

Bank Reconciliation

Board Audit

User: IWhippy
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 Date Range: 07/01/2025 - 09/30/2025
 Systems: 'AP'



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

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

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

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

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

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

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

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

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

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

Check No.	Vendor/Employee	Transaction Description	Date	Amount
17887	JONATHAN MCLAUGHLIN	POST MANAGEMENT TRAINING 9/10-12/9/2025	08/29/2025	225.00
17894	QUADIENT LEASING USA, INC	PD LEASING 9/10-12/9/2025	08/29/2025	139.18
17898	REDWOOD TOXICOLOGY LABORATORY	Amphetamines LC-MS/MS	08/29/2025	42.79
17906	ANTHONY WELTER	LEADERSHIP TRAINING 8/10-8/13/2025	08/29/2025	986.88
17907	WHISPERING PINES WATER	PD WATER	08/29/2025	91.00
17929	STATE OF CALIFORNIA JUSTICE, I	BLOOD ALCOHOL ANALYSIS-PD	09/05/2025	1,652.00
17930	DATA TICKET, INC.	DAILY CITATIONS	09/05/2025	28.98
17932	JAROD FRANK	REIM FOR WORK SHIRT	09/05/2025	76.51
17936	IMAGE SALES, INC.	ID_CARD	09/05/2025	47.25
17937	INTEGRITY SHRED	Document Shredding	09/05/2025	120.00
17940	PACIFIC GAS & ELECTRIC CO.	PD EV CHARGE STATION	09/05/2025	1,273.08
17945	SANTA ROSA JUNIOR COLLEGE	Enrollment Fee-PD	09/05/2025	73.00
17947	SYMBOL ARTS LLC	Fort Bragg Police Department Badge 6	09/05/2025	98.98
17953	CALIFORNIA INTERGOVERNMENTAL AFFAIRS	Work Comp Premium Quarter Apr-Jur	09/12/2025	71,290.83
17962	AT&T CALNET	POLICE	09/12/2025	761.40
17963	AT&T MOBILITY	Wireless-PD COMMUNICATIONS	09/12/2025	1,032.18
17984	MIKE'S CLASSIC CAR WASH	PD CAR WASH	09/12/2025	331.25
17992	QUILL CORPORATION	Colored memo book 3 x5	09/12/2025	316.36
18002	STERICYCLE	STERI-SAFE OSHA	09/12/2025	193.04
18022	CALIFORNIA INTERGOVERNMENTAL AFFAIRS	Work Comp Contributions FY 25-26	09/19/2025	190,952.67
18038	LOGAN JAMES	Travel to and from Santa Rosa for Trai	09/19/2025	45.00
18040	Mark Kalina	CIVIL SUBPOENA REFUND	09/19/2025	29.52
18063	VERIZON BUSINESS	PD	09/19/2025	52.75
18070	AT&T MOBILITY	Wireless-PD	09/26/2025	1,032.18
18075	STATE OF CALIFORNIA JUSTICE, I	PD ANALYSIS	09/26/2025	2,214.00
18085	IMAGE SALES, INC.	ID_CARD	09/26/2025	30.47
18103	WEST PUBLISHING CORPORATION	ONLINE/SOFTWARE SUB CHARGE	09/26/2025	297.00
18104	WHISPERING PINES WATER	PD WATER	09/26/2025	83.00
Total for Department: 4200 Police - Operations				453,486.92

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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