

Bank Reconciliation

Board Audit

User: IWhippy
 Printed: 07/01/2026 - 7:37AM
 Date Range: 10/01/2025 - 12/31/2025
 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 General Fund				
Department: 0000				
18117	SCOTT ALONSO	REIM FOR TOWN HALL DEPOSIT	10/02/2025	200.00
18148	COUNTY OF MENDOCINO AUDITC	PARKING FINES OWED TO THE C	10/02/2025	22.00
18222	AFLAC	Sept 2025	10/16/2025	1,620.02
18224	CALIFORNIA STATE DISBURSEME	Garnishment- PPE 10/04/2025- N.Perr	10/16/2025	232.20
18225	FORT BRAGG POLICE ASSN.	FBPA DUES PPE 10/04/2025	10/16/2025	600.00
18226	SEIU LOCAL 1021	SEIU Local 1021 Dues- PPE 10/04/20	10/16/2025	1,111.49
18257	PACIFIC GAS & ELECTRIC CO.	Fort Bldg Util	10/17/2025	47.84
18268	AFLAC	OCT 2025	10/23/2025	1,620.02
18269	CALIFORNIA INTERGOVERNMENT	Medical- Nov 2025	10/23/2025	140,522.40
18270	CALIFORNIA INTERGOVERNMENT	EAP- Nov 2025	10/23/2025	292.80
18271	CALIFORNIA STATE DISBURSEME	Garnishments- PPE 10/18/25- N.Perry	10/23/2025	232.20
18272	FORT BRAGG POLICE ASSN.	FBPA DUES- PPE 10/18/25	10/23/2025	600.00
18273	INSURANCE AND BENEFIT TRUST	Employer #54540- Nov 2025	10/23/2025	441.00
18274	SEIU 1021-COPE	SEIU COPE- Oct 2025	10/23/2025	28.52
18275	SEIU LOCAL 1021	SEIU DUES PPE 10/18/25	10/23/2025	1,113.64
18417	FORT BRAGG CUBS, INC	GYM RENTAL DEPOSIT REFUNDE	11/07/2025	200.00
18430	CALIFORNIA STATE DISBURSEME	Garnishment- PPE 11/01/2025- N.Perr	11/12/2025	232.20
18431	FORT BRAGG POLICE ASSN.	FBPA Dues- PPE 11/01/25	11/12/2025	600.00
18432	OREGON CHILD SUPPORT PROGR.	Garnishments- PPE 11/01/25- E.Powel	11/12/2025	508.98
18433	SEIU LOCAL 1021	SEIU Dues- PPE 11/01/2025	11/12/2025	1,115.61
18464	PACIFIC GAS & ELECTRIC CO.	FORT BLDG MUSEUM	11/14/2025	14.61
18503	RITA HURLEY	REFUND FOR ONE DAY BL FOR M	11/20/2025	20.00
18511	MENDOCINO COUNCIL OF GOVER	REFUND OF TOWN HALL DEPOSIT	11/20/2025	200.00
18554	AFLAC	NOV 2025	11/26/2025	1,660.58
18556	CALIFORNIA STATE DISBURSEME	Garnishment PPE 11/15/25- P.Labreck	11/26/2025	232.20
18557	FORT BRAGG POLICE ASSN.	FBPA DUES- PPE 11/15/25	11/26/2025	600.00
18558	INSURANCE AND BENEFIT TRUST	Employer #54540- Dec 2025	11/26/2025	409.50
18559	OREGON CHILD SUPPORT PROGR.	410000000464044- E.Powers Garnish	11/26/2025	508.98
18560	SEIU 1021-COPE	SEIU COPE- NOV 2025	11/26/2025	28.52
18561	SEIU LOCAL 1021	SEIU LOCAL DUES- PPE 11/15/2025	11/26/2025	1,115.61
18562	STANDARD INSURANCE COMPAN	763913. 0001, Nov 2025	11/26/2025	2,848.20
18582	ADELAIDE LA TORRE	RETURN H.S.A CONTRIBUTION	11/26/2025	50.00
18595	AMY VALLA	REFUND TH DEPOSIT DOUBLE BC	11/26/2025	260.00
18599	JEFF ZOLITOR	TH RENATEL DEPOSIT REFUNDEI	11/26/2025	200.00
18666	GLASS BEACH PRESCHOOL	TH DEPOSIT REFUNDED FOR CRA	12/12/2025	200.00
18675	KIMBERLY KEMPPE	C & D WASTE DEPOSIT	12/12/2025	329.00
18678	ADELAIDE LA TORRE	RETURNED H.S.A CONTRIBUTION	12/12/2025	122.80
18684	COUNTY OF MENDOCINO AUDITC	PARKING FINES OWED TO COUN	12/12/2025	66.00
18722	CALIFORNIA INTERGOVERNMENT	EAP- DEC 2025	12/11/2025	295.85
18723	CALIFORNIA STATE DISBURSEME	Garnishment- PPE 11/29/25- N.Perry	12/11/2025	232.20
18724	FORT BRAGG POLICE ASSN.	FBPA Dues PPE 11/29/25	12/11/2025	600.00
18725	OREGON CHILD SUPPORT PROGR.	410000000464044- E. Powers Garnish	12/11/2025	508.98
18726	SEIU LOCAL 1021	SEIU Local Dues PPE 11/29/25	12/11/2025	1,129.07
18727	STANDARD INSURANCE COMPAN	763913, 0002, DEC 2025	12/11/2025	1,794.23
18733	CALIFORNIA STATE DISBURSEME	Garnishments- PPE 12/13/2025- N.Per	12/18/2025	232.20
18734	FORT BRAGG POLICE ASSN.	FBPA Dues PPE 12/13/2025	12/18/2025	600.00
18735	INSURANCE AND BENEFIT TRUST	Employer #54540- Jan 2026	12/18/2025	409.50
18736	OREGON CHILD SUPPORT PROGR.	410000000464044- E.Powers Garnish	12/18/2025	508.98
18737	SEIU 1021-COPE	SEIU COPE Contributions- Dec 2025	12/18/2025	28.52
18738	SEIU LOCAL 1021	SEIU LOCAL Dues PPE 12/13/2025	12/18/2025	1,129.07

Check No.	Vendor/Employee	Transaction Description	Date	Amount
18866	JEFF ZOLITOR	TH ALCOHOL DEPOSIT RETURN F	12/31/2025	500.00
20251231	UNITED STATES TREASURY	PR AP 12-31-25 Comp Payout	12/31/2025	21,530.43
20251232	EMPLOYMENT DEVELOPMENT DI	PR AP Comp Payout	12/31/2025	313.34
20251233	EMPLOYMENT DEVELOPMENT DI	PR AP Comp Payout PIT	12/31/2025	4,224.49
40251001	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 10/04/25- SC	10/30/2025	4,787.54
40251002	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 10/04/25- MC	10/30/2025	7,288.78
40251003	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 10/04/25- MP	10/30/2025	26,297.35
40251004	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 10/04/25- SP	10/30/2025	14,895.37
40251010	UNITED STATES TREASURY	McLaughlin Holiday Pay PR AP PPE	10/10/2025	475.16
40251011	UNITED STATES TREASURY	Cervenka Severance Pay-PR AP PPE 1	10/10/2025	17,081.85
40251012	UNITED STATES TREASURY	PR TAXES PPE 10/04/25	10/10/2025	80,286.09
40251013	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 10/04/25- SDI	10/10/2025	3,098.81
40251014	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 10/04/25- SDI-CERV	10/10/2025	1,322.18
40251015	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 10/04/25- WITHHOL	10/10/2025	12,926.49
40251016	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 10/04/25- WITHHOL	10/10/2025	7,131.27
40251017	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 10/04/25- WITHHOL	10/10/2025	42.70
40251020	EMPOWER Retirement	PPE 10/04/2025	10/15/2025	4,620.77
40251022	EMPLOYMENT DEVELOPMENT DI	Penalties- for Q4 2024, Q1 and 2 2025	10/10/2025	9,926.72
40251023	CALIFORNIA PUBLIC EMPLOYEES	McLaughlin Holiday Pay 06/30/25-09)	10/04/2025	573.91
40251024	EMPOWER Retirement	PPE 10/18/2025	10/24/2025	4,720.77
40251025	UNITED STATES TREASURY	PR TAXES- PPE 10/18/25	10/24/2025	72,911.69
40251026	EMPLOYMENT DEVELOPMENT DI	PR TAXES- PPE 10/18/25- WITHHO	10/24/2025	10,985.47
40251027	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 10/18/2025-MC	10/24/2025	7,341.05
40251028	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 10/18/2025-MP	10/24/2025	27,183.49
40251029	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 10/18/2025-SC	10/24/2025	2,972.82
40251030	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 10/18/2025-SP	10/24/2025	14,597.81
40251031	EMPLOYMENT DEVELOPMENT DI	PR TAXES- PPE 10/18/25- SDI	10/24/2025	2,865.37
40251035	US BANK CREDIT CARD	Pay CC Charges	10/01/2025	38,072.23
40251036	EMPLOYMENT DEVELOPMENT DI	McLaughlin/Oneal Adj SDI	10/24/2025	92.12
40251038	CALIFORNIA PUBLIC EMPLOYEES	CalPers Check overstated by 3 cents	10/31/2025	-0.03
40251102	EMPLOYMENT DEVELOPMENT DI	PR AP- TAXES PPE 11/01/2025- SDI	11/07/2025	14,663.14
40251103	EMPOWER Retirement	PPE 11/01/2025	11/07/2025	4,820.77
40251110	CALIFORNIA PUBLIC EMPLOYEES	PERS PPE 11/01/2025- SP	11/20/2025	14,650.80
40251111	CALIFORNIA PUBLIC EMPLOYEES	PERS PPE 11/01/2025- MC	11/20/2025	7,295.82
40251112	CALIFORNIA PUBLIC EMPLOYEES	PERS PPE 11/01/2025- MP	11/20/2025	25,802.44
40251113	CALIFORNIA PUBLIC EMPLOYEES	PERS PPE 11/01/2025- SC	11/20/2025	2,972.62
40251114	EMPOWER Retirement	PPE 11/15/2025	11/20/2025	4,820.77
40251115	UNITED STATES TREASURY	PR TAXES- PPE 11/15/2025	11/20/2025	76,419.38
40251116	EMPLOYMENT DEVELOPMENT DI	PR TAXES- PPE 11/15/2025- SDI	11/20/2025	2,953.67
40251117	EMPLOYMENT DEVELOPMENT DI	PR TAXES- PPE 11/15/2025- WITHH	11/20/2025	11,853.27
40251119	CALIFORNIA PUBLIC EMPLOYEES	PPE 11/15/2025-SP	11/20/2025	14,608.27
40251120	CALIFORNIA PUBLIC EMPLOYEES	PPE 11/15/2025-SC	11/20/2025	2,972.24
40251121	CALIFORNIA PUBLIC EMPLOYEES	PPE 11/15/2025-MP	11/20/2025	25,833.98
40251122	CALIFORNIA PUBLIC EMPLOYEES	PPE 11/15/2025-MC	11/20/2025	7,415.87
40251124	UNITED STATES TREASURY	PR AP- PPE 11/15/25 SPECIAL BATC	11/24/2025	66.57
40251125	EMPLOYMENT DEVELOPMENT DI	PR AP- TAXES PPE 11/15/25 SPECI	11/24/2025	4.53
40251201	UNITED STATES TREASURY	PR AP- TAXES PPE 11/29/25	12/06/2025	78,311.09
40251202	UNITED STATES TREASURY	PR AP- TAXES PPE 11/29/25- PD HC	12/06/2025	11,253.44
40251203	EMPLOYMENT DEVELOPMENT DI	PR AP- TAXES PPE 11/29/25- SDI	12/06/2025	2,957.85
40251204	EMPLOYMENT DEVELOPMENT DI	PR AP- TAXES PPE 11/29/25- WITH	12/06/2025	12,543.17
40251205	EMPLOYMENT DEVELOPMENT DI	PR AP- TAXES PPE 11/29/25- WITH	12/06/2025	1,696.40
40251206	EMPOWER Retirement	PR AP PPE 11/29/25	12/06/2025	4,820.77
40251207	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 11/29/2025- SC	12/05/2025	2,972.24
40251208	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 11/29/2025- MP	12/05/2025	25,469.01
40251209	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 11/29/2025- SP	12/05/2025	12,721.53
40251210	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 11/29/2025- MC	12/05/2025	7,705.58
40251211	CALIFORNIA PUBLIC EMPLOYEES	Penalty- Delinquent Payroll Reporting	12/05/2025	200.00
40251217	EMPOWER Retirement	PR AP PPE 12/13/2025	12/17/2025	4,845.77
40251218	UNITED STATES TREASURY	PR AP- TAXES PPE 12/13/25	12/19/2025	75,776.29
40251219	EMPLOYMENT DEVELOPMENT DI	PR AP- PPE 12/13/2025- SDI	12/19/2025	2,948.51
40251220	EMPLOYMENT DEVELOPMENT DI	PR AP- PPE 12/13/2025- WITHHOLI	12/19/2025	11,729.39
40251221	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 12/13/2025- MP	12/19/2025	25,336.16
40251222	CALIFORNIA PUBLIC EMPLOYEES	J.SMITH- REVERSE WOC NOT REI	12/19/2025	5,765.15

Check No.	Vendor/Employee	Transaction Description	Date	Amount
40251223	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 12/13/2025- SP	12/19/2025	12,727.26
40251224	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 12/13/2025- SC	12/19/2025	2,972.24
40251231	UNITED STATES TREASURY	MCN ACCRUAL ADJ- TAXES	12/12/2025	20.38
40251232	EMPLOYMENT DEVELOPMENT DI	MCN ACCRUAL RECON- TAXES- 5	12/12/2025	1.60
420251101	UNITED STATES TREASURY	PR AP- TAXES PPE 11/01/25	11/07/2025	76,072.97

Total for Department: 0000

1,162,742.50

Department: 4110 City Council

18175	LINDY PETERS	League of Ca Cities travel advance 10/	10/02/2025	472.80
18199	LEAGUE OF CA CITIES	Redwood Empire Division Meeting (0	10/10/2025	40.00
18259	LINDY PETERS	Hotel For Cal Cities Conference	10/17/2025	799.47
18361	JASON GODEKE	Cal Cities Conf Travel	10/31/2025	600.22
18375	MARCIA RAFANAN	Child care during CA city Conf.	10/31/2025	1,170.00
18839	LEAGUE OF CALIFORNIA CITIES	Redwood Empire Division Luncheon 1	12/31/2025	150.00

Total for Department: 4110 City Council

3,232.49

Department: 4130 City Manager

18197	ISOLVED BENEFIT SOLUTIONS	ATS - Standard	10/10/2025	20.00
18282	CALIFORNIA NEWSPAPERS PARTN	Legal Notice	10/24/2025	689.54
18300	JL GROUP, LLC	Investigation	10/24/2025	9,988.75
18309	MUNICIPAL RESOURCE GROUP LI	Coaching & Prep	10/24/2025	455.00
18312	OCCU-MED, LTD.	Pre Empl Sedentary (Non-Driving)	10/24/2025	132.60
18359	ECONOMIC & PLANNING SYSTEM	Sept 2025 Service 50 %	10/31/2025	5,349.50
18419	BOB HALL & ASSOCIATES	Professional Services- Recruitment for	11/07/2025	8,925.00
18422	DIANA PAOLI	TRAINING 10/20-10/24/2025 CMC-4	11/07/2025	247.25
18492	STATE OF CALIFORNIA JUSTICE, I	PER-EMPLOYMENT FINGERPRIN	11/20/2025	147.00
18500	FORT BRAGG UNIFIED SCHOOL D	CITY BUSINESS MEETINGS	11/20/2025	560.00
18530	TESS ALBIN-SMITH	LEAGUE OF CITIES OCT LONG BI	11/20/2025	1,195.61
18637	OCCU-MED, LTD.	PRE EMPLOYMENT MEDICAL	12/05/2025	1,734.50
18656	CALIFORNIA NEWSPAPERS PARTN	ADMIN DIR RECUITMENT	12/12/2025	929.79
18657	MARK A. CLEMENTI, PH.D.	PER EMPLOMENT EVLUATIONS	12/12/2025	844.00
18663	ECONOMIC & PLANNING SYSTEM	50% consult fees	12/12/2025	5,075.00
18671	BOB HALL & ASSOCIATES	POLICE CHIEF RECRUITMENT	12/12/2025	20,494.00
18674	RICHARD D. JONES APLC	MENDO RR	12/12/2025	21,362.68
18747	STATE OF CALIFORNIA JUSTICE, I	RETURN ITEMS F. P. FND	12/19/2025	49.00
18748	CALIFORNIA NEWSPAPERS PARTN	NOV 2025 ORDINANCE NOTICINC	12/19/2025	351.63
18791	STATE OF CALIFORNIA JUSTICE, I	PRE-EMPLOYMENT RECUUITMEI	12/23/2025	49.00
18806	OCCU-MED, LTD.	PRE-EMPLOYMENT	12/23/2025	414.50
18830	TRUSAIC	ACA Reprotng / Compliance Review	12/31/2025	6,000.00
18845	MUNICIPAL RESOURCE GROUP LI	Coaching	12/31/2025	65.00

Total for Department: 4130 City Manager

85,079.35

Department: 4131 Economic Development

18204	NORTH STAR NURSERY	labor	10/10/2025	679.61
18677	KOSMONT & ASSOCIATES, INC.	Professional Sercives Contract.	12/12/2025	3,187.60
18758	MARIE JONES CONSULTING	ECONOMIC DEVELOPMENT PRO	12/19/2025	1,837.50
18838	KOSMONT & ASSOCIATES, INC.	Professional Sercives Contract.	12/31/2025	536.90
18842	MARIE JONES CONSULTING	ECONOMIC DEVELOPMENT PROF.	12/31/2025	2,975.00

Total for Department: 4131 Economic Development

9,216.61

Department: 4150 Finance

18140	GARDA CL WEST, INC	SMARTSAFE	10/02/2025	1,000.78
18151	MUNISERVICES LLC	ACFR REPORT FY24/25	10/02/2025	2,940.00
18198	JJACPA INC.	Professional Audit Services for the Per	10/10/2025	16,800.00
18208	PUBLIC SECTOR EXCELLENCE	Registration for Laura Bianchi Limbir	10/10/2025	95.00
18243	GARDA CL WEST, INC	Cash Pick up	10/17/2025	1,014.29
18291	ALEXANDRIA FRAZER	Springbrook Conference - Las Vegas -	10/24/2025	814.67
18296	ADRIANA HERNANDEZ MORENO	Travel to Springbrook Conf	10/24/2025	599.28

Check No.	Vendor/Employee	Transaction Description	Date	Amount
18320	PUBLIC SECTOR EXCELLENCE	Time Management - Alexia	10/24/2025	95.00
18337	GARDA CL WEST, INC	City of Fort Bragg- City Hall	10/24/2025	16.45
18452	GARDA CL WEST, INC	NOV 2025 SMART SAFE	11/14/2025	1,007.78
18461	MUNISERVICES LLC	sale tax audit services	11/14/2025	80.46
18689	NHA ADVISORS	PENSION PROGRAM REVIEW	12/12/2025	7,500.00
4025103	US BANK	Bank Analysis	10/31/2025	782.07
4025104	BLUE FIN	Credit Card Fees	10/31/2025	150.86
4025109	PATHPOINT	CC Fees	10/01/2025	9.50
Total for Department: 4150 Finance				32,906.14
Department: 4190 Non-departmental				
18118	AMWINS GROUP BENEFITS INC	Retire Premium- Oct 2025- Vanworme	10/02/2025	528.35
18120	AT&T CALNET	CH	10/02/2025	755.40
18126	CENTURY 21/FBR	GRAFFITI REMOVAL REIM	10/02/2025	75.00
18131	DEEP VALLEY SECURITY	PD SECURITY SERVICES	10/02/2025	449.99
18143	INTEGRITY SHRED	Document Shredding CITY HALL	10/02/2025	60.00
18164	TOSHIBA FINANCIAL SERVICES	CITY HALL LEASE	10/02/2025	2,715.41
18166	VERIZON BUSINESS	PW	10/02/2025	872.75
18176	ROSSI'S BLDG MATERIALS	True up Rossi's Account Balance carri	10/02/2025	282.04
18207	PACIFIC GAS & ELECTRIC CO.	Guest House Utilities	10/10/2025	178.06
18223	AMWINS GROUP BENEFITS INC	Retiree Premiums- Nov 2025	10/16/2025	14,793.80
18237	DEEP VALLEY SECURITY	Alarm Guest House	10/17/2025	1,192.08
18257	PACIFIC GAS & ELECTRIC CO.	Utilities City GF	10/17/2025	6,659.80
18269	CALIFORNIA INTERGOVERNMENT	Retiree Vision-Nov 2025	10/23/2025	14,416.36
18279	AT&T MOBILITY	Mobile PHones	10/24/2025	504.06
18308	MIDAMERICA ADMIN AND RETIRI	Nov 2025	10/24/2025	2,148.66
18331	VESTIS GROUP, INC	CH Mats	10/24/2025	38.42
18335	WHISPERING PINES WATER	City Hall Water Delivery	10/24/2025	137.00
18349	AT&T CALNET	Guest House Tele	10/31/2025	756.17
18353	BRENNFLECK PROPANE	Propane CH	10/31/2025	289.77
18374	QUADIENT LEASING USA, INC	Lease 11/1/25-1/31/26	10/31/2025	631.62
18393	WAXIE SANITARY SUPPLY	Paid after 11-1-25	10/31/2025	101.67
18399	RHOADS AUTO PARTS INC	Acct 1542 Late Fees. Please close acco	10/31/2025	8.38
18415	DEEP VALLEY SECURITY	Burglar Alarm Monitoring	11/07/2025	62.95
18416	DEPARTMENT OF TOXIC SUBSTAN	New Charges:	11/07/2025	1,589.47
18424	THE RENTAL PLACE	BALLOON TIME HELIUM KIT	11/07/2025	61.43
18464	PACIFIC GAS & ELECTRIC CO.	CORP YARD BARN/CEDAR ST	11/14/2025	5,900.62
18505	INTEGRITY SHRED	CH Document Shredding	11/20/2025	60.00
18517	PACIFIC GAS & ELECTRIC CO.	GUEST HOUSE	11/20/2025	257.69
18531	TOSHIBA FINANCIAL SERVICES	LEASE	11/20/2025	2,553.31
18536	WHISPERING PINES WATER	CH WATER	11/20/2025	121.00
18543	ROSSI'S BLDG MATERIALS	FINANCE CHARGE	11/21/2025	64.83
18553	ROSSI'S BLDG MATERIALS	OCT FINANCE CHARGE	11/26/2025	44.84
18555	AMWINS GROUP BENEFITS INC	Retiree Premiums- Dec 2025	11/26/2025	14,793.80
18566	BRENNFLECK PROPANE	CH PROPANE	11/26/2025	460.81
18589	STEPHANIE REMINGTON	REIM FOR LUNCH POLICE CHIEF	11/26/2025	300.00
18623	DEEP VALLEY SECURITY	Burglar Alarm Monitoring	12/05/2025	62.95
18634	MIDAMERICA ADMIN AND RETIRI	RETIREE PREMIUMS- DEC 2025	12/05/2025	716.22
18650	VESTIS GROUP, INC	CH MATS	12/05/2025	76.84
18655	BRENNFLECK PROPANE	FORT BRAGG MUSEUM	12/12/2025	655.07
18682	MENDO LITHO	2026 Emergency Cards 750	12/12/2025	124.65
18730	RHOADS AUTO PARTS INC	Service Fee Oct 2025	12/16/2025	67.01
18742	AT&T CALNET	VIDEO CONF	12/19/2025	144.40
18743	AT&T MOBILITY	CH MOBILE PHONES	12/19/2025	1,018.22
18745	BRAGGADOON SIGNS & GRAPHIC	ALUMINUM CUSTON MADE SIGN	12/19/2025	61.83
18746	BRENNFLECK PROPANE	CH PROPANE	12/19/2025	427.41
18759	MIDAMERICA ADMIN AND RETIRI	RETIREE PREMIUMS SEPT 2025	12/19/2025	808.80
18761	PACIFIC GAS & ELECTRIC CO.	GUEST HOUSE	12/19/2025	237.18
18777	VESTIS GROUP, INC	CH MATS	12/19/2025	38.42
18778	WHISPERING PINES WATER	CITY HALL WATER	12/19/2025	121.00
18790	BRENNFLECK PROPANE	CH PROPANE	12/23/2025	406.65
18803	MIDAMERICA ADMIN AND RETIRI	OCT-DEC 2025	12/23/2025	112.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
18829	CREATIVE FORMS & CONCEPTS I	AP CHECKS	12/31/2025	995.64
18837	INTEGRITY SHRED	CH Document Shredding	12/31/2025	60.00
40251021	UNITED STATES TREASURY	Penalty- for June 30, 2025	10/10/2025	1,210.32
40251032	STERLING	FSA Fees	10/01/2025	125.00
40251118	EMPLOYMENT DEVELOPMENT DI	Penalty for Period Ending 12/31/24	11/20/2025	29.21
Total for Department: 4190 Non-departmental				81,364.86

Department: 4200 Police - Operations

18120	AT&T CALNET	VIDEO CONF	10/02/2025	705.39
18125	LESLEY BRYANT	REIM FOR SUPPLIES FROM COST	10/02/2025	97.81
18130	DATA TICKET, INC.	DAILY CITATIONS PROCESSING	10/02/2025	16.97
18166	VERIZON BUSINESS	PD	10/02/2025	30.09
18176	ROSSI'S BLDG MATERIALS	12X20X1 FURNACE FILTER	10/02/2025	13.74
18180	RORY BEAK	Active Shooter Training	10/10/2025	75.00
18201	JONATHAN MCLAUGHLIN	Post Management Course Mod C	10/10/2025	225.00
18205	THOMAS O'NEAL	Reimburse Flight Costs	10/10/2025	1,391.26
18207	PACIFIC GAS & ELECTRIC CO.	PD EV Charger	10/10/2025	226.16
18209	WESLEY RAFANAN	Armorsers	10/10/2025	175.00
18228	DANIELLA AGUIRRE PUERTO	Transport to/from airport for trainng	10/17/2025	150.89
18229	AMERICAN RIVER COLLEGE	Impact Weapons Instructor	10/17/2025	93.00
18233	AT&T CALNET	AT&T PD Tipset	10/17/2025	555.94
18236	CALIFORNIA INTERGOVERNMENT	WC Deductible 7/25-9/25	10/17/2025	2,949.11
18240	FISHER WIRELESS SERVICES, INC	QUARTERLY BILLING FOR BALD	10/17/2025	1,281.69
18254	MENDOCINO COAST HUMANE SO	Animal Service contract July 2025	10/17/2025	10,000.00
18257	PACIFIC GAS & ELECTRIC CO.	PD EV Startions	10/17/2025	1,114.31
18277	ARMOR EXPRESS	Armor gear - Keyona	10/24/2025	3,845.54
18279	AT&T MOBILITY	PD Mobile phones	10/24/2025	1,060.49
18294	GOOD MORNING GRAPHICS, INC.	Photos	10/24/2025	43.81
18295	HARVEST MARKET	Logan James - Swearing in	10/24/2025	142.92
18299	INTEGRITY SHRED	Shedding	10/24/2025	60.00
18305	MENDO LITHO	Color Bus Cards	10/24/2025	449.02
18317	POLARIS SALES INC	Ranger XP Kinetic Premium- Icy Whit	10/24/2025	44,461.53
18321	QUILL CORPORATION	Paper, postits	10/24/2025	85.12
18322	RADAR SHOP	Recertified 1 radar @	10/24/2025	94.00
18329	CITY OF UKIAH	DISPATCH SERVICES	10/24/2025	131,201.86
18334	Kathryn Zielesch	Sept 2025 Fee for Service	10/24/2025	750.00
18335	WHISPERING PINES WATER	Water Delivery PD	10/24/2025	51.00
18349	AT&T CALNET	Phone lines PD	10/31/2025	1,200.91
18353	BRENNFLECK PROPANE	Propane PD	10/31/2025	1,124.53
18374	QUADIENT LEASING USA, INC	Copier Lease	10/31/2025	375.07
18413	NEIL CERVENKA	REIM FOR LYFT TRANSPORTATIO	11/07/2025	94.71
18423	REDWOOD TOXICOLOGY LABOR	DRUG TESTING	11/07/2025	155.13
18427	STERICYCLE	STERI-SAFE OSHA	11/07/2025	193.04
18441	AT&T CALNET	PD COMMUNICATIONS	11/14/2025	61.27
18444	STATE OF CALIFORNIA JUSTICE, I	BLOOD ALCOHOL ANALYSIS	11/14/2025	140.00
18448	DATA TICKET, INC.	New Citation Entry Daily Processing	11/14/2025	7.82
18457	INTEGRITY SHRED	PD Document Shredding	11/14/2025	60.00
18463	THOMAS O'NEAL	REIM FOR COMMAND COLLEGE	11/14/2025	104.60
18466	QUILL CORPORATION	OFFICE SUPPLIES	11/14/2025	288.59
18471	SIRCHIE FINGER PRINT LABS	EVIDENCE BOX, GUN/25ea INV#0	11/14/2025	54.15
18472	STERICYCLE	STERI-SAFE OSHA	11/14/2025	208.48
18492	STATE OF CALIFORNIA JUSTICE, I	PD OCT 2025	11/20/2025	2,015.00
18504	IMAGE SALES, INC.	ID CARDS & BADGES PD	11/20/2025	428.27
18519	QUILL CORPORATION	PD OFFICE SUPPLIES	11/20/2025	72.09
18529	SYMBOL ARTS LLC	COMMANDER BADGE	11/20/2025	152.96
18535	WEST PUBLISHING CORPORATION	PD ONLINE SOFTWARE SUB	11/20/2025	311.85
18536	WHISPERING PINES WATER	PD WATER	11/20/2025	59.00
18550	GRAINGER INC.	PD SUPPLIES	11/26/2025	279.55
18551	MENDO MILL & LUMBER CO	PD SUPPLIES	11/26/2025	101.85
18564	AT&T CALNET	PD AT&T	11/26/2025	494.67
18567	COAST PACK AND SHIP CENTER	CONTERFEIT CURRENCY PROCE	11/26/2025	84.47
18571	DOWN RANGE INDOOR TRAININC	GDC_000DZ5 GEN 3 GUARDIAN; I	11/26/2025	337.29

Check No.	Vendor/Employee	Transaction Description	Date	Amount
18592	SIRCHIE FINGER PRINT LABS	PD SHIPPING COST	11/26/2025	122.54
18597	WEST PUBLISHING CORPORATION	PD ONLINE SOFTWARE SUB	11/26/2025	311.85
18618	HUMBERTO ARELLANO JR.	REIM FOR DAMAGE PROPERTY	12/05/2025	163.86
18621	BRENNFLECK PROPANE	PD PROPANE	12/05/2025	850.24
18625	JAROD FRANK	BOOT REIM FOR DAMAGES	12/05/2025	194.16
18639	PACIFIC GAS & ELECTRIC CO.	PD EV STATION	12/05/2025	1,391.36
18672	IMAGE SALES, INC.	ID_CARD PD	12/12/2025	30.47
18673	INTEGRITY SHRED	Document Shredding-PD	12/12/2025	60.00
18696	QUADIENT LEASING USA, INC	PD LEASE	12/12/2025	139.18
18711	STERICYCLE	STERI-SAFE OSHA	12/12/2025	208.48
18712	SYMBOL ARTS LLC	Fort Bragg Police Department Badge C	12/12/2025	238.50
18720	WHISPERING PINES WATER	PD WATER	12/12/2025	43.00
18742	AT&T CALNET	VIDEO CONF	12/19/2025	30.04
18743	AT&T MOBILITY	PD MOBILE PHONES	12/19/2025	1,125.31
18747	STATE OF CALIFORNIA JUSTICE, I	PD SERVICES	12/19/2025	1,852.00
18755	LAURA GODINEZ	RECORD SUPERVISOR TRAINING	12/19/2025	1,537.89
18764	QUILL CORPORATION	Recycled gw wht 20# cs PD	12/19/2025	200.56
18767	REDWOOD TOXICOLOGY LABOR	Amphetamines LC-MS/MS	12/19/2025	30.78
18770	ERIC SWIFT	EXECUTIVE LEADERSHIP TRAINI	12/19/2025	940.55
18787	AT&T MOBILITY	PD MOBILE PHONES	12/23/2025	1,162.28
18790	BRENNFLECK PROPANE	PD PROPANE	12/23/2025	775.05
18807	PACIFIC GAS & ELECTRIC CO.	PD EV CHARGE STATION	12/23/2025	1,295.22
18836	IMAGE SALES, INC.	ID_CARD PD	12/31/2025	31.45
18837	INTEGRITY SHRED	PD Document Shredding	12/31/2025	60.00
18856	SANTA ROSA UNIFORM & CAREE	#PS100 FLYING CROSS PRIME FLI	12/31/2025	406.38
18863	WEST PUBLISHING CORPORATION	PD ONLINE SOFTWARE SUB	12/31/2025	311.85
Total for Department: 4200 Police - Operations				223,264.95
Department: 4202 Police - Support Services				
18238	FASTRAK INVOICE PROCESSING I	CRU YOR Conference - Bridge toll	10/17/2025	10.75
18260	REDWOOD COAST FUELS	PD Fuels	10/17/2025	52.23
18276	DANIELLA AGUIRRE PUERTO	Meals - Street Medicine Training	10/24/2025	275.00
18301	MELLISA JOHNSON	Travel to Upper Lake for training	10/24/2025	992.50
18310	HANNAH NANEZ	Training	10/24/2025	275.00
18522	REDWOOD COAST FUELS	PD CRU FEUL	11/20/2025	70.28
18585	MENDOCINO COAST HOSPITALIT	Prop 47 Q4 Invoice for Hospitality Ce	11/26/2025	134,160.82
Total for Department: 4202 Police - Support Services				135,836.58
Department: 4220 Fire - District/city				
18139	FORT BRAGG FIRE PROTECTION	2ND Q PMT FY25/26 JPA	10/02/2025	115,358.25
18664	FORT BRAGG FIRE PROTECTION	3RD Q PMT FY25-26	12/12/2025	115,358.25
Total for Department: 4220 Fire - District/city				230,716.50
Department: 4320 Community Development				
18137	FORT BRAGG ADVOCATE NEWS	MUP 1-25 223 REDWOOD	10/02/2025	325.97
18290	FORT BRAGG, CITY OF	Apply payment to Sign Permit	10/24/2025	50.00
18304	MARIE JONES CONSULTING	CDD General Services	10/24/2025	7,708.50
18656	CALIFORNIA NEWSPAPERS PARTN	LATE FEES	12/12/2025	308.03
18659	CODE PUBLISHING COMPANY	Titel 18 Inland Developement- Print Jc	12/12/2025	500.00
18758	MARIE JONES CONSULTING	CDD DEPT VARIOUS WORK	12/19/2025	5,728.25
18784	4LEAF, INC	Code Enforcement Manager	12/23/2025	960.00
18817	4LEAF, INC	CODE ENFORCEMENT	12/31/2025	3,200.00
18842	MARIE JONES CONSULTING	CDD DEPT VARIOUS WORK	12/31/2025	4,200.75
Total for Department: 4320 Community Development				22,981.50
Department: 4321				
18190	CREATIVE THINKING	060- September 2025	10/10/2025	27,000.00
18323	VENECIA RAMIREZ	Fiesta Latina Event	10/24/2025	250.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
18350	PAM BELL EVENTS	Longest Table	10/31/2025	2,230.00
18365	CASSANDRA LUNA	2nd Place prize - Great photo contest	10/31/2025	250.00
18366	JAMES MALLORY	Great photo contests 1st place	10/31/2025	1,000.00
18376	VENECIA RAMIREZ	Magic Market Event	10/31/2025	383.00
18389	THOMPSONS PORTA SEPTIC SERV	Portable Toilet Rental	10/31/2025	802.99
18447	CREATIVE THINKING	Creative Marketing Agency Services f	11/14/2025	5,520.00
18451	FORT BRAGG SEPTIC SERVICE	Toilets:Customer Owned Unit	11/14/2025	125.00
18499	FORT BRAGG SEPTIC SERVICE	FIRST FRIDAY	11/20/2025	250.00
18503	RITA HURLEY	REFUND FOR ONE DAY BL FOR M	11/20/2025	20.00
18524	BRIAN ROSSUM	PAYMENT FOR PLAYING @ LAUN	11/20/2025	400.00
18544	PAM BELL EVENTS	2026 Blues Festival Evenet Planning	11/26/2025	16,625.00
18572	ENCHANTED EVER AFTER	MAGIC MARKET FACE PAINTER	11/26/2025	200.00
18667	GOOD MORNING GRAPHICS, INC.	FIRST FRIDAY EVENT	12/12/2025	75.66
18697	VENECIA RAMIREZ	Special Event	12/12/2025	75.00
18750	CREATIVE THINKING	HARD COST TOTAL/NOVEMBER	12/19/2025	2,400.00
18760	AMBER NELSON	REIM FOR FIRST FRIDAY CAFE M	12/19/2025	200.00
18795	CREATIVE THINKING	REMAINING BALANCE FOR NOV	12/23/2025	24,000.00
18823	BRAGGADOON SIGNS & GRAPHIC	500 qty. 8.5" x 11" tri-fold brochures /	12/31/2025	365.93
18864	Worthern Steven P	Santa Claus at the Guest House Museu	12/31/2025	125.00
Total for Department: 4321				82,297.58
Department: 4330 Engineering				
18304	MARIE JONES CONSULTING	CULVERT Project	10/24/2025	168.75
18842	MARIE JONES CONSULTING	PW VARIOUS PROJECTS	12/31/2025	101.25
Total for Department: 4330 Engineering				270.00
Department: 4390 Community Contributions				
18514	NOYO CENTER FOR MARINE SCIE	MEASURE AA/AB ALLOCATION F	11/20/2025	21,208.25
18805	NOYO CENTER FOR MARINE SCIE	MEASURE AA/AB ALLOCATION F	12/23/2025	21,208.25
Total for Department: 4390 Community Contribution				42,416.50
Department: 4392 Parks & Facilities				
18169	RON WHITE	REIM FOR SUPPLIES FOR RESTRC	10/02/2025	79.85
18176	ROSSI'S BLDG MATERIALS	CD-KICKDN DR STOP 4"STNK	10/02/2025	2,041.66
18185	CARROT-TOP INDUSTRIES, INC.DI	Flags	10/10/2025	420.27
18264	THOMPSONS PORTA SEPTIC SERV	Septic Service provided to 2 pit toilets	10/17/2025	1,224.00
18311	NORTH COAST PLUMBING HEATI	Replace broken Faucet - Glass Beach l	10/24/2025	465.79
18379	REDWOOD WASTE SOLUTIONS	Waste Disposal	10/31/2025	123.73
18393	WAXIE SANITARY SUPPLY	Bthrm Supplies	10/31/2025	3,389.30
18540	MENDO MILL & LUMBER CO	Park Maintenance	11/21/2025	8.29
18542	GRAINGER INC.	ACCT # 812962173 CITY OF FORT I	11/21/2025	2,557.18
18543	ROSSI'S BLDG MATERIALS	MAINTENANCE	11/21/2025	844.58
18550	GRAINGER INC.	PW SUPPLIES	11/26/2025	45.47
18553	ROSSI'S BLDG MATERIALS	PARKS SUPPLIES	11/26/2025	1,021.94
18576	JASON GODEKE	REIM FOR PURCHASE OF TREE S'	11/26/2025	121.45
18611	REDWOOD WASTE SOLUTIONS	METAL (YARD)	12/04/2025	131.15
18728	GRAINGER INC.	TANK TOILET	12/16/2025	1,849.50
18853	THE RENTAL PLACE	BOOMLIFT, 34' TOWABLE	12/31/2025	616.00
Total for Department: 4392 Parks & Facilities				14,940.16
Department: 4520 Street Maintenance				
18206	PACIFIC GAS & ELECTRIC CO STR	Street lights	10/10/2025	10,885.89
18369	PACIFIC GAS & ELECTRIC CO STR	Street Lights	10/31/2025	9,883.95
18475	GARY SWANSON INC.	hauled one load of asphalt cutback to t	11/14/2025	6,177.60
18507	LUMOS & ASSOCIATES, INC	Change Order #1- Additional Services	11/20/2025	2,954.00
18693	PACIFIC GAS & ELECTRIC CO STR	STREET LIGHTS	12/12/2025	2,780.86
18694	PACIFIC GAS & ELECTRIC CO.	STRRET LIGHTS	12/12/2025	7,237.24
18848	PACIFIC GAS & ELECTRIC CO STR	STREET LIGHTS	12/31/2025	10,016.06

Check No.	Vendor/Employee	Transaction Description	Date	Amount
			Total for Department: 4520 Street Maintenance	49,935.60
Department: 4522 Streets-Storm Drains				
18174	PACE SUPPLY CORP. 03381-00	AER224	10/02/2025	256.96
18297	HWY 20 FEED	Straw Log Burlap	10/24/2025	40.00
18400	PACE SUPPLY CORP. 03381-00	AER1245	10/31/2025	67.24
			Total for Department: 4522 Streets-Storm Drains	364.20
Department: 4570 Corporation Yard				
18165	CRAIG UTSUMI	BOOT REIM	10/02/2025	147.43
18176	ROSSI'S BLDG MATERIALS	Corp yard tool	10/02/2025	95.62
18331	VESTIS GROUP, INC	PW Uniform	10/24/2025	538.92
18335	WHISPERING PINES WATER	Water Delivery Corp	10/24/2025	104.00
18372	Nicholas Perry	Boot Reimbursement	10/31/2025	120.12
18490	BIG STATE INDUSTRIAL SUPPLY II	ANSI/OSHA #25 First Aid Kit - Metal	11/20/2025	681.99
18515	ODP BUSINESS SOLUTIONS LLC	PAPER,OD	11/20/2025	649.98
18536	WHISPERING PINES WATER	CORP YARD WATER	11/20/2025	72.00
18542	GRAINGER INC.	ACCT # 812962173 CITY OF FORT I	11/21/2025	188.00
18543	ROSSI'S BLDG MATERIALS	SAFETY SUPPLIES	11/21/2025	240.85
18550	GRAINGER INC.	PW SUPPLIES	11/26/2025	230.39
18617	Justin Archimede	BOOT REIM	12/05/2025	258.10
18650	VESTIS GROUP, INC	PW UNIFORMS	12/05/2025	476.34
18653	Justin Archimede	REIM FOR DMV PHYSICAL TO M/	12/12/2025	203.00
18690	NOYO FISHING CENTER	neptune bib XL	12/12/2025	118.65
18720	WHISPERING PINES WATER	CORP YRD WATER	12/12/2025	56.00
18721	WILLITS POWER EQ - FT BRAGG	M HV WP LF HW Ins Class 3 Jkt	12/12/2025	194.16
18777	VESTIS GROUP, INC	PW UNIFORMS	12/19/2025	425.58
18846	NOYO FISHING CENTER	GRUNDENS FULL SH, FULL SHAR	12/31/2025	323.60
18861	CRAIG UTSUMI	(medical / Safety Supplies)	12/31/2025	150.00
			Total for Department: 4570 Corporation Yard	5,274.73
Department: 4840 Traffic Safety				
18176	ROSSI'S BLDG MATERIALS	KEY MASTER M1-ACE250PK	10/02/2025	9.81
18207	PACIFIC GAS & ELECTRIC CO.	Main/Laurel Signal	10/10/2025	100.34
18257	PACIFIC GAS & ELECTRIC CO.	Utilities Streets	10/17/2025	653.57
18464	PACIFIC GAS & ELECTRIC CO.	SINAL-MAIN/REDWOOD	11/14/2025	712.42
18517	PACIFIC GAS & ELECTRIC CO.	SIGNAL MAIN @ LAUREL	11/20/2025	164.48
18550	GRAINGER INC.	PW SUPPLIES	11/26/2025	377.83
18611	REDWOOD WASTE SOLUTIONS	METAL (YARD)	12/04/2025	157.08
18751	EEGER BEEVER	1. Emergency removal of cypress tree	12/19/2025	600.00
18807	PACIFIC GAS & ELECTRIC CO.	SIGNAL MAIN & LAUREL	12/23/2025	145.52
			Total for Department: 4840 Traffic Safety	2,921.05
Department: 4915 Caspar Landfill & GF Debt				
18420	COUNTY OF MENDOCINO AUDITC	PROP TAX 2025-2026 140 PRAIRIE	11/07/2025	129.68
18458	COUNTY OF MENDOCINO AUDITC	PROP TAX 2025-2026 14000 PRAIRI	11/14/2025	238.88
			Total for Department: 4915 Caspar Landfill & GF De	368.56
			Total for Fund:110 General Fund	2,186,129.86

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 119 Development Projects Fund				
Department: 0000				
1022	CALIFORNIA NEWSPAPERS PARTN	Notices - Sept 2025	10/24/2025	562.10
1023	MARIE JONES CONSULTING	1151 Main Aug 2025	10/24/2025	4,357.50
1025	LUMOS & ASSOCIATES, INC	Change Order #1- Additional Services	11/21/2025	1,085.00
1026	ECONOMIC & PLANNING SYSTEM	Phase II - 50% consult fees Aug 2025	12/02/2025	5,075.00
1027	MARIE JONES CONSULTING	1180 S. Main St. Express Carwash DD	12/09/2025	1,205.00
1029	MARIE JONES CONSULTING	1151 S Main St- Fort Bragg Apts DDA	12/17/2025	3,458.75
1030	LUMOS & ASSOCIATES, INC	FORT BRAGG ON CALL ENGINEER	12/31/2025	862.63
1032	City of Fort Bragg	PAY FOR BUILDING PERMIT FEES	12/31/2025	38,798.19
Total for Department: 0000				55,404.17
Total for Fund:119 Development Projects Fund				55,404.17

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 167 Police Asset Seizure Revenue				
Department: 4215 State Asset Forfeiture				
18302	LC ACTION POLICE SUPPLY, LTD	VORTEX SV-5 SWITCHVIEW THRU	10/24/2025	2,028.81
18518	PRECISION WIRELESS SERVICE	Technical Service at PWS Shop	11/20/2025	525.00
18763	PRECISION WIRELESS SERVICE	Technical Service at PWS Shop	12/19/2025	525.00
Total for Department: 4215 State Asset Forfeiture				3,078.81
Department: 4216 St.asset Forfeiture-educatn				
18688	MYRON OPERATIONS, LLC	OPD PENS	12/12/2025	1,129.48
18715	TIMBERWOLF BOOSTER ASSOCIA	ANNUAL BANNER RENEWAL DIS	12/12/2025	500.00
18804	NORTH COAST TSUNAMI CHEER \	DONATION FOR ATHLETE SCHOL	12/23/2025	1,500.00
Total for Department: 4216 St.asset Forfeiture-educat				3,129.48
Total for Fund:167 Police Asset Seizure Revenue				6,208.29

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 287 SB 1383 C&S				
Department: 0000				
18826	City of Fort Bragg	MAP CK # 5163784-S/B CASPER AC	12/31/2025	35,623.44
		Total for Department: 0000		35,623.44
		Total for Fund:287 SB 1383 C&S		35,623.44

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 329 Other State Grants				
Department: 5077				
18773	TRUEPOINT SOLUTIONS LLC	LEAP GRANT	12/19/2025	2,927.50
Total for Department: 5077				2,927.50
Department: 5078				
18616	ACCELA, INC	Q-37903 10/6/25-8/8/26	12/05/2025	12,118.36
18815	TRUEPOINT SOLUTIONS LLC	Accela & Truepoint Solutions for pure	12/23/2025	10,003.75
Total for Department: 5078				22,122.11
Department: 6134				
18674	RICHARD D. JONES APLC	BROADBAND	12/12/2025	524.69
Total for Department: 6134				524.69
Total for Fund:329 Other State Grants				25,574.30

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 332 Other Small Grants				
Department: 5067				
18169	RON WHITE	REIM FOR SUPPLIES FOR RESTOF	10/02/2025	158.34
18172	HARE CREEK NURSERY & POWER	PLANTS FOR CULTURAL CENTER	10/02/2025	56.89
18176	ROSSI'S BLDG MATERIALS	hillman tools	10/02/2025	165.25
18221	WOOD JOINT STUDIO	50% Initial Payment due. Remain upo	10/10/2025	7,606.53
Total for Department: 5067				7,987.01
Total for Fund:332 Other Small Grants				7,987.01

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 336 ARPA				
Department: 5507 Housing Initiatives ARPA				
18304	MARIE JONES CONSULTING	ARPA House	10/24/2025	3,806.25
18842	MARIE JONES CONSULTING	ARPA- Housing, Millsite Reuse	12/31/2025	5,013.75
Total for Department: 5507 Housing Initiatives ARPA				8,820.00
Department: 5508 Business Assistance ARPA				
18179	ARTS COUNCIL OF MENDOCINO C	Matching funds provided by Interior	10/10/2025	2,000.00
18245	GOOD MORNING GRAPHICS, INC.	Design layout, billed per 1/2 hour	10/17/2025	1,744.72
18258	PARKER, LUCAS AND ASSOCIATE:	Professional Service BOOST loan	10/17/2025	1,125.00
18304	MARIE JONES CONSULTING	ARPA Eco Dev	10/24/2025	8,443.75
18695	PARKER, LUCAS AND ASSOCIATE:	BOOST LON PROGRAM	12/12/2025	2,025.00
Total for Department: 5508 Business Assistance ARPA				15,338.47
Department: 5509 Technology Upgrades				
18796	FACILITIES MANAGEMENT EXPRI	FMX FAC SCHELULING	12/23/2025	3,338.40
Total for Department: 5509 Technology Upgrades				3,338.40
Total for Fund:336 ARPA				27,496.87

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 337 Noyo Harbor Blue Economy				
Department: 5080 LCP				
18132	DUDEK	Professional Services to assist City wit	10/02/2025	28,060.03
18133	ENVIRONMENTAL SCIENCE ASSO	Professional Services to assist City wit	10/02/2025	3,203.00
18145	SARAH MILLION McCORMICK	MATERIALS FOR BEVRI	10/02/2025	27.50
18153	NOYO HARBOR DISTRICT	Assistance with Blue Economy activiti	10/02/2025	3,465.00
18162	SWANK MOTION PICTURES INC	OVERBOARD (1987)	10/02/2025	360.00
18662	DUDEK	Professional Services to assist City wit	12/12/2025	8,046.25
Total for Department: 5080 LCP				43,161.78
Total for Fund:337 Noyo Harbor Blue Economy				43,161.78

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 339 CDBG 2024				
Department: 5065				
18344	BRENNFLECK PROPANE	Confidential Apply to Invoice #2480 J	10/30/2025	278.25
18345	City of Fort Bragg	APPLY TO ACCT 016588-000 Johnso	10/30/2025	466.59
18346	PACIFIC GAS & ELECTRIC CO.	CONFIDENTIAL - Apply to acct 640:	10/30/2025	1,029.68
18401	BRENNFLECK PROPANE	UB ASSISTANCE PROGRAM JOAN	11/07/2025	221.43
18402	FT BRAGG WATER WORKS	UB ASSISTANCE PROGRAM ACCT	11/07/2025	1,102.62
18403	KEMGAS	UB ASSISTANCE PROGRAM JESSI	11/07/2025	200.00
18404	PG&E CFM/PPC Dept	UB ASSISTANCE PROGRAM ACCT	11/07/2025	324.89
18405	REDWOOD WASTE SOLUTIONS	UB ASSISTANCE PROGRAM ACCT	11/07/2025	182.62
18406	SUBURBAN PROPANE L.P.	UB ASSISTANCE PROGRAM ACC#	11/07/2025	263.10
18483	FT BRAGG WATER WORKS	UBAP BATCH #3 APPLT TO ACCT#	11/14/2025	395.03
18484	PACIFIC GAS & ELECTRIC CO.	UBAP BATCH#3 APPLY TO ACCT#	11/14/2025	621.16
18545	FERRELLGAS	UBAP #5 APPLY TO ACCT# 1146750	11/26/2025	362.09
18546	FT BRAGG WATER WORKS	UBAP #4 APPLY TO ACCT#018449-	11/26/2025	307.74
18547	KEMGAS	UBAP #5 APPLY TO ACCT#55058	11/26/2025	176.04
18548	PACIFIC GAS & ELECTRIC CO.	UBAP #5 ACCT#0155759609-3, 3942	11/26/2025	1,078.46
18549	REDWOOD WASTE SOLUTIONS	UBAP #5 APPLY TO ACCT#4039-61	11/26/2025	40.15
18612	FT BRAGG WATER WORKS	015891-001	12/05/2025	3,258.41
18613	PACIFIC GAS & ELECTRIC CO.	APPLY TO ACCT# 9680413583-6	12/05/2025	1,967.49
18614	REDWOOD WASTE SOLUTIONS	UBAP BATCH#6 APPLT TO ACCT#	12/05/2025	38.84
18615	SUBURBAN PROPANE L.P.	UBAP BATCH#4 APLY TO ACCT#	12/05/2025	105.34
18731	KEMGAS	UBAP APPLY TO ACCT#55058	12/19/2025	324.80
18732	PACIFIC GAS & ELECTRIC CO.	UBAP APPLY TO ACCT#4842364890	12/19/2025	135.47
18782	FT BRAGG WATER WORKS	UBAP #8 ACCT#019260-000	12/23/2025	287.20
18783	KEMGAS	UBAP#8 APLY TO ACCT#59403	12/23/2025	101.02
Total for Department: 5065				13,268.42
Total for Fund:339 CDBG 2024				13,268.42

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 419 Bainbridge Park Improvements				
Department: 0000				
18178	A.B.S. BUILDERS, INC	Construction of Bainbridge Park Enha:	10/10/2025	-27,080.84
18479	A.B.S. BUILDERS, INC	Construction of Bainbridge Park Enha:	11/14/2025	-9,372.32
18739	A.B.S. BUILDERS, INC	Construction of Bainbridge Park Enha:	12/19/2025	-7,440.08
Total for Department: 0000				-43,893.24
Department: 5031 Bainbridge Park Improvements				
18178	A.B.S. BUILDERS, INC	Construction of Bainbridge Park Enha:	10/10/2025	541,616.82
18200	LUMOS & ASSOCIATES, INC	Bainbridge Park Aug 2025	10/10/2025	18,040.65
18253	MELTON DESIGN GROUP	Design services for Bainbridge Park E:	10/17/2025	3,361.65
18256	MTJ SPORTS	Purchase of two outdoor 5v5 soccer re	10/17/2025	44,400.00
18267	WOOD JOINT STUDIO	6 Wood Benches for Wiggly Giggly Pl	10/17/2025	6,555.00
18303	LUMOS & ASSOCIATES, INC	Bainbridge Park Materials Testing and	10/24/2025	13,021.00
18315	PARK PLANET	Purchase of Stage Structure for Bainbr	10/24/2025	79,021.74
18479	A.B.S. BUILDERS, INC	Construction of Bainbridge Park Enha:	11/14/2025	187,446.33
18633	MELTON DESIGN GROUP	Design services for Bainbridge Park E:	12/05/2025	2,007.50
18739	A.B.S. BUILDERS, INC	Construction of Bainbridge Park Enha:	12/19/2025	148,801.66
18841	LUMOS & ASSOCIATES, INC	Bainbridge Park Materials Testing and	12/31/2025	7,214.56
Total for Department: 5031 Bainbridge Park Improve				1,051,486.91
Total for Fund:419 Bainbridge Park Improvements				1,007,593.67

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 421 Streets Projects				
Department: 0000				
18231	ARGONAUT CONSTRUCTORS	Construction of 2025 Pavement Preser	10/17/2025	-22,202.23
18434	ARGONAUT CONSTRUCTORS	Construction of Stop Gap Patch Paving	11/14/2025	-16,710.08
18482	ARGONAUT CONSTRUCTORS	Construction of 2025 Pavement Preser	11/14/2025	-66,692.36
18486	ARGONAUT CONSTRUCTORS	Construction of 2022 Streets Project (11/20/2025	-3,705.00
18786	ARGONAUT CONSTRUCTORS	RETENTION CONTRACT	12/23/2025	-9,488.74
18819	ARGONAUT CONSTRUCTORS	RETENTION PMT FOR 2022 STREE	12/31/2025	3,705.00
Total for Department: 0000				-115,093.41
Department: 4870 Street Repairs				
18486	ARGONAUT CONSTRUCTORS	Construction of 2022 Streets Project (11/20/2025	74,100.00
Total for Department: 4870 Street Repairs				74,100.00
Department: 4871 2025 Pavement Preservation Pro				
18231	ARGONAUT CONSTRUCTORS	Construction of 2025 Pavement Preser	10/17/2025	444,044.50
18251	LUMOS & ASSOCIATES, INC	Design services for the 2025 pavement	10/17/2025	3,419.08
18364	LUMOS & ASSOCIATES, INC	July 2025 Pavement Preservation Proj	10/31/2025	61,359.92
18482	ARGONAUT CONSTRUCTORS	Construction of 2025 Pavement Preser	11/14/2025	1,333,846.93
18507	LUMOS & ASSOCIATES, INC	Construction management of 2025 Pav	11/20/2025	90,039.20
18632	LUMOS & ASSOCIATES, INC	Construction management of 2025 Pav	12/05/2025	87,596.70
18786	ARGONAUT CONSTRUCTORS	Construction of 2025 Pavement Preser	12/23/2025	189,774.75
18841	LUMOS & ASSOCIATES, INC	Construction management of 2025 Pav	12/31/2025	60,955.63
Total for Department: 4871 2025 Pavement Preservat				2,271,036.71
Department: 4872 Stop Gap Patch Paving Project				
18434	ARGONAUT CONSTRUCTORS	Construction of Stop Gap Patch Paving	11/14/2025	334,201.50
Total for Department: 4872 Stop Gap Patch Paving P				334,201.50
Total for Fund:421 Streets Projects				2,564,244.80

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 423 Town Hall Bathrooms and Window				
Department: 0000				
18116	ADAMS COMMERCIAL GENERAL	Construction for Town Hall Retrofit &	10/02/2025	-1,918.90
18144	JESS CONSTRUCTION	Construction for the Police Departmen	10/02/2025	-4,625.00
18409	ADAMS COMMERCIAL GENERAL	RETENTION CONTRACT	11/07/2025	-4,485.25
18506	JESS CONSTRUCTION	Construction for the Police Departmen	11/20/2025	-1,021.00
Total for Department: 0000				-12,050.15
Department: 6119 TH Bathroom and Window				
18116	ADAMS COMMERCIAL GENERAL	Construction for Town Hall Retrofit &	10/02/2025	38,378.00
18144	JESS CONSTRUCTION	Construction for the Police Departmen	10/02/2025	92,500.00
18351	BEST ROOFING	Town Hall Roof Work.	10/31/2025	8,120.00
18408	A.B.S. BUILDERS, INC	Town Hall Axxessible Path Repairs.	11/07/2025	5,200.00
18409	ADAMS COMMERCIAL GENERAL	Construction for Town Hall Retrofit &	11/07/2025	89,705.00
18451	FORT BRAGG SEPTIC SERVICE	Sinks:Portable Sink Service	11/14/2025	625.00
18506	JESS CONSTRUCTION	Construction for the Police Departmen	11/20/2025	20,420.00
18543	ROSSI'S BLDG MATERIALS	TOWN HALL SUPPLIES	11/21/2025	26.54
18574	FORT BRAGG SEPTIC SERVICE	UNITS AT TOWN HALL	11/26/2025	1,125.00
18598	WIPF CONSTRUCTION LLC	PERFORM 5 YEAR	11/26/2025	1,300.00
18851	RANTALA HEATING & SHEET MET	SERVICE CALL- SMELLING PROP.	12/31/2025	110.00
Total for Department: 6119 TH Bathroom and Windo				257,509.54
Total for Fund:423 Town Hall Bathrooms and Windo				245,459.39

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 426 Municipal Broadband				
Department: 0000				
18248	HP COMMUNICATIONS, INC.	Change Order #1- Adding funds to bri	10/17/2025	-47,544.90
18580	HP COMMUNICATIONS, INC.	Construction of Broadband Municipal	11/26/2025	-59,051.97
18801	HP COMMUNICATIONS, INC.	RETENTION CONTRACT	12/23/2025	-79,779.32
Total for Department: 0000				-186,376.19
Department: 4875 Municipal Broadband FFA				
18142	GHD, INC	Construction Management Services fo	10/02/2025	275,683.84
18283	Calix Inc	Smart Home quote for Broadband Proj	10/24/2025	995.00
18314	PALNI, INC.	Engineering, design services, and tech	10/24/2025	660.00
18580	HP COMMUNICATIONS, INC.	Construction of Broadband Municipal	11/26/2025	1,181,039.50
18627	GHD, INC	Construction Management Services fo	12/05/2025	132,956.24
18665	GHD, INC	Construction Management Services fo	12/12/2025	178,957.90
18754	GHD, INC	Construction Management Services fo	12/19/2025	66,435.27
Total for Department: 4875 Municipal Broadband FFA				1,836,727.75
Department: 4881				
18203	MARISSA MONTALVO	Settlement agreement, Claim 25-11	10/10/2025	1,742.00
18248	HP COMMUNICATIONS, INC.	Change Order #1- Adding funds to bri	10/17/2025	950,898.09
18371	MARY PARDINI	Settlnent of Claim	10/31/2025	369.00
18508	LEE MARDER	ONE TIME PAYOUT FOR DAMAGE	11/20/2025	165.00
18509	MCPM	ONE TIME PAYOUT FOR DAMAGE	11/20/2025	539.50
18513	NORVELL'S	ONE TIME PAYOUT FOR DAMAGE	11/20/2025	295.93
18525	KAYLA SANCHEZ	ONE TIME PAYOUT FOR DAMAGE	11/20/2025	1,152.36
18563	DANNY ARREGUIN	1-TIME PMT FOR DAMAGES BRO.	11/26/2025	605.50
18594	PAUL THORNTON	1-TIME PMT FOR DAMAGES BRA	11/26/2025	1,864.96
18670	ROBERT HABEKOSS	1-TIME PAYMENT FOR DAMAGES	12/12/2025	705.20
18801	HP COMMUNICATIONS, INC.	Change Order #1- Adding funds to bri	12/23/2025	1,595,586.40
18850	PG&E	Electric Service to Data Hut Broadban	12/31/2025	7,706.53
Total for Department: 4881				2,561,630.47
Total for Fund:426 Municipal Broadband				4,211,982.03

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 510 Broadband Utility				
Department: 0000				
7025101	US BANK	Rtn Payment	10/01/2025	2.50
7025111	COMMERCIAL BANK OF CALIFOR	Credit Card negative "deposit"	11/30/2025	2.72
7025113	COMMERCIAL BANK OF CALIFOR	Return Nov 18th	11/30/2025	183.37
50251231	COMMERCIAL BANK OF CALIFOR	Return Item	12/04/2025	48.00
50251233	COMMERCIAL BANK OF CALIFOR	Discount Fees	12/31/2025	4,523.62
Total for Department: 0000				4,760.21
Department: 5001				
18119	AT&T	LONG DISTANCE	10/02/2025	10.23
18121	AT&T MOBILITY	MCN COMMUNICATIONS	10/02/2025	2,593.59
18129	ALICIA COOK	Cleaning Office	10/02/2025	60.00
18136	FISHER WIRELESS SERVICES, INC	BALD HILL SITE RENT	10/02/2025	410.57
18150	MOVING TARGETS	MCN MARKETING	10/02/2025	34.29
18152	NUMBER ASSOCIATION NATIONA	0 to 24,999 access lines	10/02/2025	255.00
18154	MARCO RAMOS CORTES	MILAGE REIM	10/02/2025	187.53
18157	REDWOOD COMMUNITY RADIO K	MCN MARKETING	10/02/2025	1,200.00
18161	STREAKWAVE WIRELESS	WIRELESS BROADBAND NETWO	10/02/2025	1,481.63
18189	ALICIA COOK	Cleaning	10/10/2025	60.00
18193	FP MAILING SOLUTIONS	Shipping Service	10/10/2025	113.11
18202	MENDOCINO UNIFIED SCHOOL DI	October Rent	10/10/2025	3,265.51
18211	RILEY ROBBERS	Travel Reimbursement	10/10/2025	48.38
18214	SIMNET LLC	Open Air service	10/10/2025	2,205.83
18215	SKYETEL	Invoice Past Due	10/10/2025	418.47
18216	SUMOFIBER LLC	Digital Voice	10/10/2025	4,479.80
18220	WHISPERING PINES WATER	Water Deliver MCN	10/10/2025	37.00
18232	AT&T	MCN Phones	10/17/2025	136.37
18246	GOVCONNECTION, INC.	Equip Warrantee	10/17/2025	3,100.00
18247	MATTHEW GRIFFEN	Mendo + WestPort Dispatches	10/17/2025	189.00
18265	TPx COMMUNICATIONS	Colocation	10/17/2025	3,198.50
18278	AT&T	Fiber Wholesale	10/24/2025	6,839.88
18280	BANDWIDTH INC	Digital voice usage	10/24/2025	758.68
18286	ALICIA COOK	Cleaning Office	10/24/2025	60.00
18298	IKANO	DSL	10/24/2025	101.80
18307	MENDOCINO UNIFIED SCHOOL DI	MCN Utilities	10/24/2025	765.51
18328	STREAKWAVE WIRELESS	Inventory	10/24/2025	3,527.02
18348	AT&T	Open Air Service Whole sale	10/31/2025	186.25
18356	ALICIA COOK	Cleaning Office	10/31/2025	60.00
18425	RILEY ROBBERS	MILAGE REIM	11/07/2025	84.00
18429	VERIZON BUSINESS	MCN CELL PHONES	11/07/2025	76.02
18438	AT&T	MCN PHONES	11/14/2025	298.30
18439	AT&T	MCN COMMUNICATION	11/14/2025	2,268.27
18440	AT&T	MCN PHONES	11/14/2025	1.58
18442	BANDWIDTH INC	MCN DIGITAL VOICE	11/14/2025	741.80
18446	ALICIA COOK	MCN Cleaning Office	11/14/2025	60.00
18459	MENDOCINO UNIFIED SCHOOL DI	MCN UTILITIES	11/14/2025	3,372.01
18470	SIMNET LLC	MCN WIRELESS INTERNET	11/14/2025	2,266.89
18473	STREAKWAVE WIRELESS	Grandstream HT802V2 ATA w/ Two (11/14/2025	1,076.96
18474	SUMOFIBER LLC	MCN WEBSITE	11/14/2025	4,479.80
18476	TPx COMMUNICATIONS	MONTHLY RECURRING CHARGE!	11/14/2025	3,193.48
18487	AT&T	MCN COMMUNICATIONS	11/20/2025	6,839.88
18495	ALICIA COOK	Cleaning Office	11/20/2025	60.00
18498	FISHER WIRELESS SERVICES, INC	BALD HILL SITE RENT	11/20/2025	410.57
18526	SKYETEL	Managed-Modem	11/20/2025	397.60
18536	WHISPERING PINES WATER	MCN WATER	11/20/2025	53.00
18553	ROSSI'S BLDG MATERIALS	BROADBAND SUPPLIES	11/26/2025	68.53
18570	ALICIA COOK	Cleaning Office	11/26/2025	60.00
18581	IKANO	MCN DSL	11/26/2025	99.80
18587	MOVING TARGETS	MCN MARKETING	11/26/2025	48.26
18619	AT&T	AT&T Long Distance	12/05/2025	14.70

Check No.	Vendor/Employee	Transaction Description	Date	Amount
18628	FRANK HIRATA	MCN DISPATCHED 10/2-10/14/2025	12/05/2025	242.20
18635	ANTONIO MORA	MCN CUSTOMER OVERPAYMENT	12/05/2025	136.95
18646	RILEY ROBBERS	DISPATCHED OUT	12/05/2025	42.70
18660	COMMIO	WHOLESALE VOID	12/12/2025	1,248.63
18685	MENDOCINO UNIFIED SCHOOL DI	December Rent	12/12/2025	3,265.51
18686	MERIT NETWORK INC	RADO ANNUAL SUB	12/12/2025	425.00
18687	MOVING TARGETS	MCN MARKETING	12/12/2025	31.75
18706	SIMNET LLC	MCN WIRELESS INTERNET	12/12/2025	2,195.80
18707	SKYETEL	MCN MODEN FEES	12/12/2025	417.48
18720	WHISPERING PINES WATER	MCN WATER	12/12/2025	45.00
18740	AT&T	MCN COMMUNICATIONS	12/19/2025	287.83
18741	AT&T	MCN COMMUNICATIONS	12/19/2025	4,234.46
18756	FRANK HIRATA	Dispatched 11/19-11/21, 11/24-11/25/2	12/19/2025	206.50
18757	ICONECTIV LLC	LNP ANNUAL FEE	12/19/2025	29.49
18765	MARCO RAMOS CORTES	Dispatched9/26,9/29,10/1,10/7,10/8,10	12/19/2025	345.80
18772	TPx COMMUNICATIONS	MCN COMMUNICATIONS	12/19/2025	3,187.64
18776	VERIZON BUSINESS	MCN MOBILE PHONES	12/19/2025	83.56
18794	ALICIA COOK	Cleaning Office	12/23/2025	60.00
18802	iRRP/ BRS MEDIA	DOMAIN REG FUNDS IRRP	12/23/2025	4,500.00
18811	RILEY ROBBERS	DISPATCHED 11/19-11/20/2025	12/23/2025	13.30
18814	STREAKWAVE WIRELESS	Mikrotick RBD531G-5HACD2HDND	12/23/2025	5,176.51
18820	AT&T	MCN COMMUNICATIONS	12/31/2025	16.29
18822	BANDWIDTH INC	New Charges	12/31/2025	727.93
18828	ALICIA COOK	Cleaning Office	12/31/2025	60.00
18831	FISHER WIRELESS SERVICES, INC	BALD HILL SITE RENT	12/31/2025	427.00
18835	IKANO	MCN DSL SERVICES	12/31/2025	99.80
18844	MOVING TARGETS	MCN MARKETING	12/31/2025	17.78
18859	SUMOFIBER LLC	MCN COMMUNICATIONS	12/31/2025	4,200.20
18860	TEAMVIEWER GERMANY GmbH	TeamViewer Business	12/31/2025	610.80
4025102	SONIC.NET LLC	Sept 2025 Adjustment	10/05/2025	75,850.83
7025102	AUTH NET GATEWAY	Auth Fee Oct 2025	10/02/2025	25.00
7025103	COMMERCIAL BANK OF CALIFOR	Credit Card Fees	10/31/2025	4,733.28
7025112	AUTH NET GATEWAY		11/04/2025	25.00
7025114	COMMERCIAL BANK OF CALIFOR	Discount Due	11/30/2025	4,520.73
50251232	AUTH NET GATEWAY	AuthNet Dec 2025	12/02/2025	25.00
Total for Department: 5001				179,271.15
Total for Fund:510 Broadband Utility				184,031.36

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 520 Facilities Maint & Repair				
Department: 4393 Maint & Repair				
18176	ROSSI'S BLDG MATERIALS	Facilities Maintenance & Repair	10/02/2025	53.04
Total for Department: 4393 Maint & Repair				53.04
Total for Fund:520 Facilities Maint & Repair				53.04

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 521 Technology Maint & Repair				
Department: 4394 Maint & Replacement				
18127	CISCO SYSTEMS CAPITAL CORP	CBCO LAN SWITCHES H/W LIC &	10/02/2025	30,416.23
18128	COMCAST	TOWN HALL	10/02/2025	143.16
18146	TROY MELLOTT	REPAIR OF MICROPHONES	10/02/2025	150.00
18187	COMCAST	Original multi-line invoice consolidate	10/10/2025	400.94
18194	GOVCONNECTION, INC.	PC (Lenovo) Refresh 2025.08:	10/10/2025	1,540.50
18285	COMCAST	Town Hall	10/24/2025	668.84
18318	PORT53 TECHNOLOGIES, INC.	Cisco Duo MFA	10/24/2025	3,762.00
18354	CODE PUBLISHING COMPANY	Code of Ordinances - Web Update	10/31/2025	959.00
18411	AMAZON CAPITAL SERVICES	ASD Black 4ft LED Linear Strip Light	11/07/2025	1,542.29
18418	GOVCONNECTION, INC.	PC (Lenovo) Refresh 2025.08:	11/07/2025	7,702.50
18454	GOVCONNECTION, INC.	PC (Lenovo) Refresh 2025.08:	11/14/2025	20,055.56
18460	MUNIMETRIX SYSTEMS CORP	MMXSilo Hosating Annual Fee	11/14/2025	4,740.00
18477	TRUEPOINT SOLUTIONS LLC	10/01/2025 - Project Management / Ja	11/14/2025	3,531.25
18494	CODE PUBLISHING COMPANY	Municipal Code - Web Update	11/20/2025	211.50
18568	CODE PUBLISHING COMPANY	NEW PAGES	11/26/2025	1,440.00
18569	COMCAST	PD INTERNET	11/26/2025	405.69
18659	CODE PUBLISHING COMPANY	Title 18 Inland Development Code- Ct	12/12/2025	681.50
18668	GOVCONNECTION, INC.	MCN MACBOOK PRO	12/12/2025	12,085.08
18744	AV CAPTURE ALL INC	Media Migration to new live streaming	12/19/2025	6,950.00
18749	COMCAST	PD WIRELESS	12/19/2025	405.69
18768	REVIZE LLC	NEW WEBSITE Y-1 PMT	12/19/2025	17,409.00
18773	TRUEPOINT SOLUTIONS LLC	CDD	12/19/2025	3,093.75
18792	CIVICPLUS, LLC	NextRequest Software 1/1/26-12/31/26	12/23/2025	7,237.62
18793	COMCAST	PEG & CH INTERNET	12/23/2025	372.52
18798	GRANICUS, INC	Legistrar Software 11/21/25 - 11/20/26	12/23/2025	14,037.39
18808	PORT53 TECHNOLOGIES, INC.	Port53 Technologies 2025.11	12/23/2025	7,500.00
Total for Department: 4394 Maint & Replacement				147,442.01
Total for Fund:521 Technology Maint & Repair				147,442.01

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 522 Fleet Services				
Department: 4550 Fleet Services				
18156	REDWOOD COAST FUELS	PW FUEL	10/02/2025	4,834.83
18160	W.C. SANDERSON FORD	VEH REPAIR & MAINT	10/02/2025	578.39
18163	TERRY EQUIPMENT INC	VEH MAINT	10/02/2025	834.95
18165	CRAIG UTSUMI	Key programing MM1 (Healdsburg)	10/02/2025	25.00
18172	HARE CREEK NURSERY & POWER	V-BELT.MOWER.92.40.42/K46	10/02/2025	-31.81
18176	ROSSI'S BLDG MATERIALS	MULT-BIT SCREWDRIVR 18PC	10/02/2025	37.55
18219	CRAIG UTSUMI	Meal for work travel	10/10/2025	50.00
18227	ACCU-TECH AUTO BODY	Repair Ford Lightning FBPD 522	10/17/2025	10,426.12
18244	LAURA GODINEZ	Travel to NC3TF in Napa to pick up E	10/17/2025	224.00
18260	REDWOOD COAST FUELS	PD Fuels	10/17/2025	3,113.33
18287	CORNING FORD	1 x 2025 Ford Maverick Hybrid to be c	10/24/2025	32,943.30
18313	OWEN EQUIPMENT SALES	MICROPULSE ULTR	10/24/2025	188.16
18347	ACCU-TECH AUTO BODY	2023 FORD F150 LIGHNING PRO R	10/31/2025	532.51
18372	Nicholas Perry	Pick Up Vehicle (Corning)	10/31/2025	25.00
18378	REDWOOD COAST FUELS	PD Fuel	10/31/2025	741.96
18380	W.C. SANDERSON FORD	Cut/program 2 keys	10/31/2025	336.22
18388	TERRY EQUIPMENT INC	SEAL, HOPPER BOTTOM; Seal, Hig	10/31/2025	1,977.76
18391	CRAIG UTSUMI	Travel for Fleet - Meals	10/31/2025	179.17
18481	WEX BANK	Fuel Purchases	11/14/2025	49.27
18516	OWEN EQUIPMENT SALES	PW VEH REPAIR	11/20/2025	128.65
18522	REDWOOD COAST FUELS	PW FUEL	11/20/2025	2,781.63
18534	CRAIG UTSUMI	REIM FOR MEALS FOR TRAVEL F	11/20/2025	75.00
18539	HARE CREEK NURSERY & POWER	RING CLIP	11/21/2025	4.30
18542	GRAINGER INC.	ACCT # 812962173 CITY OF FORT I	11/21/2025	951.59
18543	ROSSI'S BLDG MATERIALS	PW3	11/21/2025	81.84
18638	OWEN EQUIPMENT SALES	MICROPULSE ULTR	12/05/2025	4,260.76
18642	REDWOOD COAST FUELS	PD FUEL	12/05/2025	2,942.49
18644	THE RENTAL PLACE	PROPANE LPG, PER GALLON	12/05/2025	36.14
18645	REVIVERMX, INC.	IT SERVICES	12/05/2025	1,140.78
18649	CRAIG UTSUMI	TRAVEL FOR FLEET	12/05/2025	75.00
18652	RHOADS AUTO PARTS INC	ISIN TRICO FORCE	12/09/2025	1,737.86
18692	OWEN EQUIPMENT SALES	TOGGLE BOLT	12/12/2025	422.46
18699	REDWOOD COAST FUELS	PD FUEL	12/12/2025	541.83
18700	REVIVERMX, INC.	VEH REPAIR & MAINTENANCE	12/12/2025	570.39
18708	SOUTHERN TIRE MART, LLC - Dep	VEH REPAIR & MAINTENANCE	12/12/2025	684.97
18714	TERRY EQUIPMENT INC	hopper bottom seal	12/12/2025	1,380.07
18730	RHOADS AUTO PARTS INC	OIL FILTER	12/16/2025	972.70
18763	PRECISION WIRELESS SERVICE	Build kit for new police vehicle	12/19/2025	6,760.93
18766	REDWOOD COAST FUELS	PW FUEL	12/19/2025	1,656.53
18816	CRAIG UTSUMI	TRAVEL FOR FLEET 12/11-12/12,12	12/23/2025	100.00
18852	REDWOOD COAST FUELS	PD FUEL	12/31/2025	840.22
18855	W.C. SANDERSON FORD	PW VEH REPAIR	12/31/2025	1,442.42
18858	SNAP-ON TOOLS	14.4V 2.5 AH LI BLK BATT 2PK	12/31/2025	238.35
Total for Department: 4550 Fleet Services				86,892.62
Total for Fund:522 Fleet Services				86,892.62

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Works O & M				
Department: 0000				
18338	ROSLI CHAN	Refund Check 016656-000, 600 ESPI	10/27/2025	91.16
18339	DANIELLE COMPA	Refund Check 017060-002, 401 S HA	10/27/2025	40.72
18340	ELI HOLLIDAY	Refund Check 017317-001, 325 ALD	10/27/2025	36.10
18341	MATCH Disability Services	Refund Check 018809-000, 136 N MA	10/27/2025	107.48
18342	NICOLE NELLA	Refund Check 018343-000, 1009 E AI	10/27/2025	145.98
18343	ULISES SIMON	Refund Check 017978-000, 521 CYP	10/27/2025	43.14
18600	ANDREW ANDERSON	Refund Check 018785-000, 505 S SA	12/01/2025	64.58
18601	JOHN CARRICK	Refund Check 017305-000, 979 STE	12/01/2025	29.40
18602	YVONNE CASILLAS	Refund Check 019229-000, 335 S WH	12/01/2025	66.14
18604	PATRICK HINKSON	Refund Check 005632-000, 224 1/2 S	12/01/2025	16.68
18605	LIA HOLBROOK	Refund Check 015665-000, 447 ALD	12/01/2025	62.65
18606	GABRIEL MARTIN	Refund Check 008238-000, 574 S HA	12/01/2025	59.16
18607	NEW B & C GROCERY	Refund Check 006254-000, 401 OAK	12/01/2025	6.01
18608	GREGORY OTWELL	Refund Check 014053-000, 173 1/2 N	12/01/2025	54.78
18609	JENNIFER RAYE	Refund Check 011286-002, 442 S WH	12/01/2025	62.32
18610	WEST BUSINESS DEVELOPMENT (Refund Check 017203-000, 345 N FR	12/01/2025	89.29
18779	REFUGIO AGUSTIN ALVARADO	Refund Check 018880-000, 142 FLO	12/23/2025	40.42
18780	RAYMOND KNAPP	Refund Check 015482-000, 137 N LI	12/23/2025	58.17
18781	MARIA NIETO DE ESCOBEDO	Refund Check 019192-000, 984 CHE	12/23/2025	54.77
Total for Department: 0000				1,128.95
Department: 4610 Water Administration				
18120	AT&T CALNET	WTR ADM	10/02/2025	80.15
18147	MENDO LITHO	Door Hangers w/Changes 2025	10/02/2025	80.03
18250	LECHOWICZ & TSENG MUNICIPAL	Water & Wastewater Rate Study	10/17/2025	2,062.50
18327	SPRINGBROOK FINANCE HOLDIN	Transaction fees	10/24/2025	59.35
18349	AT&T CALNET	Phone	10/31/2025	80.25
18374	QUADIENT LEASING USA, INC	Lease 11/1/25-1/31/26	10/31/2025	631.62
18383	SPRINGBROOK FINANCE HOLDIN	Print Mail Util Bills	10/31/2025	1,176.00
18527	SPRINGBROOK FINANCE HOLDIN	Municipal Payments Transaction Fee	11/20/2025	1,126.16
18631	LECHOWICZ & TSENG MUNICIPAL	Water & Wastewater Rate Study10/1/-	12/05/2025	3,225.00
18717	UNITED STATES POSTAL SERVICE	USPS PERMIT #15 BULK MAILING	12/12/2025	930.00
18840	LECHOWICZ & TSENG MUNICIPAL	Water & Wastewater Rate Study 11/1-	12/31/2025	3,025.00
4025103	US BANK	Bank Analysis	10/31/2025	391.03
4025106	BLUE FIN	Credit Card Fees	10/31/2025	137.30
4025107	PATHPOINT	CC Fees	10/01/2025	698.57
4025108	PATHPOINT	CC Fees	10/01/2025	833.85
40251033	XPRESS BILL PAY	XBP Processing	10/01/2025	1,462.43
Total for Department: 4610 Water Administration				15,999.24
Department: 4611 Water Maintenance				
18122	STEVEN BAXMAN	PURCHASE WADERS FOR WATER	10/02/2025	271.86
18141	GEO AGGREGATES LLC	PW SAND	10/02/2025	1,464.90
18174	PACE SUPPLY CORP. 03381-00	SS1 4.95-5.35 X 12" ALL STAINLES	10/02/2025	3,331.22
18176	ROSSI'S BLDG MATERIALS	THREAD SEAL TPE 1/2X600"	10/02/2025	407.16
18330	USA BLUE BOOK	Zenner FHZ30 Hydrant Meter Gallons	10/24/2025	945.01
18400	PACE SUPPLY CORP. 03381-00	SS1 7.06-7.46 X 20" ALL STAINLES	10/31/2025	7,979.51
18453	GEO AGGREGATES LLC	3/4" Class II Base - (Native)	11/14/2025	949.59
18523	THE RENTAL PLACE	GAS OXY REFILL 92#	11/20/2025	26.97
18543	ROSSI'S BLDG MATERIALS	WATER SUPPLIES	11/21/2025	1,012.59
18552	PACE SUPPLY CORP. 03381-00	WASTE WATER PLANT SUPPLIES	11/26/2025	103.17
18553	ROSSI'S BLDG MATERIALS	WATER SUPPLIES	11/26/2025	390.77
18590	THE RENTAL PLACE	GAS OXY REFILL 92#	11/26/2025	26.97
18652	RHOADS AUTO PARTS INC	1. 205 PKT SOUMET	12/09/2025	26.21
18718	USA BLUE BOOK	STEEL TILE PROBE	12/12/2025	324.14
18728	GRAINGER INC.	BOTTLE FREEZNG GEL & PINK VI	12/16/2025	156.07
18729	PACE SUPPLY CORP. 03381-00	BALL METER	12/16/2025	6,233.94

Check No.	Vendor/Employee	Transaction Description	Date	Amount
			Total for Department: 4611 Water Maintenance	23,650.08
Department: 4612 Water Treatment				
18159	RYAN PROCESS	MAINT TANK 3	10/02/2025	2,525.90
18171	GRAINGER INC.	NIPPLE,2",9", GALVANIZED WEL	10/02/2025	56.80
18173	MENDO MILL & LUMBER CO	WATER PLANT CLEANING SUPPL	10/02/2025	68.42
18176	ROSSI'S BLDG MATERIALS	WTR SOFTNR PELLT 40#	10/02/2025	717.59
18230	HUMBERTO ARELLANO	Backflow certification course	10/17/2025	335.00
18257	PACIFIC GAS & ELECTRIC CO.	Water Util	10/17/2025	18,900.67
18285	COMCAST	Water Alarm	10/24/2025	471.62
18319	PROCESS SOLUTIONS INC.	PUMP BRINE REBUILD KIT - GAS-	10/24/2025	1,410.99
18331	VESTIS GROUP, INC	water uniform	10/24/2025	235.81
18353	BRENNFLECK PROPANE	Propane Corp	10/31/2025	284.89
18363	IDEXX LABORATORIES, INC.	W120SBST-200,VESSLS W/ST AN	10/31/2025	303.61
18464	PACIFIC GAS & ELECTRIC CO.	S MAIN/N HAVOR PUMP	11/14/2025	17,695.83
18485	ADVANCED FLOW MEASUREMEN	WWTP TESTING	11/20/2025	1,500.00
18528	STATE WATER RESOURCES CONTI	ANNUAL PERMIT FEE	11/20/2025	7,279.00
18540	MENDO MILL & LUMBER CO	WATER PLANT MAINT SUPPLIES	11/21/2025	118.88
18542	GRAINGER INC.	ACCT # 812962173 CITY OF FORT I	11/21/2025	2,474.30
18543	ROSSI'S BLDG MATERIALS	SLR	11/21/2025	364.54
18553	ROSSI'S BLDG MATERIALS	WATER PUMP SUPPLIES	11/26/2025	1,434.65
18620	BRELJE & RACE LABORATORIES,	SAFE DIPOSAL OF SAMPLE WAST	12/05/2025	598.00
18621	BRENNFLECK PROPANE	CITY MAINT YARD	12/05/2025	404.14
18622	CALIFORNIA TAX & FEE ADMINIS	WATER RIGHTS JUN 1/2025- JUN 3	12/05/2025	934.60
18640	QUILL CORPORATION	TONER	12/05/2025	454.73
18650	VESTIS GROUP, INC	WWTP UNIFORMS	12/05/2025	174.83
18669	GRAHAM BACKFLOW SERVICES	Develop New Ordinance for the Cross	12/12/2025	5,750.00
18709	STATE WATER RESOURCES CONTI	ANNUAL PERMIT FEES 7/1/25-6/30	12/12/2025	4,213.00
18728	GRAINGER INC.	SWING GATE	12/16/2025	4,394.23
18769	JOHN SMITH	WWTP LIC	12/19/2025	90.00
18777	VESTIS GROUP, INC	WWTP UNIFORMS	12/19/2025	174.83
18788	BADGER METER INC.	July 2025 Cellular Service	12/23/2025	2,721.30
18790	BRENNFLECK PROPANE	MAIN YARD PROPANE	12/23/2025	491.87
18813	STATE WATER RESOURCES CONTI	ANNUAL FEES	12/23/2025	10,776.76
18821	BADGER METER INC.	Water data monitoring & hosting web	12/31/2025	5,380.33
			Total for Department: 4612 Water Treatment	92,737.12
			Total for Fund:610 Water Works O & M	133,515.39

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 651 Water Capital Projects				
Department: 0000				
18332	WAHLUND CONSTRUCTION INC.	Water Treatment Plant Rehabilitation I	10/24/2025	-32,712.86
18387	T & S CONSTRUCTIONS	Progress Payment #12	10/31/2025	-9,182.59
18591	RIVER CITY BANK	RETENTION FOR PROGRESS PMT	11/26/2025	9,182.59
18593	T & S CONSTRUCTIONS	Construction for Raw Water Line Repl	11/26/2025	-2,468.93
18596	WAHLUND CONSTRUCTION INC.	CCO #4- To capture needed changes a	11/26/2025	-32,647.41
18701	RIVER CITY BANK	RETENTION PMT #13	12/12/2025	2,468.93
18771	T & S CONSTRUCTIONS	RETENTION CONTRACT	12/19/2025	-1,415.00
18854	RIVER CITY BANK	RETENTION FOR PROGRESS PMT	12/31/2025	1,415.00
4025105	ONEKA TECHNOLOGIES US INC	First Progress Payment RETENTION	10/01/2025	-32,676.50
Total for Department: 0000				-98,036.77
Department: 6001 Recycled Water				
18196	HOCH CONSULTING, APC	240051 Feasibility Study	10/10/2025	48,305.00
18629	HOCH CONSULTING, APC	Conduct a Recycled Water Feasibility S	12/05/2025	39,136.38
18800	HOCH CONSULTING, APC	Conduct a Recycled Water Feasibility S	12/23/2025	64,753.01
Total for Department: 6001 Recycled Water				152,194.39
Department: 6006 Water Treatment Plant				
18195	HDR ENGINEERING, INC	Water Treatment Plant Upgrade - Desi;	10/10/2025	2,570.00
18262	SHN CONSULTING ENGINEERS	Construction Management Services fo	10/17/2025	36,604.65
18332	WAHLUND CONSTRUCTION INC.	Water Treatment Plant Rehabilitation I	10/24/2025	654,257.19
18596	WAHLUND CONSTRUCTION INC.	CCO #4- To capture needed changes a	11/26/2025	652,948.23
18705	SHN CONSULTING ENGINEERS	Construction Management Services fo	12/12/2025	27,718.85
18799	HDR ENGINEERING, INC	Water Treatment Plant Upgrade - Desi;	12/23/2025	5,096.56
Total for Department: 6006 Water Treatment Plant				1,379,195.48
Department: 6007 Raw Water Line Replacement				
18213	SHN CONSULTING ENGINEERS	Sept 2025 Raw Water Line Replaceme	10/10/2025	12,276.50
18251	LUMOS & ASSOCIATES, INC	Redesign for Newman reservoir pump	10/17/2025	61,566.00
18261	SHERWOOD VALLEY BAND OF PO	Cultural Monitoring Services 8/26/24-	10/17/2025	43,521.49
18364	LUMOS & ASSOCIATES, INC	Redesign for Newman reservoir pump	10/31/2025	4,509.00
18381	SHERWOOD VALLEY BAND OF PO	Cultural Monitoring Services for Raw	10/31/2025	9,017.77
18387	T & S CONSTRUCTIONS	Construction for Raw Water Line Repl	10/31/2025	183,651.89
18395	WRA, INC.	Biological services for raw water line j	10/31/2025	3,748.50
18537	WRA, INC.	Biological resources assessment on Ne	11/20/2025	229.00
18583	LUMOS & ASSOCIATES, INC	Redesign for Newman reservoir pump	11/26/2025	3,113.75
18593	T & S CONSTRUCTIONS	Construction for Raw Water Line Repl	11/26/2025	49,378.56
18647	SHN CONSULTING ENGINEERS	Construction Management Services fo	12/05/2025	8,207.50
18680	LUMOS & ASSOCIATES, INC	Redesign for Newman reservoir pump	12/12/2025	7,530.00
18771	T & S CONSTRUCTIONS	Construction for Raw Water Line Repl	12/19/2025	28,300.00
18812	SHERWOOD VALLEY BAND OF PO	Cultural Monitoring Services for Raw	12/23/2025	14,359.10
18857	SHN CONSULTING ENGINEERS	Construction Management Services fo	12/31/2025	36,437.60
18865	WRA, INC.	Biological services for raw water line j	12/31/2025	57.25
Total for Department: 6007 Raw Water Line Replacem				465,903.91
Department: 6127 Water Meter Replacement				
18168	WATERSMART SOFTWARE INC	WATER SMART SOFTWARE	10/02/2025	5.88
18862	WATERSMART SOFTWARE INC	WATER SMART SOFTWARE FEE	12/31/2025	4.53
40251226	COLEMAN ENVIRONMENTAL ENC	Reissue stale dated check 17372 via A	12/26/2025	461,666.94
Total for Department: 6127 Water Meter Replacemen				461,677.35
Department: 6128 Distribution System Rehab- CIP				
18834	HDR ENGINEERING, INC	Water Distribution System Master Plar	12/31/2025	16,554.70

Check No.	Vendor/Employee	Transaction Description	Date	Amount
			Total for Department: 6128 Distribution System Reha	16,554.70
Department: 6129 Oneka				
18674	RICHARD D. JONES APLC	QUITE TITLE	12/12/2025	1,201.82
4025105	ONEKA TECHNOLOGIES US INC	First Progress Payment	10/01/2025	326,765.00
			Total for Department: 6129 Oneka	327,966.82
Department: 6135 Raw Water Reservoir				
18158	RINCON CONSULTANTS INC	Environmental Impact Report for the F	10/02/2025	5,196.50
18167	WATER WORKS ENGINEERS, LLC	Engineering Design for the Reservoir I	10/02/2025	12,941.46
18325	RINCON CONSULTANTS INC	Environmental Impact Report for the F	10/24/2025	17,170.34
18392	WATER WORKS ENGINEERS, LLC	Engineering Design for the Reservoir I	10/31/2025	56,453.60
18478	WATER WORKS ENGINEERS, LLC	Engineering Design for the Reservoir I	11/14/2025	816.79
18651	WRA, INC.	PLANT SURVEY AND FLAGGING	12/05/2025	829.00
18810	RINCON CONSULTANTS INC	Environmental Impact Report for the F	12/23/2025	4,958.50
			Total for Department: 6135 Raw Water Reservoir	98,366.19
			Total for Fund:651 Water Capital Projects	2,803,822.07

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Wastewater O & M				
Department: 0000				
18338	ROSLI CHAN	Refund Check 016656-000, 600 ESPI	10/27/2025	65.44
18340	ELI HOLLIDAY	Refund Check 017317-001, 325 ALD	10/27/2025	35.22
18343	ULISES SIMON	Refund Check 017978-000, 521 CYP	10/27/2025	43.79
18600	ANDREW ANDERSON	Refund Check 018785-000, 505 S SA	12/01/2025	50.82
18601	JOHN CARRICK	Refund Check 017305-000, 979 STE	12/01/2025	43.00
18603	LUNDY ERICKSON	Refund Check 016579-000, 525 S SA	12/01/2025	127.54
18607	NEW B & C GROCERY	Refund Check 006254-000, 401 OAK	12/01/2025	25.38
18610	WEST BUSINESS DEVELOPMENT C	Refund Check 017203-000, 345 N FR	12/01/2025	28.89
Total for Department: 0000				420.08
Department: 4710 Wastewater Administration				
18120	AT&T CALNET	WW ADM	10/02/2025	93.50
18147	MENDO LITHO	Door Hangers w/Changes 2025	10/02/2025	80.02
18198	JJACPA INC.	Professional Audit Services for the Per	10/10/2025	2,000.00
18250	LECHOWICZ & TSENG MUNICIPAL	Water & Wastewater Rate Study	10/17/2025	2,062.50
18349	AT&T CALNET	Phone	10/31/2025	93.62
18374	QUADIENT LEASING USA, INC	Lease 11/1/25-1/31/26	10/31/2025	631.63
18383	SPRINGBROOK FINANCE HOLDIN	Print Mail Util Bills	10/31/2025	1,176.01
18527	SPRINGBROOK FINANCE HOLDIN	Print and Mail Utility Bills Print Servi	11/20/2025	1,126.16
18631	LECHOWICZ & TSENG MUNICIPAL	Water & Wastewater Rate Study10/1/-	12/05/2025	3,225.00
18717	UNITED STATES POSTAL SERVICE	USPS PERMIT #15 BULK MAILING	12/12/2025	930.00
18840	LECHOWICZ & TSENG MUNICIPAL	Water & Wastewater Rate Study 11/1-	12/31/2025	3,025.00
4025103	US BANK	Bank Analysis	10/31/2025	391.03
4025106	BLUE FIN	Credit Card Fees	10/31/2025	137.30
4025107	PATHPOINT	CC Fees	10/01/2025	698.57
4025108	PATHPOINT	CC Fees	10/01/2025	833.84
40251033	XPRESS BILL PAY	XBP Processing	10/01/2025	1,462.43
Total for Department: 4710 Wastewater Administratio				17,966.61
Department: 4711 Wastewater Maintenance				
18123	BIG STATE INDUSTRIAL SUPPLY II	LATE FEE	10/02/2025	585.81
18171	GRAINGER INC.	AIR HOSE,3/4" I.D.,50 FT.	10/02/2025	577.59
18174	PACE SUPPLY CORP. 03381-00	RMCSS126312	10/02/2025	4,511.65
18176	ROSSI'S BLDG MATERIALS	STORAGE BOX NAVY 18GL	10/02/2025	208.70
18293	GEO AGGREGATES LLC	3/8 Crushed	10/24/2025	1,118.21
18335	WHISPERING PINES WATER	Water Delivery Treatment Plant	10/24/2025	24.00
18400	PACE SUPPLY CORP. 03381-00	CHCG5CS	10/31/2025	4,848.40
18453	GEO AGGREGATES LLC	SAND	11/14/2025	251.96
18536	WHISPERING PINES WATER	WWTP WATER	11/20/2025	16.00
18543	ROSSI'S BLDG MATERIALS	BROADBAND	11/21/2025	30.24
18550	GRAINGER INC.	PW FLEET	11/26/2025	848.17
18552	PACE SUPPLY CORP. 03381-00	PW SUPPLIES	11/26/2025	790.03
18553	ROSSI'S BLDG MATERIALS	SEWER SUPPLIES	11/26/2025	696.39
18720	WHISPERING PINES WATER	WWTP WATER	12/12/2025	16.00
18729	PACE SUPPLY CORP. 03381-00	MARKING STICK	12/16/2025	1,694.20
Total for Department: 4711 Wastewater Maintenance				16,217.35
Department: 4712 Wastewater Treatment				
18134	FEDEX FREIGHT	PW SHIPPING COST	10/02/2025	7.62
18135	CODY FILOSI	REIM FOR WW 3 TEST APPLICATI	10/02/2025	405.98
18138	FORT BRAGG ELECTRIC INC	Total Labor	10/02/2025	267.50
18149	MENDOCINO COUNTY AIR QUALI	ANNUAL PERMIT RENEWAL FEE	10/02/2025	477.04
18155	RAPID EXPRESS COURIER SYSTEM	WWTP COURIER SYSTEM	10/02/2025	975.00
18171	GRAINGER INC.	DISPOSABLE GLOVES	10/02/2025	2,087.20
18176	ROSSI'S BLDG MATERIALS	TARP SILVR/BLACK 16'X20'	10/02/2025	68.82
18223	AMWINS GROUP BENEFITS INC	Retiree Premiums- Nov 2025	10/16/2025	6,318.40

Check No.	Vendor/Employee	Transaction Description	Date	Amount
18234	BRELJE & RACE LABORATORIES,	Lab testing	10/17/2025	2,177.00
18236	CALIFORNIA INTERGOVERNMENTAL	WC Deductible 7/25-9/25	10/17/2025	2,300.56
18239	CODY FILOSI	Reimburse for WWT II Renewal	10/17/2025	201.00
18242	FRESHWATER ENVIRONMENTAL SERVICES	SSMP Audit Prep	10/17/2025	3,059.00
18249	HWY 20 FEED	Sodium Bicarbonate	10/17/2025	2,910.60
18252	MATSON BUILDING MATERIALS	Original multi-line invoice consolidate	10/17/2025	248.40
18255	MENDOCINO COUNTY AIR QUALITY	Permit Fees - Portable Diesel Engine /	10/17/2025	460.31
18257	PACIFIC GAS & ELECTRIC CO.	WWT Util	10/17/2025	33,961.72
18269	CALIFORNIA INTERGOVERNMENTAL	Retiree Medical- Nov 2025	10/23/2025	2,221.00
18288	CODY FILOSI	WWT III Cert App	10/24/2025	311.00
18308	MIDAMERICA ADMIN AND RETIREMENT	Oct 2025	10/24/2025	716.22
18331	VESTIS GROUP, INC	Sewer Lab Towel	10/24/2025	622.87
18351	BEST ROOFING	Roof Restoration at Waste Water Treat	10/31/2025	30,322.00
18352	BRELJE & RACE LABORATORIES,	Labs	10/31/2025	1,302.00
18353	BRENNFLECK PROPANE	Propane Treatment	10/31/2025	130.86
18358	E AND M	14DUC32AA	10/31/2025	573.96
18360	FEDEX FREIGHT	New Charges	10/31/2025	8.80
18367	MENDOCINO COUNTY AIR QUALITY	Annual Permit Fac 2803 FY25	10/31/2025	2,803.08
18368	MISCOWater	Omega Blower 220 Synthetic Oil	10/31/2025	2,578.37
18370	PACIFIC GAS & ELECTRIC CO.	Supplemental Bill for acct 547.4 Mill l	10/31/2025	26,338.43
18373	POLYDYNE, INC	CLARIFLOC C-9550	10/31/2025	2,035.34
18377	RAPID EXPRESS COURIER SYSTEMS	Delivery	10/31/2025	975.00
18379	REDWOOD WASTE SOLUTIONS	Waste Disposal	10/31/2025	156.75
18382	SHN CONSULTING ENGINEERS	Professional Service Proj 424018 thro	10/31/2025	752.50
18386	SYNAGRO-WWT, INC	Biosolids hauling Sept2025	10/31/2025	23,808.46
18390	USA BLUE BOOK	Pipet Tips; 0.2 to 1.0 mL for	10/31/2025	266.90
18426	RYAN PROCESS	GENERAL SUPPLIES	11/07/2025	3,578.28
18464	PACIFIC GAS & ELECTRIC CO.	440 N HAVOR DR/PUMP STN	11/14/2025	28,218.95
18468	THE RENTAL PLACE	PROPANE LPG, PER GALLON	11/14/2025	52.71
18485	ADVANCED FLOW MEASUREMENT	WWTP TESTING	11/20/2025	1,000.00
18491	BRELJE & RACE LABORATORIES,	DISPOSAL OF SAMPLE WASTE	11/20/2025	496.00
18497	FEDEX FREIGHT	LATE FEE FROM ORIGINAL INVO	11/20/2025	8.80
18502	GEMPLER'S	QuikStrike Scatter Fly Bait, 5 lb	11/20/2025	80.39
18521	RAPID EXPRESS COURIER SYSTEMS	TRANSPORT OF WWTP WASTE SA	11/20/2025	650.00
18528	STATE WATER RESOURCES CONTROLLER	Annual Fee Amount	11/20/2025	4,615.00
18533	UNIVAR USA INC.	Additional Funds needed for the chem	11/20/2025	8,832.21
18539	HARE CREEK NURSERY & POWER	WASTE WATER MAINT SUPPLIES	11/21/2025	48.53
18542	GRAINER INC.	ACCT # 812962173 CITY OF FORT I	11/21/2025	5,860.35
18553	ROSSI'S BLDG MATERIALS	WASTE WATER PLANT SUPPLIES	11/26/2025	27.83
18555	AMWINS GROUP BENEFITS INC	Retiree Premiums- Dec 2025	11/26/2025	6,318.40
18573	ENGINEERING SOLUTIONS SERVICES	On-Call Grant Writing Services.	11/26/2025	3,098.75
18578	HACH COMPANY	KTO: PH BUFFER SOLUTION KIT	11/26/2025	187.96
18620	BRELJE & RACE LABORATORIES,	SAFE DIPOSAL OF SAMPLE WAST	12/05/2025	613.00
18624	FAMILY TREE SERVICE INC	HUAL AWAY CHIPS	12/05/2025	3,760.00
18630	PAUL LABRECK	WW EXAM FEE	12/05/2025	420.00
18634	MIDAMERICA ADMIN AND RETIREMENT	RETIREE PREMIUMS- DEC 2025	12/05/2025	716.22
18641	RAPID EXPRESS COURIER SYSTEMS	Water Treatment Paint	12/05/2025	650.00
18650	VESTIS GROUP, INC	LAB UNIFORMS	12/05/2025	487.42
18654	BAY CITY ELECTRIC WORKS	PW SUPPLIES	12/12/2025	1,201.45
18674	RICHARD D. JONES APLC	USA SLUDGE	12/12/2025	1,495.75
18676	KEN GRADY COMPANY INC	WWTP EQUIP & REPAIR	12/12/2025	139.65
18681	MCMMASTER-CARR SUPPLY CO.	Electronic Equipment Air Filter, Reuse	12/12/2025	70.80
18698	RAPID EXPRESS COURIER SYSTEMS	COURIER SYSTEM FOR WWTP	12/12/2025	325.00
18709	STATE WATER RESOURCES CONTROLLER	ANNUAL PERMIT FEES 7/1/25-6/30	12/12/2025	12,709.00
18710	STATE WATER RESOURCES CONTROLLER	FOR WWTP GRADE 3 LIC FEE	12/12/2025	311.00
18713	SYNAGRO-WWT, INC	Biosolids hauling to land application s	12/12/2025	31,495.31
18718	USA BLUE BOOK	(OR)TNT+ Ammonia Tests; ULR+ 0.2	12/12/2025	435.36
18728	GRAINER INC.	HEADLAMP	12/16/2025	809.16
18746	BRENNFLECK PROPANE	WWTP PROPANE	12/19/2025	172.19
18752	ENGINEERING SOLUTIONS SERVICES	On-Call Grant Writing Services.	12/19/2025	4,848.00
18759	MIDAMERICA ADMIN AND RETIREMENT	RETIREE PREMIUMS SEPT 2025	12/19/2025	808.80
18774	UNIVAR USA INC.	Additional Funds needed for the chem	12/19/2025	6,817.20
18775	USA BLUE BOOK	WWTP LAB	12/19/2025	500.13

Check No.	Vendor/Employee	Transaction Description	Date	Amount
18777	VESTIS GROUP, INC	SEWER PLANT UNIFORMS	12/19/2025	460.69
18785	ALPHA ANALYTICAL LABORATOF	MCCAMPBELL ANALYTICAL/ALF	12/23/2025	4,281.00
18789	BRELJE & RACE LABORATORIES,	SAFE DISPOSAL OF WASTE SAMP	12/23/2025	110.00
18803	MIDAMERICA ADMIN AND RETIRI	OCT-DEC 2025	12/23/2025	112.50
18809	RAPID EXPRESS COURIER SYSTEM	WWTP COURIER SYSTEM	12/23/2025	650.00
18824	BRELJE & RACE LABORATORIES,	SAFE DISPOSAL OF SAMPLE WAS	12/31/2025	1,113.00
18843	COUNTY OF MENDOCINO	HMMP-STATE SURCHARGES	12/31/2025	938.00
18853	THE RENTAL PLACE	PROPANE LPG, PER GALLON	12/31/2025	36.89
18857	SHN CONSULTING ENGINEERS	Biosolids Treatment & Disposal feasib	12/31/2025	3,112.50
Total for Department: 4712 Wastewater Treatment				294,523.87
Department: 4713 Non-recurring Capital Projects				
18171	GRAINGER INC.	SQ206186784800010 1-1/2" SS, V464	10/02/2025	1,494.56
18390	USA BLUE BOOK	SS Ball Valve 1-1/2"NPT	10/31/2025	317.57
18512	MISCOwater	403468.0	11/20/2025	1,933.73
18542	GRAINGER INC.	Special Order:	11/21/2025	6,796.34
18586	MISCOwater	403468.0	11/26/2025	1,933.73
18703	RYAN PROCESS	Rotork electronic valve actuator; IQT3	12/12/2025	4,555.00
Total for Department: 4713 Non-recurring Capital Pro				17,030.93
Total for Fund:710 Wastewater O & M				346,158.84

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 716 WW Capital Projects				
Department: 0000				
18241	FRC INC	Construction of Biosolids Material Sto	10/17/2025	-5,636.23
18626	FRC INC	Construction of Biosolids Material Sto	12/05/2025	-24,827.38
18797	FRC INC	RETENTION CONTRACT	12/23/2025	-13,840.91
Total for Department: 0000				-44,304.52
Department: 7008 Dryer Building Reconstruction				
18656	CALIFORNIA NEWSPAPERS PARTN	WWP-00027	12/12/2025	336.24
Total for Department: 7008 Dryer Building Reconstru				336.24
Department: 7009 Collection System Rehab				
18362	HDR ENGINEERING, INC	Work through 9/30/25	10/31/2025	61,112.70
18834	HDR ENGINEERING, INC	Wastewater Collection System Master	12/31/2025	51,614.60
Total for Department: 7009 Collection System Rehab				112,727.30
Department: 7010 Biosolids Storage Struc				
18241	FRC INC	Construction of Biosolids Material Sto	10/17/2025	112,724.69
18626	FRC INC	Construction of Biosolids Material Sto	12/05/2025	496,547.64
18797	FRC INC	Construction of Biosolids Material Sto	12/23/2025	276,818.20
Total for Department: 7010 Biosolids Storage Struc				886,090.53
Department: 7011 Trash Capture				
18212	SCHAAF & WHEELER CONSULTIN	Phase 1- 30% conceptual design and g	10/10/2025	2,630.00
18704	SCHAAF & WHEELER CONSULTIN	Phase 1- 30% conceptual design and g	12/12/2025	5,070.00
Total for Department: 7011 Trash Capture				7,700.00
Total for Fund:716 WW Capital Projects				962,549.55

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 717 JPFA - WW Plant Bonds				
Department: 4712				
40251037	USDA	Interest	10/31/2025	141,590.00
Total for Department: 4712				<u>141,590.00</u>
Total for Fund:717 JPFA - WW Plant Bonds				<u>141,590.00</u>

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 810 CV Starr Center				
Department: 4812 CV Administrative Expenses				
18164	TOSHIBA FINANCIAL SERVICES	CV STARR PRINTING & COPYING	10/02/2025	199.06
18170	MONEQUE WOODEN	MICROWAVE FOR BRAKROOM &	10/02/2025	174.19
18177	110 PERCENT INC	Financial Sustainability Strategy Study	10/10/2025	9,023.75
18181	BICOASTAL MEDIA, LLC	Oktoberfest 2025 ads	10/10/2025	780.00
18183	BROADCASTING CORP OF MENDC	Advertising	10/10/2025	409.60
18186	THE COAST KOZT-FM	Advertising	10/10/2025	540.00
18187	COMCAST	CV Starr Internet Service	10/10/2025	488.53
18198	JJACPA INC.	Professional Audit Services for the Per	10/10/2025	1,000.00
18218	TOPHAT COMMUNICATION LLC	IT Hosting etc	10/10/2025	386.28
18266	U.S. CELLULAR	Cell phone CV Starr	10/17/2025	258.71
18355	COMCAST	CV Internet	10/31/2025	488.53
18407	110 PERCENT INC	Financial Sustainability Strategy Study	11/07/2025	5,277.50
18410	AFFEKTIVE SOFTWARE LLC	CV STARR TIMEKEEPING SOFTW.	11/07/2025	1,887.62
18414	COMCAST	CV STARR IT SERVICES	11/07/2025	483.78
18428	TOPHAT COMMUNICATION LLC	CV STARR COMMUNICATIONS	11/07/2025	386.28
18445	COAST CINEMAS INC.	10 second screen ad before all regular	11/14/2025	100.00
18462	ODP BUSINESS SOLUTIONS LLC	DESKPAD,M,22X17,1C,OD,RY26	11/14/2025	20.80
18465	PEAK SOFTWARE SYSTEMS, INC	Key Fobs : 5,000 Teslin, Rectangle, 4/	11/14/2025	1,100.00
18488	CARIN BEROLZHEIMER	ART SALE	11/20/2025	35.00
18489	BICOASTAL MEDIA, LLC	CV STARR COMMUNICATIONS	11/20/2025	840.00
18493	THE COAST KOZT-FM	CV STARR MARKETING	11/20/2025	120.00
18515	ODP BUSINESS SOLUTIONS LLC	CV STARR SUPPLIES	11/20/2025	83.42
18531	TOSHIBA FINANCIAL SERVICES	CV STARR PRINTING	11/20/2025	261.11
18532	U.S. CELLULAR	CV STARR CELL PHONES	11/20/2025	161.49
18565	CARIN BEROLZHEIMER	CV STARR ART SALE	11/26/2025	245.00
18579	HELEN & COMPANY ADVERTISING	Full Rear Ad Bus #736	11/26/2025	1,800.00
18588	ODP BUSINESS SOLUTIONS LLC	CV STARR SUPPLIES	11/26/2025	72.05
18648	THERMA LLC	CV Starr BAS Preventive Maintenance	12/05/2025	2,835.00
18658	COAST CINEMAS INC.	10 second screen ad before all regular	12/12/2025	100.00
18691	ODP BUSINESS SOLUTIONS LLC	CV STARR PRINTING COST	12/12/2025	120.76
18716	TOSHIBA FINANCIAL SERVICES	CV STARR PRINTING & COPYING	12/12/2025	1,530.48
18742	AT&T CALNET	AT&T CV STARR IT SERVICES	12/19/2025	54.33
18827	COMCAST	CV STARR IT SERVICES	12/31/2025	524.41
18847	ODP BUSINESS SOLUTIONS LLC	CV STARR OFFICE SUPPLIES	12/31/2025	117.38
4025101	AUTH NET GATEWAY	Sept 2025 Transaction fees	10/01/2025	125.30
40251018	MENDOCINO COMMUNITY NETW	OCT 2025 INTERNET	10/10/2025	105.46
40251034	MERCHANT SERVICES	CV CC Fees	10/01/2025	2,198.13
Total for Department: 4812 CV Administrative Expen				34,333.95
Department: 4813				
18115	110 PERCENT INC	Financial Sustainability Strategy Study	10/02/2025	1,250.00
18124	BRENNFLECK PROPANE	CV STARR PROPANE	10/02/2025	3,240.61
18182	BRENNFLECK PROPANE	Propane	10/10/2025	2,068.78
18191	EUREKA OXYGEN CO.	Cylinder rental	10/10/2025	1,346.73
18192	FORT BRAGG ELECTRIC INC	Total Labor	10/10/2025	107.00
18207	PACIFIC GAS & ELECTRIC CO.	CV Starr Utilities	10/10/2025	19,705.68
18210	REDWOOD WASTE SOLUTIONS	4 Yd 1X Wk 1	10/10/2025	893.87
18235	BRENNFLECK PROPANE	CV Propane Delivery	10/17/2025	3,810.48
18284	City of Fort Bragg	Commercial Water acct-3/4 inch Meter	10/24/2025	4,265.42
18306	MENDO MILL & LUMBER CO	Original multi-line invoice consolidate	10/24/2025	183.02
18326	ROSSI'S BLDG MATERIALS	4" BLK 0-9 A-Z ADHV 88PC	10/24/2025	220.10
18336	WAXIE SANITARY SUPPLY	GLOVE NITRILE PF BLACK LG	10/24/2025	4,080.89
18353	BRENNFLECK PROPANE	Propane CV Starr	10/31/2025	2,841.01
18357	DEEP VALLEY SECURITY	Inspections + 12V 7AH Backup Batter	10/31/2025	603.28
18394	MONEQUE WOODEN	Bleach	10/31/2025	13.11
18412	BRENNFLECK PROPANE	CV STARR PROPANE	11/07/2025	2,909.96
18421	PACIFIC GAS & ELECTRIC CO.	CV STARR OCT 2025	11/07/2025	15,620.30
18450	EUREKA OXYGEN CO.	CV STARR CHEMICALS	11/14/2025	531.00
18456	WAXIE SANITARY SUPPLY	CV STARR SUPPLIES	11/14/2025	2,365.62

Check No.	Vendor/Employee	Transaction Description	Date	Amount
18457	INTEGRITY SHRED	CV STARR Document Shredding	11/14/2025	63.00
18469	ROSSI'S BLDG MATERIALS	ACE RSTP SPRY MEDGRY	11/14/2025	126.48
18480	GRAINGER INC.	INTERLOCKING SNAP, STEEL, 7/16	11/14/2025	693.98
18501	FT BRAGG WATER WORKS	CV STARR ACC#013337-002	11/20/2025	4,832.42
18510	MENDO MILL & LUMBER CO	CV STARR SUPPLIES	11/20/2025	104.54
18542	GRAINGER INC.	ACCT # 884528753 CV STARR GEN	11/21/2025	1,519.71
18566	BRENNFLECK PROPANE	CV STARR PROPANE	11/26/2025	3,969.11
18577	GRAINGER INC.	CONTROL BOARD	11/26/2025	1,092.93
18584	MENDO MILL & LUMBER CO	CV STARR SUPPLIES	11/26/2025	104.54
18621	BRENNFLECK PROPANE	CV STARR PROPANE	12/05/2025	6,729.05
18643	REDWOOD WASTE SOLUTIONS	CV STARR UTILITIES	12/05/2025	893.87
18679	LINCOLN AQUATICS	CV STARR CHEMICALS	12/12/2025	275.85
18683	MENDO MILL & LUMBER CO	CV STARR SUPPLIES	12/12/2025	264.12
18702	ROSSI'S BLDG MATERIALS	CV STARR SUPPLIES	12/12/2025	9.81
18719	WAXIE SANITARY SUPPLY	CV STARR SUPPLIES	12/12/2025	1,998.72
18746	BRENNFLECK PROPANE	CV STARR PROPANE	12/19/2025	3,975.61
18753	EUREKA OXYGEN CO.	CV STARR CHEMICALS	12/19/2025	1,582.65
18761	PACIFIC GAS & ELECTRIC CO.	CV STARR PG&E	12/19/2025	12,600.94
18825	BRENNFLECK PROPANE	CV STARR PROPANE	12/31/2025	2,860.96
18832	FORT BRAGG ELECTRIC INC	CV STARR EQUIP REPAIR	12/31/2025	637.80
18833	GRAINGER INC.	SAFETY SIGN, 18 IN X 4 IN, PETG	12/31/2025	330.61
Total for Department: 4813				110,723.56
Department: 4815				
18170	MONEQUE WOODEN	MICROWAVE FOR BRAKROOM &	10/02/2025	182.97
18394	MONEQUE WOODEN	Candy Trunk/Treat	10/31/2025	373.52
18467	KIM RAMEY	CANDY FOR TRUNK OR TREAT	11/14/2025	47.78
18520	KIM RAMEY	REIM FOR SNACKS FOR AQUATH	11/20/2025	31.67
Total for Department: 4815				635.94
Total for Fund:810 CV Starr Center				145,693.45

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 851 CV Starr Capital Projects				
Department: 0000				
18217	SUSTAINABLE LIVING BUILDERS,	Construction of CV Starr Skylight Rep	10/10/2025	-7,307.72
18263	SUSTAINABLE LIVING BUILDERS,	Release Retention - Skylight repair.	10/17/2025	14,844.55
Total for Department: 0000				7,536.83
Department: 8001 HVAC System				
18217	SUSTAINABLE LIVING BUILDERS,	Construction of CV Starr Skylight Rep	10/10/2025	146,154.49
18385	KEVIN SULLIVAN & ASSOCIATES,	Progress Payment #2	10/31/2025	29,640.00
Total for Department: 8001 HVAC System				175,794.49
Department: 8002 Facility Roof Repairs				
18636	NORTH COAST PLUMBING HEATI	CV Starr Boiler Replacement	12/05/2025	34,500.00
Total for Department: 8002 Facility Roof Repairs				34,500.00
Total for Fund:851 CV Starr Capital Projects				217,831.32

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		15,599,713.68