

# Bank Reconciliation

## Board Audit

User: IWhippy  
 Printed: 07/01/2026 - 7:47AM  
 Date Range: 01/01/2026 - 03/31/2026  
 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 General Fund				
Department: 0000				
18900	AFLAC	AFLAC Dec 2025	01/07/2026	1,630.16
18902	CALIFORNIA INTERGOVERNMENTAL	Jan 2026	01/07/2026	137,598.60
18904	CALIFORNIA STATE DISBURSEMENT	Nick Perry	01/07/2026	232.20
18905	FORT BRAGG POLICE ASSN.	ppe 12-27-25	01/07/2026	600.00
18907	OREGON CHILD SUPPORT PROGRAM	Powers- 410000000464044	01/07/2026	508.98
18908	SEIU LOCAL 1021	ppe 12-27-25	01/07/2026	1,359.92
18909	STANDARD INSURANCE COMPANY	Jan 2026 Life Ins	01/07/2026	654.04
18935	ADELAIDE LA TORRE	PEPLACE RETURN H.S.A DEPOSIT	01/09/2026	50.00
18974	PACIFIC GAS & ELECTRIC CO.	FORT BLDG MUSWUM	01/13/2026	68.66
18979	CALIFORNIA INTERGOVERNMENTAL	Feb 2026	01/16/2026	301.95
18980	CALIFORNIA STATE DISBURSEMENT	Paul Labreck	01/16/2026	232.20
18981	FORT BRAGG POLICE ASSN.	PPE 01-10-26	01/16/2026	600.00
18982	OREGON CHILD SUPPORT PROGRAM	POWERS	01/16/2026	508.98
18983	SEIU 1021-COPE	SEIU 1021 Cope Contribution Jan 202	01/16/2026	59.13
18984	SEIU LOCAL 1021	PPE 1/10/26	01/16/2026	1,387.53
19035	MARIA A. ESCOBEDO	REISSUE FEE	01/23/2026	140.30
19092	ADELAIDE LA TORRE	PEPLACE RETURN H.S.A FOR DEF	01/30/2026	50.00
19101	PACIFIC GAS & ELECTRIC CO.	FORT BLDG MUSEUM	01/30/2026	95.45
19123	AFLAC	January 2026	02/04/2026	2,445.24
19124	CALIFORNIA INTERGOVERNMENTAL	Dental- Feb 2026- Billing Adj	02/04/2026	164,022.24
19125	CALIFORNIA STATE DISBURSEMENT	Garnishments- PPE 01/24/2026- D.Fra	02/04/2026	232.20
19126	FORT BRAGG POLICE ASSN.	FBPA Dues PPE 01/24/2026	02/04/2026	600.00
19127	INSURANCE AND BENEFIT TRUST	Employer #54540- Feb 2026	02/04/2026	409.50
19128	OREGON CHILD SUPPORT PROGRAM	Garnishments PPE 01/24/26- Powers-4	02/04/2026	508.98
19129	SEIU LOCAL 1021	SEIU LOCAL Dues PPE 01/24/2026	02/04/2026	1,387.53
19130	STANDARD INSURANCE COMPANY	763913- 0002- FEB 2026	02/04/2026	1,860.87
19153	POLLY KOSKI	TH REFUND	02/06/2026	200.00
19155	TARA LUSK	REFUND TH DEPOSIT 10/16/2025	02/06/2026	200.00
19202	CALIFORNIA STATE DISBURSEMENT	Paul Labreck	02/17/2026	232.20
19203	FORT BRAGG POLICE ASSN.	PPE 2/7/26	02/17/2026	550.00
19204	INSURANCE AND BENEFIT TRUST	March 2026 (Term Frank eff 1/23/26)	02/17/2026	346.50
19206	OREGON CHILD SUPPORT PROGRAM	Edwin Powers 410000000464044	02/17/2026	508.98
19345	Adventist Health Mendocino Coast	LP Refund- Duplicate Payment on BL	02/27/2026	45.00
19378	AFLAC	Feb 2026	02/27/2026	1,571.24
19379	CALIFORNIA STATE DISBURSEMENT	Garnishments PPE 02/21/26- D.France	02/27/2026	232.20
19380	FORT BRAGG POLICE ASSN.	FBPA DUES- PPE 02/21/2026	02/27/2026	550.00
19381	OREGON CHILD SUPPORT PROGRAM	Garnishments- PPE 02/21/26 -4100000	02/27/2026	508.98
19382	SEIU 1021-COPE	SEIU COPE CONTRIBUTIONS- FEE	02/27/2026	61.13
19383	SEIU LOCAL 1021	SEIU LOCAL DUES- PPE 02/21/26	02/27/2026	1,463.06
19424	PACIFIC GAS & ELECTRIC CO.	FORT BLDG MUSEUM	03/06/2026	80.98
19474	JONATHAN MCLAUGHLIN	CHECK#8515	03/13/2026	50.00
19476	BERNIE NORVELL	REISSUE CHECK #324	03/13/2026	545.58
19479	PACIFIC GAS & ELECTRIC CO.	FORT BLDG MUSEUM	03/13/2026	103.40
19502	CALIFORNIA INTERGOVERNMENTAL	Medical- Billing Adj	03/19/2026	128,581.80
19503	CALIFORNIA INTERGOVERNMENTAL	EAP March 2026	03/19/2026	289.75
19504	CALIFORNIA STATE DISBURSEMENT	Garnishments- PPE 03/07/2026- N.Per	03/19/2026	11.53
19505	FORT BRAGG POLICE ASSN.	FBPA DUES- PPE 03/07/2026	03/19/2026	550.00
19506	OREGON CHILD SUPPORT PROGRAM	Garnishments- 410000000464044- PP	03/19/2026	508.98
19507	SEIU LOCAL 1021	P.Labreck- Out on Leave (PPE 02/21/26)	03/19/2026	1,391.06
19508	STANDARD INSURANCE COMPANY	763913-0002- LTD- Balancing Adj	03/19/2026	1,901.29

Check No.	Vendor/Employee	Transaction Description	Date	Amount
19539	MCDONELL RUSSELL	REFUND OF SECURIT DEPOSIT FC	03/20/2026	200.00
19557	UNITED STATES POSTAL SERVICE	PER PAID POSTAGE FOR CH & PD	03/20/2026	3,300.00
20260102	EMPOWER Retirement	PR AP PPE 12-27-2025	01/02/2026	5,240.77
20260107	UNITED STATES TREASURY	PR AP 12-27-2025	01/02/2026	75,179.51
20260108	EMPLOYMENT DEVELOPMENT DI	SDI PPE 12-27-2025	01/02/2026	3,123.33
20260109	EMPLOYMENT DEVELOPMENT DI	PIT PPE 12-27-2025	01/02/2026	11,595.63
20260213	EMPOWER Retirement	Def Comp	02/15/2026	4,915.77
20260215	CALIFORNIA PUBLIC EMPLOYEES	PPE 02-07-26 SC	02/15/2026	3,252.75
20260216	CALIFORNIA PUBLIC EMPLOYEES	PPE 02-07-26 MC	02/15/2026	7,615.29
20260217	CALIFORNIA PUBLIC EMPLOYEES	PPE 02-07-26 SP	02/15/2026	16,298.10
20260218	CALIFORNIA PUBLIC EMPLOYEES	PPE 02-07-26 MP	02/15/2026	27,146.38
20260219	UNITED STATES TREASURY	PR Taxes PPE 2-7-26	02/17/2026	73,652.72
20260220	EMPLOYMENT DEVELOPMENT DI	PR Taxes SDI	02/15/2026	3,072.51
20260221	EMPLOYMENT DEVELOPMENT DI	PR Taxes PIT	02/15/2026	11,235.33
20260222	EMPLOYMENT DEVELOPMENT DI	Reimbursable SDI	02/15/2026	5,960.00
40251233	CALIFORNIA PUBLIC EMPLOYEES	PERS- MCN ACCRUAL RECON AD	01/28/2026	3.07
40260101	UNITED STATES TREASURY	PR TAXES PPE 01/10/2026	01/16/2026	69,283.36
40260102	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 01/10/26- SDI	01/16/2026	3,004.48
40260103	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 01/10/26- WITHHOL	01/16/2026	10,079.48
40260104	EMPOWER Retirement	PR PPE 01/10/2026	01/16/2026	5,240.77
40260105	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 01/10/2026- SC	01/16/2026	2,972.24
40260106	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 01/10/2026- SP	01/16/2026	16,658.26
40260108	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 01/10/2026- MC	01/16/2026	7,218.84
40260109	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 01/10/2026- MP	01/16/2026	26,831.66
40260110	EMPLOYMENT DEVELOPMENT DI	Amt Owed Q4 2025- SDI	01/16/2026	18.10
40260112	CALIFORNIA PUBLIC EMPLOYEES	Delinquent Payroll- not reported	01/16/2026	200.00
40260113	CALIFORNIA PUBLIC EMPLOYEES	PD Uniform Pay- 06/29/25-12/27/25-	01/16/2026	1,527.06
40260114	CALIFORNIA PUBLIC EMPLOYEES	PD Holiday Pay- 06/29/25-12/27/25	01/16/2026	13,094.24
40260115	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 12/27/2025- SP	01/16/2026	14,634.47
40260116	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 12/27/2025- SC	01/16/2026	2,972.24
40260117	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 12/27/2025- MC	01/16/2026	7,410.37
40260118	CALIFORNIA PUBLIC EMPLOYEES	LaTorre, A- Reverse WOC Earnings	01/16/2026	25,201.43
40260124	UNITED STATES TREASURY	PR TAXES PPE 01/24/2026	01/30/2026	81,424.73
40260125	EMPLOYMENT DEVELOPMENT DI	PR TAXES- PPE 01/24/26-SDI plus O	01/30/2026	3,237.20
40260126	EMPLOYMENT DEVELOPMENT DI	PR TAXES- PPE 01/24/26-WITHHOI	01/30/2026	12,686.07
40260127	EMPOWER Retirement	PR PPE 01/24/2026	01/30/2026	5,290.77
40260128	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 01/24/2026- SP	01/30/2026	16,641.69
40260129	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 01/24/2026- SC	01/30/2026	2,988.53
40260130	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 01/24/2026- MP	01/30/2026	26,858.51
40260131	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 01/24/2026- MC	01/30/2026	7,342.18
40260221	UNITED STATES TREASURY	PR TAXES PPE 02/21/2026	02/27/2026	72,337.41
40260222	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 02/21/2026- SDI	02/27/2026	3,040.64
40260223	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 02/21/2026- WITHHO	02/27/2026	10,738.21
40260224	EMPOWER Retirement	PPE 02/21/2026	02/27/2026	4,915.77
40260225	STERLING	FSA Funding Contribution-Final 50%	02/17/2026	14,129.50
40260226	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 02/21/2026- SP	02/27/2026	15,957.85
40260227	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 02/21/2026- MC	02/27/2026	7,371.37
40260228	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 02/21/2026- SC	02/27/2026	3,090.13
40260229	CALIFORNIA PUBLIC EMPLOYEES	PR AP PPE 02/21/2026- MP	02/27/2026	26,547.15
40260301	UNITED STATES TREASURY	PR Taxes- PPE 03/07/26- Uniform Pay	03/13/2026	120.61
40260302	EMPLOYMENT DEVELOPMENT DI	PR TAXES- PPE 03/07/26- WITHHO	03/13/2026	100.00
40260303	UNITED STATES TREASURY	PR TAXES PPE 03/07/2026	03/13/2026	72,223.47
40260304	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 03/07/2026- WITHHO	03/13/2026	10,749.57
40260305	EMPLOYMENT DEVELOPMENT DI	PR TAXES PPE 03/07/2026- SDI	03/13/2026	3,049.30
40260306	EMPOWER Retirement	PR AP PPE 03/07/2026	03/13/2026	4,915.77
40260307	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 03/07/2026- MP	03/13/2026	26,895.11
40260308	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 03/07/2026- MC	03/13/2026	7,371.35
40260309	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 03/07/2026- SP	03/13/2026	15,736.96
40260310	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 03/07/2026- SC	03/13/2026	3,090.13
40260311	CALIFORNIA PUBLIC EMPLOYEES	PR AP- J.FRANK HOLIDAY PAY FO	03/13/2026	173.28
40260321	UNITED STATES TREASURY	PR TAXES- PPE 03/21/2026 + V. Stu	03/27/2026	79,047.20
40260322	EMPLOYMENT DEVELOPMENT DI	PR TAXES- PPE 03/21/2026- SDI	03/27/2026	3,330.05
40260323	EMPLOYMENT DEVELOPMENT DI	PR TAXES- PPE 03/21/2026- WITHH	03/27/2026	12,221.13

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40260324	EMPOWER Retirement	PR AP- PPE 03/21/2026	03/27/2026	5,115.77
40260325	CALIFORNIA PUBLIC EMPLOYEES	Labreck, P. credit PPE 03/07/2026- M	03/27/2026	27,094.38
40260326	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 03/21/2026- MC	03/27/2026	7,371.36
40260327	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 03/21/2026- SP	03/27/2026	15,789.71
40260328	CALIFORNIA PUBLIC EMPLOYEES	PR AP- PPE 03/21/2026- SC	03/27/2026	3,090.13
Total for Department: 0000				1,528,249.47
Department: 4110 City Council				
19160	NetFile Inc	Annual Subscription Charges for Agen	02/06/2026	2,900.00
19405	DFM ASSOCIATES	2026 EDITION OF CA ELECTIONS	03/06/2026	76.48
19538	MCA DIRECT LLC	2026 ELECTION SUPPLIES	03/20/2026	1,554.14
Total for Department: 4110 City Council				4,530.62
Department: 4130 City Manager				
18918	STATE OF CALIFORNIA JUSTICE, I	Pre-Employment background	01/09/2026	49.00
18994	CALIFORNIA NEWSPAPERS PARTN	LEGAL NOTICES	01/16/2026	138.60
19018	TRUSAIC	ACA Repeating / Compliance Review	01/16/2026	605.00
19031	MARK A. CLEMENTI, PH.D.	PSYCHOLOGICAL EVALUATION	01/23/2026	984.00
19083	ECONOMIC & PLANNING SYSTEM	Consulting Contract- split with MR	01/30/2026	10,424.50
19084	EPIC GRAPHICS	BUS CARDS	01/30/2026	51.78
19090	IMAGE SALES, INC.	CH BADGE	01/30/2026	31.45
19091	RICHARD D. JONES APLC	575 S WHIPPLE ST	01/30/2026	156,608.78
19094	LEAGUE OF CALIFORNIA CITIES	Membership dues for calendar year 20	01/30/2026	5,135.00
19103	QUILL CORPORATION	G2 gel pen blu .7Mm fine pt	01/30/2026	37.05
19108	SPRINGBROOK FINANCE HOLDIN	RECRUITMENT	01/30/2026	1,250.00
19115	TRUSAIC	ACA Reporting / Compliance Review	01/30/2026	6,605.00
19137	CALIFORNIA CONSULTING, INC	4 x Grant writing services for January	02/06/2026	4,850.00
19188	ISAAC WHIPPY	TRAINING 1/28-1/30/2026	02/06/2026	715.34
19215	CALIFORNIA NEWSPAPERS PARTN	CITY CLERK	02/13/2026	629.64
19230	ISOLVED BENEFIT SOLUTIONS	RECRUITMENT	02/13/2026	20.00
19233	LEAGUE OF CA CITIES	Membership Dues for Redwood Empi	02/13/2026	110.00
19278	BREAK POINT INVESTIGATIONS	POST Background Eric N. Swift (Chie	02/20/2026	2,600.00
19472	LIEBERT, CASSIDY, WHITMORE	Liebert Library Subscription	03/13/2026	405.00
19520	CALIFORNIA CONSULTING, INC	Grant Writing Services - Monthly Reta	03/20/2026	4,850.00
19531	GOOD MORNING GRAPHICS, INC.	POSTER PRINTING	03/20/2026	121.27
19583	GOOD MORNING GRAPHICS, INC.	AERIAL PHOTO PRINTING	03/27/2026	121.27
19607	WBCP, Inc	WBCP, Inc. Recruitment services that	03/27/2026	9,896.25
Total for Department: 4130 City Manager				206,238.93
Department: 4131 Economic Development				
18942	NORTH STAR NURSERY	Plant Purchase for Downtown Revitali	01/09/2026	10,356.00
19004	SARAH MILLION McCORMICK	PCOR CONVENING TRAINING	01/16/2026	270.00
19007	NORTH STAR NURSERY	Plant Purchase for Downtown Revitali	01/16/2026	5,059.34
Total for Department: 4131 Economic Development				15,685.34
Department: 4150 Finance				
18929	GARDA CL WEST, INC	SMART SAFE PROCESSING	01/09/2026	1,030.73
18934	JJACPA INC.	Professional Audit Services for the Per	01/09/2026	15,338.70
19099	MUNISERVICES LLC	Clearview/STARS Service for 2nd Qu:	01/30/2026	500.00
19141	CONSULTANTS PLUS	2025 ANNUAL STREET REPORT	02/06/2026	1,200.00
19157	MENDO LITHO	2-SELF INKING STAMPS	02/06/2026	114.86
19208	MATRIX CONSULTING GROUP LTI	Update City's Cost Allocation Plan.	02/18/2026	11,180.00
19217	CLEARGOV Inc	Setup- activation, onboarding and tra	02/13/2026	10,891.67
19225	GARDA CL WEST, INC	6C EXCESS PREMISE TIME \$	02/13/2026	24.67
19418	LEVEL UP OFFICE PRO	FILE 1099S	03/06/2026	240.00
19474	JONATHAN MCLAUGHLIN	REISSUE FEE	03/13/2026	-42.00
19476	BERNIE NORVELL	REISSUE CHECK FEE	03/13/2026	-42.00
19519	George Caccamo	REISSE FEE	03/20/2026	-42.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
19529	GARDA CL WEST, INC	6C EXCESS PREMISE TIME \$	03/20/2026	2,078.22
19533	CALOB HOLLAND	REISSUE FEE	03/20/2026	-42.00
19539	MCDONELL RUSSELL	REISSUE FEE	03/20/2026	-42.00
19542	MUNISERVICES LLC	Clearview/STARS Service for 3rd Qua	03/20/2026	500.00
19551	SANTIAGO I. SALINAS-MORENO	REISSUE FEE	03/20/2026	-42.00
19553	Rominger Sydnee	REISSUE FEE	03/20/2026	-42.00
19573	MARGARET BRADSHAW	REISSUE FEE	03/27/2026	-42.00
Total for Department: 4150 Finance				42,762.85
Department: 4190 Non-departmental				
18901	AMWINS GROUP BENEFITS INC	Jan 2026	01/07/2026	15,880.76
18902	CALIFORNIA INTERGOVERNMENT	Jan 2026	01/07/2026	8,208.36
18913	AT&T CALNET	TOWN HALL	01/09/2026	142.55
18914	AT&T MOBILITY	CH MOBLIE PHONES	01/09/2026	580.40
18923	DEEP VALLEY SECURITY	CH SERCURITY	01/09/2026	2,063.09
18933	INTEGRITY SHRED	Document Shredding-CH	01/09/2026	60.00
18939	MENDO LITHO	INV #4364. Orig. Amount \$501.08. re	01/09/2026	250.54
18940	MENDOCINO COAST CHAMBER OF	Non-Profit Organization	01/09/2026	150.00
18961	TOSHIBA FINANCIAL SERVICES	CH LEASE 11/15/25-12/14/25	01/09/2026	5,910.02
18964	VESTIS GROUP, INC	CH MATS	01/09/2026	39.50
18968	WHISPERING PINES WATER	CH WATER	01/09/2026	145.00
18971	AT&T CALNET	CITY HALL	01/13/2026	1,231.16
18974	PACIFIC GAS & ELECTRIC CO.	CORP YARD BARN/CEDAR ST	01/13/2026	2,517.94
18976	VERIZON BUSINESS	PW	01/13/2026	1,846.01
18991	BRENNFLECK PROPANE	CH PROPANE	01/16/2026	451.98
18992	CALIFORNIA INTERGOVERNMENT	CIRA Liab July-Sept 2025	01/16/2026	8,740.52
19026	AMWINS GROUP BENEFITS INC	Retiree Premiums- Feb 2026	01/23/2026	15,880.76
19048	MIDAMERICA ADMIN AND RETIRE	RETIREE PREMIUMS SEPT 2025	01/23/2026	808.80
19064	GRAINGER INC.	Supplies	02/02/2026	130.65
19068	ROSSI'S BLDG MATERIALS	NOV FINANCE CHARGE	01/30/2026	59.23
19077	BRENNFLECK PROPANE	TOWN HALL PROPANE	01/30/2026	892.69
19078	BROKEN LEG SPORTS	STAFF LOGO SHIRTS	01/30/2026	1,233.04
19101	PACIFIC GAS & ELECTRIC CO.	CORP YARD BARN/CEDAR ST	01/30/2026	9,327.01
19124	CALIFORNIA INTERGOVERNMENT	Retiree Dental- Feb 2026	02/04/2026	9,933.36
19132	AT&T CALNET	TOWN HALL	02/06/2026	172.72
19133	AT&T MOBILITY	CH PHONES	02/06/2026	553.09
19148	HARVEST MARKET	CH BAKED GOODS	02/06/2026	853.42
19152	IMAGE SALES, INC.	EMPLOYEE BADGE	02/06/2026	31.51
19183	TOSHIBA FINANCIAL SERVICES	CH LEASE	02/06/2026	2,873.48
19195	RHOADS AUTO PARTS INC	Service/Late fee	02/10/2026	10.51
19205	MIDAMERICA ADMIN AND RETIRE	March 2026 BBC1770860581293	02/17/2026	1,617.60
19212	AMAZON CAPITAL SERVICES	NON-DEPARTMENTAL	02/13/2026	515.83
19222	FORT BRAGG LIONS CLUB	HALL RENTAL FOR EMPLOYEE R	02/13/2026	300.00
19229	INTEGRITY SHRED	CH Document Shredding	02/13/2026	60.00
19258	VERIZON BUSINESS	CH	02/13/2026	882.58
19259	VESTIS GROUP, INC	CH MATS	02/13/2026	39.50
19263	MONEQUE WOODEN	ERC	02/13/2026	90.00
19265	ROSSI'S BLDG MATERIALS	VELCRO EXTREME 1x4" CD5	02/18/2026	187.83
19271	AMWINS GROUP BENEFITS INC	RETIRREE PREMIUMS	02/20/2026	15,880.76
19280	BRENNFLECK PROPANE	CH PROPANE	02/20/2026	901.02
19284	DEEP VALLEY SECURITY	Burglar Alarm Monitoring	02/20/2026	62.95
19298	MENDO LITHO	ER MANAGEMENT EXERCISE	02/20/2026	39.33
19306	PUBLIC SECTOR EXCELLENCE	STAFF TRAINING 1/28/2026	02/20/2026	1,600.00
19328	WHISPERING PINES WATER	CITY HALL WATER	02/20/2026	161.00
19347	AT&T CALNET	VIDEO CONF	02/27/2026	142.56
19348	AT&T MOBILITY	CH MOBILE	02/27/2026	549.34
19350	BRENNFLECK PROPANE	FORT BRAGG MUSEUM	02/27/2026	816.24
19364	MENDO LITHO	Reprint # 9 Envelopes 3,500	02/27/2026	278.02
19366	PACIFIC GAS & ELECTRIC CO.	GUEST HOUSE	02/27/2026	250.16
19385	ROSSI'S BLDG MATERIALS	Miscellaneous supplies	03/04/2026	194.24
19394	AT&T CALNET	CITY HALL	03/06/2026	1,239.39
19395	BAUER ASSOCIATES, INC	Provide geotechnical engineering and :	03/06/2026	4,240.25

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19397	BRENNFLECK PROPANE	CH PROPANE	03/06/2026	421.39
19404	DEEP VALLEY SECURITY	Burglar Alarm Monitoring CITY HAL	03/06/2026	62.95
19424	PACIFIC GAS & ELECTRIC CO.	CORP YARD BARN/CEDAR ST	03/06/2026	5,778.74
19442	VERIZON BUSINESS	PUB WORKS	03/06/2026	810.30
19471	INTEGRITY SHRED	CH-Document Shredding	03/13/2026	60.00
19479	PACIFIC GAS & ELECTRIC CO.	CORP YARD BARN/CEDAR ST	03/13/2026	5,554.59
19497	VESTIS GROUP, INC	CH MATS	03/13/2026	39.50
19500	ROSSI'S BLDG MATERIALS	Finance charge	03/17/2026	54.26
19501	AMWINS GROUP BENEFITS INC	Retiree Premiums- April 2026	03/19/2026	15,880.76
19502	CALIFORNIA INTERGOVERNMENT	Retiree Medical- March 2026	03/19/2026	12,864.36
19516	BAUER ASSOCIATES, INC	Provide geotechnical engineering and :	03/20/2026	322.50
19521	CALIFORNIA INTERGOVERNMENT	CIRA GEN LIAB OCT-DEC 2025	03/20/2026	2,147.09
19535	INTEGRITY SHRED	CH-Document Shredding	03/20/2026	120.00
19541	MIDAMERICA ADMIN AND RETIRE	RETIREE PREMIUMS OCT-DEC 20	03/20/2026	921.30
19546	QUADIENT LEASING USA, INC	CH LEASE	03/20/2026	631.62
19555	TOSHIBA FINANCIAL SERVICES	LEASE COVERAGE 2/15-3/14/2026	03/20/2026	2,115.15
19561	WHISPERING PINES WATER	CH WATER DELIVERY	03/20/2026	129.00
19570	AT&T CALNET	AS400 MODEM	03/27/2026	142.75
19571	AT&T MOBILITY	CH MOBILE PHONES	03/27/2026	549.34
19574	BRENNFLECK PROPANE	CH PROPANE	03/27/2026	460.38
19602	TOSHIBA FINANCIAL SERVICES	CH LEASE	03/27/2026	3,303.99
20260214	STERLING	Jan 2026	02/15/2026	125.00
40260209	STERLING	FSA Admin Fee- Oct 2025	02/17/2026	125.00
40260210	STERLING	FSA Admin Fee- Nov 2025	02/17/2026	125.00
40260211	STERLING	FSA Admin Fee- Dec 2025	02/17/2026	125.00
40260312	STERLING	DCA and FSA Maintenance Fee	03/10/2026	125.00
Total for Department: 4190 Non-departmental				174,021.67

Department: 4200 Police - Operations

18912	ARMOR EXPRESS	SALES TAX AND FREIGHT	01/09/2026	294.68
18913	AT&T CALNET	PD AT&T	01/09/2026	524.54
18918	STATE OF CALIFORNIA JUSTICE, I	Fingerprint/Live Scan	01/09/2026	2,229.00
18922	DATA TICKET, INC.	1st Courtesy Notice Sent OCT 2025	01/09/2026	3.27
18926	FISHER WIRELESS SERVICES, INC	QUARTERLY BILLING FOR BALD	01/09/2026	1,281.69
18971	AT&T CALNET	POLICE	01/13/2026	1,353.40
18975	REDWOOD WASTE SOLUTIONS	PD DISPOSAL	01/13/2026	153.00
18976	VERIZON BUSINESS	PD	01/13/2026	92.57
18988	AT&T CALNET	PD TIPSTER LINE	01/16/2026	62.21
18991	BRENNFLECK PROPANE	PD PROPANE	01/16/2026	813.29
18993	STATE OF CALIFORNIA JUSTICE, I	PD ANALYSIS	01/16/2026	1,008.00
19016	SR1 Towing	TOWING	01/16/2026	340.00
19028	STATE OF CALIFORNIA JUSTICE, I	BLOOD ALCOHOL ANALYSIS	01/23/2026	35.00
19029	CALIFORNIA POLICE CHIEFS ASS	Course Registration (Eric Swift, Isaac	01/23/2026	1,200.00
19040	HARVEST MARKET	PD BAKED GOODS	01/23/2026	95.97
19043	IMAGE SALES, INC.	ISBMODIFICATION	01/23/2026	25.00
19044	INTEGRITY SHRED	PD Document Shredding	01/23/2026	120.00
19049	MIKE'S CLASSIC CAR WASH	PD CAR WASH	01/23/2026	225.25
19051	THOMAS O'NEAL	TRAINING SAN DIEGO CA	01/23/2026	320.00
19053	Performa Labs Inc	CA - Training Catalog	01/23/2026	1,100.00
19056	STERICYCLE	Steri-safe.osha Compliance Subscripti	01/23/2026	208.48
19057	ERIC SWIFT	TRAINING MONTEREY CA	01/23/2026	656.90
19060	WHISPERING PINES WATER	PD WATER	01/23/2026	67.00
19079	STATE OF CALIFORNIA JUSTICE, I	BLOOD ALCOHOL ANALYSIS	01/30/2026	105.00
19080	CALIFORNIA PEACE OFFICERS' AS	LEGAL DEFENCE PLAN DUES	01/30/2026	546.00
19081	COAST PACK AND SHIP CENTER	UPS Ground - Commercial	01/30/2026	77.39
19093	LC ACTION POLICE SUPPLY, LTD	PD SUPPLIES	01/30/2026	1,415.95
19096	MENDO LITHO	PD BUS CARDS	01/30/2026	360.53
19100	HANNAH NANEZ	ED REIMBURSEMENT	01/30/2026	1,500.00
19101	PACIFIC GAS & ELECTRIC CO.	PD EV STATION	01/30/2026	1,391.28
19102	PARAGON INVESTIGATIVE SERVI	Hours Worked Outside of California:	01/30/2026	4,750.00
19103	QUILL CORPORATION	PD SUPPLIES	01/30/2026	184.36
19119	WEST PUBLISHING CORPORATION	PD ONLINE SOFTWARE SUB	01/30/2026	311.85

Check No.	Vendor/Employee	Transaction Description	Date	Amount
19132	AT&T CALNET	PD TIPSTER HOTLINE	02/06/2026	557.55
19133	AT&T MOBILITY	PD MOBILE	02/06/2026	1,165.92
19158	MENDOCINO COAST HUMANE SO	OCT 2025	02/06/2026	20,000.00
19167	QUADIENT LEASING USA, INC	PD LEASE	02/06/2026	375.07
19180	ERIC SWIFT	TRAVEL TO MONTEREY 1/28-1/30/	02/06/2026	103.44
19191	Kathryn Zielesch	PD MIND HEALTH CHECKUP	02/06/2026	2,850.00
19232	LC ACTION POLICE SUPPLY, LTD	VORTEX PST-1605 VIPER PST GEN	02/13/2026	654.41
19237	MENDO LITHO	4- Part Emergency Protective Order Fc	02/13/2026	274.40
19253	STERICYCLE	Steri-safe.osha Compliance Subscripti	02/13/2026	208.48
19258	VERIZON BUSINESS	PD	02/13/2026	56.79
19265	ROSSI'S BLDG MATERIALS	LED HILM A23 E26 300W DL	02/18/2026	103.21
19280	BRENNFLECK PROPANE	PD PROPANE	02/20/2026	936.81
19294	INTEGRITY SHRED	PD Document Shredding	02/20/2026	60.00
19301	THOMAS O'NEAL	TRAVEL REIM FOR COMMAND C	02/20/2026	187.98
19307	QUILL CORPORATION	Hp 910X1 black/910 cmy ink 4Pk	02/20/2026	214.76
19320	SYMBOL ARTS LLC	BADGE 3.4375" Fort Bragg Police De	02/20/2026	88.98
19327	WEST PUBLISHING CORPORATION	PD SOFTWARE SUB	02/20/2026	311.85
19347	AT&T CALNET	VIDEO CONF	02/27/2026	29.94
19348	AT&T MOBILITY	PD MOBILE	02/27/2026	1,165.92
19366	PACIFIC GAS & ELECTRIC CO.	PD EV CHARGE STATION	02/27/2026	1,340.43
19384	DAVID FRANCO	FRSN TRAINING 3/3-3/6/2026	02/27/2026	729.89
19392	HUMBERTO ARELLANO JR.	Travel to Santa Rosa 3/10/2026	03/06/2026	50.00
19394	AT&T CALNET	PD TRIPSTER HOTLINE	03/06/2026	1,922.62
19397	BRENNFLECK PROPANE	PD PROPANE	03/06/2026	760.34
19398	STATE OF CALIFORNIA JUSTICE, I	PD SERVICES	03/06/2026	1,233.00
19403	CRITICAL REACH INC	Annual Support Fee	03/06/2026	300.00
19408	GADGE FARRIS	TRAVEL TO SANTA ROSA FOR TR.	03/06/2026	50.00
19423	THOMAS O'NEAL	TRAVEL TO SAN DIEGO FOR TRA	03/06/2026	187.98
19426	PRECISION WIRELESS SERVICE	PD WIRELESS SERVICES	03/06/2026	175.00
19427	QUADIENT LEASING USA, INC	PD LEASE	03/06/2026	139.18
19428	QUILL CORPORATION	Brother tn460 hy black trr	03/06/2026	377.86
19436	ERIC SWIFT	TRAVEL TO SAN DIEGO FOR TRA	03/06/2026	1,736.66
19440	CITY OF UKIAH	DISPATCH SERVICES	03/06/2026	131,201.86
19442	VERIZON BUSINESS	PD	03/06/2026	30.01
19444	WHISPERING PINES WATER	PD WATER	03/06/2026	59.00
19463	PADRAIC FERRIS	Travel to Santa Rosa MEALS 3/10/20	03/13/2026	50.00
19475	MENDOCINO COAST HUMANE SO	FEB 2026	03/13/2026	10,000.00
19491	STERICYCLE	Steri-safe.osha Compliance Subscripti	03/13/2026	208.48
19521	CALIFORNIA INTERGOVERNMENT	CIRA WORK COMP OCT-DEC 2025	03/20/2026	5,158.56
19525	DATA TICKET, INC.	NOV 2025 New Citation Entry Daily I	03/20/2026	6.52
19544	PACIFIC GAS & ELECTRIC CO.	PD EV CHARGE STATION	03/20/2026	1,302.95
19570	AT&T CALNET	VIDEO CONF.	03/27/2026	29.96
19571	AT&T MOBILITY	PD MOBILE PHONES	03/27/2026	1,165.92
19577	STATE OF CALIFORNIA JUSTICE, I	PD FEB 2026 SERVICES	03/27/2026	1,189.00
19578	COAST PACK AND SHIP CENTER	FG25-118 FG26-60	03/27/2026	68.35
19580	COPWARE, INC	California Peace Officers Legal Sourc	03/27/2026	705.00
19581	FASTRAK INVOICE PROCESSING	TRANSPORT FIREARMS FOR DES'	03/27/2026	8.50
19584	INTEGRITY SHRED	PD-Document Shredding	03/27/2026	60.00
19599	ERIC SWIFT	TRAINING TO SAN DIEGO 4/12-4/1	03/27/2026	568.87
19600	SYMBOL ARTS LLC	All Gold; Uniform - Curved with pin	03/27/2026	167.96
19601	T-MOBILE USA INC	CELL AREA DUMP	03/27/2026	100.00
19608	WEST PUBLISHING CORPORATION	ONLINE SOFTWARE SUB CHARGI	03/27/2026	311.85
19609	WHISPERING PINES WATER	PD WATER	03/27/2026	118.00
19611	Kathryn Zielesch	1 60-minute meeting @ PRN FUNDS	03/27/2026	200.00
Total for Department: 4200 Police - Operations				213,910.87
Department: 4202 Police - Support Services				
19011	REDWOOD COAST FUELS	CRU	01/16/2026	67.35
19429	REDWOOD COAST FUELS	CRU FUEL	03/06/2026	56.57
Total for Department: 4202 Police - Support Services				123.92

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4220 Fire - District/city				
19527	FORT BRAGG FIRE PROTECTION	4THQ PMT	03/20/2026	115,358.25
Total for Department: 4220 Fire - District/city				115,358.25
Department: 4320 Community Development				
19046	MARIE JONES CONSULTING	ARPA- Housing, Millsite Reuse	01/23/2026	1,383.75
19085	FORT BRAGG ADVOCATE NEWS	HOUSING ELEMENT AMENDMEN	01/30/2026	287.47
19215	CALIFORNIA NEWSPAPERS PARTN	MJC HOUSING ELEMENT	02/13/2026	287.47
19523	COMCATE, INC	Code Enforcement Manager Software	03/20/2026	6,232.00
19582	FORT BRAGG ELECTRIC INC	REFUND FOR PERMIT # BP26-002	03/27/2026	55.00
19598	STEVEN DUNLAP	REFUND FOR RE-ROOF PERMIT	03/27/2026	110.00
Total for Department: 4320 Community Development				8,355.69
Department: 4321				
18916	PAM BELL EVENTS	2026 Blues Festival Evenet Planning	01/09/2026	16,625.00
18997	CREATIVE THINKING	Creative Marketing Agency Services f	01/16/2026	13,345.00
19146	JULIO GONZALEZ	PICTURE WITH SANTA	02/06/2026	213.00
19220	CREATIVE THINKING	Creative Marketing Agency Services f	02/13/2026	15,700.00
19370	VENECIA RAMIREZ	Special Event 3/21/26	02/27/2026	200.00
19388	4LEAF, INC	Consultant Contract	03/06/2026	235.00
19524	CREATIVE THINKING	Creative Marketing Agency Services f	03/20/2026	15,325.00
Total for Department: 4321				61,643.00
Department: 4330 Engineering				
19002	LUMOS & ASSOCIATES, INC	On-call Engineering Services	01/16/2026	1,779.39
19005	KEVIN McDANNOLD	REIM FOR LUNCH WHILE DELIVE	01/16/2026	25.00
19154	LUMOS & ASSOCIATES, INC	On-call Engineering Services	02/06/2026	19,060.00
19385	ROSSI'S BLDG MATERIALS	Small tools and equipment	03/04/2026	12.78
19469	ALFREDO HUERTA	BOOT REIM	03/13/2026	234.84
19473	LUMOS & ASSOCIATES, INC	On-call Engineering Services	03/13/2026	1,220.00
19477	CHANTELL O'NEAL	MEALS FOR TRAINING IN FEB 20	03/13/2026	175.00
Total for Department: 4330 Engineering				22,507.01
Department: 4390 Community Contributions				
19359	FORT BRAGG OTSUCHI CULTURA	SPONSOR 2026 OTSUCHI EXCHAN	02/27/2026	500.00
Total for Department: 4390 Community Contribution				500.00
Department: 4392 Parks & Facilities				
18969	RON WHITE	REIM FOR SUPPLIES RESTORATIC	01/09/2026	29.48
19022	WAXIE SANITARY SUPPLY	PW SUPPLIES	01/16/2026	1,374.85
19064	GRAINGER INC.	Supplies	02/02/2026	887.32
19065	GRAINGER INC.	PW SUPPLIES	01/30/2026	273.57
19066	MENDO MILL & LUMBER CO	Park maintenance	01/30/2026	5.92
19067	REDWOOD WASTE SOLUTIONS	METAL RECYCLE	01/30/2026	183.54
19068	ROSSI'S BLDG MATERIALS	CONSTRUCTION STAKES 48'	01/30/2026	1,499.37
19187	WAXIE SANITARY SUPPLY	34790 WYPALL X60 TERI REINFOF	02/06/2026	686.05
19265	ROSSI'S BLDG MATERIALS	Park maintenance	02/18/2026	512.38
19289	JASON GODEKE	REIM FOR PURCHASES	02/20/2026	193.29
19341	GRAINGER INC.	General supplies	02/25/2026	110.72
19342	REDWOOD WASTE SOLUTIONS	General supplies	02/25/2026	262.23
19385	ROSSI'S BLDG MATERIALS	General supplies	03/04/2026	604.66
19448	HARE CREEK NURSERY & POWER	General supplies	03/10/2026	34.30
19465	GAMETIME	TRAIN WHISTLE / [CHAMP]	03/13/2026	1,081.77
19498	WAXIE SANITARY SUPPLY	PW SUPPLIES	03/13/2026	2,334.06
19500	ROSSI'S BLDG MATERIALS	General supplies	03/17/2026	865.39
19606	WAXIE SANITARY SUPPLY	WAXIE SOLSTA 620 CLEAN MIST	03/27/2026	119.85

Check No.	Vendor/Employee	Transaction Description	Date	Amount
19610	RON WHITE	REIM FOR CEMETERY RESTORAT	03/27/2026	64.59
Total for Department: 4392 Parks & Facilities				11,123.34
Department: 4520 Street Maintenance				
19288	GEO AGGREGATES LLC	PW ECO RECYLED CLASS 2 AB	02/20/2026	1,470.14
19366	PACIFIC GAS & ELECTRIC CO.	STREET LIGHTS	02/27/2026	9,933.95
19424	PACIFIC GAS & ELECTRIC CO.	STREET LIGHTS	03/06/2026	2,733.91
19478	PACIFIC GAS & ELECTRIC CO STR	STREET LIGHTS	03/13/2026	7,140.62
Total for Department: 4520 Street Maintenance				21,278.62
Department: 4522 Streets-Storm Drains				
19068	ROSSI'S BLDG MATERIALS	PW supplies	01/30/2026	49.15
19113	TRANS TECH CONSULTANTS	Environmental consulting services rele	01/30/2026	5,865.00
Total for Department: 4522 Streets-Storm Drains				5,914.15
Department: 4570 Corporation Yard				
18964	VESTIS GROUP, INC	PW MATS	01/09/2026	610.82
18968	WHISPERING PINES WATER	CORP YARD WATER	01/09/2026	72.00
18970	BRANDON WILBER	BOOT REIM	01/09/2026	195.96
18996	COMPREHENSIVE DRUG TESTING	Q DRUG TESTING FOR CLD DRIV.	01/16/2026	269.00
19008	NOYO FISHING CENTER	PW SUPPLIES	01/16/2026	323.60
19050	NOYO FISHING CENTER	PW SUPPLIES	01/23/2026	323.60
19064	GRAINGER INC.	Supplies	02/02/2026	164.94
19068	ROSSI'S BLDG MATERIALS	PW SUPPLIES	01/30/2026	410.99
19076	STEVEN BAXMAN	REIM FOR DMV PHYSICAL	01/30/2026	150.00
19098	ENVIRONMENTAL HEALTH MEND	FACILITY ID MC002712	01/30/2026	1,011.40
19135	STEVEN BAXMAN	TRAVEL REIM TO FOLSOM 1/27-1/	02/06/2026	90.00
19138	JUSTIN CELERI	BOOT REIM	02/06/2026	300.00
19145	GEMPLER'S	MUCK 16inH Steel Toe Chore Boot 1.	02/06/2026	199.15
19259	VESTIS GROUP, INC	PW MATS	02/13/2026	422.74
19265	ROSSI'S BLDG MATERIALS	General supplies	02/18/2026	578.68
19283	COMPREHENSIVE DRUG TESTING	RANDOM DRUG TESTING	02/20/2026	2,314.50
19305	PHOENIX FIRE DEFENCE	CORP YARD FIRE EXTINGUISHER	02/20/2026	1,598.78
19314	IAN SANDERSON	City of Folsom ( Look at their Paving '	02/20/2026	90.00
19328	WHISPERING PINES WATER	CORP YARD WATER	02/20/2026	56.00
19385	ROSSI'S BLDG MATERIALS	HTR WH W/CLIMATE METAL	03/04/2026	255.88
19391	Justin Archimede	Ukiah Vac Truck tires	03/06/2026	25.00
19434	IAN SANDERSON	REIM FOR DMV PHYSICAL	03/06/2026	150.00
19444	WHISPERING PINES WATER	CORP YARD WATER	03/06/2026	32.00
19481	EDWIN POWERS	BOOT REIM	03/13/2026	300.00
19497	VESTIS GROUP, INC	PW MATS	03/13/2026	526.58
19500	ROSSI'S BLDG MATERIALS	General supplies	03/17/2026	29.49
19521	CALIFORNIA INTERGOVERNMENT	CIRA WORK COMP OCT-DEC 2025	03/20/2026	163.27
19592	QUILL CORPORATION	32 1440P curved gaming monitor	03/27/2026	254.57
Total for Department: 4570 Corporation Yard				10,918.95
Department: 4840 Traffic Safety				
18974	PACIFIC GAS & ELECTRIC CO.	SINGAL-MAIN/REDWVOD	01/13/2026	679.38
19101	PACIFIC GAS & ELECTRIC CO.	SIGNAL MAIN & LAUREL	01/30/2026	828.10
19265	ROSSI'S BLDG MATERIALS	General supplies	02/18/2026	24.01
19366	PACIFIC GAS & ELECTRIC CO.	SIGNAL MAIN @ LAUREL	02/27/2026	161.85
19424	PACIFIC GAS & ELECTRIC CO.	SIGNAL-MAIN/REDWOOD	03/06/2026	732.06
19479	PACIFIC GAS & ELECTRIC CO.	SIGNAL-MAIN/REDWOOD	03/13/2026	665.11
19544	PACIFIC GAS & ELECTRIC CO.	SIGNAL MAIN @ LAUREL	03/20/2026	150.47
Total for Department: 4840 Traffic Safety				3,240.98
Department: 4916				

Check No.	Vendor/Employee	Transaction Description	Date	Amount
19020	US BANK TRUST N.A.	2021 LEASE REV BOND TRUSTEE	01/16/2026	2,300.00
19274	BANC OF AMERICA LEASING & C.	SOLAR PROJ EQUIP LEASE	02/20/2026	177,396.50
19349	BANC OF AMERICA LEASING & C.	SOLAR PROJ EQUIP LEASE	02/27/2026	8,869.83
		Total for Department: 4916		188,566.33
		Total for Fund:110 General Fund		2,634,929.99

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 116 General Plan Maint Fee Fund				
Department: 0000				
19567	GUILLERMO ARRIAZA	REFUND FOR PERMIT BP26-0037 (	03/27/2026	298.40
19582	FORT BRAGG ELECTRIC INC	REFUND FOR PERMIT # BP26-0023	03/27/2026	22.80
19598	STEVEN DUNLAP	REFUND FOR RE-ROOF PERMIT	03/27/2026	256.50
Total for Department: 0000				577.70
Total for Fund:116 General Plan Maint Fee Fund				577.70

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 119 Development Projects Fund				
Department: 0000				
1033	4LEAF, INC	SERVICES RENDERED FOR JAN 20	03/18/2026	1,085.00
1034	MARIE JONES CONSULTING	1151 S Main St- Fort Bragg Apts DDA	03/18/2026	77.50
1035	City of Fort Bragg	REISSUE FEE #524	03/27/2026	42.00
1036	LUMOS & ASSOCIATES, INC	SERVICES RENDERED NOV-DEC 2	03/27/2026	260.00
1037	THREE RIVERS CHARTER SCHOOL	REISSUE FEE	03/27/2026	9,490.24
1038	4LEAF, INC	CAR WASH SITE UNDER CITY CO.	03/31/2026	3,447.50
10260320	City of Fort Bragg	Staff Time Q2 (QE 12/31/25)	03/20/2026	3,320.06
Total for Department: 0000				17,722.30
Total for Fund:119 Development Projects Fund				17,722.30

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 120 Parking				
Department: 4396 Parking				
19451	ARGONAUT CONSTRUCTORS	2025 Pavement PReservation Proj	03/11/2026	37,618.00
Total for Department: 4396 Parking				37,618.00
Total for Fund:120 Parking				37,618.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 125 St Mandated Disab Access Fee				
Department: 0000				
19576	STATE OF CALIFORNIA DIVISION	10% DSA FEES CPLLECTED JAN-M	03/27/2026	0.80
Total for Department: 0000				0.80
Total for Fund:125 St Mandated Disab Access Fee				0.80

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 167 Police Asset Seizure Revenue				
Department: 4215 State Asset Forfeiture				
19265	ROSSI'S BLDG MATERIALS	Equipment repair and maintenance	02/18/2026	27.35
19572	AXON ENTERPRISE INC	Second Year Payment of the Five Year	03/27/2026	76,995.55
Total for Department: 4215 State Asset Forfeiture				77,022.90
Department: 4216 St.asset Forfeiture-educatn				
18952	ROTARY CLUB OF FORT BRAGG	SCHPOLARSHIP DONATION	01/09/2026	1,500.00
Total for Department: 4216 St.asset Forfeiture-educat				1,500.00
Total for Fund:167 Police Asset Seizure Revenue				78,522.90

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 175 Successor Agency				
Department: 4810 Redevelopment Agency				
18962	US BANK	RDA 2015 TAXALLOC BOND	01/09/2026	36,400.00
Total for Department: 4810 Redevelopment Agency				36,400.00
Total for Fund:175 Successor Agency				36,400.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 329 Other State Grants				
Department: 0000				
19519	George Caccamo	REISSUED CHECK#15472	03/20/2026	200.00
19553	Rominger Sydnee	REPLACE CK#15536	03/20/2026	200.00
Total for Department: 0000				400.00
Department: 5077				
19255	TRUEPOINT SOLUTIONS LLC	Accela & Truepoint Solutions for purc	02/13/2026	2,663.85
19376	TRUEPOINT SOLUTIONS LLC	Accela & Truepoint Solutions for purc	02/27/2026	14,381.25
Total for Department: 5077				17,045.10
Department: 5078				
19114	TRUEPOINT SOLUTIONS LLC	Accela & Truepoint Solutions for purc	01/30/2026	6,138.75
Total for Department: 5078				6,138.75
Department: 6134				
19091	RICHARD D. JONES APLC	BROADBAND	01/30/2026	1,549.07
Total for Department: 6134				1,549.07
Total for Fund:329 Other State Grants				25,132.92

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 332 Other Small Grants				
Department: 5067				
19190	WOOD JOINT STUDIO	2 x Vitrines for Tribal Learning Center	02/06/2026	7,606.53
19270	A.B.S. BUILDERS, INC	9' x 14' x 4" concrete slab with #3 reba	02/20/2026	8,000.00
Total for Department: 5067				15,606.53
Department: 5214				
19179	SURF MOTEL & GARDENS	EWS DEC 2025 Motel Vouchers	02/06/2026	9,198.00
Total for Department: 5214				9,198.00
Total for Fund:332 Other Small Grants				24,804.53

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 336 ARPA				
Department: 5507 Housing Initiatives ARPA				
19046	MARIE JONES CONSULTING	PW General Services	01/23/2026	700.00
Total for Department: 5507 Housing Initiatives ARPA				700.00
Department: 5508 Business Assistance ARPA				
19052	PARKER, LUCAS AND ASSOCIATE:	Change Order #1- Increase PO by \$65.	01/23/2026	300.00
19165	PARKER, LUCAS AND ASSOCIATE:	Change Order #1- Increase PO by \$65.	02/06/2026	375.00
19241	PARKER, LUCAS AND ASSOCIATE:	Change Order #1- Increase PO by \$65.	02/13/2026	1,200.00
19591	PARKER, LUCAS AND ASSOCIATE:	Change Order #1- Increase PO by \$65.	03/27/2026	1,275.00
Total for Department: 5508 Business Assistance ARPA				3,150.00
Department: 5509 Technology Upgrades				
19122	GALAXY DIGITAL, LLC	ANNUAL SUBSCRIPTION	02/03/2026	4,500.00
Total for Department: 5509 Technology Upgrades				4,500.00
Total for Fund:336 ARPA				8,350.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 337 Noyo Harbor Blue Economy				
Department: 5080 LCP				
18924	DUDEK	Professional Services to assist City wit	01/09/2026	532.50
19406	ENVIRONMENTAL SCIENCE ASSO	Professional Services to assist City wit	03/06/2026	8,273.40
19431	REGENTS OF THE UNIVERSITY OF	City SHARE COST FOR CA SEA GR	03/06/2026	14,833.00
19510	AQUA TECHNICS	GNT-10	03/20/2026	1,177.11
Total for Department: 5080 LCP				24,816.01
Total for Fund:337 Noyo Harbor Blue Economy				24,816.01

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 339 CDBG 2024				
Department: 5065				
18897	FT BRAGG WATER WORKS	011572-000	01/09/2026	902.35
18898	KEMGAS	APPLY TO ACCT#8921	01/09/2026	318.53
18899	PACIFIC GAS & ELECTRIC CO.	APPLY TO ACCT#1414601363-7	01/09/2026	711.26
18977	FT BRAGG WATER WORKS	ACCT#018619-000	01/16/2026	1,451.95
18978	PACIFIC GAS & ELECTRIC CO.	APPLY TO ACCT#2085954652-3	01/16/2026	2,402.81
19023	FT BRAGG WATER WORKS	ACCT#015072-000	01/23/2026	1,125.88
19024	PACIFIC GAS & ELECTRIC CO.	APPLY TO ACCT#2768652840-0	01/23/2026	2,140.51
19025	REDWOOD WASTE SOLUTIONS	APPLY TO Acct#4039-6118176	01/23/2026	115.60
19069	FT BRAGG WATER WORKS	ACCT#019367-000	01/30/2026	647.09
19070	PACIFIC GAS & ELECTRIC CO.	APPLY TO ACCT#10257222511-9	01/30/2026	754.08
19071	REDWOOD WASTE SOLUTIONS	APPLY TO Acct #4039-6221633	01/30/2026	6.62
19072	THOMPSON GAS	APPLY TO ACCT#60321084	01/30/2026	192.21
19197	FT BRAGG WATER WORKS	ACCT#018298-000	02/13/2026	508.56
19198	KEMGAS	APPLY TO ACCT#54884	02/13/2026	171.18
19199	PACIFIC GAS & ELECTRIC CO.	APPLY TO ACCT#5626228098-7	02/13/2026	1,269.79
19200	REDWOOD WASTE SOLUTIONS	APPLY TO ACCT#4039-6216802	02/13/2026	510.97
19201	SUBURBAN PROPANE L.P.	APPLY TO ACCT#1424-007767	02/13/2026	333.30
19266	FT BRAGG WATER WORKS	ACCT#006225-000	02/20/2026	975.62
19267	PACIFIC GAS & ELECTRIC CO.	APPLY TO ACCT#0080747519-9	02/20/2026	2,385.18
19268	REDWOOD WASTE SOLUTIONS	APPLY TO ACCT#4039-6115717	02/20/2026	124.92
19269	THOMPSON GAS	APPLY TO ACCT#8054072	02/20/2026	201.37
19343	FT BRAGG WATER WORKS	ACCT#018879-000	02/26/2026	183.90
19344	PACIFIC GAS & ELECTRIC CO.	APPLY TO ACCT#8210367616-7	02/26/2026	2,216.10
19445	PACIFIC GAS & ELECTRIC CO.	APPLY TO ACCT#0970396467-7	03/06/2026	240.85
19446	THOMPSON GAS	APPLY TO ACCT#60309799	03/06/2026	502.53
19563	PACIFIC GAS & ELECTRIC CO.	APPLY TO ACCT#3734462432-7	03/27/2026	150.09
19564	FT BRAGG WATER WORKS	ACCT#017687-000	03/27/2026	757.86
19565	PACIFIC GAS & ELECTRIC CO.	APPLY TO ACCT#7922447456-3	03/27/2026	1,178.00
19566	SUBURBAN PROPANE L.P.	APPLY TO ACCOUNT #1424-006818	03/27/2026	464.14
Total for Department: 5065				22,943.25
Total for Fund:339 CDBG 2024				22,943.25

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 419 Bainbridge Park Improvements				
Department: 0000				
19073	A.B.S. BUILDERS, INC	Construction of Bainbridge Park Enha:	01/30/2026	-4,562.41
19389	A.B.S. BUILDERS, INC	RETENTION CONTRACT	03/06/2026	-7,510.89
Total for Department: 0000				-12,073.30
Department: 5031 Bainbridge Park Improvements				
18938	MELTON DESIGN GROUP	Design services for Bainbridge Park E:	01/09/2026	1,186.25
19073	A.B.S. BUILDERS, INC	Construction of Bainbridge Park Enha:	01/30/2026	91,248.30
19121	WOOD JOINT STUDIO	6 Wood Benches for Wiggly Giggly Pl	01/30/2026	6,555.00
19156	MELTON DESIGN GROUP	Design services for Bainbridge Park E:	02/06/2026	2,966.00
19363	LUMOS & ASSOCIATES, INC	Bainbridge Park Materials Testing and	02/27/2026	7,922.50
19369	PARAMOUNT SIGN CONTRACTOR	Harold O Bainbridge Park Welcome S:	02/27/2026	7,218.32
19389	A.B.S. BUILDERS, INC	Construction of Bainbridge Park Enha:	03/06/2026	150,217.76
19480	PARAMOUNT SIGN CONTRACTOR	TAXES FOR INV3143750	03/13/2026	38.90
19585	LUMOS & ASSOCIATES, INC	Bainbridge Park Materials Testing and	03/27/2026	6,823.41
19586	MELTON DESIGN GROUP	Design services for Bainbridge Park E:	03/27/2026	4,871.50
20260122	CALIFORNIA TAX & FEE ADMINIS	MTJ Soccer Equip Sales Tax paid	01/22/2026	9,526.00
Total for Department: 5031 Bainbridge Park Improve				288,573.94
Total for Fund:419 Bainbridge Park Improvements				276,500.64

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 421 Streets Projects				
Department: 0000				
18985	ARGONAUT CONSTRUCTORS	RETENTION CONTRACT	01/16/2026	-635.57
19451	ARGONAUT CONSTRUCTORS	2025 Pavement Preservation	03/11/2026	-6,306.06
19452	ARGONAUT CONSTRUCTORS	RETENTION CONTRACT STOP GA	03/11/2026	17,345.65
19455	ARGONAUT CONSTRUCTORS	RETENTION FOR 2025 ST PROJEC'	03/13/2026	104,689.39
Total for Department: 0000				115,093.41
Department: 4871 2025 Pavement Preservation Pro				
19451	ARGONAUT CONSTRUCTORS	2025 Pavement Preservation	03/11/2026	88,503.36
Total for Department: 4871 2025 Pavement Preservat				88,503.36
Department: 4872 Stop Gap Patch Paving Project				
18985	ARGONAUT CONSTRUCTORS	Construction of Stop Gap Patch Paving	01/16/2026	12,711.34
19154	LUMOS & ASSOCIATES, INC	Construction management of 2025 Pav	02/06/2026	39,956.56
Total for Department: 4872 Stop Gap Patch Paving P				52,667.90
Department: 4880 Systematic Highway Improvement				
19169	R.E.Y ENGINEERS INC	Design of Highway Systematic Improv	02/06/2026	310.50
Total for Department: 4880 Systematic Highway Impr				310.50
Total for Fund:421 Streets Projects				256,575.17

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 423 Town Hall Bathrooms and Window				
Department: 0000				
19295	JESS CONSTRUCTION	Construction for the Police Departmen	02/20/2026	-469.45
Total for Department: 0000				-469.45
Department: 6119 TH Bathroom and Window				
19196	WIPF CONSTRUCTION LLC	REMEDiate ITEMS FROM 5	02/12/2026	1,396.54
19257	US SECURITY SUPPLY INC	PWP-00122	02/13/2026	615.04
19295	JESS CONSTRUCTION	Construction for the Police Departmen	02/20/2026	9,389.00
Total for Department: 6119 TH Bathroom and Windo				11,400.58
Total for Fund:423 Town Hall Bathrooms and Windo				10,931.13

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 426 Municipal Broadband				
Department: 0000				
19292	HP COMMUNICATIONS, INC.	Change Order #1- Adding funds to bri	02/20/2026	-41,963.21
19362	HP COMMUNICATIONS, INC.	RETENTION CONTRACT	02/27/2026	-46,128.65
Total for Department: 0000				-88,091.86
Department: 4875 Municipal Broadband FFA				
18945	PALNI, INC.	Engineering, design services, and tech:	01/09/2026	1,237.50
18965	Vetro Inc	Fiber map software for Broadband Pro	01/09/2026	25,500.00
19163	PALNI, INC.	Engineering, design services, and tech:	02/06/2026	825.00
19362	HP COMMUNICATIONS, INC.	Construction of Broadband Municipal	02/27/2026	922,573.00
19367	PALNI, INC.	Engineering, design services, and tech:	02/27/2026	577.50
19530	GHD, INC	Construction Management Services fo	03/20/2026	54,232.05
19590	PALNI, INC.	Engineering, design services, and tech:	03/27/2026	660.00
Total for Department: 4875 Municipal Broadband FFA				1,005,605.05
Department: 4881				
19039	GRAYBAR ELECTRIC COMPANY, I	Broadband materials Order Quote 200	01/23/2026	47,490.21
19216	ARIANE CASEY	SEWER DAMAGE FROM BROADB	02/13/2026	258.75
19285	REBECCA ELLIS	DAMAGES TO SEWER CLAIM	02/20/2026	1,410.00
19292	HP COMMUNICATIONS, INC.	Change Order #1- Adding funds to bri	02/20/2026	839,264.20
19461	JUDY DAWLEY	ONE TIME PMT FOR DAMAGES	03/13/2026	180.00
19543	ROSANNA OLDS	ONE TIME PAYOUT FOR DAMAGE	03/20/2026	1,087.50
Total for Department: 4881				889,690.66
Total for Fund:426 Municipal Broadband				1,807,203.85

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 429 Streets Project 2025/26				
Department: 4882				
19244	PROGRESSION ENGINEERING	Design Services for the Willow Street	02/13/2026	335.00
Total for Department: 4882				335.00
Total for Fund:429 Streets Project 2025/26				335.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 510 Broadband Utility				
Department: 0000				
50260112	MENDOCINO COMMUNITY NETW	Customer return payment	01/12/2026	80.95
50260213	ACH Processing MERCHANT TRAN	Return Item	02/28/2026	734.97
50260312	ACH Processing MERCHANT TRAN	Return	03/12/2026	148.95
50260320	ACH Processing MERCHANT TRAN	Return 2	03/12/2026	105.95
Total for Department: 0000				1,070.82
Department: 5001				
18921	COMMIO	MCN EQUIP LEASE	01/09/2026	1,741.74
18934	JJACPA INC.	Professional Audit Services for the Per	01/09/2026	4,000.00
18956	SIMNET LLC	MCN UTILITIES	01/09/2026	2,297.04
18957	SKYETEL	MCN utilities	01/09/2026	418.47
18959	STREAKWAVE WIRELESS	MCN SUPPLIES	01/09/2026	3,698.16
18968	WHISPERING PINES WATER	MCN WATER	01/09/2026	45.00
18986	AT&T	MCN COMMUNICATIONS	01/16/2026	289.69
18987	AT&T	MCN COMMUNICATIONS	01/16/2026	4,564.45
18998	DEPARTMENT OF MOTOR VEHICL	VEH TRANSFER	01/16/2026	814.00
19013	RILEY ROBBERS	DISPATCHED TRAVEL	01/16/2026	26.60
19021	VERIZON BUSINESS	MCN MOBILE PHONES	01/16/2026	76.02
19032	ALICIA COOK	Cleaning Office	01/23/2026	60.00
19042	IKANO	MCN COMMUNICATIONS	01/23/2026	99.80
19047	MENDOCINO UNIFIED SCHOOL DI	MCN SEWER	01/23/2026	3,265.51
19075	AT&T	MCN UTILITIES	01/30/2026	2,268.27
19082	ALICIA COOK	Cleaning Office	01/30/2026	60.00
19087	GOVCONNECTION, INC.	Enterprise Sub for LoadMaster	01/30/2026	5,315.00
19089	FRANK HIRATA	BROADBAND DISPATCHED MILA	01/30/2026	171.50
19095	LINUX MAGIC INC	Software Support Contract	01/30/2026	5,240.40
19097	MENDOCINO COAST CHAMBER O	Standard Business 5-9 employees	01/30/2026	365.00
19112	TPx COMMUNICATIONS	MCN COMMUNICATIONS	01/30/2026	3,184.71
19116	UPS	MCN OFFICE SHIPPING	01/30/2026	45.00
19131	AT&T	MCN OFFICE PHONES	02/06/2026	1.58
19134	BANDWIDTH INC	MCN UTILITIES	02/06/2026	634.55
19142	ALICIA COOK	Cleaning Office	02/06/2026	60.00
19144	FISHER WIRELESS SERVICES, INC	BALD HILL SITE RENT	02/06/2026	427.00
19159	MOVING TARGETS	MCN MAARKETING	02/06/2026	31.75
19172	KARL REESE	CUSTOMER REFUND FOR UNUSE	02/06/2026	38.33
19178	STREAKWAVE WIRELESS	MCN WIRELESS	02/06/2026	7,123.86
19186	VERIZON BUSINESS	MCN CELL PHONES	02/06/2026	76.02
19213	AT&T	MCN COMMUNICATIONS	02/13/2026	289.57
19219	COMMIO	MCN COMMUNICATIONS	02/13/2026	2,291.69
19240	KATHY ORSI	MCN CUSTOMER REFUND	02/13/2026	5.13
19245	MARCO RAMOS CORTES	MCN DISPATCHED 1/15,1/16,1/20,1	02/13/2026	323.73
19249	RILEY ROBBERS	MCN DISPATCHED 1/2,1/8,1/9,1/13,	02/13/2026	114.61
19252	SIMNET LLC	MCN UTILITIES	02/13/2026	2,667.92
19262	WHISPERING PINES WATER	MCN WATER	02/13/2026	45.00
19265	ROSSI'S BLDG MATERIALS	SCRWDRVR/NUTDRVR STUBBY	02/18/2026	184.07
19272	AT&T	MCN COMMUNICATIONS	02/20/2026	6,850.68
19275	BANDWIDTH INC	MCN UTILITIES	02/20/2026	614.76
19276	BRUCE BAREIS	MCN CUSTOMER REFUND	02/20/2026	49.41
19282	COMMIO	Cloud based text phone messages	02/20/2026	1,449.60
19293	IKANO	MCN UTILITIES	02/20/2026	99.80
19299	MENDOCINO UNIFIED SCHOOL DI	MCN UTILITIES	02/20/2026	3,429.37
19317	SKYETEL	MCN DIAL UP	02/20/2026	418.52
19319	SUMOFIBER LLC	MCN UTILITIES	02/20/2026	2,303.00
19321	TPx COMMUNICATIONS	MCN UTILITIES	02/20/2026	3,661.42
19354	ALICIA COOK	Cleaning Office	02/27/2026	60.00
19355	CREATIVE THINKING	Strategic Marketing Consultation (\$80	02/27/2026	2,500.00
19385	ROSSI'S BLDG MATERIALS	CONCRETE PIERS W/WOOD CAP	03/04/2026	159.03
19393	AT&T	MCN COMMUNITCATIONS	03/06/2026	9.95
19402	ALICIA COOK	Cleaning Office	03/06/2026	60.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
19411	FP MAILING SOLUTIONS	MCN POSTING	03/06/2026	113.13
19416	iRRP/ BRS MEDIA	DOMAIN REG FUNDS IRRP	03/06/2026	4,500.00
19421	MOVING TARGETS	MCN B.I.G SHOT	03/06/2026	19.05
19459	COMMIO	MCN DIGITAL VOICE	03/13/2026	2,971.86
19460	ALICIA COOK	Cleaning Office	03/13/2026	60.00
19468	FRANK HIRATA	DIPATCHED 2/12,2/13,2/19,2/25,3/5,	03/13/2026	122.50
19484	RILEY ROBBERS	DISPATCHED 2/4,2/5,2/6,2/12,2/13,2	03/13/2026	72.86
19487	SIMNET LLC	MCN OPEN AIR	03/13/2026	2,214.00
19488	SKYETEL	MCN MANAGED MODEM	03/13/2026	418.53
19492	STREAKWAVE WIRELESS	MCN WIRELESS	03/13/2026	1,079.11
19495	UNITED STATES POSTAL SERVICE	PO BOX SERVICES 6 MONTHS	03/13/2026	53.00
19499	WHISPERING PINES WATER	MCN WATER	03/13/2026	53.00
19500	ROSSI'S BLDG MATERIALS	Small tools and equipment	03/17/2026	140.09
19511	AT&T	MCN COMMUNICATIONS	03/20/2026	289.63
19512	AT&T	MCN PHONES	03/20/2026	4,582.41
19515	BANDWIDTH INC	MCN UTILITIES	03/20/2026	611.60
19526	FISHER WIRELESS SERVICES, INC	BALD HILL SITE RENT	03/20/2026	427.00
19534	IKANO	MCN DLS SERVICES	03/20/2026	99.80
19545	ANGIE PULLIAM	MCN CUSTOMER REFUND	03/20/2026	18.32
19556	TPx COMMUNICATIONS	MCN UTILITIES	03/20/2026	3,664.95
19559	VERIZON BUSINESS	MCN CELL PHONES	03/20/2026	76.02
19568	AT&T	MCN FIBER/DIA	03/27/2026	2,268.27
19569	AT&T	MCN COMMUNICATATIONS	03/27/2026	1.59
19588	MENDOCINO UNIFIED SCHOOL DI	SEWER SERVICES & ELECTRIC	03/27/2026	3,265.51
50260102	AUTH NET GATEWAY	Jan 2026 Fee	01/02/2026	25.00
50260131	ACH Processing MERCHANT TRAN:	Payment Processing Fees Jan 2026	01/31/2026	4,538.72
50260203	AUTH NET GATEWAY	Feb 2026 Gateway	02/28/2026	25.00
50260224	ACH Processing MERCHANT TRAN:	Chargeback fee	02/28/2026	93.92
50260228	ACH Processing MERCHANT TRAN:	Feb 2026 Monthly Fees	02/28/2026	4,524.33
50260302	AUTH NET GATEWAY	Processing Cost	03/02/2026	25.00
50260331	ACH Processing MERCHANT TRAN:	March 2026 Pay Procesing	03/31/2026	4,631.29
Total for Department: 5001				115,012.20
Total for Fund:510 Broadband Utility				116,083.02

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 520 Facilities Maint & Repair				
Department: 4393 Maint & Repair				
19170	RANTALA HEATING & SHEET MET	BLOWER MOTOIR	02/06/2026	846.13
19265	ROSSI'S BLDG MATERIALS	Facilities maintenance and repair	02/18/2026	62.85
19385	ROSSI'S BLDG MATERIALS	Facilities maintenance and repair	03/04/2026	85.16
19500	ROSSI'S BLDG MATERIALS	Facilities maintenance and repair	03/17/2026	477.09
Total for Department: 4393 Maint & Repair				1,471.23
Total for Fund:520 Facilities Maint & Repair				1,471.23

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 521 Technology Maint & Repair				
Department: 4394 Maint & Replacement				
18930	GOVCONNECTION, INC.	RODC Windows Server 2022 Licensir	01/09/2026	4,635.85
18976	VERIZON BUSINESS	EQUIP	01/13/2026	132.36
18995	COMCAST	INTERNET FOR CFB @PD	01/16/2026	400.94
19030	CISCO SYSTEMS CAPITAL CORP	YEar 2: Endpoint Security SW Licensi	01/23/2026	10,706.82
19140	COMCAST	PEG &CH INTERNT	02/06/2026	522.22
19176	SHI INTERNATIONAL CORP.	NINJA RMM	02/06/2026	4,944.00
19218	COMCAST	INTERNET FOR PD	02/13/2026	405.69
19255	TRUEPOINT SOLUTIONS LLC	Accela & Truepoint Solutions for purc	02/13/2026	4,352.40
19352	CODE PUBLISHING COMPANY	Municipal Code - Web Update	02/27/2026	211.50
19353	COMCAST	PEG & CH INTERNET	02/27/2026	548.95
19356	DOWNHOME SOLUTIONS	DLM WAN SERVICES 3/1/2026-2/28	02/27/2026	1,944.00
19437	TELCION COMMUNICATIONS	CISCO FIREWALL MAINT	03/06/2026	1,352.70
19522	COMCAST	TOWN HALL INTERNET	03/20/2026	949.89
19549	ROCKET ALUMNI SOLUTIONS INC	Outdoor and Indoor Lobby Kiosk Soft	03/20/2026	8,999.00
Total for Department: 4394 Maint & Replacement				40,106.32
Total for Fund:521 Technology Maint & Repair				40,106.32

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 522 Fleet Services				
Department: 4550 Fleet Services				
18963	CRAIG UTSUMI	TRAVEL FOR FLEET	01/09/2026	99.29
19011	REDWOOD COAST FUELS	PW FUEL	01/16/2026	2,524.95
19015	SOUTHERN TIRE MART, LLC - Dep	PW TIRES	01/16/2026	1,203.47
19033	CORNING FORD	1 x 2025 Ford Maverick Hybrid to be c	01/23/2026	33,109.17
19034	EPIC GRAPHICS	3M Wrap	01/23/2026	323.62
19068	ROSSI'S BLDG MATERIALS	GOO GONE PROPWR GEL24OZ	01/30/2026	96.95
19105	REDWOOD COAST FUELS	PW FUEL	01/30/2026	3,403.96
19106	REVIVERMX, INC.	Early contract exit fee for 50% of the r	01/30/2026	2,721.46
19162	OWEN EQUIPMENT SALES	PW SUPPLIES	02/06/2026	1,768.26
19171	REDWOOD COAST FUELS	PD CRU FUEL	02/06/2026	3,068.77
19177	SOUTHERN TIRE MART, LLC - Dep	PW VEH REPAIR	02/06/2026	1,160.06
19185	CRAIG UTSUMI	TRAVEL FOR FLEET	02/06/2026	95.00
19193	HARE CREEK NURSERY & POWER	Equipment repair and maintenance	02/09/2026	66.00
19195	RHOADS AUTO PARTS INC	Vehicle repair and maintenance	02/10/2026	912.66
19247	REDWOOD COAST FUELS	PD FUEL	02/13/2026	927.64
19261	WEX BANK	CITY FUEL CARDS	02/13/2026	2,245.84
19265	ROSSI'S BLDG MATERIALS	General supplies	02/18/2026	8.72
19310	REDWOOD COAST FUELS	CHV SUPREME SB 5W20 12/Q CS	02/20/2026	4,201.13
19312	THE RENTAL PLACE	PW FINANCE FEE	02/20/2026	2.69
19324	LARRY VANDYKE	PW SERVICES	02/20/2026	705.50
19358	FORT BRAGG DIESEL	PW EQUIP REPAIR	02/27/2026	113.75
19372	REDWOOD COAST FUELS	PW FUEL	02/27/2026	250.53
19374	SNAP-ON TOOLS	PW SM TOOLS	02/27/2026	219.09
19385	ROSSI'S BLDG MATERIALS	TRUFUEL 50:1 MIX 110 OZ	03/04/2026	147.44
19429	REDWOOD COAST FUELS	PD FUEL	03/06/2026	956.33
19448	HARE CREEK NURSERY & POWER	Equipment repair and maintenance	03/10/2026	1.62
19453	RHOADS AUTO PARTS INC	CREDIT MEMO - True Rhoads staten	03/16/2026	1,927.75
19483	REDWOOD COAST FUELS	PD FUEL	03/13/2026	743.15
19489	SNAP-ON TOOLS	UNIVERSAL ?IN SAFETY COUPLE	03/13/2026	66.88
19490	SOUTHERN TIRE MART, LLC - Dep	11R22.5/16 M799 OSD tires for Vacto	03/13/2026	5,275.32
19496	USA BLUE BOOK	Zep D-4000 Plus Dispenser	03/13/2026	165.67
19500	ROSSI'S BLDG MATERIALS	General supplies	03/17/2026	68.74
19589	ODP BUSINESS SOLUTIONS LLC	PW SUPPLIES	03/27/2026	253.37
19595	W.C. SANDERSON FORD	PW SERVICES RENDERED	03/27/2026	47.58
Total for Department: 4550 Fleet Services				68,882.36
Total for Fund:522 Fleet Services				68,882.36

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Works O & M				
Department: 0000				
18867	City of Fort Bragg	Refund Check 011739-002, 521 CYP	01/05/2026	1,350.28
18868	TAVELLI CO, INC	Refund Check 011360-001, 521 WES	01/06/2026	600.00
18869	KYLE ARNOLD	Refund Check 017796-000, 100 MOR	01/06/2026	147.41
18870	LYNNE BALLARD	Refund Check 014530-001, 163 HOC	01/06/2026	63.16
18871	ALICE BAUER	Refund Check 006715-001, 528 N HA	01/06/2026	150.00
18872	ALYSSA BELANDRES	Refund Check 018536-000, 229 PARI	01/06/2026	115.07
18873	GLORIA BLANCEAGLE	Refund Check 018397-000, 750 CED.	01/06/2026	98.70
18874	ANASTASIA BRUCHLER	Refund Check 018493-000, 183 1/2 G	01/06/2026	150.00
18875	ROBERT CARPEN	Refund Check 016513-000, 521 CYP	01/06/2026	150.00
18876	City of Fort Bragg	Refund Check 016990-000, 334 N MA	01/06/2026	9.43
18877	KENDRA COGGINS	Refund Check 018669-000, 144 N CO	01/06/2026	54.31
18878	COURTNEY CRAVENS	Refund Check 018764-000, 500 S MC	01/06/2026	66.14
18879	ALLISON CRAWFORD	Refund Check 016984-000, 521 CYP	01/06/2026	33.74
18880	MARCIAL DORANTES	Refund Check 016512-001, 322 MAP	01/06/2026	150.00
18881	FEY EGAN	Refund Check 018049-000, 214 N LIN	01/06/2026	150.00
18882	SHANNAN FIGUEIREDO	Refund Check 016646-000, 469 S HA	01/06/2026	172.59
18883	JASMIN GONZALEZ	Refund Check 018205-000, 260 S FR	01/06/2026	150.00
18884	JAMESON HALE	Refund Check 016090-000, 508 N MC	01/06/2026	150.00
18885	VY LE	Refund Check 017769-000, 125 LAU	01/06/2026	150.00
18886	ANASTACIO OXTE	Refund Check 009972-001, 521 CYP	01/06/2026	150.00
18887	DAVID PERRY	Refund Check 018482-000, 123 PARI	01/06/2026	88.35
18888	RED RIDING HOOD CABIN LLC	Refund Check 017480-000, 521 CAS.	01/06/2026	138.85
18889	JAMES RUMBALL	Refund Check 017183-000, 127 W FII	01/06/2026	150.00
18890	JASMINE SANCHEZ	Refund Check 015196-000, 171 S LIN	01/06/2026	65.32
18891	DAVID SINDEL	Refund Check 011200-001, 145 W FII	01/06/2026	189.32
18892	TRAVIS WILLIAMS	Refund Check 016647-000, 133 N CO	01/06/2026	30.62
18893	REFUGIO ZAVALA	Refund Check 017383-000, 238 N HA	01/06/2026	16.00
18894	ROBERT ZIMMER	Refund Check 016198-000, 301 S LIN	01/06/2026	150.00
18895	LISA ZURE	Refund Check 019235-000, 372 S WH	01/06/2026	113.70
19061	City of Fort Bragg	Refund Check 018748-000, 244 1/2 S	01/23/2026	65.00
19062	LYLE DAVIS	Refund Check 016715-000, 138 N LIN	01/23/2026	33.39
19063	LAURA MORALES	Refund Check 012292-001, 635 LAU	01/23/2026	65.23
19331	MARSHALL BROWN	Refund Check 017147-000, 320 N HA	02/24/2026	71.32
19332	JAYCE BURNISKE	Refund Check 018836-000, 488 S HA	02/24/2026	53.74
19333	JESSICA CARROLL	Refund Check 018999-000, 1317 1/2	02/24/2026	59.16
19334	KRIS CRABTREE	Refund Check 018900-001, 425 MAI	02/24/2026	150.00
19335	ELIZABETH HUERTA	Refund Check 011670-001, 1040 OAI	02/24/2026	3.09
19336	VALERIE LEDUC	Refund Check 017884-000, 307 S LIN	02/24/2026	48.00
19337	ADRIANE LOWE	Refund Check 018554-000, 120 1/2 W	02/24/2026	129.26
19338	MARGARITA TZABCHAN	Refund Check 017979-001, 622 WES	02/24/2026	42.28
19339	DARLENE VLACH	Refund Check 017222-000, 330 1/2 S	02/24/2026	65.01
19340	LUCELY ZALDIVAR	Refund Check 019026-000, 627 N HA	02/24/2026	66.14
19386	CLAIRE HUNDLEY	Refund Check 018051-000, 251 N WF	03/04/2026	150.23
19458	ANGEL CAMARENA CHAVEZ	Refund Check 018623-000, 431 S MC	03/13/2026	147.70
19466	JEFFREY GORE	Refund Check 017106-002, 112 S HA	03/13/2026	107.57
19486	WENDY SEGURA	Refund Check 017148-000, 135 HOW	03/13/2026	32.07
19557	UNITED STATES POSTAL SERVICE	PER PAID POSTAGE FOR CH & PD	03/20/2026	150.00
19573	MARGARET BRADSHAW	REISSUE CH#14760	03/27/2026	62.65
Total for Department: 0000				6,504.83
Department: 4610 Water Administration				
18939	MENDO LITHO	INV #4364. Orig. Amount \$501.08. re	01/09/2026	125.27
18958	SPRINGBROOK FINANCE HOLDIN	ONLINE PMT PROCESSING	01/09/2026	36.97
18971	AT&T CALNET	WTR ADM	01/13/2026	160.52
19045	LECHOWICZ & TSENG MUNICIPAL	Water & Wastewater Rate Study	01/23/2026	3,200.00
19234	LECHOWICZ & TSENG MUNICIPAL	Water & Wastewater Rate Study	02/13/2026	4,472.50
19286	ENGINEERING SOLUTIONS SERVI	On-Call Grant Writing Services.	02/20/2026	880.50
19364	MENDO LITHO	Reprint # 9 Envelopes 3,500	02/27/2026	139.01
19394	AT&T CALNET	WTR ADM	03/06/2026	161.60

Check No.	Vendor/Employee	Transaction Description	Date	Amount
19537	LECHOWICZ & TSENG MUNICIPAL	Water & Wastewater Rate Study	03/20/2026	5,507.54
19540	MENDO LITHO	Reprint # 10 Window Envelopes	03/20/2026	988.33
19546	QUADIENT LEASING USA, INC	CH LEASE	03/20/2026	631.63
19552	SPRINGBROOK FINANCE HOLDIN	ONLINE PMTS FEB 2026	03/20/2026	1,221.45
19558	UNITED STATES POSTAL SERVICE	UB POSTAGE ACCT#2975096	03/20/2026	850.00
19587	MENDO LITHO	REFUND FOR PERMIT # BP26-002	03/27/2026	453.60

Total for Department: 4610 Water Administration 18,828.92

Department: 4611 Water Maintenance

18973	PACE SUPPLY CORP. 03381-00	MUEMT4	01/13/2026	1,290.75
19037	GEO AGGREGATES LLC	PW SAND	01/23/2026	1,583.46
19066	MENDO MILL & LUMBER CO	General supplies	01/30/2026	52.06
19068	ROSSI'S BLDG MATERIALS	Supplies	01/30/2026	581.65
19194	PACE SUPPLY CORP. 03381-00	General supplies	02/09/2026	2,939.49
19265	ROSSI'S BLDG MATERIALS	General supplies	02/18/2026	137.53
19277	BMC PROTECT	PW SUPPLIES	02/20/2026	685.50
19303	PACE SUPPLY CORP. 03381-00	Green Marking Paint	02/20/2026	961.47
19330	DIEGO ZAPATA	BOOT REIMBURSEMENT	02/20/2026	267.66
19385	ROSSI'S BLDG MATERIALS	50# FAST SET CONCRETE RED BA	03/04/2026	37.53
19450	PACE SUPPLY CORP. 03381-00	General supplies	03/10/2026	9,284.75
19457	CALIFORNIA RURAL WATER ASSC	REG TO ATTEND CRWA EXPO	03/13/2026	725.00
19500	ROSSI'S BLDG MATERIALS	General supplies	03/17/2026	981.22
19594	IAN SANDERSON	CWRA EXPO SOUTH LAKE TAHOI	03/27/2026	505.16

Total for Department: 4611 Water Maintenance 20,033.23

Department: 4612 Water Treatment

18911	HUMBERTO ARELLANO	WATER GRADE T3 LIC RENEWAL	01/09/2026	90.00
18915	BADGER METER INC.	DEC 2025	01/09/2026	8,076.45
18920	COMCAST	WATER ALARM	01/09/2026	214.04
18931	HACH COMPANY	StablCal Calibration Set w/o RFID	01/09/2026	881.09
18944	PACIFIC GAS & ELECTRIC CO.	SUMMER LN RESERVOIR	01/09/2026	177.81
18954	SENSAPHONE	MAINT	01/09/2026	299.40
18964	VESTIS GROUP, INC	WWTP MATS	01/09/2026	212.78
18972	GRAINGER INC.	DPD FREE CL2 REAGENT PP, 10 M	01/13/2026	387.81
18974	PACIFIC GAS & ELECTRIC CO.	S MAIN/N HARBOR PUMP	01/13/2026	14,738.69
18991	BRENNFLECK PROPANE	MAINT YD PROPANE	01/16/2026	467.44
19006	COUNTY OF MENDOCINO	WWTP ANNUAL PERMIT FEES	01/16/2026	1,109.80
19011	REDWOOD COAST FUELS	Original multi-line invoice consolidate	01/16/2026	957.33
19014	RYAN PROCESS	Sodium Hypochlorite Generator	01/16/2026	75,686.27
19064	GRAINGER INC.	Equipment repair & maintenance	02/02/2026	8,268.41
19066	MENDO MILL & LUMBER CO	Equipment repair and maintenance	01/30/2026	403.48
19068	ROSSI'S BLDG MATERIALS	Chemicals	01/30/2026	683.17
19096	MENDO LITHO	Reprint Door Hangers	01/30/2026	162.24
19101	PACIFIC GAS & ELECTRIC CO.	SUMMER LN RESERVOIR	01/30/2026	16,025.75
19140	COMCAST	CORP YARD/WATER INTERNET	02/06/2026	254.04
19168	QUILL CORPORATION	WW SUPPLIES	02/06/2026	115.80
19175	RYAN PROCESS	PW MAINT & REPAIR	02/06/2026	3,369.98
19209	GRAINGER INC.	CIRCULAR PAPER CHART, , 100 PI	02/18/2026	162.06
19214	BRENNTAG PACIFIC INC	22800 x 8 totes of CC950's	02/13/2026	14,383.84
19221	EXAMINETICS, INC	Hearing & raspatory test	02/13/2026	1,807.50
19242	PHOENIX FIRE DEFENCE	WWTP ANNUAL FIRE EXTINGUIS	02/13/2026	568.00
19259	VESTIS GROUP, INC	WP MAT	02/13/2026	174.83
19264	MENDO MILL & LUMBER CO	Equipment repair and maintenance	02/18/2026	65.67
19265	ROSSI'S BLDG MATERIALS	Equipment repair and maintenance	02/18/2026	77.48
19280	BRENNFLECK PROPANE	MAIN YARD PROPANE	02/20/2026	430.56
19297	PAUL LABRECK	TRTREATMENT 3GRADE 3 EXAM F	02/20/2026	399.99
19323	USA BLUE BOOK	PW CHEMICALS	02/20/2026	498.69
19341	GRAINGER INC.	General supplies	02/25/2026	770.74
19350	BRENNFLECK PROPANE	MAINTENANCE YARD PROPANE	02/27/2026	563.73
19366	PACIFIC GAS & ELECTRIC CO.	SUMMER LN RESERVOIR	02/27/2026	72.24
19377	VERTEXONE SOFTWARE	Active Account 1/6/26 - 1/5/27	02/27/2026	11,073.13

Check No.	Vendor/Employee	Transaction Description	Date	Amount
19385	ROSSI'S BLDG MATERIALS	Chemicals	03/04/2026	1,405.17
19395	BAUER ASSOCIATES, INC	Provide geotechnical engineering and :	03/06/2026	5,997.50
19401	COMCAST	CORP YARD WATER INTERNET	03/06/2026	254.04
19424	PACIFIC GAS & ELECTRIC CO.	S MAIN/N HARBOR PUMP	03/06/2026	16,373.86
19449	MENDO MILL & LUMBER CO	Equipment repair and maintenance	03/10/2026	114.14
19462	EXAMINETICS, INC	RespCLR - Inform Jan 2026 SERVICE	03/13/2026	264.00
19470	IDEXX LABORATORIES, INC.	LAB SUPPLIES	03/13/2026	1,350.26
19479	PACIFIC GAS & ELECTRIC CO.	S MAIN/N HARBOR PUMP	03/13/2026	16,834.05
19497	VESTIS GROUP, INC	WTP MATS	03/13/2026	174.83
19514	BADGER METER INC.	Water data monitoring & hosting web	03/20/2026	2,692.34
19517	BRENNFLECK PROPANE	MAINTENANCE YARD PROPANE	03/20/2026	487.63
19544	PACIFIC GAS & ELECTRIC CO.	SUMMER LN RESERVOIR	03/20/2026	61.05
19579	COMCAST	CORP YARD/WATER INTERNET	03/27/2026	239.04
Total for Department: 4612 Water Treatment				209,878.15
Total for Fund:610 Water Works O & M				255,245.13

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 651 Water Capital Projects				
Department: 0000				
19017	T & S CONSTRUCTIONS	RETENTION CONTRACT	01/16/2026	-2,431.08
19054	RIVER CITY BANK	RETENTION CONTRACT	01/23/2026	2,431.08
19111	T & S CONSTRUCTIONS	Construction for Raw Water Line Repl	01/30/2026	-3,609.45
19117	WAHLUND CONSTRUCTION INC.	RETENTION FOR WWTP REHAB P	01/30/2026	577,991.47
19174	RIVER CITY BANK	RETENTION FOR PROGRESS PMT	02/06/2026	3,609.45
Total for Department: 0000				577,991.47
Department: 6001 Recycled Water				
18932	HOCH CONSULTING, APC	Conduct a Recyled Water Feasibility S	01/09/2026	65,889.72
19150	HOCH CONSULTING, APC	Conduct a Recyled Water Feasibility S	02/06/2026	13,226.75
Total for Department: 6001 Recycled Water				79,116.47
Department: 6006 Water Treatment Plant				
18973	PACE SUPPLY CORP. 03381-00	NS00263988	01/13/2026	1,608.16
19373	SHN CONSULTING ENGINEERS	Construction Management Services fo	02/27/2026	7,140.90
Total for Department: 6006 Water Treatment Plant				8,749.06
Department: 6007 Raw Water Line Replacement				
18937	LUMOS & ASSOCIATES, INC	Redesign for Newman reservoir pump	01/09/2026	3,340.00
19017	T & S CONSTRUCTIONS	Construction for Raw Water Line Repl	01/16/2026	48,621.55
19055	SHN CONSULTING ENGINEERS	Construction Management Services fo	01/23/2026	9,737.20
19109	STATE WATER RESOURCES CONTI	RAW WATER PROJECT SECTION 4	01/30/2026	4,212.00
19111	T & S CONSTRUCTIONS	Construction for Raw Water Line Repl	01/30/2026	72,189.07
19154	LUMOS & ASSOCIATES, INC	Redesign for Newman reservoir pump	02/06/2026	3,780.00
19316	SHN CONSULTING ENGINEERS	Construction Management Services fo	02/20/2026	9,791.75
19351	BURKE, WILLIAMS & SORENSEN,	CIP Raw Water Line, Legal Services	02/27/2026	394.05
19575	CALIFORNIA DEPARTMENT OF FIS	PMT FOR RAW WATER LINE REPL	03/27/2026	24,058.00
19596	SHN CONSULTING ENGINEERS	Construction Management Services fo	03/27/2026	2,613.78
Total for Department: 6007 Raw Water Line Replacem				178,737.40
Department: 6127 Water Meter Replacement				
19325	VERTEXONE SOFTWARE	WATER SMART SOFTWARE	02/20/2026	14.27
19560	VERTEXONE SOFTWARE	Water smart software	03/20/2026	5.20
19604	VERTEXONE SOFTWARE	WATER SMART SOFTWARE	03/27/2026	5.04
Total for Department: 6127 Water Meter Replacemen				24.51
Department: 6129 Oneka				
19091	RICHARD D. JONES APLC	Quiet Title	01/30/2026	674.60
19365	MENDOCINO LAND TRUST, INC.	Conservation Planning Assistance at N	02/27/2026	4,580.35
Total for Department: 6129 Oneka				5,254.95
Department: 6135 Raw Water Reservoir				
18950	RINCON CONSULTANTS INC	Environmental Impact Report for the F	01/09/2026	4,495.50
18966	WATER WORKS ENGINEERS, LLC	Engineering Design for the Reservoir l	01/09/2026	7,359.62
19118	WATER WORKS ENGINEERS, LLC	Engineering Design for the Reservoir l	01/30/2026	2,095.81
19173	RINCON CONSULTANTS INC	Environmental Impact Report for the F	02/06/2026	6,442.75
19313	RINCON CONSULTANTS INC	Environmental Impact Report for the F	02/20/2026	11,098.34
19326	WATER WORKS ENGINEERS, LLC	Engineering Design for the Reservoir l	02/20/2026	9,964.01
19593	RINCON CONSULTANTS INC	Environmental Impact Report for the F	03/27/2026	2,471.75
19605	WATER WORKS ENGINEERS, LLC	Engineering Design for the Reservoir l	03/27/2026	48,396.65
Total for Department: 6135 Raw Water Reservoir				92,324.43

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:651 Water Capital Projects		942,198.29

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Wastewater O & M				
Department: 0000				
18873	GLORIA BLANCEAGLE	Refund Check 018397-000, 750 CED.	01/06/2026	43.51
18877	KENDRA COGGINS	Refund Check 018669-000, 144 N CO	01/06/2026	32.57
18882	SHANNAN FIGUEIREDO	Refund Check 016646-000, 469 S HA	01/06/2026	40.11
18887	DAVID PERRY	Refund Check 018482-000, 123 PARI	01/06/2026	43.51
18892	TRAVIS WILLIAMS	Refund Check 016647-000, 133 N CO	01/06/2026	41.60
18893	REFUGIO ZAVALA	Refund Check 017383-000, 238 N HA	01/06/2026	21.99
19339	DARLENE VLACH	Refund Check 017222-000, 330 1/2 S	02/24/2026	43.51
19386	CLAIRE HUNDLEY	Refund Check 018051-000, 251 N WF	03/04/2026	12.63
19458	ANGEL CAMARENA CHAVEZ	Refund Check 018623-000, 431 S MC	03/13/2026	1.40
19557	UNITED STATES POSTAL SERVICE	PER PAID POSTAGE FOR CH & PD	03/20/2026	150.00
Total for Department: 0000				430.83
Department: 4710 Wastewater Administration				
18934	JJACPA INC.	Professional Audit Services for the Per	01/09/2026	398.10
18939	MENDO LITHO	INV #4364. Orig. Amount \$501.08. re	01/09/2026	125.27
18958	SPRINGBROOK FINANCE HOLDIN	ONLINE PMT PROCESSING	01/09/2026	36.98
18971	AT&T CALNET	WW ADM	01/13/2026	187.27
19045	LECHOWICZ & TSENG MUNICIPAL	Water & Wastewater Rate Study	01/23/2026	3,200.00
19234	LECHOWICZ & TSENG MUNICIPAL	Water & Wastewater Rate Study	02/13/2026	4,472.50
19286	ENGINEERING SOLUTIONS SERVI	On-Call Grant Writing Services.	02/20/2026	880.50
19364	MENDO LITHO	Reprint # 9 Envelopes 3,500	02/27/2026	139.01
19394	AT&T CALNET	WW ADM	03/06/2026	188.52
19521	CALIFORNIA INTERGOVERNMENT	CIRA GEN LIAB OCT-DEC 2025	03/20/2026	8,200.00
19537	LECHOWICZ & TSENG MUNICIPAL	Water & Wastewater Rate Study	03/20/2026	5,507.54
19540	MENDO LITHO	INV #4458. Orig. Amount \$162.24. re	03/20/2026	81.12
19546	QUADIENT LEASING USA, INC	CH LEASE	03/20/2026	631.62
19552	SPRINGBROOK FINANCE HOLDIN	ONLINE PMTS DEC 2025	03/20/2026	1,221.54
19558	UNITED STATES POSTAL SERVICE	UB POSTAGE ACCT#2975096	03/20/2026	850.00
19587	MENDO LITHO	REFUND FOR PERMIT # BP26-002	03/27/2026	453.61
Total for Department: 4710 Wastewater Administratio				26,573.58
Department: 4711 Wastewater Maintenance				
18968	WHISPERING PINES WATER	WWTP WATER	01/09/2026	32.00
18989	BMC PROTECT	GripProtect® Ultra 8 mil Latex	01/16/2026	836.70
19000	GEO AGGREGATES LLC	W Sand GCA 001T	01/16/2026	676.48
19068	ROSSI'S BLDG MATERIALS	HEATER W/THRM TOWER 23"	01/30/2026	110.14
19136	BMC PROTECT	PW SUPPLIES	02/06/2026	590.95
19194	PACE SUPPLY CORP. 03381-00	General supplies	02/09/2026	3,189.67
19265	ROSSI'S BLDG MATERIALS	General supplies	02/18/2026	152.36
19303	PACE SUPPLY CORP. 03381-00	Green Marking Paint	02/20/2026	-175.43
19328	WHISPERING PINES WATER	WWTP WATER	02/20/2026	32.00
19385	ROSSI'S BLDG MATERIALS	General supplies	03/04/2026	176.95
19444	WHISPERING PINES WATER	WWTP WATER	03/06/2026	32.00
Total for Department: 4711 Wastewater Maintenance				5,653.82
Department: 4712 Wastewater Treatment				
18901	AMWINS GROUP BENEFITS INC	Jan 2026	01/07/2026	6,759.67
18902	CALIFORNIA INTERGOVERNMENT	Jan 2026	01/07/2026	2,221.00
18927	FRESHWATER ENVIRONMENTAL S	Update to Sewer System Management	01/09/2026	1,596.00
18941	MISCOwater	PW TOOLS	01/09/2026	65.55
18948	RAPID EXPRESS COURIER SYSTEM	WWTP COURIER ON DEMAND	01/09/2026	325.00
18964	VESTIS GROUP, INC	SP UNIFORMS	01/09/2026	580.80
18972	GRAINGER INC.	EQUIP & REPAIR	01/13/2026	1,207.97
18974	PACIFIC GAS & ELECTRIC CO.	440 N HARBOR DR/PUMP STN	01/13/2026	22,663.12
18990	BRELJE & RACE LABORATORIES,	SAFE DISPOSAL OF SAMPLE WAS	01/16/2026	110.00
19001	HWY 20 FEED	Sodium Bicarbonate	01/16/2026	2,910.60

Check No.	Vendor/Employee	Transaction Description	Date	Amount
19003	MATSON BUILDING MATERIALS	539430 THHN 12ST YEL wire	01/16/2026	110.03
19010	RAPID EXPRESS COURIER SYSTEM	WWTP COURIER SYSTEM	01/16/2026	650.00
19012	THE RENTAL PLACE	PROPANE LPG, PER GALLON	01/16/2026	30.12
19019	TWO SHORT SALES	#12 Str Cu Orange Thhn	01/16/2026	235.98
19026	AMWINS GROUP BENEFITS INC	Retiree Premiums- Feb 2026	01/23/2026	6,757.67
19048	MIDAMERICA ADMIN AND RETIRE	RETIREE PREMIUMS SEPT 2025	01/23/2026	808.80
19055	SHN CONSULTING ENGINEERS	Biosolids Treatment & Disposal feasib	01/23/2026	1,051.25
19059	UNIVAR USA INC.	Additional Funds needed for the chem	01/23/2026	9,502.13
19064	GRAINGER INC.	Supplies	02/02/2026	2,005.29
19065	GRAINGER INC.	PW SUPPLIES	01/30/2026	1,335.26
19077	BRENNFLECK PROPANE	WWTP PROPANE	01/30/2026	149.81
19086	FRESHWATER ENVIRONMENTAL S	Update to Sewer System Management	01/30/2026	5,187.00
19091	RICHARD D. JONES APLC	USA Sludge	01/30/2026	1,923.82
19101	PACIFIC GAS & ELECTRIC CO.	440 N HARBOR DR/PUMP STN	01/30/2026	23,311.86
19104	RAPID EXPRESS COURIER SYSTEM	WWTP SYTEM COURIER	01/30/2026	650.00
19110	SYNAGRO-WWT, INC	Biosolids hauling to land application s	01/30/2026	24,213.84
19124	CALIFORNIA INTERGOVERNMENT	Retiree Dental- Feb 2026	02/04/2026	2,221.00
19145	GEMPLER'S	PW SUPPLIES	02/06/2026	751.27
19151	HWY 20 FEED	PW CHEMICALS	02/06/2026	2,910.60
19161	O'REILLY AUTOMOTIVE	EQUIP REPAIR	02/06/2026	43.68
19166	POLYDYNE, INC	WWTP CHEMICALS	02/06/2026	2,035.33
19181	SYNAGRO-WWT, INC	Biosolids hauling to land application s	02/06/2026	18,757.22
19184	USA BLUE BOOK	PW CHEMICALS	02/06/2026	491.63
19192	MENDO MILL & LUMBER CO	General supplies	02/09/2026	187.62
19194	PACE SUPPLY CORP. 03381-00	Building repair and maintenance	02/09/2026	152.32
19195	RHOADS AUTO PARTS INC	Equipment repair and maintenance	02/10/2026	107.46
19209	GRAINGER INC.	Building repair and maintenance	02/18/2026	463.22
19211	AERO-MOD	WW EQUIP REPAIR	02/13/2026	3,530.62
19221	EXAMINETICS, INC	Hearing & raspatory test	02/13/2026	1,807.50
19226	GEMPLER'S	WW SUPPLIES	02/13/2026	98.30
19242	PHOENIX FIRE DEFENCE	WW SERVICES	02/13/2026	633.04
19243	POLYDYNE, INC	WW CHEMICALS	02/13/2026	2,035.33
19246	RAPID EXPRESS COURIER SYSTEM	WW COU	02/13/2026	650.00
19248	THE RENTAL PLACE	PROPANE LPG, PER GALLON	02/13/2026	24.10
19251	RYAN PROCESS	REPAIR SUPPLIES	02/13/2026	556.72
19256	UNIVAR USA INC.	Additional Funds needed for the chem	02/13/2026	17,116.68
19259	VESTIS GROUP, INC	SP MATS	02/13/2026	527.55
19271	AMWINS GROUP BENEFITS INC	ADJ-POTER M. 1/1/26	02/20/2026	6,780.24
19279	BRELJE & RACE LABORATORIES,	SAFE HANDLE OF SAMPLE WAST	02/20/2026	165.00
19281	COAST HARDWARE & RADIO SHA	WW SUPPLIES	02/20/2026	79.71
19290	HACH COMPANY	WWTP CHEMICALS	02/20/2026	967.08
19300	MOTION INDUSTRIES, INC	EQUIP REPAIR	02/20/2026	3,882.80
19309	RAPID EXPRESS COURIER SYSTEM	WWTP COURIER SYSTEM	02/20/2026	650.00
19312	THE RENTAL PLACE	PROPANE LPG, PER GALLON	02/20/2026	29.36
19316	SHN CONSULTING ENGINEERS	Biosolids Treatment & Disposal feasib	02/20/2026	245.00
19322	UNIVAR USA INC.	Additional Funds needed for the chem	02/20/2026	6,981.08
19341	GRAINGER INC.	LED WORKLAMP	02/25/2026	6,278.23
19350	BRENNFLECK PROPANE	WWTP PROPANE	02/27/2026	134.13
19371	RAPID EXPRESS COURIER SYSTEM	WWTP COURIER SYSTEM	02/27/2026	325.00
19375	SYNAGRO-WWT, INC	Biosolids hauling to land application s	02/27/2026	25,966.04
19385	ROSSI'S BLDG MATERIALS	S-BINER #3 STAINLESS	03/04/2026	175.45
19395	BAUER ASSOCIATES, INC	Provide geotechnical engineering and :	03/06/2026	13,163.25
19396	BRELJE & RACE LABORATORIES,	SAFE DISPOSAL OF SAMPLE WAS	03/06/2026	665.00
19400	COAST HARDWARE & RADIO SHA	LAB SUPPLIES	03/06/2026	8.18
19410	FORT BRAGG RENT-ALL	PROPANE LPG, PER GALLON	03/06/2026	28.99
19415	HWY 20 FEED	LAB CHEMICALS	03/06/2026	2,910.60
19424	PACIFIC GAS & ELECTRIC CO.	440 N HARBOR DR/PUMP STN	03/06/2026	24,580.46
19433	RYAN PROCESS	WWTP EQUIP & REPAIR	03/06/2026	1,136.54
19435	SHN CONSULTING ENGINEERS	Biosolids Treatment & Disposal feasib	03/06/2026	302.50
19441	UNIVAR USA INC.	Additional Funds needed for the chem	03/06/2026	10,135.60
19449	MENDO MILL & LUMBER CO	Building repair and maintenance	03/10/2026	16.38
19456	BRELJE & RACE LABORATORIES,	SAFE DISPOSAL OF SAMPLE WAS	03/13/2026	503.00
19464	FORT BRAGG FIRE PROTECTION	PLAN REVIEW	03/13/2026	100.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
19479	PACIFIC GAS & ELECTRIC CO.	440 N HARBOR DR/PUMP STN	03/13/2026	23,275.73
19482	RAPID EXPRESS COURIER SYSTEM	WWTP COURIER SYSTEM	03/13/2026	325.00
19496	USA BLUE BOOK	CHEMICALS	03/13/2026	538.40
19497	VESTIS GROUP, INC	SEWER PT MATS	03/13/2026	394.64
19500	ROSSI'S BLDG MATERIALS	General supplies	03/17/2026	801.62
19501	AMWINS GROUP BENEFITS INC	Retiree Premiums- April 2026	03/19/2026	6,782.24
19502	CALIFORNIA INTERGOVERNMENTAL	Retiree Medical- March 2026	03/19/2026	2,221.00
19536	FRANK KEMPER	The Ryng Waterproof (Comp Toe)	03/20/2026	169.33
19541	MIDAMERICA ADMIN AND RETIREMENT	RETIREE PRUMIUMS APRIL 2026	03/20/2026	921.30
19547	RAPID EXPRESS COURIER SYSTEM	WWTP COURIER SYSTEM	03/20/2026	650.00
19548	THE RENTAL PLACE	PROPANE LPG, PER GALLON	03/20/2026	28.99
19554	SYNAGRO-WWT, INC	Biosolids hauling to land application s	03/20/2026	23,042.85
19597	JOHN SMITH	WASTEWATER CERT	03/27/2026	201.00
19603	UNIVAR USA INC.	Additional Funds needed for the chem	03/27/2026	6,981.08
Total for Department: 4712 Wastewater Treatment				344,006.56
Department: 4713 Non-recurring Capital Projects				
19014	RYAN PROCESS	Rotork electronic valve actuator; IQT3	01/16/2026	5,844.72
19211	AERO-MOD	WWTP EQUIP	02/13/2026	3,418.02
Total for Department: 4713 Non-recurring Capital Pro				9,262.74
Total for Fund:710 Wastewater O & M				385,927.53

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 716 WW Capital Projects				
Department: 0000				
19360	FRC INC	RETENTION CONTRACT	02/27/2026	50,575.99
Total for Department: 0000				50,575.99
Department: 7008 Dryer Building Reconstruction				
19388	4LEAF, INC	Consultant Contract	03/06/2026	1,700.00
Total for Department: 7008 Dryer Building Reconstru				1,700.00
Department: 7009 Collection System Rehab				
19041	HDR ENGINEERING, INC	Wastewater Collection System Master	01/23/2026	29,542.50
19149	HDR ENGINEERING, INC	Wastewater Collection System Master	02/06/2026	13,020.00
Total for Department: 7009 Collection System Rehab				42,562.50
Department: 7010 Biosolids Storage Struc				
18955	SHN CONSULTING ENGINEERS	FBWWTP BIOSOLIDS BLDG MTIS	01/09/2026	744.00
19036	FRC INC	Construction of Biosolids Material Sto	01/23/2026	116,229.66
19107	SHN CONSULTING ENGINEERS	Wanta, Leif	01/30/2026	4,733.00
19223	FRC INC	CO #3- Increase in scope from field cl	02/13/2026	2,927.90
19454	4LEAF, INC	NOV & DEC INV 2025	03/13/2026	2,034.88
Total for Department: 7010 Biosolids Storage Struc				126,669.44
Department: 7011 Trash Capture				
18953	SCHAAF & WHEELER CONSULTIN	Phase 1- 30% conceptual design and g	01/09/2026	765.00
19315	SCHAAF & WHEELER CONSULTIN	Phase 1- 30% conceptual design and g	02/20/2026	1,287.50
19485	SCHAAF & WHEELER CONSULTIN	Phase 1- 30% conceptual design and g	03/13/2026	10,370.00
Total for Department: 7011 Trash Capture				12,422.50
Total for Fund:716 WW Capital Projects				233,930.43

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 810 CV Starr Center				
Department: 0000				
19088	KATHLEEN GRAHAM	For Jane Graham who has	01/30/2026	408.00
19533	CALOB HOLLAND	REPLACE CK#2645	03/20/2026	226.12
19551	SANTIAGO I. SALINAS-MORENO	REPLACE CK#2645	03/20/2026	185.84
Total for Department: 0000				819.96
Department: 4812 CV Administrative Expenses				
18910	110 PERCENT INC	Financial Sustainability Strategy Study	01/09/2026	9,834.25
18919	COAST CINEMAS INC.	CV STARR MARKETING	01/09/2026	100.00
18934	JJACPA INC.	Professional Audit Services for the Per	01/09/2026	4,000.00
18943	ODP BUSINESS SOLUTIONS LLC	CV STARR SUPPLIES	01/09/2026	70.89
18960	TOPHAT COMMUNICATION LLC	CV STARR COMMUNICATIONS	01/09/2026	93.09
18961	TOSHIBA FINANCIAL SERVICES	CV STARR PRINTING & COPYING	01/09/2026	199.06
19091	RICHARD D. JONES APLC	CV Starr	01/30/2026	324.82
19132	AT&T CALNET	CV STARR IT/INTERNET	02/06/2026	77.42
19139	COAST CINEMAS INC.	CV STARR Advertisement	02/06/2026	100.00
19140	COMCAST	CV STARR IT/SERVICES	02/06/2026	505.53
19182	TOPHAT COMMUNICATION LLC	CV STARR MARKETING	02/06/2026	388.04
19210	110 PERCENT INC	CV STARR SERVICES	02/13/2026	1,301.00
19229	INTEGRITY SHRED	CV STARR	02/13/2026	63.00
19231	KNORR SYSTEMS INC	CV STARR EQUIP REPAIR	02/13/2026	856.24
19254	TOSHIBA FINANCIAL SERVICES	CV STARR PRINTING COST	02/13/2026	761.10
19273	AT&T CALNET	CV STARR PHONES	02/20/2026	77.69
19291	LUZ HARVEY	CV STARR ART SALE	02/20/2026	157.50
19296	JON KLEIN	CV STARR ART SALE	02/20/2026	164.50
19387	110 PERCENT INC	CV STARR PROFESSIONAL SERVI	03/06/2026	7,633.50
19395	BAUER ASSOCIATES, INC	Provide geotechnical engineering and :	03/06/2026	12,106.50
19399	COAST CINEMAS INC.	CV STARR MARKETING	03/06/2026	100.00
19401	COMCAST	CV STARR IT SERVICES	03/06/2026	505.16
19417	JON KLEIN	CV STARR ART SALE	03/06/2026	164.50
19422	ODP BUSINESS SOLUTIONS LLC	CV STARR-PAPER,COPY	03/06/2026	247.30
19438	TIMBERWOLF BOOSTER ASSOCIA	GYM BANNER-NEW CV STARR CI	03/06/2026	350.00
19439	TOSHIBA FINANCIAL SERVICES	CV STARR COPYING	03/06/2026	199.06
19494	TOPHAT COMMUNICATION LLC	CV STARR COMMUNICATIONS	03/13/2026	388.04
19513	AT&T CALNET	CV STARR COMMUNICATIONS	03/20/2026	77.69
19516	BAUER ASSOCIATES, INC	Provide geotechnical engineering and :	03/20/2026	325.00
19518	BROADCASTING CORP OF MENDC	CV STARR MARKETING	03/20/2026	409.60
19532	WILLIAM GROSSMAN	CV STARR ART SALE	03/20/2026	122.50
Total for Department: 4812 CV Administrative Expen				41,702.98
Department: 4813				
18917	BRENNFLECK PROPANE	CV STARR PROPANE	01/09/2026	3,789.00
18923	DEEP VALLEY SECURITY	CV STARR PROFESSIONAL SERVI	01/09/2026	80.90
18925	EUREKA OXYGEN CO.	CV STARR CHEMICALS	01/09/2026	1,354.10
18928	FT BRAGG WATER WORKS	CV STARR ACCT# 013337-001	01/09/2026	4,405.21
18936	LINCOLN AQUATICS	CV STARR CHEMICALS	01/09/2026	43.49
18946	PARKER PEST PRO	CV STARR SERVICES	01/09/2026	75.00
18947	RADIANT SOLAR TECHNOLOGY II	Service - Journeyman	01/09/2026	720.00
18949	REDWOOD WASTE SOLUTIONS	CV STARR	01/09/2026	893.87
18951	ROSSI'S BLDG MATERIALS	CV STARR SUPPLIES	01/09/2026	597.73
18967	WAXIE SANITARY SUPPLY	CV STARR SUIPLIES	01/09/2026	864.82
18999	FORT BRAGG ELECTRIC INC	Total Labor	01/16/2026	616.00
19009	PACIFIC GAS & ELECTRIC CO.	CV STARR UTILITIES	01/16/2026	13,259.99
19027	BRENNFLECK PROPANE	CV STARR PROPANE	01/23/2026	10,270.70
19038	GRAINGER INC.	CV STARR SUPPLIES	01/23/2026	498.68
19077	BRENNFLECK PROPANE	CV STARR PROPANE	01/30/2026	2,984.07
19143	DEEP VALLEY SECURITY	CV STARR PROFESSIONAL SERVI	02/06/2026	202.97
19147	GRAINGER INC.	LAUNDRY CART,26 1/2 IN L,GRAY	02/06/2026	294.11
19164	PARKER PEST PRO	CV STARR SERVICES	02/06/2026	75.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
19224	FT BRAGG WATER WORKS	APPLY TO ACCT#013337-002	02/13/2026	5,247.60
19228	GRAINGER INC.	MULTIPURPOSE GREASE, CARTR	02/13/2026	105.04
19238	MENDO MILL & LUMBER CO	CV STARR SUPPLIES	02/13/2026	205.69
19239	NORTH COAST PLUMBING HEATI	CV STARR REPAIR	02/13/2026	1,332.27
19250	ROSSI'S BLDG MATERIALS	CV STAR SUPPLIES	02/13/2026	177.79
19260	WAXIE SANITARY SUPPLY	CV STARR SUPPLIES	02/13/2026	2,228.22
19280	BRENNFLECK PROPANE	CV STARR PROPANE	02/20/2026	2,490.64
19284	DEEP VALLEY SECURITY	CV STARR SECURITY	02/20/2026	286.29
19287	EUREKA OXYGEN CO.	CV STARR CHEMICALS	02/20/2026	1,561.83
19304	PACIFIC GAS & ELECTRIC CO.	CV STARR UTILITIES	02/20/2026	9,167.45
19311	REDWOOD WASTE SOLUTIONS	CV STARR UTILITIES	02/20/2026	906.86
19329	WOODY'S WELD-ALL	PULL RUSTED BOLTS FROM FLOC	02/20/2026	537.50
19350	BRENNFLECK PROPANE	CV STARR PROPANE	02/27/2026	4,747.79
19357	FEDEX FREIGHT	CV STARR EQUIP REPAIR	02/27/2026	195.00
19361	HARE CREEK NURSERY & POWER	CV STARR CM	02/27/2026	105.70
19390	AIR FILTER SUPPLY	CV STARR SUPPLIES	03/06/2026	345.62
19397	BRENNFLECK PROPANE	CV STARR PROPANE	03/06/2026	7,373.12
19404	DEEP VALLEY SECURITY	CV STARR-ACH NSF Fee	03/06/2026	196.80
19407	EUREKA OXYGEN CO.	CV STARR CHEMICALS	03/06/2026	1,317.51
19409	FEDEX FREIGHT	CV STARR REPAIR & MAINTENAN	03/06/2026	195.00
19413	HARE CREEK NURSERY & POWER	CV STARR EQUIP REPAIR	03/06/2026	36.65
19419	LINCOLN AQUATICS	CV STARR EQUIP & REPAIR	03/06/2026	4,529.29
19420	MENDO MILL & LUMBER CO	CV STARR SUPPLIES	03/06/2026	207.53
19424	PACIFIC GAS & ELECTRIC CO.	CV STARR UTILITIES	03/06/2026	13.45
19425	PARKER PEST PRO	CV STARR SERVICES	03/06/2026	75.00
19430	REDWOOD WASTE SOLUTIONS	CV STARR UTILITIES	03/06/2026	920.27
19432	ROSSI'S BLDG MATERIALS	CV SATRR SUPPLIES	03/06/2026	652.36
19447	GRAINGER INC.	General supplies	03/10/2026	1,673.59
19509	AIR FILTER SUPPLY	CV STARR MAINT	03/20/2026	123.77
19517	BRENNFLECK PROPANE	CV STARR PROPANE	03/20/2026	10,166.17
19528	FT BRAGG WATER WORKS	CV STARR ACCT# 013337-001	03/20/2026	6,888.82
19544	PACIFIC GAS & ELECTRIC CO.	CV STARR UTILITIES	03/20/2026	9,445.21
19550	RYAN PROCESS	CV STARR CHEMICALS	03/20/2026	4,719.60
Total for Department: 4813				119,201.07
Department: 4815				
19098	ENVIRONMENTAL HEALTH MEND	CP - Pool - Public Swimming: Annual	01/30/2026	2,618.00
19263	MONEQUE WOODEN	HONORIUM	02/13/2026	115.06
19308	KIM RAMEY	SILVER SNEAKERS TRAINING	02/20/2026	55.00
Total for Department: 4815				2,788.06
Total for Fund:810 CV Starr Center				164,512.07

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 851 CV Starr Capital Projects				
Department: 0000				
19318	KEVIN SULLIVAN & ASSOCIATES,	Contruction of CV Starr HVAC replac	02/20/2026	-3,375.00
19493	KEVIN SULLIVAN & ASSOCIATES,	RETENTION CONTRACT	03/13/2026	-1,893.86
Total for Department: 0000				-5,268.86
Department: 8001 HVAC System				
19318	KEVIN SULLIVAN & ASSOCIATES,	Contruction of CV Starr HVAC replac	02/20/2026	67,500.00
19414	HERC RENTALS INC.	PW HVAV SYSTEM	03/06/2026	1,418.92
19467	HERC RENTALS INC.	ROUND FLOOR FAN 42	03/13/2026	1,943.90
19493	KEVIN SULLIVAN & ASSOCIATES,	Contruction of CV Starr HVAC replac	03/13/2026	37,877.17
Total for Department: 8001 HVAC System				108,739.99
Department: 8002 Facility Roof Repairs				
19346	AMERICAN CHILLER SERVICE, IN	CV Starr Boiler Plant Loop Project.	02/27/2026	47,562.00
Total for Department: 8002 Facility Roof Repairs				47,562.00
Total for Fund:851 CV Starr Capital Projects				151,033.13

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		7,622,753.70