

Bank Reconciliation

Board Audit

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

