416 N Franklin Street
Fort Bragg, CA 95437
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City of Fort Bragg

Meeting Agenda

Finance and Administration Committee

Monday, May 19, 2025 | **4:00 PM** | **Town Hall, 363 N. Main Street and Via Video Conference**

Special Meeting

MEETING CALLED TO ORDER

ROLL CALL

COMMITTEE MEMBERS PLEASE TAKE NOTICE

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

ZOOM WEBINAR INVITATION

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

You are invited to a Zoom webinar.
When: May 19, 2025, 04:00 PM Pacific Time (US and Canada)
Topic: Special Finance and Administration Committee Meeting
Please click the link below to join the webinar:
https://us06web.zoom.us/j/82447239409
*Or Telephone: +1 669 444 9171 or +1 346 248 7799 (*6 mute/unmute; *9 raise hand)*
Webinar ID: 824 4723 9409

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

1. APPROVAL OF MINUTES

2. PUBLIC COMMENTS ON NON-AGENDA ITEMS

3. CONDUCT OF BUSINESS

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

Attachments: Staff Report Reportable Items
Treasurer's Report Q1-3 FY 25
Disbursement July 2024-March 2025
Contracts Under $25K Q1
Contracts Under $25K Q2
Contracts Under $25K Q3
2024-25 Q1 Contract Change Orders
2024-25 Q2 Contract Change Orders
2024-25 Q3 Contract Change Orders

3B. 25-174 Receive Oral Update from Staff on Departmental Activities.

4. MATTERS FROM COMMITTEE

ADJOURNMENT

STATE OF CALIFORNIA)
)ss.
COUNTY OF MENDOCINO)

I declare, under penalty of perjury, that I am employed by the City of Fort Bragg and that I caused this agenda to be posted in the City Hall notice case on May 16, 2025.

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Diana Paoli
City Clerk

NOTICE TO THE PUBLIC

DISTRIBUTION OF ADDITIONAL INFORMATION FOLLOWING AGENDA PACKET DISTRIBUTION:

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

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

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City of Fort Bragg

Text File

File Number: 25-173

Agenda Date: 5/19/2025 **Version:** 1 **Status:** Business

In Control: Finance and Administration Committee **File Type:** Staff Report

Agenda Number: 3A.

Receive Reportable Items Report Q1, Q2 & Q3 FY 24/25: Includes Treasury Report, Approved Intradepartmental Budget Transfers, Contracts Under $25k Approved by the City Manager, Contract Change Orders Not Exceeding 10% of Contract, and Disbursements Listing

CITY OF FORT BRAGG
416 N. FRANKLIN, FORT BRAGG, CA 95437
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FINANCE AND ADMINISTRATION COMMITTEE ITEM SUMMARY REPORT

MEETING DATE:	**MAY 19, 2025**
TO:	Finance and Administration Committee
AGENDA ITEM TITLE:	**Receive Reportable Items Report**

BACKGROUND AND OVERVIEW:

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

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

The reportable items for Quarters One, Two, and Three of Fiscal Year 2025 have been compiled for today's presentation, along with the change orders for the same quarters.

RECOMMENDATION:

The committee to accept the Quarter's report ended March 30, 2025, for information purposes only.

ALTERNATIVES:

Request additional information related to reportable items.

ATTACHMENTS:

1. Treasurer's Report (Investment Portfolio)
2. Contracts under $25k Report (Q1-Q3)
3. Disbursements Listing
4. PARS Investment Statement Q3

CITY OF FORT BRAGG

TREASURER'S REPORT

March 31, 2025

OVERVIEW

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

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

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

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

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

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

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

ANALYSIS

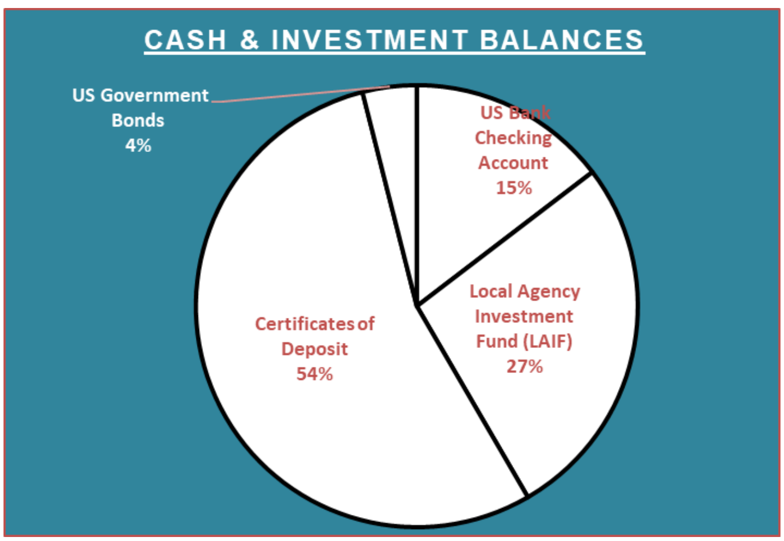
As of March 31, 2025, the City's Cash and Investment portfolio balances at market value were $16,075,356, an increase of 15% from the prior quarter. The investment portfolio consists primarily of CDs purchased at a maximum of $250k (FDIC insured), Government Bonds, and investments in the California Local Agency Investment Fund (LAIF).

LAIF interest rates have begun climbing back up from 274 basis points to 455 basis points at the end of the quarter as the Treasury yields have increased. The weighted average rate of return on CDs was 3.88%, and the weighted average rate on the entire Portfolio is over 390 basis points (3.90%).

CHECKING AND INVESTMENT BALANCE

Portfolio	Q4 FY 23/24	Q1 FY 24/25	Q2 FY 24/25	Q3 FY 24/25	% Yield	
US Bank Checking Account	1,570,187	1,124,369	998,867	$ 4,399,891	0.16%	*
Local Agency Investment Fund (LAIF)	4,036,035	2,581,757	120,220	128,644	4.48%	
Certificates of Deposit	13,420,905	12,366,869	11,616,793	10,622,266	3.97%	**
US Government Bonds	931,405	956,270	958,430	968,615	1.69%	
Total	**$ 19,958,532**	**$ 17,029,265**	**$ 13,694,311**	**$ 16,075,356**		

*Earnings Allowance ** Weighted Average



	FY 25 Budget	Actual 6/30/24	Budget Variance
Interest Income - All Funds	$ 370,000	$ 389,311	105%

The net investment income earned for Q3 was $534,364, and market value adjustments (Unrealized Gains) of $389,311 as required by GASB 31. The daily change in the market is temporary, as the City mostly holds its CDs investments until maturity, when they can be redeemed at par value.

INVESTMENT LIQUIDITY

The Portfolio is highly liquid, with 28% available within 30 days and 8% within one year.

Aging Interval	Market Value	% Portfolio
< 30 Days	$ 4,528,536	28%
31 days - 1 Year	1,244,539	8%
1 - 2 years	4,210,369	26%
2 - 4 Years	4,099,454	25%
4 - 5 Years	1,994,407	12%
	$ 16,077,305	

HISTORICAL RATE TREND

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

Investment in Local Agency Investment Fund (LAIF)

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

Investment in Certificates of Deposits

Holding	Par Value	Market Value	Est. Yield	Maturity Date	
Liberty Fed Credit Union	248,000	252,568	4.45%	03/27/25	STIFEL
Live Oak Banking Co	249,000	248,544	3.06%	05/23/25	STIFEL
Connexus Credit Union	249,000	248,517	3.01%	05/27/25	STIFEL
Morgan Stanley PVT	246,000	245,530	3.11%	05/27/25	STIFEL
Riverfront Fed CU	249,000	249,380	5.15%	06/12/25	STIFEL
MeriTrust Credit Union	249,000	248,363	3.36%	07/05/25	STIFEL
Sallie Mae Bank	245,000	244,297	3.45%	08/04/25	TV1
Veridian Credit Union	248,000	248,965	5.28%	08/18/25	STIFEL
Merrick Bank	249,000	249,854	5.05%	08/09/25	STIFEL
USF Fedl Credit Union	249,000	249,906	5.03%	09/15/25	STIFEL
Bankers Bank	249,000	246,859	2.77%	11/06/25	STIFEL
United Heritage Credit Union	249,000	250,023	4.86%	11/17/25	STIFEL
United Republic Bank	249,000	250,472	5.00%	12/29/25	STIFEL
City National Bank	245,000	245,470	4.34%	01/26/26	STIFEL
True Sky Fedl	248,000	242,475	1.48%	02/04/26	STIFEL
Bellco Credit Union	249,000	250,576	4.82%	02/24/26	STIFEL
Coastline Credit Union	249,000	250,076	4.68%	02/13/26	STIFEL
Lyon's National Bank	244,000	245,627	4.81%	03/16/26	TV1
California Credit Union	244,000	244,778	4.48%	02/23/26	TV1
Beal Bank	247,000	242,601	2.29%	04/01/26	STIFEL
SCE FCU	249,000	252,267	5.36%	04/06/26	STIFEL
Flagstar Bank	245,000	247,129	4.95%	04/24/26	STIFEL
Ally Bank	245,000	243,437	3.62%	08/04/26	TV1
Baxter Credit Union	249,000	245,912	3.18%	06/22/26	STIFEL
Austin Telco	249,000	251,166	4.61%	10/30/26	STIFEL
Alabama Credit Union	249,000	252,048	4.86%	11/23/26	STIFEL
Greenstate Credit Union	249,000	239,707	2.21%	03/01/27	STIFEL
Capital One NA	246,000	240,718	3.21%	05/04/27	STIFEL
Capital One Bank	246,000	234,037	3.21%	05/04/27	STIFEL
Numerica Credit Union	249,000	244,008	3.16%	05/04/27	STIFEL
Univest National Bank	248,000	249,803	4.41%	05/12/27	TV1
Discover Bank	246,000	241,579	3.26%	05/19/27	STIFEL
Morgan Stanley Bank	246,000	241,515	3.26%	05/26/27	STIFEL
Farmers & Merchants	249,000	244,005	3.26%	08/05/27	TV1
Sharonview FCU	249,000	245,646	3.55%	08/16/27	STIFEL
Medallion Bank	249,000	244,755	3.41%	08/30/27	STIFEL
Toyota Financials	245,000	242,082	3.64%	09/09/27	STIFEL
USA Alliance FCU	249,000	246,615	3.74%	09/29/27	STIFEL
America Credit Union	248,000	249,947	5.66%	10/14/27	STIFEL
Forbright Bank	249,000	251,998	4.55%	11/02/27	STIFEL
Liberty First Credit Union	250,000	252,568	4.45%	2/28/2028	STIFEL
Global Fed Credit Union	249,000	252,414	4.54%	4/17/2028	STIFEL
Vision Bank	249,000	254,030	4.06%	5/12/2028	STIFEL
Total Cerficates of Deposit	$ 10,656,000	**$ 10,622,266**			

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	Reisssue 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 INTERGOVERNMEN	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	DUPILCATE PAYMENT OF BP23-1(	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 INTERGOVERNMEN	Medical- Aug 2024	08/08/2024	136,183.70
15159	CALIFORNIA INTERGOVERNMEN	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-STEVENS TOOHEY & CO.,l	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-STEVENS TOOHEY & CO.,l	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 ASSOC\TI	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 C(	09/16/2024	16.00
15416	WHITCHURCH ENGINEERING INC	Assistance for Fire Station Reconstruc	09/16/2024	9,020.00
15419	CALIFORNIA INTERGOVERNMEN	Dental- Johnson, M.- Missing	09/19/2024	120,402.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
15420	CALIFORNIA INTERGOVERNMEN	EAP- SEPTEMBER 2024	09/19/2024	221.52
15421	CALIFORNIA STATE DISBURSEME	Garnishment PPE 09/07/2024- D.Fran	09/19/2024	523.90
15422	FORT BRAGG POLICE ASSN.	PPE 09/07/2024	09/19/2024	600.00
15423	MYERS-STEVENS TOOHEY & CO.,I	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 D	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 DISBURSEME	Garnishments- PPE 09/21/24- D. Fran	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/CLEANI	10/10/2024	200.00
15747	CALIFORNIA INTERGOVERNMEN	Dental Oct 2024	10/18/2024	121,151.38
15748	CALIFORNIA INTERGOVERNMEN	EAP- OCTOBER 2024	10/18/2024	224.36
15749	CALIFORNIA STATE DISBURSEME	Garnishment PPE 10/05/2024- P.Labr	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/CLEANIN	10/25/2024	200.00
15810	COUNTY OF MENDOCINO AUDITO	PARKING FINES OWED TO THE C	10/25/2024	55.00
15811	MENDOCINO COAST HEALTHCAR	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 INTERGOVERNMEN	Medical- Nov 2024	10/31/2024	120,322.72
15837	CALIFORNIA INTERGOVERNMEN	EAP- Nov 2024	10/31/2024	224.36
15838	CALIFORNIA STATE DISBURSEME	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 DISBURSEME	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 INTERGOVERNMEN	Vision- Moran Oct/Nov	11/26/2024	120,359.12
16040	CALIFORNIA INTERGOVERNMEN	EAP- Dec 2024	11/26/2024	224.36
16041	CALIFORNIA STATE DISBURSEME	Garnishments PPE 11/16/2024-N.Perr	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-STEVENS TOOHEY & CO.,I	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 DISBURSEME	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 INTERGOVERNMEN	Dental- Jan 2025	12/23/2024	120,560.52
16192	CALIFORNIA STATE DISBURSEME	Garnishment PPE 12/14/2024- P.Labr	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-STEVENS TOOHEY & CO.,I	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 RI	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 INTERGOVERNMEN'	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 INTERGOVERNMEN'	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 INTERGOVERNMEN'	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.,I	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 INTERGOVERNMEN'	March 2025	02/28/2025	120,635.56
16634	CALIFORNIA INTERGOVERNMEN'	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 03/08/202	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 GOL	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- WITHH	08/02/2024	8,427.15

Check No.	Vendor/Employee	Transaction Description	Date	Amount
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- WITHH	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- I.S	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-WITHHOLD	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- Pa	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- Withhol	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- WITHHOI	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 fro	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 INTERGOVERNMEN	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 MATERIA	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 INTERGOVERNMEN	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 fc	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, D	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 INTERGOVERNMEN	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, D	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 Contra	09/27/2024	20,559.14
15654	STATE OF CALIFORNIA JUSTICE, D	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 Contra	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 F	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 DEP(	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, D	PER EMPLOYMENT	01/31/2025	98.00
16468	CALIFORNIA INTERGOVERNMEN'	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, D	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 INTERGOVERNMEN'	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 INTERGOVERNMEN'	ECONOMIC DEVELOPMENT	02/06/2025	662.37
16532	PARKER, LUCAS AND ASSOCIATES	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	Reisssue 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 INTERGOVERNMEN'	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 INTERGOVERNMEN	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

Check No.	Vendor/Employee	Transaction Description	Date	Amount
14994	CALIFORNIA INTERGOVERNMEN	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 INTERGOVERNMEN	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 INTERGOVERNMEN	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 reviev	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 INTERGOVERNMEN	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 INTERGOVERNMEN	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 INTERGOVERNMEN	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 INTERGOVERNMEN	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 I	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 INTERGOVERNMEN'	Retiree Vision Oct 2024	10/18/2024	18,450.52
15754	BRENNFLECK PROPANE	CH PROPANE	10/18/2024	343.14
15766	MIDAMERICA ADMIN AND RETIRI	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 INTERGOVERNMEN'	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 & IF	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 INTERGOVERNMEN'	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 RETIRI	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 ENVELOPLES	12/13/2024	147.01
16125	MIDAMERICA ADMIN AND RETIRI	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 RETIRI	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 INTERGOVERNMEN'	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 SYSTEN	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 TRAININ(	01/17/2025	90.37
16339	MIDAMERICA ADMIN AND RETIRI	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 BANI	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 INTERGOVERNMEN'	Retiree Medical- adjustment Naulty	02/06/2025	10,928.36
16463	AT&T CALNET	TOWN HALL	02/06/2025	258.99
16468	CALIFORNIA INTERGOVERNMEN'	WORK COM DEDUCTIBLE NON-D	02/06/2025	200.58
16470	CREATIVE FORMS & CONCEPTS II	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 RETIRI	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 INTERGOVERNMEN'	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 II	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 RETIRI	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 RETIRI	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 REDWOOI	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 FO	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 INTERGOVERNMEN	WORK COMP DEDUCT-BEAK FY2	07/26/2024	3,999.29
15087	STATE OF CALIFORNIA JUSTICE, D	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, D	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 ASSO	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 CH	08/08/2024	900.00
15198	AMANDA PACHECO	DINNING FICILITY CLOSED REIM	08/09/2024	1,000.00
15215	VERIZON BUSINESS	PD	08/16/2024	448.12
15221	CALIFORNIA POLICE CHIEFS ASSO	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 DAT	08/30/2024	287.41
15301	AT&T CALNET	PD-PHONES	08/30/2024	2,883.98
15305	STATE OF CALIFORNIA JUSTICE, D	PD-FINGERPRINTS	08/30/2024	1,474.00
15307	CALIFORNIA POLICE CHIEFS ASSO	COURSE REGISTRATION	08/30/2024	750.00
15310	DOWN RANGE INDOOR TRAINING	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 LABORA	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 CORPORATIOI	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 INTERGOVERNMEN'	PROPERTY PREMIUMS FY24/25-P(	09/16/2024	34,645.14
15386	NAYELI CARMONA DE LEON	REIM FOR AIR FARE TO PERSONA	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, SCO	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 & I	VEH TOW	09/30/2024	510.00
15596	WEST PUBLISHING CORPORATIOI	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 10/10-10/1	09/27/2024	216.84
15607	NEIL CERVENKA	REIM FOR AMAZON PURCHASES	09/27/2024	430.64
15610	PADRAIC FERRIS	TRAVEL FOR TRIANING 10/20-10/2	09/27/2024	75.00
15611	FISHER WIRELESS SERVICES	PD-WIRELESS SERVICES	09/27/2024	1,241.05
15614	JAROD FRANK	TRAVEL FOR TRAINING 10/20-10/2	09/27/2024	75.00
15622	ANTOINETTE MOORE	TRAVEL FOR TRAING 10/14-10/15/	09/27/2024	75.00
15637	ANTHONY WELTER	TRAVEL FOR TRAINING 10/17/202	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, I	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	10/03/2024	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 SO	ANIMAL SERVICES FOR THE MOI	10/03/2024	5,950.00
15675	QUILL CORPORATION	PD-OFFICE SUPPLIES	10/03/2024	149.09
15680	SANTA ROSA UNIFORM & CAREEI	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 PI	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 PE	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, I	BLOOD ALCHOHOL 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 & CAREEI		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 CORPORATIOI	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 SO	ANIMAL SERVICES CONTRACT F(	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 ASS(	MEMBER REG	11/07/2024	875.00
15936	Kathryn Zielesch	MIND HEALTH CHECKUP	11/07/2024	150.00
15940	TYLER BAKER	TRAVEL REQUEST FOR TRAININ(	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-CRED	11/22/2024	256.00
16001	STATE OF CALIFORNIA JUSTICE, D	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, D	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 LABORA	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 MEA	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 & A	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, D	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 SUBSCIPTION	01/03/2025	297.00
16261	BEHAVIORAL ANALYSIS TRAININ	RESERVE SLOT FOR OFFICER TRA	01/10/2025	1,150.00
16263	STATE OF CALIFORNIA JUSTICE, D	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 CORPORATIOI	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 INTERGOVERNMEN'	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 TRAININ(	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 CORPORATIOI	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 COMMUICATIONS	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 (	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, D	PD FINGERPRINTS ECT	03/28/2025	1,826.00
168023	WEST PUBLISHING CORPORATION	ONLINE/SOFTWARE SUB CHARGE	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-PO	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 PHURCHASE	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 PARTN	NOYO LAB CERRONEOSIY PUBLI	08/02/2024	415.80
15214	MARIE JONES CONSULTING	VARIOUS PROJECTS	08/16/2024	4,981.25
15220	CALIFORNIA NEWSPAPERS PARTN	VARIOUS ZONE AMEND	08/22/2024	246.40
15251	CALIFORNIA NEWSPAPERS PARTN	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-CO	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 PARTN	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 (	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 INTERGOVERNMEN	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

Check No.	Vendor/Employee	Transaction Description	Date	Amount
14948	THOMPSONS PORTA SEPTIC SERV	4TH JULY FIREWORKS 2024	07/05/2024	1,382.71
14951	707 PROMOTIONS, LLC	COMMERICIAL GRADE EVENT TI	07/05/2024	1,108.77
15005	CREATIVE THINKING	Creative Marketing Agency services fo	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 fo	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 F	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

Check No.	Vendor/Employee	Transaction Description	Date	Amount
14964	CARLOS HERNANDEZ	BOOT REIM	07/05/2024	252.06

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-EI	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 I	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 INST	03/28/2025	1,163.14
		Total for Department: 4330 Engineering		48,813.75

Department: 4390 Community Contributions

Check No.	Vendor/Employee	Transaction Description	Date	Amount
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

Check No.	Vendor/Employee	Transaction Description	Date	Amount
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 M	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 recylcing	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 COMPA	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 COMPA	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 & SANDERSO	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 rel	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 INTERGOVERNMEN	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 COLLECTIOI	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 INTERGOVERNMEN'	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

Check No.	Vendor/Employee	Transaction Description	Date	Amount
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

Check No.	Vendor/Employee	Transaction Description	Date	Amount
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

Check No.	Vendor/Employee	Transaction Description	Date	Amount
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 MIRR	10/25/2024	404.50
15956	LC Action Police Supply	G45 MOS GEN 5 FIXED 9MM PIST	11/15/2024	51,005.84
16010	LC Action Police Supply	G45 MOS GEN 5 FIXED 9MM PIST	11/22/2024	9,485.20
16153	LC Action Police Supply	G45 MOS GEN 5 FIXED 9MM PIST	12/19/2024	553.94
16242	PRECISION WIRELESS SERVICE	PD WIRLESS SERVICES	01/03/2025	3,600.00
16419	CHIEF LEADERSHIP	LEADERSHIP WORKSHOP TRAVE	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	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

Check No.	Vendor/Employee	Transaction Description	Date	Amount
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	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	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	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 ASSOCIATES	Professional Service- CDBG OTC On	11/01/2024	2,827.50
15967	PARKER, LUCAS AND ASSOCIATES	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 ASSOCIATES	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 ASSOCIATES	Change Order #1- To move funds in P	08/22/2024	543.75
15335	PARKER, LUCAS AND ASSOCIATES	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 ASSOCIATES	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 Vol	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 ACCELL	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 & CA	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 Playgı	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 Payground 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 fo	07/05/2024	34,338.25
15247	SHN CONSULTING ENGINEERS	Construction Management Services fo	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 fo	07/05/2024	4,100.00
15377	CALPO HOM & DONG ARCHITECT	Build-Ready plans & specifications fo	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 fo	03/07/2025	4,076.00
16790	CALPO HOM & DONG ARCHITECT	Build-Ready plans & specifications fo	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 Statio	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 Statio	08/09/2024	47,196.38
15285	GOC CONSTRUCTION & ROOFING	Construction for Fort Bragg Fire Statio	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 Statio	09/30/2024	69,749.60
15859	GOC CONSTRUCTION & ROOFING	Construction for Fort Bragg Fire Statio	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	CHARGEPPOINT 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- Mechar	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 doo	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 EQUP 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 trackin	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 Cyper	07/26/2024	8,532.48
15140	PAGEFREEZER SOFTWARE, INC.	SOCIAL MEDIA ARCHIVING FOR	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 INTERGOVERNMEN	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 DAT	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 INTERGOVERNMEN	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 N	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 AGREEMEN	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 Cyper	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 & EMERGI	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	DESTINATIOM 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 INTERGOVERNMEN'	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	EQUP 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 LAKEPOI	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 SACRAMENT(	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- QuoteFB02374(	01/31/2025	2,462.69
16452	WILLITS POWER EQ - FT BRAGG	EQUIP REPAIR	01/31/2025	126.96
16468	CALIFORNIA INTERGOVERNMEN'	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 & EMERGI	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 FO	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 CYPI	07/24/2024	78.68
15066	MARVIN GARDENS**	Refund Check 013700-011, 521 CYPI	07/24/2024	111.69
15067	MARVIN GARDENS**	Refund Check 013700-010, 521 CYPI	07/24/2024	44.94
15068	CAROLINA BARRON	Refund Check 014509-000, 521 CYPI	07/24/2024	65.24
15069	TAYLOR FIGUEIREDO	Refund Check 017840-000, 660 S FRA	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 CYPI	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 SAI	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 WH	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 MINI	11/01/2024	82.85
15896	GOODALL GUITARS INC	Refund Check 011656-000, 541 S FRA	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 WH	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 FRA	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 JOHI	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 FRA	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 FRA	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 COMPA	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 WH	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 WH	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 MINI	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

Check No.	Vendor/Employee	Transaction Description	Date	Amount
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 ENVELOPLES	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 WATEF	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

Check No.	Vendor/Employee	Transaction Description	Date	Amount
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 H	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

Check No.	Vendor/Employee	Transaction Description	Date	Amount
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.Filosi- 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.Filosi- 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 Combinded	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 fo	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 DEVELOI	10/10/2024	1,617.00
15736	SHN CONSULTING ENGINEERS	Construction Management Services fo	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 fo	11/15/2024	50,281.13
16178	SHN CONSULTING ENGINEERS	Construction Management Services fo	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 fo	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 fo	02/28/2025	10,029.72
16775	SHN CONSULTING ENGINEERS	Construction Management Services fo	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 SOFTWEAR	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 REPLACEN	03/14/2025	8.36
		Total for Department: 6127 Water Meter Replacemen		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	QUITE 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	QUITE 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	QUITE 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

Check No.	Vendor/Employee	Transaction Description	Date	Amount
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 T	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 WH	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 FRA	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 WH	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 MULITIPLI	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	RERTURN ENVELOPES	07/18/2024	116.75
15086	CALIFORNIA INTERGOVERNMEN	GEN LIABILITY PREM DEDUCTIL	07/26/2024	623.58
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
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	144,069.64
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	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 HOLDIN	ONLINE PAYMENT PROCESSING	10/18/2024	1,511.53
16094	SPRINGBROOK FINANCE HOLDIN	PUBLIQ SUBSCRIPTION	12/05/2024	2,370.33
16109	AT&T CALNET	WW ADM	12/13/2024	184.32
16123	MENDO LITHO	RTN ENVELOPLES	12/13/2024	147.01
16173	QUADIENT LEASING USA, INC	LEASE COVERAGE	12/19/2024	630.05
16179	SPRINGBROOK FINANCE HOLDIN	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 peri	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 HOLDIN	ONLINE PAYMENT PROCESSING	02/06/2025	62.48
16549	AT&T CALNET	WW ADM	02/21/2025	286.09
16582	SPRINGBROOK FINANCE HOLDIN	ONLINE PAYMENT PROCESSING	02/21/2025	1,083.85
16776	SPRINGBROOK FINANCE HOLDIN	ONLINE PROCESSING & SUBSCRI	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	BankAnalysis June 2023	07/15/2024	505.11
40240713	XPRESS BILL PAY	XBP Fees	07/02/2024	1.25
		Total for Department: 4710 Wastewater Administratio		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

Check No.	Vendor/Employee	Transaction Description	Date	Amount
14950	ANDREW WOOD	1 MEAL- DROPPPING LAB SAMPL	07/05/2024	25.00
14952	ALPHA ANALYTICAL LABORATOF	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 INTERGOVERNMEN	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 MUNICIPAI	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 RETIRI	RETIREE PREMIUMS	08/02/2024	477.48
15158	CALIFORNIA INTERGOVERNMEN	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	SODIUN 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 RETIRI	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	MCMASTER-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 INTERGOVERNMEN'	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 RETIRI	Oct 2024	09/16/2024	477.48
15417	AMWINS GROUP BENEFITS INC	Retiree Pemiums- Oct 2024	09/19/2024	5,950.18
15419	CALIFORNIA INTERGOVERNMEN'	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 RETIRI	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 INTERGOVERNMEN'	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 RETIRI	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 generatior	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 INTERGOVERNMEN'	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	EQUP 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 EQUP 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 RETIRI	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 HABOR 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 RETIRI	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 RETIRI	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

Check No.	Vendor/Employee	Transaction Description	Date	Amount
15331	MUNIQUIP, INC.	Parts for repairing mechanical seal in g	08/30/2024	6,981.57
15725	MUNIQUIP, 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 fo	08/22/2024	3,093.00
15400	MARIE JONES CONSULTING	WWTP UPRADE	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 fo	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 Cl	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	ADVERTISMENT 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 ADVERTISIN(	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 & RECREATIOI	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 INTERGOVERNMEN'	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 ADVERTISIN(	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 MEND(	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 STARI	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 ADVERTISIN(	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 MENDO	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

Check No.	Vendor/Employee	Transaction Description	Date	Amount
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 SIPPLIES	07/26/2024	348.05
15113	FORT BRAGG, CITY OF	WATER ACCT#013337-002 CV STA	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	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 STA	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-	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 ACOUNT# 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 STA	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 E	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 SERVI	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 I	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 SECUITY	01/24/2025	77.90
16376	FT BRAGG WATER WORKS	CV STARR WATER ACCT# 013337-(	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 I	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 S	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 STAR 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 EQUPMENT 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-(	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

Check No.	Vendor/Employee	Transaction Description	Date	Amount
15165	GRAINGER INC.	Kurtis G- General Supplies	08/08/2024	33.19
15339	Kimberly Ramey	SUPPLIES BOUGHT FOR ENRICHI	08/30/2024	22.18
15366	MONEQUE WOODEN	SUPPLIES BOUGHT FOR ENRICHI	08/30/2024	23.55

Check No.	Vendor/Employee	Transaction Description	Date	Amount
15554	CHRISTIAN BENNETT	MEMBERSHIP REFUNDED CHARG	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 TAB	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

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		28,732,695.51

Contracts - $25,000 & Under

July 1, 2024 – September 30, 2024

Date	Consultant/ Contractor	Project	Not to Exceed Amount	Term
07/04/2024	Accela	Building Permits Software	$20,000.00	07/30/2027
08/07/2024	Federal Arbitration, Inc	To Provide Mediation Services	$21,160.00	08/07/2024-02/07/2025
08/26/2024	Cecilia R. Michaels dba Consultants Plus	To Prepare Annual Street Report	$2,000.00	08/26/2024-12/01/2024
09/11/2024	GOC Construction	Siding And Trim Repair, Exterior Paint, Install Gutters, Repair Roof Of Fort Building	$23,975.00	09/11/2024-11/31/2024
09/13/2024	Calpo Hom & Dong Architects	To Produce Build-Ready Plans And Specifications For The Construction Of Bio-Solids Storage Building At Wastewater Treatment Plant	$18,000.00	09/13/2024-02/11/2025
09/23/2024	Townsend Public Affairs, Inc.	To Provide Grant Writing Services	$15,000.00	09/23/2024-12/23/2024
09/26/2024	Eeger Beever Tree Service, Inc	Tree Removal Services	$4,587.50	10/31/2024

Contracts - $25,000 & Under

October 1, 2024 – December 31, 2024

Date	Consultant/ Contractor	Project	Not to Exceed Amount	Term
10/07/2024	Akeff Construction Services, Inc.	Emergency Storm Drain Repair	$22,800.00	11/07/2024
10/01/2024	NHA Advisors, LLC	CDIAC Annual Debt Transparency Reporting (SB 1029):	$7,500.00	06/30/2029
10/21/2024	NHA Advisors, LLC	General Consulting & Municipal Advisory Services	$13,000.00	06/30/2025
10/30/2024	Tap Master, Inc.	Repair at 32450 N. Harbor Drive	$4,110.00	11/29/2024
11/19/24	Galaxy Digital	Software for Volunteer Programs	$5,350.00	11/30/2025
11/19/2024	North Coast Plumbing Heating & Sheet Metal	Replacement Of Sewer Pipe At City Hall Building	$13,612.55	01/31/2025
12/01/2024	NHA Advisors, LLC	Provide broadband financial consulting expertise	$13,000.00	06/30/2025
12/30/2024	Examinetics, Inc.	on-site hearing and respiratory fit testing services	$3,345.00	12/01/2025

Contracts - $25,000 & Under

January 1, 2025 – March 31, 2025

Date	Consultant/ Contractor	Project	Not to Exceed Amount	Term
01/06/2025	Economic & Planning Systems, Inc.	multi-pronged, cooperative approach to achieving the desired development of the Mill Site,	$25,000.00	09/30/2025
01/13/2025	VXSmart (WaterSmart)	Water Meter Software	$11,112.50	01/05/2026
01/13/2025	4LEAF, Inc	provide plan review and building inspection services	$25,000.00	11/30/2025
01/17/2025	Knorr Systems Int'l	Maintenance to UV System at CV Starr	$6,897.73	03/21/2025
01/21/2025	Rantala Heating & Sheet Metal, Inc.	Guest House Furnace Replacement	$8,328.84	03/01/2025
01/22/2025	Freshwater Environmental Services	prepare a Watershed Sanitary Survey Update	$19,000.00	06/30/2025
01/28/2025	GovConnection, Inc. d/b/a Connection	Tenant migration from commercial to government cloud	$15,480.00	01/25/2026
01/29/2025	Pam Bell Events	Bluesfest	$7,500.00	08/30/2025
02/17/2025	E Raybee Mosiacs	Create mosaics for the south coastal trail entrance pathway	$16,800.00	10/01/2025
3/11/2025	Cynthia Van Wormer	City Clerk training	$2,000.00	12/31/2025
03/18/2025	WRA, Inc.	Provide biological services for the Raw Water Line Replacement Project,	$14,000.00	12/31/2025
03/26/2025	Paramount Sign Contractors Inc.	Harold O Bainbridge Park Welcome Sign	$14,437.35	12/31/2025
03/27/2025	Kosmont & Associates, Inc	provide economic development advisory services	$20,000.00	09/30/2025

PW Contract Change Orders

Approved by City Manager (not CC)

July 2024- September 2024

Date	Project Name & Contractor	Change Order No. and Description	Amount
07/05/2024	Tap Master	CO #1 Additional work needed to place valve	$1,194
07/30/2024	Art and Recycle Project MAX-R	CO #1 Miscalculation of Taxes	$305.96
09/05/2024	Raw Water Line Replacement SHN Consulting Engineers	CO #1 Adding in permit and survey work	$18,030
09/18/2024	Water Treatment Rehab Wahlund Construction, Inc	CO#2 Added work at backwash ponds, raw water ponds, water tank #2, control building	$633,584.73
09/19/2024	Raw water line Replacement T&S Construction	CC#2 Extending Bore and Jack crossing	$103,638.61

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

PW Contract Change Orders

Approved by City Manager (not CC)

October 2024- December 2024

Date	Project Name & Contractor	Change Order No. and Description	Amount
10/7/2024	City Hall Roof Project Redwood Roofers	CO #1 Additional Layer	$8,780.00
11/7/2024	Water Treatment Rehab Wahlund Construction	CO#3 Added work to scope and credited for reduced work	$79,475.62
11/14/2024	2025 Streets Project Lumos & Associates	CO#1 Added work to scope	$20,800
11/13/2024	Broadband Utility Thermo Bond Buildings	#1 Tax not included on original quote	$18,701.84

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PW Contract Change Orders

Approved by City Manager (not CC)

January 2025- March 2025

Date	Project Name & Contractor	Change Order No. and Description	Amount
1/13/25	Town Hall & Facilities Design Calpo Hom & Dong	Additional design services	$1,800
2/20/25	Raw Water Reservoir Rincon Consultants	Additional services for geotechnical boring activities	$14,307
2/25/25	Water Treatment Rehab Wahlund Construction	CO#4 Additional work needed on control panel, backwash ponds, and tank repairs	$15,268.32
2/26/25	Broadband Utility Mitch Drake	Additional broadband consulting services	$3,000
03/11/25	Ev Fleet Charging Station Akeff Construction	CO#1 Additional breakers	$9,244
03/20/25	Water Treatment Rehab Wahlund Construction	CO#5 Additional work at water tank and treatment building	$15,658.80

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City of Fort Bragg

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Text File

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In Control: Finance and Administration Committee **File Type:** Staff Report

Agenda Number: 3B.

Receive Oral Update from Staff on Departmental Activities.