECHNOLOGIES, INC.	Year 3- SOCaaS-- 24 x 7 x 365 Cypers	07/26/2024	8,532.48
15140	PAGEFREEZER SOFTWARE, INC.	SOCIAL MEDIA ARCHIVING FOR I	08/02/2024	4,463.00
15142	PORT53 TECHNOLOGIES, INC.	FIREWALL MAINT	08/02/2024	889.20
15189	BRIGHTLY SOFTWARE, INC.	ASSET ESSENTIALS	08/09/2024	4,312.59
15190	COMCAST	COMCAST FOR CITY @ PD MDF	08/09/2024	400.00
15203	SHI INTERNATIONAL CORP.	Druva Cloud-based Backup Services:	08/09/2024	6,688.92
15216	AGILEBITS, INC	PASSWORD MANAGER	08/22/2024	2,588.76
15226	COMCAST	PEG & CH SRV	08/22/2024	933.28
15241	PORT53 TECHNOLOGIES, INC.	CISCO DUO MFA	08/22/2024	2,106.00
15278	SIX DEGREES, INC.	1 YR SUB ANTI-PHISHING	08/23/2024	2,600.00
15297	MANDIANT, INC.	Madiant IR	08/30/2024	50,000.00
15372	SHI INTERNATIONAL CORP.	IT SERVICE FOR SOFTWARE	09/06/2024	3,150.00
15374	AMAZON CAPITAL SERVICES	SMALL TOOLS & EQUIP	09/06/2024	615.42
15385	CALIFORNIA INTERGOVERNMENT	PROPERTY PREMIUMS FY24/25-IT	09/16/2024	7,881.94
15413	STORMWIND LLC	DISTANCE LEARNING	09/16/2024	2,580.00
15548	AMAZON CAPITAL SERVICES	SMALL TOOLS	09/30/2024	873.82
15560	COMCAST	COMCAST FOR CITY @ PD	09/30/2024	406.41
15601	AMAZON CAPITAL SERVICES	LAPTOP (LOANER)	09/27/2024	511.50
15609	COMCAST	PEG + CH SERVICES	09/27/2024	227.55
15630	ROSSI'S BLDG MATERIALS	SHELVES	09/27/2024	24.94
15656	CISCO SYSTEMS CAPITAL CORP	Year 3- Endpoint Security S/W Licens	10/03/2024	9,605.80
15657	CODE PUBLISHING COMPANY	CODE OF ORDINANCE	10/03/2024	4,717.00
15660	DOCUSIGN, INC.	E-SIGNATURES	10/03/2024	3,174.00
15665	GOVCONNECTION, INC.	Security Onion & Read-Only Domain	10/03/2024	33,488.46
15724	MUNIMETRIX SYSTEMS CORP	HOSTING ANNUAL FEE	10/10/2024	4,740.00
15755	COMCAST	PEG & CH SRV	10/18/2024	623.20
15783	TRUEPOINT SOLUTIONS LLC	Accela & Truepoint Solutions for purc	10/18/2024	10,660.00
15843	ACCELA, INC	Accela, Inc- Software Contract Year 1	11/01/2024	20,000.00
15852	COMCAST	WT/CY INTERNET/VPN BILL DATI	11/01/2024	814.70
15853	DLT SOLUTIONS LLC	AUTO CAD SUBSCRIPTION	11/01/2024	3,835.88
15876	RESOURCE TELECOM LLC	TELEPHONE SYSTEM LISTING &	11/01/2024	652.50
15912	CISCO SYSTEMS CAPITAL CORP	Year 2 FY 23/24- MultiGigabit LAN S	11/07/2024	30,416.23
15945	COMCAST	TOWN HALL COMCAST SERVICE	11/15/2024	158.86
15982	TELCION COMMUNICATIONS	CISCO F/W THREAT DEFENCE LIC	11/15/2024	3,810.54
15986	UPS	BROERAGE CHARGES	11/15/2024	2.00
16002	CDW GOVERNMENT, INC	MS365 EMAIL	11/22/2024	2,744.00
16003	COMCAST	COMCAST FOR THE CITY @PD M	11/22/2024	400.83
16066	COMCAST	WT/CY INTERNET/VPN	11/26/2024	385.35
16113	COMCAST	COMCAST FOR CITY @ PD MDF	12/13/2024	400.83
16145	COMCAST	PEG & CH COMCAST	12/19/2024	509.35
16206	GRANICUS, INC	Granicus & Legistar 6 months licensin	12/26/2024	10,358.31
16228	COMCAST	WT/CY INTERNET/VPN	01/03/2025	385.35
16325	COMCAST	COMCAST FOR CITY & PD MDF	01/17/2025	404.78
16348	TELCION COMMUNICATIONS	MDM-MOBILE DEVICE MGR	01/17/2025	1,539.20
16366	COMCAST	TOWN HALL COMCAST	01/24/2025	143.07
16382	CODE PUBLISHING COMPANY	INLAND DEVELOPMENT	01/24/2025	658.00
16421	DOWNHOME SOLUTIONS	SUB AGREEMENT	01/31/2025	1,458.00
16449	TRUEPOINT SOLUTIONS LLC	Accela & Truepoint Solutions for purc	01/31/2025	28,096.25
16468	CALIFORNIA INTERGOVERNMENT	IT	02/06/2025	7,881.94
16471	ENVIRONMENTAL SYSTEMS RESE	ESRI-ARC GIS MAINT & SUPPORT	02/06/2025	1,970.00
16499	RESOURCE TELECOM LLC	ANNUAL SUPPORT JAN-MARCH 2	02/06/2025	652.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
16515	COMCAST	COMCAST FOR CITY HALL @PD	02/14/2025	400.83
16558	COMCAST	PEG & CH COMCAST	02/21/2025	525.48
16591	AMAZON CAPITAL SERVICES	REPLACEMENT SSD HD'S	02/28/2025	88.17
16621	SHI INTERNATIONAL CORP.	ADOBE ENTERPRISE AGREEMENT	02/28/2025	4,988.40
16649	COMCAST	WWTP-CREDIT	03/07/2025	348.42
16666	PORT53 TECHNOLOGIES, INC.	Year 1- SOCaaS -- 24 x 7 x 365 Cyber	03/07/2025	8,700.00
16686	CODE PUBLISHING COMPANY	CODE PUB	03/14/2025	658.00
16710	SHI INTERNATIONAL CORP.	DRURA EMAIL BACKUP	03/14/2025	2,943.91
16713	TRUEPOINT SOLUTIONS LLC	Accela & Truepoint Solutions for purc	03/14/2025	9,978.75
16744	COMCAST	PEG & CH COMCAST	03/21/2025	1,288.72
168020	TELCION COMMUNICATIONS	This Purchase is being made utilizing t	03/28/2025	40,593.72
Total for Department: 4394 Maint & Replacement				406,110.87
Total for Fund:521 Technology Maint & Repair				406,110.87

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 522 Fleet Services				
Department: 4550 Fleet Services				
14976	OWEN EQUIPMENT SALES	AIR CYLINDER	07/05/2024	78.94
14987	CRAIG UTSUMI	TRAVEL REIM	07/05/2024	75.00
14990	HARE CREEK NURSERY & POWER	Cust #1026- Tank Cap	07/11/2024	60.38
14993	RHOADS AUTO PARTS INC	Acct #001540- SHOP- Supplies	07/11/2024	747.65
15011	HARE CREEK NURSERY & POWER	TANK CAP	07/12/2024	17.25
15024	OWEN EQUIPMENT SALES	AIR CYLINDER	07/12/2024	100.16
15031	TERRY EQUIPMENT INC	BLENDED FILAMENTS	07/12/2024	1,545.00
15050	TERRY EQUIPMENT INC	PIVOT ROD & CHAINS	07/18/2024	904.74
15060	REDWOOD COAST FUELS	FUEL	07/18/2024	4,510.28
15101	REDWOOD COAST FUELS	FUEL	07/26/2024	1,562.56
15115	OWEN EQUIPMENT SALES	AIR CYLINDER	08/02/2024	147.94
15144	REDWOOD COAST FUELS	FUEL SERVICES	08/02/2024	1,072.43
15165	GRAINGER INC.	I.Sanderson- Tools & Equip	08/08/2024	279.89
15166	ROSSI'S BLDG MATERIALS	Truck 53- Credit Memo	08/08/2024	117.48
15169	RHOADS AUTO PARTS INC	PD500- PX Blue Threadloc	08/08/2024	67.48
15202	REDWOOD COAST FUELS	VEH FUEL	08/09/2024	6,157.29
15204	SOUTHERN TIRE MART, LLC - Dep	NEW TIRES	08/09/2024	1,780.78
15243	REDWOOD COAST FUELS	FUEL SERVICES	08/22/2024	2,143.67
15259	HANSEL FORD	RELAY	08/23/2024	322.95
15262	LEHR AUTO ELECTRIC & EMERGE	SMART SEAT BELT	08/23/2024	161.24
15264	LOTTEN BRAKE & WHEEL, INC	SERVICE ON FRONT BRAKES	08/23/2024	90.00
15273	PETERSON CATERPILLAR INC.	ELEMENT KIT	08/23/2024	65.87
15274	REDWOOD COAST FUELS	VEH FUEL-PD	08/23/2024	955.16
15279	SOUTHERN TIRE MART, LLC - Dep	DESTINATION LE 3	08/23/2024	1,241.82
15281	CRAIG UTSUMI	TRAVEL EXPENSE REIM	08/23/2024	50.00
15314	FORT BRAGG DIESEL	PW-MAINT & REPAIR SUPPLIES	08/30/2024	232.52
15340	REDWOOD COAST FUELS	CHV RANDO HD 68 PL	08/30/2024	2,222.21
15343	THE RENTAL PLACE	PW-PROPANE	08/30/2024	131.03
15344	REVIVERMX, INC.	IT SERVICES	08/30/2024	536.13
15350	SOUTHERN TIRE MART, LLC - Dep	PW-TIRES	08/30/2024	423.96
15357	TERRY EQUIPMENT INC	LATCH-SLIDING	08/30/2024	66.18
15361	LARRY VANDYKE	PW SERVICES	08/30/2024	638.75
15379	PETERSON CATERPILLAR INC.	EQUIP RENTAL	09/06/2024	802.02
15385	CALIFORNIA INTERGOVERNMENT	PROPERTY PREMIUMS FY24/25-FI	09/16/2024	14,515.76
15562	FORT BRAGG DIESEL	BREAK INSPECTION	09/30/2024	701.62
15569	HANSEL FORD	VEH REPAIRS	09/30/2024	425.16
15586	REDWOOD COAST FUELS	FUEL FO PW	09/30/2024	1,588.34
15598	WILLITS POWER EQ - FT BRAGG	EQUIP REPAIR	09/30/2024	113.19
15618	LOTTEN BRAKE & WHEEL, INC	VEH REPAIR	09/27/2024	60.00
15626	REDWOOD COAST FUELS	PD-VEH FUEL	09/27/2024	676.11
15662	FORT BRAGG DIESEL	VEH REPAIRS	10/03/2024	304.39
15674	PETERSON CATERPILLAR INC.	EQUIP REPAIR	10/03/2024	802.02
15676	REDWOOD COAST FUELS	VEH FUEL	10/03/2024	1,741.70
15678	REVIVERMX, INC.	IT SERVICES-SEPT 2024	10/03/2024	1,072.26
15682	TERRY EQUIPMENT INC	EQUIP SUPPLIES	10/03/2024	2,439.29
15691	HARE CREEK NURSERY & POWER	Cust #1026- FUEL LINE	10/09/2024	5.34
15694	RHOADS AUTO PARTS INC	CREDIT MEMO	10/09/2024	1,413.66
15695	ROSSI'S BLDG MATERIALS	Cust #29150- PW56	10/09/2024	34.79
15697	HARE CREEK NURSERY & POWER	Cust #1026- Supplies	10/09/2024	30.19
15698	MENDO MILL & LUMBER CO	Cust #407289- Supplies	10/09/2024	26.87
15700	RHOADS AUTO PARTS INC	Acct #001540- Vehicle Repair & Main	10/09/2024	247.58
15701	ROSSI'S BLDG MATERIALS	Cust #29150- PW4	10/09/2024	26.00
15732	PETERSON CATERPILLAR INC.	FILTERS	10/10/2024	233.18
15733	REDWOOD COAST FUELS	FUEL	10/10/2024	1,491.08
15738	SOUTHERN TIRE MART, LLC - Dep	NEW TIRES AND DISPOSAL	10/10/2024	1,937.79
15740	TERRY EQUIPMENT INC	EQUF SUPPLIES	10/10/2024	2,439.29
15771	REDWOOD COAST FUELS	PD-FUEL	10/18/2024	658.36
15800	HAYWIRE, INC	MENS HOODIE AND BOOTS	10/25/2024	255.86
15821	REDWOOD COAST FUELS	FUEL	10/25/2024	3,690.38
15858	GARTON TRACTOR INC.	TIRE & WHEEL	11/01/2024	652.40

Check No.	Vendor/Employee	Transaction Description	Date	Amount
15885	WEX BANK	PD FUEL	11/01/2024	49.27
15886	GRAINGER INC.	I.Sanderson- Equip Repair & Maint	10/31/2024	148.28
15889	RHOADS AUTO PARTS INC	Acct #001540- CREDIT MEMO	10/31/2024	666.68
15890	ROSSI'S BLDG MATERIALS	Cust #29150- Shop	10/31/2024	48.97
15926	REDWOOD COAST FUELS	VEH FUEL	11/07/2024	2,151.36
15935	WILLITS POWER EQ - FT BRAGG	FUEL LINE	11/07/2024	9.71
15964	NORTH COAST TIRE INC.	TRUCK REPAIR	11/15/2024	100.00
15966	OWEN EQUIPMENT SALES	QUICK CONNECT X	11/15/2024	266.34
15971	REVIVERMX, INC.	LIC PLATES	11/15/2024	536.13
16006	HARE CREEK NURSERY & POWER	FUEL KIT FILTER	11/22/2024	30.87
16024	REDWOOD COAST FUELS	PD FUEL	11/22/2024	286.49
16029	SNAP-ON TOOLS	TOLL FOR PW	11/22/2024	3,603.03
16074	REDWOOD COAST FUELS	PD FUEL	11/26/2024	969.52
16075	CRAIG UTSUMI	TOOK PD LIGHTING TO LAKEPOF	11/26/2024	50.00
16090	REDWOOD COAST FUELS	VEH FUEL	12/05/2024	2,129.84
16093	SNAP-ON TOOLS	TOOL KIT PW	12/05/2024	636.41
16117	DOWNTOWN FORD SACRAMENTO	2024 Ford F150 Crew Cab STX (\$439	12/13/2024	48,264.40
16131	REDWOOD COAST FUELS	PD FUEL	12/13/2024	845.01
16214	REDWOOD COAST FUELS	PD FUEL	12/26/2024	913.74
16243	RHOADS AUTO PARTS INC	brakes	01/03/2025	1,328.69
16247	SMITH AUTOMOTIVE TOWING & I	PD VEH TIRE REPAIR	01/03/2025	374.00
16272	FORT BRAGG DIESEL	EXHAUT FLUID	01/10/2025	406.11
16295	REDWOOD COAST FUELS	PW FUEL	01/10/2025	7,145.24
16297	THE RENTAL PLACE	WP PROPANE	01/10/2025	46.31
16305	TERRY EQUIPMENT INC	BRAKE LINE	01/10/2025	2,796.23
16311	CRAIG UTSUMI	PD FLEET RECALL	01/10/2025	125.00
16316	BRANDON WILBER	PD VEH TRANSPORT	01/10/2025	25.00
16317	WILLITS POWER EQ - FT BRAGG	VEH REPAIR	01/10/2025	75.75
16320	GRAINGER INC.	HEX KEY TIP	01/16/2025	750.23
16322	RHOADS AUTO PARTS INC	PW parts 10/31/24	01/16/2025	1,562.66
16344	REVIVERMX, INC.	E PLATES	01/17/2025	1,072.26
16379	HARE CREEK NURSERY & POWER	PW-AIR FITER	01/24/2025	12.93
16407	RHOADS AUTO PARTS INC	EXTENDED LIFE	01/28/2025	826.54
16408	ROSSI'S BLDG MATERIALS	TRUCK 53 SUPPLIES	01/28/2025	354.87
16440	REDWOOD COAST FUELS	PW CHV RANDO HD	01/31/2025	2,822.28
16443	REXEL USA, INC	ChargePoint Charges- QuoteFB02374t	01/31/2025	2,462.69
16452	WILLITS POWER EQ - FT BRAGG	EQUIP REPAIR	01/31/2025	126.96
16468	CALIFORNIA INTERGOVERNMENT	FLEET	02/06/2025	14,515.76
16497	REDWOOD COAST FUELS	PD FUEL	02/06/2025	902.00
16530	OWEN EQUIPMENT SALES	Apply CM56195	02/14/2025	4,943.04
16534	REDWOOD COAST FUELS	PW DIESEL	02/14/2025	4,024.78
16535	REVIVERMX, INC.	PLATES	02/14/2025	536.13
16536	W.C. SANDERSON FORD	VEH INSPECTION	02/14/2025	156.00
16538	TERRY EQUIPMENT INC	STEP FOLDING	02/14/2025	49.07
16567	JIFFY's TRUCK RENTAL	CDL CLASS	02/21/2025	3,655.00
16574	O'REILLY AUTOMOTIVE	VEH REPAIR SUPPLIES	02/21/2025	310.97
16578	REDWOOD COAST FUELS	PW FUEL	02/21/2025	658.48
16592	ASBURY ENVIRONMENTAL SERVI	USED/MIXED OIL SERVICES	02/28/2025	137.00
16600	HARE CREEK NURSERY & POWER	VEH REPAIR	02/28/2025	49.60
16610	LEHR AUTO ELECTRIC & EMERGE	VEH REPAIR	02/28/2025	160.43
16618	REDWOOD COAST FUELS	PD FUEL	02/28/2025	2,582.84
16623	SOUTHERN TIRE MART, LLC - Dep	NEW TIRES-PW	02/28/2025	1,407.82
16628	CRAIG UTSUMI	TRAVEL FOR FLEET MAINT	02/28/2025	50.00
16659	LOTTEN BRAKE & WHEEL, INC	PW VEH REPAIR	03/07/2025	80.00
16673	SOUTHERN TIRE MART, LLC - Dep	PW VEH TIRES	03/07/2025	1,060.54
16676	CRAIG UTSUMI	CDL TRAINING REDDING CA ME/	03/07/2025	1,319.52
16705	REDWOOD COAST FUELS	PD FUEL	03/14/2025	618.56
16707	REVIVERMX, INC.	VEH PLATES	03/14/2025	536.13
16715	CRAIG UTSUMI	MEALS TRAVELED TO UKIAH FOI	03/14/2025	25.00
16730	GRAINGER INC.	NEW PUMP FOR WATER TRAILER	03/20/2025	1,023.43
16733	RHOADS AUTO PARTS INC	PW 66 MAINT SUPPLIES	03/20/2025	1,371.97
16734	ROSSI'S BLDG MATERIALS	PW 6 MAINT SUPPLIES	03/20/2025	82.46
16750	FORT BRAGG TOWING INC.	PW TRUCK TOWED	03/21/2025	160.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
16757	HARE CREEK NURSERY & POWER	REPAIR	03/21/2025	6.46
16771	REDWOOD COAST FUELS	FUEL	03/21/2025	1,731.40
168015	REDWOOD COAST FUELS	PW FUEL	03/28/2025	2,097.94
Total for Department: 4550 Fleet Services				195,163.50
Total for Fund:522 Fleet Services				195,163.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Works O & M				
Department: 0000				
15065	MARVIN GARDENS**	Refund Check 013700-046, 521 CYP	07/24/2024	78.68
15066	MARVIN GARDENS**	Refund Check 013700-011, 521 CYP	07/24/2024	111.69
15067	MARVIN GARDENS**	Refund Check 013700-010, 521 CYP	07/24/2024	44.94
15068	CAROLINA BARRON	Refund Check 014509-000, 521 CYP	07/24/2024	65.24
15069	TAYLOR FIGUEIREDO	Refund Check 017840-000, 660 S FR	07/24/2024	72.22
15070	MARIA GIBSON	Refund Check 017732-000, 627 PERI	07/24/2024	50.44
15071	MENTHIE & CHRISTOPHER GOME	Refund Check 014645-001, 315 CHE	07/24/2024	85.18
15072	KIM KOSKINEN	Refund Check 007027-000, 136 S HA	07/24/2024	41.54
15073	KARINA MARTINEZ	Refund Check 013627-000, 521 CYP	07/24/2024	6.93
15074	DIANE PERRY	Refund Check 010818-000, 700 N FR	07/24/2024	119.44
15075	ANTONIO REYNA TORRES	Refund Check 018719-000, 126 W BU	07/24/2024	65.24
15076	LEA STEDMAN	Refund Check 017053-001, 140 GRO	07/24/2024	55.67
15078	FRED VODICKA	Refund Check 007829-008, 601 ESPE	07/24/2024	47.45
15155	KIMBERLY BUFORD	Refund Check 018214-001, 437 S HA	08/08/2024	36.72
15418	DIANE BURTRAW	Refund Check 018889-000, 311 N MC	09/19/2024	970.58
15687	JAMIE FALES	Refund Check 018609-000, 205 ACO	10/08/2024	88.58
15688	UTE MANTELL	Refund Check 017020-000, 596 S SA	10/08/2024	59.16
15689	JORGE PAT	Refund Check 014147-001, 984 CHE	10/08/2024	58.83
15891	DAVID BOWMAN SR	Refund Check 006620-000, 220 N WF	11/01/2024	97.91
15892	IRIS CUTLER	Refund Check 011902-000, 360 N MC	11/01/2024	14.81
15893	JAIME DIAZ ALCALA	Refund Check 018358-000, 328 1/2 N	11/01/2024	87.11
15894	HEATHER FRANCO	Refund Check 018514-000, 145 DAN	11/01/2024	42.81
15895	GERMAN GARCIA FRANCO	Refund Check 017758-000, 111 MIN	11/01/2024	82.85
15896	GOODALL GUITARS INC	Refund Check 011656-000, 541 S FR	11/01/2024	135.84
15897	ELISA MARTINEZ	Refund Check 018067-000, 126 1/2 L	11/01/2024	133.49
15898	SCOTT MENZIES	Refund Check 013021-000, 333 E FIR	11/01/2024	46.30
15899	BERNADETTE RAFANAN	Refund Check 016856-000, 130 N NO	11/01/2024	21.96
15900	KIM THOMPSON	Refund Check 012544-000, 130 PARI	11/01/2024	107.62
15901	JEREMY WALL	Refund Check 017698-000, 200 N WF	11/01/2024	109.32
16047	BESSIE CARINE	Refund Check 009261-001, 300 N HA	11/26/2024	24.97
16048	DOMINIC CARINE	Refund Check 005672-000, 327 S FR	11/26/2024	54.44
16049	HEATHER FRANCO	Refund Check 018514-000, 145 DAN	11/26/2024	80.37
16050	FLORCITA DE LA CRUZ BAUTISTA	Refund Check 018592-000, 908 JOHN	11/26/2024	48.36
16051	CAMERON CHAMBERS	Refund Check 018571-000, 544 LAU	11/26/2024	96.12
16052	MIGUEL CHAVEZ	Refund Check 014533-000, 543 1/2 N	11/26/2024	69.63
16053	MARK & JESSICA CIMOLINO	Refund Check 016341-001, 220 HOC	11/26/2024	61.42
16054	LAURA JACOBS	Refund Check 017602-000, 446 S WH	11/26/2024	59.16
16055	CATHERINE MITCHELL	Refund Check 017390-000, 322 ALD	11/26/2024	46.53
16056	SHALER MUNNERLYN	Refund Check 018682-000, 576 S FR	11/26/2024	65.09
16057	ELIDA MUNOZ	Refund Check 018613-000, 300 S HA	11/26/2024	41.05
16058	KATIE PILE	Refund Check 017093-004, 442 S HA	11/26/2024	11.70
16059	HANNAH RUDINSKI	Refund Check 016615-000, 423 1/2 N	11/26/2024	69.63
16085	FORT BRAGG, CITY OF	MISAPPLIED PAYMENT TO A UB	12/05/2024	180.00
16188	RYAN CRONIN	Refund Check 013980-001, 243 N HA	12/23/2024	65.24
16189	FBUSD - TRANSITION CENTER	Refund Check 005643-000, 260 S FR	12/23/2024	48.08
16190	JENNIFER LAZAR	Refund Check 018353-000, 128 S MC	12/23/2024	34.89
16241	KELLY PETERSON	REPLACED STALE DATED CHECK	01/03/2025	75.84
16333	GRANITE CONSTRUCTION COMP	REFUND FOR HYDRANT METER I	01/17/2025	657.30
16355	KATIE PILE	Refund Check 017093-004, 442 S HA	01/24/2025	167.72
16356	MARCIA PLANCON	Refund Check 013857-001, 231 N WF	01/24/2025	35.67
16357	MARK REYNOLDS	Refund Check 006301-001, 367 S WH	01/24/2025	15.54
16437	OUR LADY OF GOOD COUNSEL	REIM FOR OVERPAID UTILITY CH	01/31/2025	3,886.90
16727	LAUREN CASTRO	Refund Check 018839-000, 372 S WH	03/19/2025	70.44
16728	ZARAH MIRABUENO	Refund Check 018158-001, 420 N WF	03/19/2025	43.44
16729	City of Fort Bragg- Refund/Orphaned I	Refund Check 015010-000, 416 N FR	03/19/2025	180.00
16735	MARINA ARBUCK	Refund Check 018793-000, 327 S HA	03/21/2025	43.81
16796	MIA BRAGA	Refund Check 018314-000, 183 N CO	03/20/2025	82.11
16797	JENNIFER CARLSON	Refund Check 006915-000, 627 N HA	03/20/2025	337.12
16798	ROSA HINOJOSA	Refund Check 018811-000, 101 MIN	03/20/2025	15.75
16799	NICOLAS MARTINEZ	Refund Check 017970-000, 342 ALD	03/20/2025	20.45

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Total for Department: 0000				9,627.32
Department: 4610 Water Administration				
15043	MENDO LITHO	RERTURN ENVELOPES	07/18/2024	116.75
15106	SPRINGBROOK FINANCE HOLDIN	UB PRINTING SERVICES	07/26/2024	1,268.78
15119	SPRINGBROOK FINANCE HOLDIN	ONLINE PAYMENT PROCESSING	08/02/2024	114.35
15184	AT&T	WATER ALARM	08/09/2024	63.15
15194	GEO AGGREGATES LLC	CEMENT	08/09/2024	846.37
15328	MENDO LITHO	RTN ENVELOPES	08/30/2024	10.36
15351	SPRINGBROOK FINANCE HOLDIN	ONLINE PAYMENT PROCESSING	08/30/2024	130.95
15360	UNITED STATES POSTAL SERVICE	POSTAL PERMIT	08/30/2024	175.00
15385	CALIFORNIA INTERGOVERNMEN	PROPERTY PREMIUMS FY24/25-W	09/16/2024	69,661.97
15575	MENDO LITHO	XPRESS BUSINESS CARDS	09/30/2024	137.28
15588	SPRINGBROOK FINANCE HOLDIN	ONLINE PROCESSING	09/30/2024	1,238.67
15592	UNITED STATES POSTAL SERVICE	BULK MAILING	09/30/2024	850.00
15603	AT&T CALNET	WTR ADM	09/27/2024	81.95
15704	AT&T CALNET	WTR ADM	10/10/2024	76.12
15770	QUADIENT LEASING USA, INC	LEASING	10/18/2024	630.06
15776	SPRINGBROOK FINANCE HOLDIN	ONLINE PAYMENT PROCESSING	10/18/2024	1,511.52
16094	SPRINGBROOK FINANCE HOLDIN	PUBLIQ SUBSCRIPTION	12/05/2024	2,370.32
16109	AT&T CALNET	WTR ADM	12/13/2024	157.99
16123	MENDO LITHO	RTN ENVELOPES	12/13/2024	147.01
16138	AT&T	WATER ALARM	12/19/2024	63.15
16173	QUADIENT LEASING USA, INC	LEASE COVERAGE	12/19/2024	630.06
16179	SPRINGBROOK FINANCE HOLDIN	PRINT & MAIL UB BILLS	12/19/2024	1,093.19
16254	UNITED STATES POSTAL SERVICE	Add funds to Bulk Mail	01/08/2025	850.00
16409	AT&T	CITY HALL MONTHLY CHARGES	01/31/2025	63.15
16429	JJACPA INC.	Professional audit services for the peri	01/31/2025	10,346.75
16468	CALIFORNIA INTERGOVERNMEN	WORK COM DEDUCTIBLE WATER	02/06/2025	1,763.92
16483	MENDO LITHO	DOOR HANGERS 2025	02/06/2025	171.48
16493	QUADIENT LEASING USA, INC	CH POSTAGE LEASE	02/06/2025	630.06
16502	SPRINGBROOK FINANCE HOLDIN	ONLINE PAYMENT PROCESSING	02/06/2025	62.47
16549	AT&T CALNET	WTR ADM	02/21/2025	245.22
16582	SPRINGBROOK FINANCE HOLDIN	ONLINE PRINT SERVICES	02/21/2025	1,083.85
16776	SPRINGBROOK FINANCE HOLDIN	ONLINE PROCESSING & SUBSCRI	03/21/2025	70.57
4024071	BLUE FIN	June 2023 Processing	07/01/2024	1,281.20
4024072	BLUE FIN	June 2023 Processing	07/02/2024	112.25
4024074	BLUE FIN	June 2023 Processing	07/02/2024	144.25
4024077	US BANK	BankAnalysis June 2023	07/15/2024	505.10
40240703	US Bank PARS Acct 6746050100	PARS Sec 115 Deposit	07/31/2024	25,000.00
40240713	XPRESS BILL PAY	XBP Fees	07/02/2024	1.25
Total for Department: 4610 Water Administration				123,706.52
Department: 4611 Water Maintenance				
14961	GEO AGGREGATES LLC	CLASS 11 BASE	07/05/2024	345.84
14992	PACE SUPPLY CORP. 03381-00	Cust #03381-00 - Supplies	07/11/2024	9,580.23
15001	BADGER METER INC.	BEACON MBL HOSTING SERVICE	07/12/2024	2,805.29
15114	GEO AGGREGATES LLC	GRAVEL	08/02/2024	566.13
15165	GRAINGER INC.	I.Sanderson- Tools & Equip	08/08/2024	1,024.45
15166	ROSSI'S BLDG MATERIALS	Water- Supplies	08/08/2024	335.11
15168	PACE SUPPLY CORP. 03381-00	Supplies	08/08/2024	14,544.46
15218	BADGER METER INC.	BADGER BEACON ORION CELLU	08/22/2024	2,813.30
15258	GEO AGGREGATES LLC	SAND	08/23/2024	565.19
15317	GEO AGGREGATES LLC	CLASS 2 BASE	08/30/2024	1,140.29
15552	BADGER METER INC.	MBL HOSTING	09/30/2024	2,766.96
15558	CALIFORNIA RURAL WATER ASSC	WATER DISTRIBUTION O&M CLA	09/30/2024	1,100.00
15672	OWEN EQUIPMENT SALES	TOOLS	10/03/2024	1,023.85
15686	WILLITS POWER EQ - FT BRAGG	GENERATOR	10/03/2024	1,618.12
15690	GRAINGER INC.	Acct #812962173- I.Sanderson- Suppl	10/09/2024	1,209.49
15693	PACE SUPPLY CORP. 03381-00	Cust #03381-00- Supplies	10/09/2024	9,616.73
15695	ROSSI'S BLDG MATERIALS	Cust #29150- Water	10/09/2024	194.31

Check No.	Vendor/Employee	Transaction Description	Date	Amount
15696	GRAINGER INC.	Acct #812962173- I.Sanderson- Suppl	10/09/2024	184.32
15699	PACE SUPPLY CORP. 03381-00	Cust #03381-03- Supplies	10/09/2024	4,275.62
15701	ROSSI'S BLDG MATERIALS	Cust #29150- Tools	10/09/2024	360.61
15753	BADGER METER INC.	MBL HOSTING	10/18/2024	2,774.15
15825	TAP MASTER INC.	Hot tap and Valve insertion on South F	10/25/2024	22,989.00
15829	USA BLUE BOOK	METER BASE SPREADER	10/25/2024	344.57
15844	AMERICAN LEAK DETECTION	MUL LOCATION	11/01/2024	1,750.00
15869	MARSHALL MORGAN	TRAVEL REIM	11/01/2024	866.20
15886	GRAINGER INC.	I.Sanderson- Tools & Equip	10/31/2024	215.51
15888	PACE SUPPLY CORP. 03381-00	Cust #03381-00- Supplies	10/31/2024	3,566.48
15890	ROSSI'S BLDG MATERIALS	Cust #29150- Water	10/31/2024	285.45
15937	TAP MASTER INC.	WORK FOR SOUTH HARBOR DR I	11/12/2024	4,110.00
15941	BMC PROTECT	GLOVES	11/15/2024	118.67
16017	MARSHALL MORGAN	TRAVEL REQUEST FOR MEALS	11/22/2024	480.00
16034	BRANDON WILBER	TRAVEL REQUEST AND MEEALS	11/22/2024	80.00
16141	BADGER METER INC.	ONLINE PROCESSIND MBL HOST	12/19/2024	5,526.37
16274	GEO AGGREGATES LLC	CLASS 2 BASE	01/10/2025	325.22
16320	GRAINGER INC.	WRENCH	01/16/2025	47.70
16408	ROSSI'S BLDG MATERIALS	WATER SUPPLIES	01/28/2025	652.42
16464	BADGER METER INC.	ONLINE SERVICES	02/06/2025	5,466.14
16520	GEO AGGREGATES LLC	GRAVEL	02/14/2025	331.27
16613	MARSHALL MORGAN	D2 TESTING REDDING CA 2/20/20	02/28/2025	291.00
16641	BADGER METER INC.	DEC 2023 SERVICES	03/07/2025	13,732.16
16654	GEO AGGREGATES LLC	PW SAND	03/07/2025	702.24
16730	GRAINGER INC.	METAL DETECTOR	03/20/2025	304.12
16731	MENDO MILL & LUMBER CO	TRUCK 49 SUPPLIES	03/20/2025	47.56
16732	PACE SUPPLY CORP. 03381-00	STRAIGHT BALL METER	03/20/2025	16,372.09
16734	ROSSI'S BLDG MATERIALS	WATER MAINT SUPPLIES	03/20/2025	287.27

Total for Department: 4611 Water Maintenance

137,735.89

Department: 4612 Water Treatment

14955	BRENNTAG PACIFIC INC	22800 lbs- 8 Totes of cc950s.	07/05/2024	13,323.14
14979	REVIVERMX, INC.	HARDWARE PLAN, RPLATE LOCA	07/05/2024	536.13
14980	RYAN PROCESS	REPAIR SUPPLIES	07/05/2024	4,932.37
14985	TAP MASTER INC.	Inser one 12" Valve at South Harbor D	07/05/2024	1,194.00
14990	HARE CREEK NURSERY & POWER	Cust #1026- V-Belt Ground Drive	07/11/2024	53.93
14991	MENDO MILL & LUMBER CO	Cust #407289- Maint Supplies	07/11/2024	198.32
15006	ENGINEERING SOLUTIONS SERVI	On-Call Grant Writing Services, Grant	07/12/2024	7,922.50
15034	VESTIS GROUP, INC	WATER PLANT UNIFORMS	07/12/2024	173.29
15056	HACH COMPANY	CHOLORINE ANALYSIS	07/18/2024	679.00
15098	PACIFIC GAS & ELECTRIC CO.	BILLING DATES 05/29-06/26/2024 S	07/26/2024	398.17
15102	REVIVERMX, INC.	License Plate Safety Messaging- Wate	07/26/2024	536.13
15116	PACIFIC GAS & ELECTRIC CO.	S MAIN/N HARBOR PUMP	08/02/2024	16,721.35
15128	CODY FILOSI	REIM TRAVEL EXPENSE	08/02/2024	673.76
15133	MERLE LARSON	ELECTRICAL LIC RENEWAL STAT	08/02/2024	846.00
15165	GRAINGER INC.	C.Filos- Maint Supplies	08/08/2024	2,517.06
15166	ROSSI'S BLDG MATERIALS	Water- Supplies	08/08/2024	875.05
15276	RYAN PROCESS	SUPPLIES FOR REPAIRS	08/23/2024	612.81
15555	BRENNTAG PACIFIC INC	8 totes of CC950's.	09/30/2024	13,908.00
15580	NORVELL'S	PAINT	09/30/2024	496.06
15584	PACIFIC GAS & ELECTRIC CO.	SUMMER LN RESERVOIR	09/30/2024	17,659.37
15594	VESTIS GROUP, INC	WATER PLANT UNIFORMS	09/30/2024	212.88
15636	VESTIS GROUP, INC	WATER PLANT MATS	09/27/2024	174.85
15639	PACIFIC GAS & ELECTRIC CO.	S MAIN/N HARBOR PUMP	09/27/2024	18,994.51
15655	CARUS LLC	CHEMICALS	10/03/2024	3,049.28
15666	HACH COMPANY	TURB, CLEAN EPA	10/03/2024	4,089.66
15681	SUBURBAN PROPANE L.P.	WATER TREATMENT PLANT	10/03/2024	2.00
15690	GRAINGER INC.	Acct #812962173- H.Daniels- Repair &	10/09/2024	5,540.23
15692	MENDO MILL & LUMBER CO	Cust #407289- Supplies	10/09/2024	59.48
15695	ROSSI'S BLDG MATERIALS	Cust #29150- Water Plant- Chemicals	10/09/2024	538.82
15696	GRAINGER INC.	Acct #812962173- C.Filos- Maint	10/09/2024	4,985.65
15699	PACE SUPPLY CORP. 03381-00	Cust #03381-03- Supplies	10/09/2024	3,114.49

Check No.	Vendor/Employee	Transaction Description	Date	Amount
15715	GEO AGGREGATES LLC	ROCK DELIVERY	10/10/2024	1,670.77
15768	PACIFIC GAS & ELECTRIC CO.	SUMMER LN RESERVOIR	10/18/2024	31.53
15785	VESTIS GROUP, INC	WP UNIFORMS	10/18/2024	235.81
15807	MATSON BUILDING MATERIALS	REPAIR SUPPLIES	10/25/2024	182.24
15814	PACIFIC GAS & ELECTRIC CO.	S MAIN/N HAEBOR PUMP	10/25/2024	17,401.99
15848	BRELJE & RACE LABORATORIES,	SAVE DISPOSAL OF SAMPLE WAS	11/01/2024	2,058.00
15849	BRENNFLECK PROPANE	MAIN YARD PROPANE	11/01/2024	602.48
15879	TWO SHORT SALES	NEW BUILDING	11/01/2024	96.72
15881	USA BLUE BOOK	CHIOR TABLETS SODIUM SULFIT	11/01/2024	249.50
15886	GRAINGER INC.	H.Daniels- Equip Repair & Maint	10/31/2024	6,718.13
15887	MENDO MILL & LUMBER CO	Cust #407289- Maint	10/31/2024	126.64
15888	PACE SUPPLY CORP. 03381-00	Cust #03381-00- Back Wash Pond	10/31/2024	719.79
15890	ROSSI'S BLDG MATERIALS	Cust #29150- Water	10/31/2024	1,629.26
15920	MATSON BUILDING MATERIALS	REPAIR SUPPLIES PW	11/07/2024	155.51
15924	NORVELL'S	5 GAL N550	11/07/2024	1,690.43
15933	TWO SHORT SALES	ML WATER PROJECT	11/07/2024	199.30
16020	PACIFIC GAS & ELECTRIC CO.	S MAIN/N HARBOR PUMP	11/22/2024	15,222.51
16026	RYAN PROCESS	LOW FLOW FLOAT	11/22/2024	1,441.38
16032	USA BLUE BOOK	CHEMICALS	11/22/2024	349.54
16063	BRENNFLECK PROPANE	PROPANE MAINT YARD	11/26/2024	481.77
16065	CALIFORNIA TAX & FEE ADMINIS	WATERFALL + NOYO FEES	11/26/2024	934.60
16080	BRENNFLECK PROPANE	MAINT YARD	12/05/2024	502.35
16102	VESTIS GROUP, INC	WP UNIFORMS	12/05/2024	174.83
16128	PACIFIC GAS & ELECTRIC CO.	SUMMERS LN RESERVOIR	12/13/2024	14,899.42
16198	ACCURATE CORROSION CONTRO	Accuseal 360 Covers	12/26/2024	1,728.69
16201	BRENNFLECK PROPANE	MAINTENANCE YARD	12/26/2024	452.27
16208	HERUM/CRABTREE/SUNTAG	COPIES AND EMAILS LSA & LSA'	12/26/2024	338.64
16222	ADVANCED FLOW MEASUREMEN	COMPLIANCE TEST & CHECKS	01/03/2025	1,000.00
16237	COUNTY OF MENDOCINO	PW LIC & PERMIT FEES	01/03/2025	2,537.00
16251	VESTIS GROUP, INC	WTP UNIFORMS	01/03/2025	174.83
16285	MATSON BUILDING MATERIALS	PW EQUP REPAIR	01/10/2025	114.55
16302	STATE WATER RESOURCES CONTI	ANNUAL PERMIT FEE	01/10/2025	11,246.44
16309	TWO SHORT SALES	WWT PROJECT	01/10/2025	19.80
16313	VESTIS GROUP, INC	WWTP MATS	01/10/2025	212.78
16320	GRAINGER INC.	MAINT PARTS	01/16/2025	8,238.94
16321	MENDO MILL & LUMBER CO	MAINT.	01/16/2025	508.51
16332	GRAHAM BACKFLOW SERVICES	BACKFLOW METER SERVICES	01/17/2025	1,550.00
16374	EXAMINETICS, INC	SAFTY SUPPLIES	01/24/2025	1,158.33
16380	HERUM/CRABTREE/SUNTAG	COMMUNICATION FEES	01/24/2025	169.32
16405	GRAINGER INC.	TREATMENT UNITS	01/28/2025	1,780.51
16406	MENDO MILL & LUMBER CO	NEW BUILDING	01/28/2025	182.10
16408	ROSSI'S BLDG MATERIALS	WATER PLANT SUPPLIES	01/28/2025	3,755.04
16422	CODY FILOSI	REIM FOR SHIPPING CITY ITEMS	01/31/2025	19.58
16431	MATSON BUILDING MATERIALS	EQUIP REPAIR SUPPLIES	01/31/2025	36.99
16436	NORVELL'S	PAINT BRUSH & PAINT	01/31/2025	97.48
16445	SENSAPHONE	SLR	01/31/2025	299.40
16466	BRELJE & RACE LABORATORIES,	DISPOSAL OF SAMPLE WASTE, IN	02/06/2025	2,860.00
16467	BRENNFLECK PROPANE	CORP YARD PROPANE	02/06/2025	466.99
16491	PACIFIC GAS & ELECTRIC CO.	SUMMER LN RESERVOIR	02/06/2025	28.73
16494	QUILL CORPORATION	110 PACKING SLIPS	02/06/2025	862.97
16497	REDWOOD COAST FUELS	GENARATOR FUEL	02/06/2025	1,674.03
16514	CHRIS BRIANS	DISTRIBUTION 2 RENEWAL	02/14/2025	60.00
16531	PACIFIC GAS & ELECTRIC CO.	SUMMER LANE RESERVOIR	02/14/2025	29.97
16553	BRENNFLECK PROPANE	CITY MAINT YARD	02/21/2025	473.13
16554	BRENNTAG PACIFIC INC	8 x CC950's Polymer required for wat	02/21/2025	13,771.20
16573	NORVELL'S	WWTP SUPPLIES	02/21/2025	604.76
16575	PACIFIC GAS & ELECTRIC CO.	S MAIN/N HARBOR PUMP	02/21/2025	33,065.70
16577	PHOENIX FIRE DEFENCE	WWTP-EXT	02/21/2025	296.00
16603	IDEXX LABORATORIES, INC.	LAB SUPPLIES	02/28/2025	2,293.61
16640	B & B INC.	ROUND TUBING SAW CUT FEE	03/07/2025	430.66
16644	BRELJE & RACE LABORATORIES,	Disposal of sample waste Combined :	03/07/2025	1,620.00
16665	PACIFIC GAS & ELECTRIC CO.	S MAIN/N HARBOR PUMP	03/07/2025	15,795.32
16675	TWO SHORT SALES	MAINT	03/07/2025	20.24

Check No.	Vendor/Employee	Transaction Description	Date	Amount
16685	BRENNFLECK PROPANE	CITY MAINTENANCE YARD	03/14/2025	563.22
16704	PACIFIC GAS & ELECTRIC CO.	SUMMER LN RESERVOIR	03/14/2025	27.33
16714	TWO SHORT SALES	MAINT	03/14/2025	119.51
16716	VESTIS GROUP, INC	WWTP UNIFORMS	03/14/2025	349.66
16730	GRAINGER INC.	WWT MAINT	03/20/2025	4,673.15
16731	MENDO MILL & LUMBER CO	WT MAINT SUPPLIES	03/20/2025	11.95
16734	ROSSI'S BLDG MATERIALS	WT MAINT SUPPLIES	03/20/2025	1,573.86
16751	FRESHWATER ENVIRONMENTAL S	Watershed Sanitary Survey	03/21/2025	6,916.00
16756	HACH COMPANY	LAB SUPPLIES	03/21/2025	310.73
16770	QUILL CORPORATION	LAB SUPPLIES	03/21/2025	96.97
Total for Department: 4612 Water Treatment				317,409.68
Total for Fund:610 Water Works O & M				588,479.41

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 614 Non-Routine Maintenance-Water				
Department: 4614 Non-Routine Maintenance-Water				
16512	BARTLEY PUMP PM LLC	Pull Noyo Pump #1 and repair.	02/14/2025	11,250.00
Total for Department: 4614 Non-Routine Maintenanc				11,250.00
Total for Fund:614 Non-Routine Maintenance-Water				11,250.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 651 Water Capital Projects				
Department: 0000				
15282	WAHLUND CONSTRUCTION INC.	RETENTION	08/23/2024	-46,907.50
15345	RIVER CITY BANK	REENTION FOR PROGRESS PMT #	08/30/2024	40,105.00
15356	T & S CONSTRUCTIONS	CONTRACT RETENTION	08/30/2024	-34,855.00
15415	WAHLUND CONSTRUCTION INC.	RETENTION	09/16/2024	-24,711.68
15628	RIVER CITY BANK	RETANTION ACCT PART OF PAYM	09/27/2024	24,266.42
15834	WAHLUND CONSTRUCTION INC.	RETENTION	10/30/2024	-73,721.14
15883	WAHLUND CONSTRUCTION INC.	RETENTION	11/01/2024	-29,001.00
15972	RIVER CITY BANK	RETENTION FOR PROGRESS PMT	11/15/2024	22,208.25
16103	WAHLUND CONSTRUCTION INC.	Water Treatment Plant Rehabilitation I	12/05/2024	-29,143.70
16180	T & S CONSTRUCTIONS	Construction for Raw Water Line Repl	12/19/2024	-9,764.09
16346	RIVER CITY BANK	RETENTION FOR PROGRESS PMT	01/17/2025	9,764.09
16450	WAHLUND CONSTRUCTION INC.	RETENTION	01/31/2025	-17,132.29
16540	WAHLUND CONSTRUCTION INC.	RETENTION PMT# 11	02/14/2025	-43,543.26
Total for Department: 0000				-212,435.90
Department: 6001 Reclyced Water				
16658	HOCH CONSULTING, APC	Conduct a Recyled Water Feasibility S	03/07/2025	33,407.05
16758	HOCH CONSULTING, APC	Conduct a Recyled Water Feasibility S	03/21/2025	17,283.81
Total for Department: 6001 Reclyced Water				50,690.86
Department: 6006 Water Treatment Plant				
14981	SHN CONSULTING ENGINEERS	Construction Management Services fo	07/05/2024	34,848.20
15006	ENGINEERING SOLUTIONS SERVI	Professional Services Agreement: Gra	07/12/2024	2,412.50
15090	HDR ENGINEERING, INC	Water Treatment Plant Upgrade - Desi	07/26/2024	9,970.00
15105	SHN CONSULTING ENGINEERS	JUNE 2024 BILLING	07/26/2024	58,124.55
15260	HDR ENGINEERING, INC	Water Treatment Plant Upgrade - Desi	08/23/2024	15,990.00
15282	WAHLUND CONSTRUCTION INC.	Water Treatment Plant Rehabilitation I	08/23/2024	938,150.00
15348	SHN CONSULTING ENGINEERS	Construction Management Services fo	08/30/2024	21,572.25
15415	WAHLUND CONSTRUCTION INC.	Water Treatment Plant Rehabilitation I	09/16/2024	494,233.50
15571	HDR ENGINEERING, INC	Water Treatment Plant Upgrade - Desi	09/30/2024	9,890.00
15717	HDR ENGINEERING, INC	Water Treatment Plant Upgrade - Desi	10/10/2024	5,992.50
15736	SHN CONSULTING ENGINEERS	Construction Management Services fo	10/10/2024	108,733.55
15834	WAHLUND CONSTRUCTION INC.	Water Treatment Plant Rehabilitation I	10/30/2024	1,474,422.85
15883	WAHLUND CONSTRUCTION INC.	Water Treatment Plant Rehabilitation I	11/01/2024	580,019.95
15953	HDR ENGINEERING, INC	Water Treatment Plant Upgrade - Desi	11/15/2024	5,551.25
15976	SHN CONSULTING ENGINEERS	Construction Management Services fo	11/15/2024	42,167.92
16103	WAHLUND CONSTRUCTION INC.	Water Treatment Plant Rehabilitation I	12/05/2024	582,873.97
16178	SHN CONSULTING ENGINEERS	Construction Management Services fo	12/19/2024	45,329.25
16207	HDR ENGINEERING, INC	Water Treatment Plant Upgrade - Desi	12/26/2024	5,520.00
16246	SHN CONSULTING ENGINEERS	Construction Management Services fo	01/03/2025	36,183.90
16278	HDR ENGINEERING, INC	Water Treatment Plant Upgrade - Desi	01/10/2025	5,521.25
16314	WAHLUND CONSTRUCTION INC.	Water Treatment Plant Rehabilitation I	01/10/2025	910,474.54
16450	WAHLUND CONSTRUCTION INC.	Water Treatment Plant Rehabilitation I	01/31/2025	342,645.92
16501	SHN CONSULTING ENGINEERS	Construction Management Services fo	02/06/2025	36,542.81
16540	WAHLUND CONSTRUCTION INC.	Water Treatment Plant Rehabilitation I	02/14/2025	870,865.25
16602	HDR ENGINEERING, INC	Water Treatment Plant Upgrade - Desi	02/28/2025	4,718.50
16622	SHN CONSULTING ENGINEERS	Construction Management Services fo	02/28/2025	50,115.00
16657	HDR ENGINEERING, INC	Water Treatment Plant Upgrade - Desi	03/07/2025	2,417.50
Total for Department: 6006 Water Treatment Plant				6,695,286.91
Department: 6007 Raw Water Line Replacement				
14984	T & S CONSTRUCTIONS	Construction for Raw Water Line Repl	07/05/2024	99,750.00
15088	COLEMAN ENGINEERING INC	Design Eng Services - Raw Water Lin	07/26/2024	849.12
15105	SHN CONSULTING ENGINEERS	Construction Management Services fo	07/26/2024	16,555.50
15236	MENDOCINO COUNTY PLANNING	BUILDING PERMIT EXTENSION	08/22/2024	246.00
15356	T & S CONSTRUCTIONS	Construction for Raw Water Line Repl	08/30/2024	697,100.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
15608	COLEMAN ENGINEERING INC	Design Eng Services - Raw Water Line	09/27/2024	298.89
15631	SHN CONSULTING ENGINEERS	Construction Management Services for	09/27/2024	40,922.10
15634	T & S CONSTRUCTIONS	Construction for Raw Water Line Repl	09/27/2024	461,061.98
15640	PACIFIC GAS & ELECTRIC CO.	New PG&E Service- Project P000168	09/27/2024	23,014.71
15722	MENDOCINO COUNTY PLANNING	ADDITIONAL COASTAL DEVELOP	10/10/2024	1,617.00
15736	SHN CONSULTING ENGINEERS	Construction Management Services for	10/10/2024	50,568.92
15888	PACE SUPPLY CORP. 03381-00	Cust #03381-00- Raw Water Line	10/31/2024	3,991.90
15976	SHN CONSULTING ENGINEERS	Construction Management Services for	11/15/2024	50,281.13
16178	SHN CONSULTING ENGINEERS	Construction Management Services for	12/19/2024	38,400.77
16180	T & S CONSTRUCTIONS	Construction for Raw Water Line Repl	12/19/2024	195,281.70
16210	COUNTY OF MENDOCINO	FEE PER CONDITION OF APPROV	12/26/2024	2,966.75
16219	STATE WATER RESOURCES CONTI	FEE FOR RAW WATER LINE REPL	12/26/2024	3,540.00
16347	SHN CONSULTING ENGINEERS	Construction Management Services for	01/17/2025	13,517.65
16570	LUMOS & ASSOCIATES, INC	CORRESPONENCE REGARDING N	02/21/2025	152.50
16622	SHN CONSULTING ENGINEERS	Construction Management Services for	02/28/2025	10,029.72
16775	SHN CONSULTING ENGINEERS	Construction Management Services for	03/21/2025	9,730.20
30241223	T & S CONSTRUCTIONS	Retention	12/23/2024	421,956.84
Total for Department: 6007 Raw Water Line Replacem				2,141,833.38
Department: 6127 Water Meter Replacement				
15174	RICHARD D. JONES APLC	WATER METER REPLACEMENT	08/08/2024	180.00
15371	RICHARD D. JONES APLC	WATER METER REPLACEMENT	09/06/2024	720.00
15398	RICHARD D. JONES APLC	WATER METER REPLACEMENT	09/16/2024	23.36
15917	RICHARD D. JONES APLC	WATER METER REPLACEMENT	11/07/2024	93.42
16507	WATERSMART SOFTWARE INC	WATERSMART SOFTWARE	02/06/2025	8.14
16588	WATERSMART SOFTWARE INC	WATERSMART SOFTWARE	02/21/2025	5.00
16630	WATERSMART SOFTWARE INC	VxSmart Managed Meters (\$1268.75).	02/28/2025	11,112.50
16717	WATERSMART SOFTWARE INC	WATERSMART METER REPLACEM	03/14/2025	8.36
Total for Department: 6127 Water Meter Replacem				12,150.78
Department: 6128 Distribution System Rehab- CIP				
15230	HDR ENGINEERING, INC	Water Distribution System Master Plan	08/22/2024	35,701.25
15319	HDR ENGINEERING, INC	Water Distribution System Master Plan	08/30/2024	44,267.50
15801	HDR ENGINEERING, INC	Water Distribution System Master Plan	10/25/2024	32,073.75
15916	HDR ENGINEERING, INC	Water Distribution System Master Plan	11/07/2024	13,236.25
16008	HDR ENGINEERING, INC	Water Distribution System Master Plan	11/22/2024	34,385.00
16232	HDR ENGINEERING, INC	Water Distribution System Master Plan	01/03/2025	20,085.00
16426	HDR ENGINEERING, INC	Water Distribution System Master Plan	01/31/2025	15,277.50
16657	HDR ENGINEERING, INC	Water Distribution System Master Plan	03/07/2025	26,300.90
Total for Department: 6128 Distribution System Reha				221,327.15
Department: 6129 Raw Water Reservoir CIP				
14972	MILLER MARINE SCIENCE & CON	Change Order #1- Amend contract per	07/05/2024	682.50
15015	LOCAL AGENCY FORMATION CON	LAFCO SERVICES	07/12/2024	1,000.00
15371	RICHARD D. JONES APLC	QUIET TITLE	09/06/2024	1,327.50
15398	RICHARD D. JONES APLC	QUIET TITLE	09/16/2024	350.33
15404	MILLER MARINE SCIENCE & CON	Change Order #1- Amend contract per	09/16/2024	975.00
15723	MILLER MARINE SCIENCE & CON	Change Order #1- Amend contract per	10/10/2024	2,340.00
15917	RICHARD D. JONES APLC	QUIET TITLE	11/07/2024	2,172.43
15923	MILLER MARINE SCIENCE & CON	Change Order #1- Amend contract per	11/07/2024	12,285.00
16239	MILLER MARINE SCIENCE & CON	Change Order #1- Amend contract per	01/03/2025	4,290.00
16281	RICHARD D. JONES APLC	QUIET TITLE	01/10/2025	840.80
16288	MILLER MARINE SCIENCE & CON	Change Order #1- Amend contract per	01/10/2025	6,240.00
16336	RICHARD D. JONES APLC	QUIET TITLE	01/17/2025	2,959.98
16478	RICHARD D. JONES APLC	QUIET TITLE	02/06/2025	934.86
16527	MILLER MARINE SCIENCE & CON	Change Order #1- Amend contract per	02/14/2025	1,365.00
16604	RICHARD D. JONES APLC	QUIET TITLE	02/28/2025	664.76
16764	MILLER MARINE SCIENCE & CON	Change Order #1- Amend contract per	03/21/2025	780.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Total for Department: 6129 Raw Water Reservoir CIP				39,208.16
Department: 6135 Fire Station Roof				
16061	Bender Rosenthal Inc	WTR-00024	11/26/2024	4,800.00
16136	WATER WORKS ENGINEERS, LLC	Engineering Design for the Reservoir I	12/13/2024	3,123.50
16176	RINCON CONSULTANTS INC	Environmental Impact Report for the F	12/19/2024	19,031.97
16185	WATER WORKS ENGINEERS, LLC	Engineering Design for the Reservoir I	12/19/2024	14,913.77
16345	RINCON CONSULTANTS INC	Environmental Impact Report for the F	01/17/2025	3,995.75
16612	MILLER MARINE SCIENCE & CON	INVOICE # 1396 ORIG PMT SENT 1	02/28/2025	1,365.00
16620	RINCON CONSULTANTS INC	Environmental Impact Report for the F	02/28/2025	9,566.57
16677	WATER WORKS ENGINEERS, LLC	Engineering Design for the Reservoir I	03/07/2025	51,103.33
Total for Department: 6135 Fire Station Roof				107,899.89
Total for Fund:651 Water Capital Projects				9,055,961.23

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Wastewater O & M				
Department: 0000				
14973	NORTH COAST BREWING CO	IMPACT FEES-PD	07/05/2024	-1,111.80
15065	MARVIN GARDENS**	Refund Check 013700-046, 521 CYP	07/24/2024	63.62
15066	MARVIN GARDENS**	Refund Check 013700-011, 521 CYP	07/24/2024	91.65
15067	MARVIN GARDENS**	Refund Check 013700-010, 521 CYP	07/24/2024	20.81
15070	MARIA GIBSON	Refund Check 017732-000, 627 PERI	07/24/2024	50.82
15073	KARINA MARTINEZ	Refund Check 013627-000, 521 CYP	07/24/2024	5.40
15077	SCOTT TAUBOLD	Refund Check 018679-000, 100 N MC	07/24/2024	43.53
15891	DAVID BOWMAN SR	Refund Check 006620-000, 220 N WF	11/01/2024	19.65
15894	HEATHER FRANCO	Refund Check 018514-000, 145 DAN	11/01/2024	18.93
15896	GOODALL GUITARS INC	Refund Check 011656-000, 541 S FR	11/01/2024	58.26
16051	CAMERON CHAMBERS	Refund Check 018571-000, 544 LAU	11/26/2024	43.51
16055	CATHERINE MITCHELL	Refund Check 017390-000, 322 ALD	11/26/2024	57.08
16356	MARCIA PLANCON	Refund Check 013857-001, 231 N WF	01/24/2025	42.11
16437	OUR LADY OF GOOD COUNSEL	REIM FOR OVERPAID UTILITY CH	01/31/2025	1,415.61
168012	NOYO HARBOR DISTRICT	OVERBILLED DUE TO MULTIPLE	03/28/2025	10,281.71
Total for Department: 0000				11,100.89
Department: 4710 Wastewater Administration				
15017	MENDO LITHO	DOOR HANGERS	07/12/2024	342.96
15043	MENDO LITHO	RETURN ENVELOPES	07/18/2024	116.75
15086	CALIFORNIA INTERGOVERNMENTAL	GEN LIABILITY PREM DEDUCTIBLE	07/26/2024	623.58
15106	SPRINGBROOK FINANCE HOLDING	UB PRINTING SERVICES	07/26/2024	1,268.78
15119	SPRINGBROOK FINANCE HOLDING	ONLINE PAYMENT PROCESSING	08/02/2024	114.35
15328	MENDO LITHO	RTN ENVELOPES	08/30/2024	10.36
15351	SPRINGBROOK FINANCE HOLDING	ONLINE PAYMENT PROCESSING	08/30/2024	130.95
15360	UNITED STATES POSTAL SERVICE	POSTAL PERMIT	08/30/2024	175.00
15385	CALIFORNIA INTERGOVERNMENTAL	PROPERTY PREMIUMS FY24/25 W	09/16/2024	144,069.64
15575	MENDO LITHO	XPRESS BUSINESS CARDS	09/30/2024	137.28
15588	SPRINGBROOK FINANCE HOLDING	ONLINE PROCESSING	09/30/2024	1,238.67
15592	UNITED STATES POSTAL SERVICE	BULK MAILING	09/30/2024	850.00
15603	AT&T CALNET	WW ADM	09/27/2024	95.60
15704	AT&T CALNET	WW ADM	10/10/2024	88.80
15770	QUADIENT LEASING USA, INC	LEASING	10/18/2024	630.05
15776	SPRINGBROOK FINANCE HOLDING	ONLINE PAYMENT PROCESSING	10/18/2024	1,511.53
16094	SPRINGBROOK FINANCE HOLDING	PUBLIQ SUBSCRIPTION	12/05/2024	2,370.33
16109	AT&T CALNET	WW ADM	12/13/2024	184.32
16123	MENDO LITHO	RTN ENVELOPES	12/13/2024	147.01
16173	QUADIENT LEASING USA, INC	LEASE COVERAGE	12/19/2024	630.05
16179	SPRINGBROOK FINANCE HOLDING	ONLINE PAYMENT PROCESSING	12/19/2024	1,093.19
16254	UNITED STATES POSTAL SERVICE	Add funds to Bulk Mail	01/08/2025	850.00
16429	JJACPA INC.	Professional audit services for the period	01/31/2025	8,000.00
16483	MENDO LITHO	DOOR HANGERS 2025	02/06/2025	171.48
16493	QUADIENT LEASING USA, INC	CH POSTAGE LEASE	02/06/2025	630.05
16502	SPRINGBROOK FINANCE HOLDING	ONLINE PAYMENT PROCESSING	02/06/2025	62.48
16549	AT&T CALNET	WW ADM	02/21/2025	286.09
16582	SPRINGBROOK FINANCE HOLDING	ONLINE PAYMENT PROCESSING	02/21/2025	1,083.85
16776	SPRINGBROOK FINANCE HOLDING	ONLINE PROCESSING & SUBSCRIPTION	03/21/2025	70.58
4024071	BLUE FIN	June 2023 Processing	07/01/2024	1,281.20
4024072	BLUE FIN	June 2023 Processing	07/02/2024	112.25
4024074	BLUE FIN	June 2023 Processing	07/02/2024	144.25
4024077	US BANK	Bank Analysis June 2023	07/15/2024	505.11
40240713	XPRESS BILL PAY	XBP Fees	07/02/2024	1.25
Total for Department: 4710 Wastewater Administration				169,027.79
Department: 4711 Wastewater Maintenance				
14992	PACE SUPPLY CORP. 03381-00	Cust #03381-00 - Supplies	07/11/2024	1,228.60
15166	ROSSI'S BLDG MATERIALS	1035 Cedar St Driveway- Supplies	08/08/2024	55.94
15168	PACE SUPPLY CORP. 03381-00	Supplies	08/08/2024	35.60

Check No.	Vendor/Employee	Transaction Description	Date	Amount
15171	BMC PROTECT	LATEX GLOVES	08/08/2024	474.66
15583	OWEN EQUIPMENT SALES	EQUIP REAIPS	09/30/2024	728.16
15651	BMC PROTECT	LATEX POWDER FREE GLOVES	10/03/2024	356.00
15672	OWEN EQUIPMENT SALES	SUBLET SERIVCES	10/03/2024	1,955.24
15685	WHISPERING PINES WATER	WATER	10/03/2024	32.00
15686	WILLITS POWER EQ - FT BRAGG	GENERATOR	10/03/2024	1,618.12
15693	PACE SUPPLY CORP. 03381-00	Cust #03381-00- Supplies	10/09/2024	1,179.44
15695	ROSSI'S BLDG MATERIALS	Cust #29150- Sewer	10/09/2024	563.74
15888	PACE SUPPLY CORP. 03381-00	Cust #03381-00- Supplies	10/31/2024	253.68
15914	GEO AGGREGATES LLC	SAND	11/07/2024	981.19
16315	WHISPERING PINES WATER	WWTP BOTTLED WATER	01/10/2025	24.00
16320	GRAINGER INC.	PVC COVER	01/16/2025	34.30
16530	OWEN EQUIPMENT SALES	Apply CM64901	02/14/2025	-728.16
16543	WHISPERING PINES WATER	5 GAL BOTTLE WATER CH	02/14/2025	24.00
16551	BMC PROTECT	PW GLOVES	02/21/2025	647.25
16680	WHISPERING PINES WATER	WWTP	03/07/2025	16.00
16732	PACE SUPPLY CORP. 03381-00	COUPLINGS	03/20/2025	443.34
Total for Department: 4711 Wastewater Maintenance				9,923.10
Department: 4712 Wastewater Treatment				
14950	ANDREW WOOD	1 MEAL- DROPPING LAB SAMPL	07/05/2024	25.00
14952	ALPHA ANALYTICAL LABORATOR	WATER TESTING	07/05/2024	4,281.00
14954	BRELJE & RACE LABORATORIES,	DISPOSAL OF SAMPLE WASTE	07/05/2024	600.00
14963	HACH COMPANY	PUMP TUBING	07/05/2024	779.54
14989	ANDREW WOOD	MEALS FOR 6/11/2024 & 05/28/2024	07/05/2024	75.00
14994	CALIFORNIA INTERGOVERNMENT	Retiree Medical- July 2024	07/11/2024	2,157.00
15002	BRELJE & RACE LABORATORIES,	SAFE DISPOSAL OF SAMPLE WAS	07/12/2024	52.00
15003	BRENNFLECK PROPANE	PROPANE DELIVERY	07/12/2024	90.91
15014	LECHOWICZ & TSENG MUNICIPAL	Impact Fee Nexus Study 05/01/2024-0	07/12/2024	1,425.00
15034	VESTIS GROUP, INC	LAB MATS	07/12/2024	546.18
15041	GEMPLER'S	RUST PRIMER	07/18/2024	135.84
15042	HWY 20 FEED	SODIUM BICARBONATE	07/18/2024	2,205.00
15059	POLYDYNE, INC	SUPPLIES-CHEMICALS	07/18/2024	1,926.92
15061	UNIVAR USA INC.	CHange Order #2 - Bulk Del of 12/.5%	07/18/2024	14,224.52
15079	AMWINS GROUP BENEFITS INC	Retiree Premiums- Aug 2024	07/29/2024	5,950.18
15085	BRELJE & RACE LABORATORIES,	DISPOSAL OF SAMPLE WASTE	07/26/2024	204.00
15092	FRANK KEMPER	DATES OF TRAVEL 4/2,4/9, 4/16, 4/	07/26/2024	200.00
15109	BRELJE & RACE LABORATORIES,	SERVICE DATE 6/18/2024 DISPOSA	08/02/2024	844.00
15116	PACIFIC GAS & ELECTRIC CO.	44ON HARBOR DR/PUMP STN	08/02/2024	24,951.91
15138	MIDAMERICA ADMIN AND RETIR	RETIREE PREMIUMS	08/02/2024	477.48
15158	CALIFORNIA INTERGOVERNMENT	Retiree Dental- Aug 2024	08/08/2024	2,157.00
15165	GRAINGER INC.	A.Ramos- Credit	08/08/2024	1,250.14
15166	ROSSI'S BLDG MATERIALS	WasteWater- Supplies	08/08/2024	190.26
15167	MENDO MILL & LUMBER CO	WWT- Supplies	08/08/2024	45.47
15174	RICHARD D. JONES APLC	USA SLUDGE	08/08/2024	180.00
15187	BRELJE & RACE LABORATORIES,	DISPOSAL OF SAMPLE WASTE	08/09/2024	62.00
15196	MISCOwater	OMEGA BLOWER, V-BELT, FILTEI	08/09/2024	2,689.21
15201	QUILL CORPORATION	OFFICE SUPPLIES & BATTERIES	08/09/2024	345.45
15211	HWY 20 FEED	SODIUM BICARBONATE	08/16/2024	6,615.00
15212	PAUL LABRECK	LIC FEE & EXAM	08/16/2024	280.00
15213	MERLE LARSON	TRAVEL EXPENSE	08/16/2024	75.00
15234	MERLE LARSON	TRAVEL EXPENSE	08/22/2024	100.00
15253	HUMBERTO ARELLANO	WATER TREATMENT GRADE 3 TE	08/23/2024	772.63
15254	JASON BALASSI	BOOT REIM	08/23/2024	169.99
15268	MIDAMERICA ADMIN AND RETIR	RETIREE PREMIUMS	08/23/2024	477.48
15277	SHN CONSULTING ENGINEERS	Biosolids Treatment & Disposal feasib	08/23/2024	610.00
15287	AMWINS GROUP BENEFITS INC	Retiree Premiums- Sept 2024	08/30/2024	5,950.18
15296	FEDERAL EXPRESS CORP	SHIPPING COST	08/30/2024	30.48
15302	BRELJE & RACE LABORATORIES,	DISPOSAL OF SAMPLE WASTE	08/30/2024	956.00
15312	FEDERAL EXPRESS CORP	SHIPPING	08/30/2024	156.36
15327	MCMMASTER-CARR SUPPLY CO.	PW-EQUIP REPAIR	08/30/2024	365.50
15343	THE RENTAL PLACE	EQUIP RENTAL	08/30/2024	42.55

Check No.	Vendor/Employee	Transaction Description	Date	Amount
15355	SYNAGRO-WWT, INC	Biosolids hauling to land application s	08/30/2024	11,449.41
15371	RICHARD D. JONES APLC	USA SLUDGE	09/06/2024	832.50
15378	PACIFIC ECORISK	ENVIROMENTAL TESTING	09/06/2024	1,313.28
15385	CALIFORNIA INTERGOVERNMENTAL	PROPERTY PREMIUMS FY24/25-W	09/16/2024	1,897.92
15396	HWY 20 FEED	CHEMICALS	09/16/2024	2,167.34
15398	RICHARD D. JONES APLC	USA SLUDGE	09/16/2024	490.48
15399	KAESER COMPRESSERS, INC	1 x Blower safety valve 3"- 820mbar (	09/16/2024	5,576.61
15403	MIDAMERICA ADMIN AND RETIREMENT	Oct 2024	09/16/2024	477.48
15417	AMWINS GROUP BENEFITS INC	Retiree Pemiums- Oct 2024	09/19/2024	5,950.18
15419	CALIFORNIA INTERGOVERNMENTAL	Medical- Retiree Medical- Sept 2024	09/19/2024	2,157.00
15550	HUMBERTO ARELLANO	CERTIFICATE FEE	09/30/2024	202.80
15563	FORT BRAGG SEPTIC SERVICE	PUMPING SERVICES N HARBOR I	09/30/2024	3,300.00
15567	GEMPLER'S	ALUMINUM WATER BOTTLES	09/30/2024	108.82
15573	MATSON BUILDING MATERIALS	PAST DUE WWT ACC FITTINGS	09/30/2024	31.72
15574	MCMaster-CARR SUPPLY CO.	TIRE REPAIR KIT	09/30/2024	1,204.43
15584	PACIFIC GAS & ELECTRIC CO.	440 N HARBOR DR/PUMP STN	09/30/2024	35,839.11
15589	SYNAGRO-WWT, INC	Biosolids hauling to land application s	09/30/2024	15,612.93
15593	USA BLUE BOOK	CHEMICALS	09/30/2024	513.50
15594	VESTIS GROUP, INC	LAB MATS	09/30/2024	482.68
15621	MIDAMERICA ADMIN AND RETIREMENT	ADR-JUNE 2024 FSA ADMIN FEE	09/27/2024	112.50
15631	SHN CONSULTING ENGINEERS	Biosolids Treatment & Disposal feasib	09/27/2024	2,428.75
15636	VESTIS GROUP, INC	LAB UNIFORMS	09/27/2024	447.41
15639	PACIFIC GAS & ELECTRIC CO.	440N HARBOR DR/PUMP STN	09/27/2024	36,488.03
15647	AERO-MOD	ON-SITE SUPPORT & TECHNICAL	10/03/2024	2,350.00
15652	BRELJE & RACE LABORATORIES,	DISPOSAL OF SAMPLE WASTE	10/03/2024	1,002.00
15669	KEN GRADY COMPANY INC	ATI	10/03/2024	1,700.90
15683	UNIVAR USA INC.	CHange Order #2 - Bulk Del of 12/.5%	10/03/2024	22,183.15
15690	GRAINGER INC.	Acct #812962173- A.Ramos- Repair &	10/09/2024	2,969.48
15695	ROSSI'S BLDG MATERIALS	Cust #29150- Waste Water	10/09/2024	123.94
15696	GRAINGER INC.	Acct #812962173- A.Ramos- Chemica	10/09/2024	5,152.01
15698	MENDO MILL & LUMBER CO	Cust #407289- Office Roof Supplies	10/09/2024	660.29
15701	ROSSI'S BLDG MATERIALS	Cust #29150- WWT	10/09/2024	115.88
15706	BRELJE & RACE LABORATORIES,	SAMPLE DISPOSAL OF WASTE	10/10/2024	52.00
15713	FEDEX FREIGHT	LAB SHIPPING-LATE FEE	10/10/2024	46.19
15718	IDEXX LABORATORIES, INC.	IRRADIATED COLILERT	10/10/2024	1,071.24
15746	AMWINS GROUP BENEFITS INC	Retiree Premiums- Nov 2024	10/18/2024	5,950.18
15747	CALIFORNIA INTERGOVERNMENTAL	Retiree Dental Oct 2024	10/18/2024	669.00
15763	HWY 20 FEED	SODIUM BICARBONATE	10/18/2024	2,205.00
15766	MIDAMERICA ADMIN AND RETIREMENT	RETIREE PREMIUMS	10/18/2024	477.48
15769	POLYDYNE, INC	CLARIFLOC	10/18/2024	1,926.94
15784	USA BLUE BOOK	PIPET TIPS	10/18/2024	148.44
15785	VESTIS GROUP, INC	LAB UNIFORMS	10/18/2024	561.46
15792	BRELJE & RACE LABORATORIES,	DISPOSAL OF WASTE SAMPLE	10/25/2024	870.00
15796	Data Flow Systems, LLC	TCU800- 219.150 Mhz (\$5996.00).	10/25/2024	6,182.63
15798	FEDEX FREIGHT	SHIPPING COST	10/25/2024	377.67
15799	GEO AGGREGATES LLC	Concrete for choline on-site generatio	10/25/2024	5,162.95
15808	MCMaster-CARR SUPPLY CO.	REPAIR SUPPLIES	10/25/2024	31.40
15814	PACIFIC GAS & ELECTRIC CO.	440N HARBOR DR/PUMP STN	10/25/2024	36,051.97
15818	QUILL CORPORATION	OFFICE SUPPLIES	10/25/2024	130.64
15824	SYNAGRO-WWT, INC	Biosolids hauling to land application s	10/25/2024	23,240.18
15826	TWO SHORT SALES	STRAPS	10/25/2024	79.89
15836	CALIFORNIA INTERGOVERNMENTAL	Retiree Medical- Nov 2024	10/31/2024	2,157.00
15848	BRELJE & RACE LABORATORIES,	SAVE DISPOSAL OF SAMPLE WAS	11/01/2024	470.00
15850	CHRIS BRIANS	REIM FOR WASTEWATER TREATM	11/01/2024	149.00
15856	FEDEX FREIGHT	PAST DUE AND CURRENT CHARC	11/01/2024	926.31
15861	HWY 20 FEED	CHEMICAL PW	11/01/2024	2,205.00
15866	MCMaster-CARR SUPPLY CO.	REPAIR SUPPLIES PW	11/01/2024	356.15
15877	STATE WATER RESOURCES CONTI	ELAP RENEWAL FEE	11/01/2024	4,615.00
15886	GRAINGER INC.	A.Ramos- Medical/Safety Supplies	10/31/2024	3,334.59
15887	MENDO MILL & LUMBER CO	Cust #407289- Waste Water- Supplies	10/31/2024	20.66
15890	ROSSI'S BLDG MATERIALS	Cust #29150- WWT	10/31/2024	118.49
15917	RICHARD D. JONES APLC	USA SLUDGE	11/07/2024	2,802.64
15928	SHN CONSULTING ENGINEERS	Biosolids Treatment & Disposal feasib	11/07/2024	3,292.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
15942	BRENNFLECK PROPANE	WTP PROPANE	11/15/2024	189.68
15954	IDEXX LABORATORIES, INC.	ENTEROLERT 20-PACK	11/15/2024	323.19
15998	BRELJE & RACE LABORATORIES,	SAFE DISPOSAL OF SAMPLE WAS	11/22/2024	428.00
16005	FORT BRAGG ELECTRIC INC	WORK AT WASTE WATER TREATM	11/22/2024	3,016.57
16020	PACIFIC GAS & ELECTRIC CO.	440N HABOR DR/PUMP STN	11/22/2024	34,403.32
16026	RYAN PROCESS	SOLID SENSOR	11/22/2024	3,919.74
16028	SHN CONSULTING ENGINEERS	Biosolids Treatment & Disposal feasib	11/22/2024	4,183.75
16032	USA BLUE BOOK	CHEMICALS	11/22/2024	646.73
16038	AMWINS GROUP BENEFITS INC	Retiree Premiums- Dec 2024	11/26/2024	5,950.18
16039	CALIFORNIA INTERGOVERNMENT	Retiree Medical- Dec 2024	11/26/2024	2,157.00
16062	BRELJE & RACE LABORATORIES,	SAFE DISPOSAL OF WASTE SAMP	11/26/2024	408.00
16067	FEDEX FREIGHT	SHIPPING COST PW	11/26/2024	253.07
16076	ANDREW WOOD	TOOK LAB SAMPLES TO UKIAH &	11/26/2024	175.00
16077	ADVANCED ANALYTICAL SOLUTI	ENTEROCOCCI	12/05/2024	487.95
16079	BRELJE & RACE LABORATORIES,	DISPOSAL OF WASTE SAMPLE	12/05/2024	400.00
16082	COAST HARDWARE & RADIO SHA	CLEANING SUPPLIES AND HEATE	12/05/2024	180.86
16087	HWY 20 FEED	STRAW LOG BURLAP	12/05/2024	2,285.00
16088	MIDAMERICA ADMIN AND RETIRI	RETIREE PREMIUMS	12/05/2024	477.48
16090	REDWOOD COAST FUELS	ULTRA LOW RED DYED DIESEL	12/05/2024	2,205.96
16095	SYNAGRO-WWT, INC	Biosolids hauling to land application s	12/05/2024	19,926.28
16099	UNIVAR USA INC.	CHange Order #2 - Bulk Del of 12/.5%	12/05/2024	11,216.30
16100	USA BLUE BOOK	HACH PH BUFFER	12/05/2024	775.15
16102	VESTIS GROUP, INC	SP UNIFORMS	12/05/2024	572.46
16116	HEATH DANIELS	BOOT REIM	12/13/2024	258.90
16125	MIDAMERICA ADMIN AND RETIRI	RETIREE PREMIUMS	12/13/2024	477.48
16128	PACIFIC GAS & ELECTRIC CO.	440 N HARBOR DR/PUMP STN	12/13/2024	26,266.19
16132	RYAN PROCESS	VEH REPAIR	12/13/2024	1,047.90
16158	COUNTY OF MENDOCINO	PW LIC & PERMIT FEES	12/19/2024	2,537.00
16161	MIDAMERICA ADMIN AND RETIRI	JULY-SEPT 2024	12/19/2024	135.00
16164	MOTION INDUSTRIES, INC	EQUF REPAIR	12/19/2024	2,184.55
16168	O'REILLY AUTOMOTIVE	ENGINE HOIST	12/19/2024	348.39
16172	POLYDYNE, INC	WW CHEMICALS	12/19/2024	1,926.92
16174	ALDEN RAMOS	REIM FOR GRADE V WASTEWATE	12/19/2024	149.00
16184	UNIVAR USA INC.	CHange Order #2 - Bulk Del of 12/.5%	12/19/2024	5,977.24
16191	CALIFORNIA INTERGOVERNMENT	Retiree Medical- Jan 2025	12/23/2024	2,157.00
16215	RYAN PROCESS	SENSORS PRESSURE SWITCH	12/26/2024	195.82
16216	SHN CONSULTING ENGINEERS	Biosolids Treatment & Disposal feasib	12/26/2024	2,000.00
16219	STATE WATER RESOURCES CONTI	ANNUAL PERMIT FEE	12/26/2024	12,709.00
16222	ADVANCED FLOW MEASUREMEN	COMPLIANCE TEST & CHECKS	01/03/2025	1,000.00
16224	BRELJE & RACE LABORATORIES,	DISPOSAL OF SAMPLE WASTE	01/03/2025	1,152.00
16249	SYNAGRO-WWT, INC	Biosolids hauling to land application s	01/03/2025	22,806.01
16250	UNIVAR USA INC.	CHange Order #2 - Bulk Del of 12/.5%	01/03/2025	8,247.28
16251	VESTIS GROUP, INC	SEWER PLANT MATS	01/03/2025	397.16
16256	AMWINS GROUP BENEFITS INC	Adj- Shaw, N- added contributions 12/	01/10/2025	7,072.55
16262	BRENNFLECK PROPANE	WWTP PROPANE	01/10/2025	229.47
16280	HWY 20 FEED	SODIUM BICARBUNATE	01/10/2025	2,205.00
16281	RICHARD D. JONES APLC	USA SLUDGE	01/10/2025	1,265.93
16286	MCMASTER-CARR SUPPLY CO.	WW EQUIP REPAIR	01/10/2025	561.84
16289	MOTION INDUSTRIES, INC	WW SUPPLIES TO REAIR EQUIP	01/10/2025	1,425.88
16313	VESTIS GROUP, INC	LAB MATS	01/10/2025	482.68
16318	ANDREW WOOD	3 MEALS 12/17 TRAVEL TO WILLI	01/10/2025	80.00
16320	GRAINGER INC.	FILE HOLDER	01/16/2025	3,055.21
16321	MENDO MILL & LUMBER CO	WWT SUPPLIES	01/16/2025	67.26
16336	RICHARD D. JONES APLC	USA SLUDGE	01/17/2025	6,921.11
16339	MIDAMERICA ADMIN AND RETIRI	DCF1736620631861	01/17/2025	477.48
16351	USA BLUE BOOK	PW SUPPLIES	01/17/2025	307.47
16358	AERO-MOD	WWTP EQUIP REPAIR	01/24/2025	1,936.93
16359	ALPHA ANALYTICAL LABORATOR	LAB SERVICES	01/24/2025	413.00
16365	COASTLINE CONCRETE PUMPING	WWTP CONCRETE PUMPING	01/24/2025	690.00
16374	EXAMINETICS, INC	SAFTY SUPPLIES	01/24/2025	1,158.34
16381	HWY 20 FEED	PW CHEMICALS	01/24/2025	2,910.60
16386	MCMASTER-CARR SUPPLY CO.	PW EQUIP REPAIR	01/24/2025	42.43
16393	SYNAGRO-WWT, INC	Biosolids hauling to land application s	01/24/2025	22,474.36

Check No.	Vendor/Employee	Transaction Description	Date	Amount
16405	GRAINGER INC.	ANALOG CLOCK	01/28/2025	1,029.61
16408	ROSSI'S BLDG MATERIALS	WASTE WATER SUPPLIES	01/28/2025	537.51
16427	HWY 20 FEED	PW-CHEMICALS	01/31/2025	2,205.00
16441	REDWOOD WASTE SOLUTIONS	PW METAL MSW PER BAG	01/31/2025	23.31
16442	THE RENTAL PLACE	PW-BALL MOUNT & PROPANE	01/31/2025	53.57
16446	SHN CONSULTING ENGINEERS	Biosolids Treatment & Disposal feasib	01/31/2025	676.25
16453	ANDREW WOOD	MEALS WHILE TAKING LAB SAM	01/31/2025	175.00
16455	WOODY'S WELD-ALL	PROJECT @ WWTP	01/31/2025	740.22
16457	AMWINS GROUP BENEFITS INC	Retiree Premiums- Feb 2025	02/06/2025	6,573.81
16458	CALIFORNIA INTERGOVERNMENT	Retiree Medical- Feb 2025	02/06/2025	2,157.00
16466	BRELJE & RACE LABORATORIES,	DISPOSAL OF SAMPLE WASTE	02/06/2025	700.00
16468	CALIFORNIA INTERGOVERNMENT	WASTEWATER	02/06/2025	2,286.94
16478	RICHARD D. JONES APLC	USA SLUDGE	02/06/2025	2,313.85
16506	USA BLUE BOOK	CHEMICALS	02/06/2025	663.21
16513	BRENNFLECK PROPANE	WWTP PROPANE	02/14/2025	190.23
16522	HWY 20 FEED	CHEMICALS	02/14/2025	2,910.60
16526	MIDAMERICA ADMIN AND RETIRE	RETIREE PREMIUMS	02/14/2025	477.48
16545	UNIVAR USA INC.	Chemicals	02/18/2025	22,471.80
16547	AMWINS GROUP BENEFITS INC	ADJUSTMENT	02/21/2025	6,336.05
16575	PACIFIC GAS & ELECTRIC CO.	440 N HARBOR DR/PUMP STN	02/21/2025	53,848.01
16581	SHN CONSULTING ENGINEERS	Biosolids Treatment & Disposal feasib	02/21/2025	381.25
16596	BRELJE & RACE LABORATORIES,	DISPOSAL OF WASTE SAMPLE BC	02/28/2025	2,480.00
16600	HARE CREEK NURSERY & POWER	POWER EQUIP REPAIR	02/28/2025	141.28
16604	RICHARD D. JONES APLC	USA SLUDGE	02/28/2025	5,577.28
16609	FRANK KEMPER	BOOT REIM	02/28/2025	126.55
16614	POLYDYNE, INC	LAB CHEMICALS	02/28/2025	1,926.92
16619	THE RENTAL PLACE	CREDIT MEMO	02/28/2025	49.63
16625	SYNAGRO-WWT, INC	Biosolids hauling to land application s	02/28/2025	27,130.28
16627	UNIVAR USA INC.	CHange Order #2 - Bulk Del of 12/.5%	02/28/2025	5,977.24
16633	CALIFORNIA INTERGOVERNMENT	March 2025	02/28/2025	2,157.00
16665	PACIFIC GAS & ELECTRIC CO.	440 N HARBOR DR/PUMP STN	03/07/2025	27,372.81
16700	INDUSTRIAL ELECTRIC ARCATA I	ELM ST	03/14/2025	2,232.98
16702	MIDAMERICA ADMIN AND RETIRE	Admin Fee Jan-March 2025	03/14/2025	135.00
16716	VESTIS GROUP, INC	LAB UNIFORMS	03/14/2025	858.23
16730	GRAINGER INC.	HAND SANITIZER	03/20/2025	1,099.91
16731	MENDO MILL & LUMBER CO	WW SUPPLIES	03/20/2025	70.18
16734	ROSSI'S BLDG MATERIALS	WWT MAINT SUPPLIES	03/20/2025	19.98
16741	BRENNFLECK PROPANE	WWTP PROPANE	03/21/2025	189.67
16749	FEDEX FREIGHT	LAB	03/21/2025	571.92
16762	ENVIRONMENTAL HEALTH MEND	HMMP-STATE SURCHARGES, HMI	03/21/2025	1,381.00
16763	MIDAMERICA ADMIN AND RETIRE	RETIREE PREMIUMS	03/21/2025	477.48
16775	SHN CONSULTING ENGINEERS	Biosolids Treatment & Disposal feasib	03/21/2025	415.00
168000	GEMPLER'S	REPAIR SUPPLIES	03/28/2025	181.33
168003	KEN GRADY COMPANY INC	WW EQUIP REPAIR	03/28/2025	1,596.40
168008	MOTION INDUSTRIES, INC	WW EQUIP REPAIR	03/28/2025	916.33
168014	POLYDYNE, INC	WW CHEMICALS	03/28/2025	1,926.92
168019	SYNAGRO-WWT, INC	Biosolids hauling to land application s	03/28/2025	27,033.73
40240703	US Bank PARS Acct 6746050100	PARS Sec 115 Deposit	07/31/2024	25,000.00
Total for Department: 4712 Wastewater Treatment				839,825.11
Department: 4713 Non-recurring Capital Projects				
15331	MUNIQUEIP, INC.	Parts for repairing mechanical seal in g	08/30/2024	6,981.57
15725	MUNIQUEIP, INC.	Parts for repairing mechanical seal in g	10/10/2024	1,658.87
16300	RYAN PROCESS	00048773-TS3-502 PVC Diffusers-	01/10/2025	25,060.53
Total for Department: 4713 Non-recurring Capital Pro				33,700.97
Total for Fund:710 Wastewater O & M				1,063,577.86

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 714 Non-Routine Maintenance-WWtr				
Department: 4713				
14953	BAY CITY ELECTRIC WORKS	PUD/ELM GEN PARTS	07/05/2024	2,177.84
15165	GRAINGER INC.	A.Ramos- CL2 Gen Project	08/08/2024	1,394.44
15166	ROSSI'S BLDG MATERIALS	WWT- Supplies	08/08/2024	755.93
Total for Department: 4713				4,328.21
Total for Fund:714 Non-Routine Maintenance-WWtr				4,328.21

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 716 WW Capital Projects				
Department: 7008 Dryer Building Reconstruction				
15222	CALPO HOM & DONG ARCHITECT	Build-Ready plans & specifications for	08/22/2024	3,093.00
15400	MARIE JONES CONSULTING	WWTP UPGRADE	09/16/2024	175.00
15865	MARIE JONES CONSULTING	WWTP	11/01/2024	3,762.50
16121	MARIE JONES CONSULTING	WWTP UPGRADE	12/13/2024	7,069.74
16264	CALIFORNIA NEWSPAPERS PARTN	WWTP UPGRADE	01/10/2025	397.83
16284	MARIE JONES CONSULTING	WWTP UPGRADE	01/10/2025	393.75
16482	MARIE JONES CONSULTING	WWTP UPGRADES	02/06/2025	525.00
16790	CALPO HOM & DONG ARCHITECT	Build-Ready plans & specifications for	03/28/2025	783.00
Total for Department: 7008 Dryer Building Reconstru				16,199.82
Department: 7009 Collection System Rehab				
15230	HDR ENGINEERING, INC	Wastewater Collection System Master	08/22/2024	17,780.00
15717	HDR ENGINEERING, INC	Wastewater Collection System Master	10/10/2024	15,385.00
15801	HDR ENGINEERING, INC	Wastewater Collection System Master	10/25/2024	25,087.50
16008	HDR ENGINEERING, INC	Wastewater Collection System Master	11/22/2024	33,437.50
16071	HDR ENGINEERING, INC	Wastewater Collection System Master	11/26/2024	14,740.00
16232	HDR ENGINEERING, INC	Wastewater Collection System Master	01/03/2025	24,990.00
16426	HDR ENGINEERING, INC	Wastewater Collection System Master	01/31/2025	25,790.00
16657	HDR ENGINEERING, INC	Wastewater Collection System Master	03/07/2025	19,048.90
Total for Department: 7009 Collection System Rehab				176,258.90
Department: 7010 Biosolids Storage Struc				
16112	CALPO HOM & DONG ARCHITECT	Design for Bio-Solids storage building	12/13/2024	4,500.00
16364	CALPO HOM & DONG ARCHITECT	Design for Bio-Solids storage building	01/24/2025	4,500.00
16598	CALPO HOM & DONG ARCHITECT	Design for Bio-Solids storage building	02/28/2025	4,500.00
16790	CALPO HOM & DONG ARCHITECT	Design for Bio-Solids storage building	03/28/2025	2,700.00
Total for Department: 7010 Biosolids Storage Struc				16,200.00
Department: 7011 Trash Capture				
16444	SCHAAF & WHEELER CONSULTIN	Phase 1- 30% conceptual design and g	01/31/2025	12,882.50
16672	SCHAAF & WHEELER CONSULTIN	Phase 1- 30% conceptual design and g	03/07/2025	18,140.00
Total for Department: 7011 Trash Capture				31,022.50
Total for Fund:716 WW Capital Projects				239,681.22

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 810 CV Starr Center				
Department: 0000				
14957	JAMIE CAMPIONE	INTRO TO GUITAR W/MAX	07/05/2024	75.00
14968	KEVIN McDANNOLD	SWIM LESSON RIEM	07/05/2024	116.00
14974	MARIA NUNEZ	INTRO TO GUITAR W/MAX	07/05/2024	75.00
15224	City of Fort Bragg	CV STARR PETTY CASH START	08/22/2024	200.00
15229	MARIA GIBSON	SENIOR MEMBERSHIP REFUND	08/22/2024	40.00
15232	ROXANNE KHOIEMAYER	OUT OF TOWN SWIM LESSONS RI	08/22/2024	64.00
15731	SARAH PETERS	MEMBERSHIP REFUNDED	10/10/2024	408.00
16202	BUYNEVICH TATYANA	CV STARR CUSTMER REFUND	12/26/2024	107.00
16587	MARIO VELA	LIFE GARD CLASS REFUNED	02/21/2025	395.00
70240202	CALIFORNIA TAX & FEE ADMINIS	Sales Tax CV Starr 7/1/23 - 6/30/24	02/03/2025	473.31
Total for Department: 0000				1,953.31
Department: 4812 CV Administrative Expenses				
3848	City of Fort Bragg	CV Starr Bank Fees May 2024	08/16/2024	806.28
3868	City of Fort Bragg	Reimbursement of USBank Service CI	09/19/2024	285.52
3869	City of Fort Bragg	Reimbursement of US Bank Service C	10/24/2024	268.01
3871	FORT BRAGG, CITY OF	Bank Fees- Oct 2024	11/26/2024	273.00
3875	City of Fort Bragg	CV STARR US BANK REIMBURSE	02/13/2025	872.29
14943	THE COAST KOZT-FM	ADVERTISEMENT MARKETING	07/05/2024	1,120.00
14947	Peak Software Systems, Inc	PSORTSMEN SOFTWARE	07/05/2024	4,714.20
14959	COMCAST	IT SERVICES CV STARR	07/05/2024	440.68
14975	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	07/05/2024	57.64
14986	TOSHIBA FINANCIAL SERVICES	PRINTING	07/05/2024	190.77
15000	AT&T CALNET	CV STARR MONTHLY CHARGES F	07/12/2024	73.47
15030	TELCION COMMUNICATIONS	CV STARR WIRELESS	07/12/2024	4,022.97
15053	THE COAST KOZT-FM	MARKETING	07/18/2024	120.00
15063	WHITCHURCH ENGINEERING INC	CV Starr HVAC Project Design-	07/18/2024	9,182.50
15093	KLH CONSULTING, INC.	IT SERVICES	07/26/2024	255.00
15127	ROBERT DOMINY	ART SALE	08/02/2024	45.50
15137	MENDOCINO COAST CHAMBER O	MEMBERSHIP DUES 7/7/24-6/30/25	08/02/2024	150.00
15147	U.S. CELLULAR	CV STARR COMMUNICATIONS	08/02/2024	587.23
15173	HELEN & COMPANY ADVERTISING	ONE TIME WRAP FEE MENDOCIN	08/08/2024	525.00
15174	RICHARD D. JONES APLC	CV STARR	08/08/2024	315.00
15190	COMCAST	CV STARR IT SERVICES	08/09/2024	440.68
15208	TOPHAT COMMUNICATION LLC	TELEPHONE	08/09/2024	82.81
15217	AT&T CALNET	IT SERVICES	08/22/2024	73.47
15220	CALIFORNIA NEWSPAPERS PARTN	CV STARR SKYLIGHT BID	08/22/2024	472.26
15225	THE COAST KOZT-FM	CV STARR MARKETING 7/1/2024-	08/22/2024	640.00
15257	ROBERT DOMINY	ART-HEADLANDS SUNSET	08/23/2024	66.50
15306	CALIFORNIA PARK & RECREATIO	CV STARR MEMBERSHIP DUES	08/30/2024	170.00
15308	COMCAST	IT SERVICES	08/30/2024	377.59
15321	INTEGRITY SHRED	CV STARR SHREAD	08/30/2024	63.00
15334	ODP BUSINESS SOLUTIONS LLC	CV STARR SUPPLIES	08/30/2024	144.48
15358	TOSHIBA FINANCIAL SERVICES	CV STARR PRINTING COST	08/30/2024	688.60
15359	U.S. CELLULAR	CV STARR CELL PHONES	08/30/2024	587.23
15364	WHITCHURCH ENGINEERING INC	CV Starr HVAC Project Design-	08/30/2024	12,985.00
15371	RICHARD D. JONES APLC	CV STARR	09/06/2024	1,350.00
15383	AT&T CALNET	CV STARR IT SERVICES	09/16/2024	78.03
15385	CALIFORNIA INTERGOVERNMENT	PROPERTY PREMIUMS FY24/25 C'	09/16/2024	124,073.84
15387	THE COAST KOZT-FM	CV STARR MARKETING FOR AUG	09/16/2024	600.00
15392	FORT BRAGG ADVOCATE NEWS	SUB RENEWAL	09/16/2024	93.60
15395	HELEN & COMPANY ADVERTISING	MENDOCINO TRANSIT REAR AD	09/16/2024	1,800.00
15398	RICHARD D. JONES APLC	CV STARR	09/16/2024	163.49
15557	BROADCASTING CORP OF MENDOC	CV STARR MARKETING	09/30/2024	448.00
15609	COMCAST	IT SERVICES-CV STARR	09/27/2024	1,322.07
15612	FORT BRAGG ADVOCATE NEWS	SUB DUES	09/27/2024	114.40
15624	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	09/27/2024	29.92
15635	U.S. CELLULAR	CV STARR CELL PHONES	09/27/2024	587.23
15711	COMCAST	CV STARR IT SERVICES SERVICE	10/10/2024	440.69

Check No.	Vendor/Employee	Transaction Description	Date	Amount
15741	TOSHIBA FINANCIAL SERVICES	PRINTING	10/10/2024	268.79
15752	AT&T CALNET	CV STARR IT SERVICES	10/18/2024	75.78
15767	ODP BUSINESS SOLUTIONS LLC	CV STARR SUPPLIES	10/18/2024	94.74
15774	MICHAEL RICE	ART SALE	10/18/2024	105.00
15779	THERMA LLC	CV Starr BAS Preventive Maintenance	10/18/2024	2,752.00
15780	TOPHAT COMMUNICATION LLC	CV STARR PHONE	10/18/2024	377.69
15832	WHITCHURCH ENGINEERING INC	CV Starr HVAC Project Design-	10/25/2024	893.75
15870	ODP BUSINESS SOLUTIONS LLC	CV STARR SUPPLIES	11/01/2024	86.80
15880	U.S. CELLULAR	cv starr cell phones	11/01/2024	587.43
15902	PACIFIC GAS & ELECTRIC CO.	Electric relocation and transformer upg	11/05/2024	45,763.50
15903	PACIFIC GAS & ELECTRIC CO.	Electric relocation and transformer upg	11/05/2024	39,339.64
15917	RICHARD D. JONES APLC	CV STARR	11/07/2024	140.14
15938	AFFEKTIVE SOFTWARE LLC	MEMBERSHIP FEES	11/15/2024	1,832.65
15943	CALIFORNIA NEWSPAPERS PARTN	CV STARR HVAC	11/15/2024	1,011.27
15984	TOPHAT COMMUNICATION LLC	COMMUNICATIONS	11/15/2024	377.64
15985	TOSHIBA FINANCIAL SERVICES	COPYING	11/15/2024	1,065.95
15996	AT&T CALNET	CV STARR COMMUNICATIONS	11/22/2024	75.87
16009	INTEGRITY SHRED	CV STARR SHRED	11/22/2024	63.00
16016	MENDOCINO COUNTY PLANNING	BUILDING PERMIT FOR CV STARR	11/22/2024	1,420.80
16097	TOPHAT COMMUNICATION LLC	CV STARR TELEPHONE	12/05/2024	377.64
16098	TOSHIBA FINANCIAL SERVICES	CV STARR COPYING	12/05/2024	194.31
16101	USCELLULAR	CV STARR CELL PHONES	12/05/2024	587.43
16109	AT&T CALNET	CV STARR PHONE	12/13/2024	75.87
16113	COMCAST	CV STARR IT SERVICES	12/13/2024	420.69
16151	HELEN & COMPANY ADVERTISING	CV STARR MTA REAR AD	12/19/2024	1,800.00
16167	ODP BUSINESS SOLUTIONS LLC	CV STARR OFFICE SUPPLIES	12/19/2024	11.18
16182	U.S. CELLULAR	CV STAR CELL PHONES	12/19/2024	587.43
16240	ODP BUSINESS SOLUTIONS LLC	PRINTING & COPYING	01/03/2025	58.13
16265	COMCAST	IT INTERNET	01/10/2025	479.71
16281	RICHARD D. JONES APLC	CV STARR	01/10/2025	326.97
16307	TOPHAT COMMUNICATION LLC	CV STARR COMMUNICATIONS	01/10/2025	378.54
16336	RICHARD D. JONES APLC	CV STARR	01/17/2025	630.59
16341	ODP BUSINESS SOLUTIONS LLC	CV STARR SUPPLIES	01/17/2025	151.23
16349	TOSHIBA FINANCIAL SERVICES	CV STARR PRINTING	01/17/2025	194.31
16360	AT&T CALNET	CV STARR IT SERVICE/INTERNET	01/24/2025	79.59
16388	ODP BUSINESS SOLUTIONS LLC	CV STARR SUPPLIES	01/24/2025	145.04
16394	TOPHAT COMMUNICATION LLC	CV STARR COMMUNICATIONS	01/24/2025	1,124.29
16395	U.S. CELLULAR	CV STARR COMMUNICATIONS	01/24/2025	592.51
16468	CALIFORNIA INTERGOVERNMENT	CV STARR	02/06/2025	5,147.24
16477	JOEL JOHNSON	ART SOLD	02/06/2025	35.00
16478	RICHARD D. JONES APLC	CV STARR	02/06/2025	140.14
16489	ODP BUSINESS SOLUTIONS LLC	PRINTING & COPYING	02/06/2025	132.57
16500	MICHAEL RICE	ART SOLD	02/06/2025	91.00
16505	TOSHIBA FINANCIAL SERVICES	CV STARR COPYING & PRINTING	02/06/2025	194.31
16544	CHERIE WYNER	ART SALE	02/14/2025	63.00
16549	AT&T CALNET	CV STARR IT SERVICES	02/21/2025	77.73
16557	THE COAST KOZT-FM	CV STARR MARKETING CM15053-	02/21/2025	180.00
16566	INTEGRITY SHRED	CV STARR SHRED	02/21/2025	63.00
16568	JON KLEIN	ART SALE	02/21/2025	157.50
16584	TOPHAT COMMUNICATION LLC	CV STARR PHONES-CREDIT	02/21/2025	295.68
16585	TOSHIBA FINANCIAL SERVICES	CV STARR SERVICES	02/21/2025	194.31
16646	BROADCASTING CORP OF MENDOC	CV STARR MARKETING	03/07/2025	1,182.20
16649	COMCAST	CV STARR	03/07/2025	480.20
16668	KIM RAMEY	OFFICE CHAIR, LUNCH/TRAVEL F	03/07/2025	141.53
16681	MONEQUE WOODEN	OCTOBERFEST BEER & WINE PIC	03/07/2025	1,007.94
16738	AT&T CALNET	CV STARR IT SERVICES/INTERNE	03/21/2025	77.79
16744	COMCAST	CV STARR IT SERVICES	03/21/2025	480.20
16779	TOPHAT COMMUNICATION LLC	CV STARR COMMUNICATIONS	03/21/2025	378.54
16793	JIM GARRETSON	ART SALE	03/28/2025	174.30
168021	TOSHIBA FINANCIAL SERVICES	CV STARR PRINTING & COPYING	03/28/2025	194.31
168022	U.S. CELLULAR	CV STARR CELL PHONES	03/28/2025	592.49
168025	CHERIE WYNER	ART SALE	03/28/2025	31.50
4024075	MENDOCINO COMMUNITY NETW	July Internet CV Starr	07/12/2024	93.76

Check No.	Vendor/Employee	Transaction Description	Date	Amount
20241202	MERCHANT SERVICES	Nov 2024 CC Fees	12/02/2024	1,471.70
20241203	AUTH NET GATEWAY	CC Fees for Nov 2024	12/03/2024	121.70
70240202	CALIFORNIA TAX & FEE ADMINIS	Penalties - Due 7/31/24 paid late	02/03/2025	73.03
80240701	MERCHANT SERVICES	Bank Fees for June 2024	07/01/2024	1,516.13
80240702	AUTH NET GATEWAY	June CC Fees	07/02/2024	129.10
80240801	MERCHANT SERVICES	Bank Fees Aug 2024	08/01/2024	1,678.29
80240802	AUTH NET GATEWAY		08/02/2024	143.30
80240901	AUTH NET GATEWAY	CC Fees for Aug 2024	09/01/2024	125.70
80240903	MERCHANT SERVICES	Aug 2024 CC Fees	09/03/2024	1,548.53
80241001	MERCHANT SERVICES	Oct 2024 CC Fees	10/01/2024	1,477.92
80241002	AUTH NET GATEWAY	CC Fees for Oct 2024	10/02/2024	112.70
80241101	MERCHANT SERVICES	Nov 2024 CC Fees	11/01/2024	1,496.17
80241104	AUTH NET GATEWAY	CC Fees for Nov 2024	11/04/2024	121.70
Total for Department: 4812 CV Administrative Expen				298,368.06

Department: 4813

14977	PARKER PEST PRO	Professional services	07/05/2024	75.00
14978	REDWOOD WASTE SOLUTIONS	CV STARR-UTILITIES	07/05/2024	877.00
14988	WAXIE SANITARY SUPPLY	BATHROOM SUPPLIES-CV STARR	07/05/2024	850.81
15007	EUREKA OXYGEN CO.	HAZ/MAT CHARGE	07/12/2024	751.72
15009	FORT BRAGG ELECTRIC INC	CV STARR POOL TESTING	07/12/2024	758.33
15022	NORTH COAST PLUMBING HEATI	CV STARR INSPECTION OF POOL	07/12/2024	157.50
15026	REDWOOD WASTE SOLUTIONS	CV STARR BILLING PERIODS 6/1/	07/12/2024	877.00
15029	SUBURBAN PROPANE L.P.	PROPANE-CV STARR	07/12/2024	9,437.35
15036	ZERO WASTE USA	CV STARR SINGLPUL BAGS	07/12/2024	496.65
15057	HARE CREEK NURSERY & POWER	EQUIP REPAIR	07/18/2024	35.59
15062	WAXIE SANITARY SUPPLY	BATHROOM SUPPLIES	07/18/2024	899.08
15096	NORTH COAST REFRIGERATION &	EQUIP REPAIR	07/26/2024	325.00
15103	ROSSI'S BLDG MATERIALS	CV STARR SIPLIES	07/26/2024	348.05
15113	FORT BRAGG, CITY OF	WATER ACCT#013337-002 CV STAI	08/02/2024	8,821.25
15123	BRENNFLECK PROPANE	CV STARR PROPANE	08/02/2024	5,965.74
15132	KNORR SYSTEMS INC	CV STARR EQUIP REPAIR	08/02/2024	1,288.87
15139	PACIFIC GAS & ELECTRIC CO.	CV STARR PG&E SERVICES DATE	08/02/2024	18,684.25
15165	GRAINGER INC.	Kurtis G.- Repair/Maint	08/08/2024	3,470.91
15172	DEEP VALLEY SECURITY	CHANGED OUT MONITOR WEST I	08/08/2024	101.70
15188	BRENNFLECK PROPANE	CV STARR PROPANE	08/09/2024	4,278.92
15191	DEEP VALLEY SECURITY	CV STARR ALAR/PROFESSIONAL	08/09/2024	87.89
15193	FRANCO GARDENING MAINTENA	CV STARR MAINTENANCE	08/09/2024	380.00
15199	PACIFIC GAS & ELECTRIC CO.	CV STARR ELECTRIC	08/09/2024	18,684.25
15209	WOODY'S WELD-ALL	REPAIR STAIR CLIMBER	08/09/2024	367.54
15219	BRENNFLECK PROPANE	CV STARR PROPANE	08/22/2024	2,105.95
15272	PARKER PEST PRO	PROFESSIONAL SERVICES	08/23/2024	75.00
15283	WAXIE SANITARY SUPPLY	HAIR & BODY SUPPLIES-CV STAF	08/23/2024	1,772.32
15303	BRENNFLECK PROPANE	CV STARR PROPANE	08/30/2024	6,037.41
15309	DEEP VALLEY SECURITY	CV STARR ALARM SERVICES	08/30/2024	77.90
15311	EUREKA OXYGEN CO.	CV STARR CHEMICALS	08/30/2024	925.58
15315	FORT BRAGG ELECTRIC INC	CV STARR MAINT & REPAIR	08/30/2024	160.50
15316	FORT BRAGG, CITY OF	CV STARR ACCT# 013337-001	08/30/2024	4,708.83
15322	LINCOLN AQUATIC	CV STARR CHEMICALS	08/30/2024	526.48
15329	MENDO MILL & LUMBER CO	CV STARR SUPPLIES	08/30/2024	78.22
15340	REDWOOD COAST FUELS	CV STARR FUEL	08/30/2024	87.47
15342	REDWOOD WASTE SOLUTIONS	CV STARR UTILITIES	08/30/2024	901.66
15346	ROSSI'S BLDG MATERIALS	CV STARR SUPPLIES	08/30/2024	266.12
15352	STANLEY ACCESS TECHNOLOGIE	CV STARR IT SERVICES	08/30/2024	1,941.00
15370	FT BRAGG WATER WORKS	CV STARR-APPLY TO ACCT# 0133:	09/06/2024	2,483.43
15373	RANTALA HEATING & SHEET MET	CV STARR MAINT \$ REPAIR	09/06/2024	2,288.30
15384	BRENNFLECK PROPANE	CV STARR PROPANE	09/16/2024	4,018.06
15390	EUREKA OXYGEN CO.	CHEMICALS- CV STARR	09/16/2024	1,376.54
15393	FT BRAGG WATER WORKS	CV STARR WATER ACCT# 013337-4	09/16/2024	242.97
15394	GRAHAM BACKFLOW SERVICES	CV STARR MAINT & REPAIR	09/16/2024	240.00
15406	PACIFIC GAS & ELECTRIC CO.	UTILITIES-CV STARR	09/16/2024	11,174.11
15407	PARKER PEST PRO	CV STARR PROFESSIONAL SERVI	09/16/2024	75.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
15408	REDWOOD WASTE SOLUTIONS	CV STARR	09/16/2024	877.00
15409	RHOADS AUTO PARTS INC	VEH PARTS	09/16/2024	365.32
15410	ROSSI'S BLDG MATERIALS	CV STARR SUPPLIES	09/16/2024	486.67
15411	RYAN PROCESS	CV STARR CHEMICALS	09/16/2024	4,494.36
15579	NORTH COAST REFRIGERATION &	MAINT & REPAIR	09/30/2024	228.02
15595	WAXIE SANITARY SUPPLY	CV STARR SUPPLIES	09/30/2024	1,912.45
15633	SUBURBAN PROPANE L.P.	LATE FEE PROPANE CV STARR	09/27/2024	912.22
15639	PACIFIC GAS & ELECTRIC CO.	CV STARR	09/27/2024	43.80
15690	GRAINGER INC.	Acct #884528753- Kurtis G.- Supplies	10/09/2024	1,039.23
15696	GRAINGER INC.	Acct #921876356- K. Gibney- Genera	10/09/2024	457.63
15702	AIR FILTER SUPPLY	CV STARR SUPPLIES	10/10/2024	661.69
15707	BRENNFLECK PROPANE	CV STARR PROPANE	10/10/2024	3,620.22
15729	PARKER PEST PRO	CV STARR PEST CONTROL	10/10/2024	75.00
15734	REDWOOD WASTE SOLUTIONS	CV STARR TRASH	10/10/2024	877.00
15744	WAXIE SANITARY SUPPLY	CV STARR SUPPLIES	10/10/2024	1,371.70
15754	BRENNFLECK PROPANE	CV STARR PROPANE	10/18/2024	4,826.51
15758	DEEP VALLEY SECURITY	CV STARR	10/18/2024	77.90
15759	EUREKA OXYGEN CO.	CHEMICALS CV STARR	10/18/2024	239.58
15760	FORT BRAGG ELECTRIC INC	REPAIR & MAINT	10/18/2024	351.24
15762	GRAHAM BACKFLOW SERVICES	EQUIP REPAIR & MAINT	10/18/2024	1,224.04
15765	MENDO MILL & LUMBER CO	CV STARR	10/18/2024	111.99
15768	PACIFIC GAS & ELECTRIC CO.	CV STARR	10/18/2024	19,764.36
15773	REDWOOD WASTE SOLUTIONS	CV STARR	10/18/2024	26.27
15775	ROSSI'S BLDG MATERIALS	CV STARR	10/18/2024	502.40
15777	SUBURBAN PROPANE L.P.	CV STARR PROPANE LATE FEE	10/18/2024	13.16
15786	WAXIE SANITARY SUPPLY	CV STARR CLEANING SUPPLIES	10/18/2024	1,138.26
15849	BRENNFLECK PROPANE	CV STARR PROPANE	11/01/2024	7,780.59
15857	FT BRAGG WATER WORKS	CV STARR ACCOUNT# 013337-001SI	11/01/2024	5,156.43
15886	GRAINGER INC.	Kurtis G- Supplies	10/31/2024	1,931.56
15942	BRENNFLECK PROPANE	CV STARR PROPANE	11/15/2024	8,746.89
15947	DEEP VALLEY SECURITY	PROFESSIONAL SERVICES CV STARR	11/15/2024	175.78
15948	EUREKA OXYGEN CO.	CV STARR CHEMICALS	11/15/2024	1,736.18
15949	FORT BRAGG ELECTRIC INC	AUTO FIL SOLENOID VALVES & T	11/15/2024	267.50
15950	FORT BRAGG FIRE PROTECTION	FIRE ALARM PROTECTION	11/15/2024	150.00
15957	LINCOLN AQUATICS	POOL CHEMICALS	11/15/2024	666.78
15959	MENDO MILL & LUMBER CO	CV STARR SUPPLIES	11/15/2024	110.05
15970	REDWOOD WASTE SOLUTIONS	CV STARR UTILITIES	11/15/2024	877.00
15973	ROSSI'S BLDG MATERIALS	HILLMAN	11/15/2024	332.70
15987	WAXIE SANITARY SUPPLY	HAND SOAP	11/15/2024	1,685.40
16020	PACIFIC GAS & ELECTRIC CO.	SERVICE DATES 9/20-10/23/2024	11/22/2024	15,825.64
16024	REDWOOD COAST FUELS	CV STARR FUEL	11/22/2024	22.84
16035	WOODY'S WELD-ALL	REPAIR STAINLESS STEEL SEAT F	11/22/2024	35.00
16080	BRENNFLECK PROPANE	CV STARR PROPANE	12/05/2024	8,117.15
16083	DEEP VALLEY SECURITY	CV STARR SECURITY SERVICES	12/05/2024	87.89
16118	EUREKA OXYGEN CO.	CV STARR CHEMICALS	12/13/2024	1,417.41
16128	PACIFIC GAS & ELECTRIC CO.	CV STARR PG&E	12/13/2024	16,139.98
16142	BRENNFLECK PROPANE	CV STARR PROPANE	12/19/2024	4,195.79
16169	PACIFIC GAS & ELECTRIC CO.	CV STARR PG&E	12/19/2024	17.48
16170	PARKER PEST PRO	CV STARR PROFESSIONAL SERV	12/19/2024	75.00
16175	REDWOOD WASTE SOLUTIONS	CV STARR	12/19/2024	877.00
16177	ROSSI'S BLDG MATERIALS	CV STARR SUPPLIES	12/19/2024	456.56
16186	WAXIE SANITARY SUPPLY	CV STARR RESTROOM SUPPLIES	12/19/2024	729.14
16201	BRENNFLECK PROPANE	CV STARR PROPANE	12/26/2024	4,206.23
16212	PACIFIC GAS & ELECTRIC CO.	CV STARR PG&E	12/26/2024	11.43
16262	BRENNFLECK PROPANE	CV STARR PROPANE	01/10/2025	11,037.46
16268	DEEP VALLEY SECURITY	CV STARR SECURITY	01/10/2025	77.90
16270	EUREKA OXYGEN CO.	CV STARR CHEMICALS	01/10/2025	950.34
16282	LINCOLN AQUATICS	CV STARR POOL SUPPLIES	01/10/2025	112.96
16287	MENDO MILL & LUMBER CO	CV STARR SUPPLIES	01/10/2025	160.85
16291	PARKER PEST PRO	CV STARR MONTHLY SERVICES	01/10/2025	75.00
16296	REDWOOD WASTE SOLUTIONS	CV STARR TRASH REMOVAL	01/10/2025	877.00
16299	ROSSI'S BLDG MATERIALS	FINANCE FEE	01/10/2025	220.05
16306	THERMA LLC	CV STARR EQUIP REPAIR	01/10/2025	920.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
16320	GRAINGER INC.	CV STARR GENERAL SUPPLIES	01/16/2025	1,028.12
16329	FT BRAGG WATER WORKS	CV STARR WATER FOR DEC 2024	01/17/2025	3,621.60
16343	RADIANT SOLAR TECHNOLOGY INC	CV STARR EQUIP REPAIR	01/17/2025	1,550.00
16362	BRENNFLECK PROPANE	CV STARR PROPANE	01/24/2025	11,728.46
16370	DEEP VALLEY SECURITY	CV STARR SECURITY	01/24/2025	77.90
16376	FT BRAGG WATER WORKS	CV STARR WATER ACCT# 013337-4	01/24/2025	5,517.66
16378	GRAINGER INC.	CV STARR SUPPLIES	01/24/2025	46.17
16385	LINCOLN AQUATICS	CV STARR CHEMICALS	01/24/2025	158.60
16389	PACE SUPPLY CORP. 03381-00	EQUIP REPAIR	01/24/2025	2,144.84
16390	PACIFIC GAS & ELECTRIC CO.	CV STARR PG&E	01/24/2025	16,210.48
16391	PARKER PEST PRO	CV STARR PEST CONTROL	01/24/2025	75.00
16392	RADIANT SOLAR TECHNOLOGY INC	EQUIP REPAIR	01/24/2025	4,857.94
16396	WAXIE SANITARY SUPPLY	CV STARR SUPPLIES	01/24/2025	3,333.10
16424	FT BRAGG WATER WORKS	DEC 2024 ACCT# 13337-002	01/31/2025	74.95
16454	MONEQUE WOODEN	HEAVEY DUTY WIRE RACK FOR 5	01/31/2025	435.48
16467	BRENNFLECK PROPANE	CORP YARD PROPANE	02/06/2025	9,218.06
16474	GRAINGER INC.	CV STARR SUPPLIES	02/06/2025	468.07
16479	KNORR SYSTEMS INC	EQUIP REPAIR	02/06/2025	2,290.82
16481	LINCOLN AQUATICS	CV STARR POOL REPAIR	02/06/2025	1,835.95
16484	MENDO MILL & LUMBER CO	CV STARR SUPPLIES	02/06/2025	135.45
16498	REDWOOD WASTE SOLUTIONS	CV STARR UTILITIES	02/06/2025	870.56
16508	WAXIE SANITARY SUPPLY	CV STARR SUPPLIES	02/06/2025	147.65
16509	WOODY'S WELD-ALL	CV STARR REPAIR	02/06/2025	73.15
16519	EUREKA OXYGEN CO.	CV STARR CHEMICALS	02/14/2025	1,142.43
16531	PACIFIC GAS & ELECTRIC CO.	CV STARR UTILITIES	02/14/2025	14,702.62
16553	BRENNFLECK PROPANE	CV STARR CENTER	02/21/2025	4,584.94
16560	DEEP VALLEY SECURITY	CV STARR SECURITY	02/21/2025	77.90
16563	GRAINGER INC.	CV STARR SUPPLIES	02/21/2025	466.57
16571	MENDO MILL & LUMBER CO	CV STARR	02/21/2025	172.69
16575	PACIFIC GAS & ELECTRIC CO.	CV STARR	02/21/2025	46,257.99
16576	PARKER PEST PRO	CV STRR PROFESSIONAL SERVIC	02/21/2025	75.00
16578	REDWOOD COAST FUELS	CV STARR FUEL	02/21/2025	78.02
16579	REDWOOD WASTE SOLUTIONS	CV STARR	02/21/2025	88.68
16580	ROSSI'S BLDG MATERIALS	CV STARR SUPPLIES	02/21/2025	485.66
16597	BRENNFLECK PROPANE	CV STARR PROPANE	02/28/2025	4,700.19
16645	BRENNFLECK PROPANE	CV STARR PROPANE	03/07/2025	3,891.32
16656	GRAINGER INC.	CV STARR SUPPLIES	03/07/2025	477.16
16661	MENDO MILL & LUMBER CO	CV STARR SUPPLIES	03/07/2025	515.57
16664	PACE SUPPLY CORP. 03381-00	CV STARR SUPPLIES	03/07/2025	105.61
16669	REDWOOD COAST FUELS	CV STARR FUEL	03/07/2025	29.92
16670	REDWOOD WASTE SOLUTIONS	CV STARR	03/07/2025	893.87
16678	WAXIE SANITARY SUPPLY	CV STARR SUPPLIES	03/07/2025	3,054.93
16682	WOODY'S WELD-ALL	CV STARR WORK ON THE EXERC	03/07/2025	838.86
16732	PACE SUPPLY CORP. 03381-00	CV STARR EQUIPMENT REPAIR	03/20/2025	2,348.43
16741	BRENNFLECK PROPANE	CV STARR PROPANE	03/21/2025	11,052.87
16747	DEEP VALLEY SECURITY	CV STARR SECURITY	03/21/2025	77.90
16748	EUREKA OXYGEN CO.	CV STARR HAZ/MAT CHARGE	03/21/2025	933.39
16752	FT BRAGG WATER WORKS	WATER ACCOUNT 013337-002	03/21/2025	10,566.03
16753	GRAINGER INC.	CV STARR SUPPLIES	03/21/2025	46.21
16768	PACIFIC GAS & ELECTRIC CO.	CV STARR	03/21/2025	14,839.55
16769	PARKER PEST PRO	CV STARR	03/21/2025	75.00
16772	ROSSI'S BLDG MATERIALS	CV STARR SUPPLIES	03/21/2025	608.92
16774	RYAN PROCESS	CV STARR CHEMICALS	03/21/2025	4,494.36
16786	BRENNFLECK PROPANE	CV STARR PROPANE	03/28/2025	4,251.41
16792	FT BRAGG WATER WORKS	CV STARR WATER ACCT# 013337-4	03/28/2025	81.02
168002	GRAINGER INC.	CV STARR SUPPLIES	03/28/2025	355.57
Total for Department: 4813				459,814.83
Department: 4815				
15165	GRAINGER INC.	Kurtis G- General Supplies	08/08/2024	33.19
15339	Kimberly Ramey	SUPPLIES BOUGHT FOR ENRICHM	08/30/2024	22.18
15366	MONEQUE WOODEN	SUPPLIES BOUGHT FOR ENRICHM	08/30/2024	23.55

Check No.	Vendor/Employee	Transaction Description	Date	Amount
15554	CHRISTIAN BENNETT	MEMBERSHIP REFUNDED CHARGES	09/30/2024	60.00
15820	KIM RAMEY	CANDY FOR TRUNK OR TREAT	10/25/2024	159.92
15990	MONEQUE WOODEN	OFFICE CHAIRS, MATTS FOR SPIN	11/15/2024	712.90
16158	COUNTY OF MENDOCINO	CV STARR LIC & PERMIT FEES	12/19/2024	3,939.00
16253	MONEQUE WOODEN	HONORARIUM-ERC GAMING TAF	01/03/2025	991.78
16279	HIDDEN TREASURES T-SHIRT COM	CV STARR UNIFORMS	01/10/2025	1,039.13
16495	KIM RAMEY	LIFEGAURD RECERTIFICATION	02/06/2025	268.06
16662	COUNTY OF MENDOCINO	CV STARRLIC & PERMITS	03/07/2025	208.60
16668	KIM RAMEY	OFFICE CHAIR, LUNCH/TRAVEL F	03/07/2025	376.90
16681	MONEQUE WOODEN	Reim check for monthly snacks	03/07/2025	89.34
168018	CALIFORNIA STATE OF	LIC & PERMIT FEES	03/28/2025	1,412.50
Total for Department: 4815				9,337.05
Total for Fund:810 CV Starr Center				769,473.25

