

Bank Reconciliation

Board Audit



User: IWhippy
Printed: 06/08/2023 - 9:02AM
Date Range: 01/01/2023 - 03/31/2023
Systems: 'AP'

Check No.	Vendor/Employee	Transaction Description
Fund: 110 General Fund		
Department: 0000		
3426	EDWARD JONES	Simple IRA- Jan 2023
3466	EDWARD JONES	Simple IRA Feb 2023
11610	PACIFIC GAS & ELECTRIC CO.	FORT BLDG MUSEUM 11/19/22-12/19/2022
11631	RICHARD D. JONES APLC	
11632	MOTEL 6 FORT BRAGG	Emer Winter Shelter - Nov 2022
11641	CALIFORNIA INTERGOVERNMENTA	Feb 2023 EAP
11644	ISOLVED BENEFIT SOLUTIONS	Isolved - FSA plan
11653	FORT BRAGG HIGH SCHOOL	Refund- Deposit for Town Hall Rental on 12/17/2022
11665	MOTEL 6 FORT BRAGG	Emergency Weather Shelter Program Dec 2022
11684	CALIFORNIA INTERGOVERNMENTA	Jeanette (Jan 2023), Ar Roberts Refund, Leinen not on bill.
11685	CALIFORNIA STATE DISBURSEMEN	Nicholas Perry
11714	CALIFORNIA INTERGOVERNMENTA	CV STARR FY22-23
11791	CHRISTINA MATTHEWS	REFUND DIFFERENCE FROM CIVIL SUBPOENA
11811	MICHAEL ST JOHN	BP Refund
11829	CALIFORNIA INTERGOVERNMENTA	March 2023 - Medical
11830	CALIFORNIA INTERGOVERNMENTA	EAP
11833	ISOLVED BENEFIT SOLUTIONS	FSA plan Jan 2023
11850	RICHARD D. JONES APLC	
11861	GARY A SWANSON	overbilled for Business License
11973	REMIF	CV STARR - PROPERTY PREMIUM Q4 CONTRIBUTION FY21
11986	CALIFORNIA INTERGOVERNMENTA	EAP April 2023
11987	CALIFORNIA STATE DISBURSEMEN	
11989	ISOLVED BENEFIT SOLUTIONS	FSA fees Feb 2023
11999	GIRL SCOUTS OF NORTHERN CA	REFUND DEPOSIT & RENTAL FEE DUE TO CANCELLED EVENT
12002	MARK KALINA	
12019	RICHARD D. JONES APLC	FORT BRAGG CODE ENFORCEMENT
12023	PACIFIC GAS & ELECTRIC CO.	FORT BLDG MUSEUM 01/20/23-02/20/2023
12031	UNITED STATES POSTAL SERVICE	ADD TO POSTAGE METER 15999243 CALL (707)9612825 EXT 121 FOR C
20230107	UNITED STATES TREASURY	PR 101.01.2023 PR TAX
20230120	EMPOWER Retirement	Empower Def Comp 01-20-2023
20230121	AFLAC	Dec 2022
20230122	CA PUBLIC EMPLOYEES RETIREME	PERS SP
20230123	CA PUBLIC EMPLOYEES RETIREME	PERS MP
20230124	CA PUBLIC EMPLOYEES RETIREME	PERS MC
20230125	CA PUBLIC EMPLOYEES RETIREME	PERS SC
20230126	UNITED STATES TREASURY	IRS PR Tax 01-20-2023
20230127	EMPLOYMENT DEVELOPMENT DEF	PR TAX 01-20-2023
20230128	EMPLOYMENT DEVELOPMENT DEF	PR TAX 01-20-2023 PIT
20230204	UNITED STATES TREASURY	PR Taxes PPE 01-28-2023
20230205	EMPLOYMENT DEVELOPMENT DEF	PR 01-28-2023 Batch 101.02.2023 SDI
20230206	EMPLOYMENT DEVELOPMENT DEF	PR 01-28-2023 Batch 101.02.2023 pit
20230303	UNITED STATES TREASURY	PR 03-03-2023 PR BATCH 101.03.2023
20230306	EMPOWER Retirement	PR 3/3/23 Batch 101.03.2023
20230307	CA PUBLIC EMPLOYEES RETIREME	PERS PR BATCH 101.03.2023 SP
20230308	CA PUBLIC EMPLOYEES RETIREME	PERS PR BATCH 101.03.2023 MC
20230309	CA PUBLIC EMPLOYEES RETIREME	PERS PR BATCH 101.03.2023
20230310	CA PUBLIC EMPLOYEES RETIREME	PERS PR BATCH 101.03.2023 SC
20230323	EMPLOYMENT DEVELOPMENT DEF	PR 03-17-2022 PIT

20230324
20230336

EMPLOYMENT DEVELOPMENT DEF PR 03-17-2022 SDI
CA PUBLIC EMPLOYEES RETIREME PR AP MISC PEPRA

20230337	CA PUBLIC EMPLOYEES RETIREME PR AP SAFE PEPRA
20230338	CA PUBLIC EMPLOYEES RETIREME PR AP SAFE CLASSIC
20230339	CA PUBLIC EMPLOYEES RETIREME PR AP MISC CLASSIC
80220105	UNITED STATES TREASURY Payroll Batch 801.01.2023- Payroll Taxes PPE 12/31/22
80220106	EMPLOYMENT DEVELOPMENT DEF Payroll Batch # 801.01.2023- Payroll Taxed PPE 12/31/22
80220107	BLUE SHIELD Payroll Batch 801.01.2023- Jan 2023
80220108	AFLAC Payroll Batch 801 & 802.12 2022 - Dec 2022
80220119	UNITED STATES TREASURY Payroll Batch 802.01.2023- Payroll Taxed PPE 01/14/23
80220120	EMPLOYMENT DEVELOPMENT DEF Payroll Batch 802.01.2023- Payroll Taxes PPE 01/14/23
80220202	UNITED STATES TREASURY Payroll Batch #801.02.2023- Payroll Taxed PPE 01/28/23
80220203	EMPLOYMENT DEVELOPMENT DEF Payroll Batch #801.02.2023- Payroll taxed PPE 01/28/23
80220204	BLUE SHIELD Payroll Batch 801.02.2023- Feb 2023
80220216	UNITED STATES TREASURY Payroll Batch 802.02.2023- Payroll taxes PPE 02/11/23
80220217	EMPLOYMENT DEVELOPMENT DEF Payroll Batch 802.02.2023- Payroll Taxes PPE 02/11/23
80220218	AFLAC Payroll Batch 802.02.2023- Jan 2023
80220302	UNITED STATES TREASURY Payroll Batch 801.03.2023- Payroll Taxes PPE 02/25/23
80220303	EMPLOYMENT DEVELOPMENT DEF Payroll Batch 801.03.2023- Payroll Taxes PPE 02/25/23
80220304	BLUE SHIELD Payroll- March 2023
80220315	UNITED STATES TREASURY Payroll Taxes Batch 802.03.2023- Taxes PPE 03/11/23
80220316	EMPLOYMENT DEVELOPMENT DEF Payroll Taxes Batch 802.03.2023- Taxes PPE 03/11/23
80220317	AFLAC Payroll Batch 802.03.2023- Feb 2023
80220330	UNITED STATES TREASURY Payroll Batch 804.03.2023- Payroll Taxes PPE 03/25/23
80220331	EMPLOYMENT DEVELOPMENT DEF Payroll Batch 804.03.2023- Payroll Taxes PPE 03/25/23

Total for Department: 0000

Department: 4110 City Council

11611	LINDY PETERS	NEW MAYORS & COUNCIL MEMBERS ACADEMY 01/17-1/20/23
11613	MARCIA RAFANAN	NEW MAYORS & COUNCIL MEMBERS ACADEMY 1/17-1/20/23
11722	JASON GODEKE	REIMBURSE. FOR TRAVEL DURING NEW MAYORS & COUCIL MEMB
11726	COUNTY OF MENDOCINO	COSTS INCURRED FOR 11/3/2022 ELECTION
11731	BERNIE NORVELL	SACRAMENTO CACTY
11734	LINDY PETERS	REIMBURSE. PARKING DURING LEAUGE OF CA CITIES -1/17-1/20/23
11738	MARCIA RAFANAN	CHILDCARE COST DUEING LEAGUE OF CA CITIES 1/17-1/20/23
11816	TESS ALBIN-SMITH	CITY COUNCIL & MAYOR'S ACADEMY
11842	CALIFORNIA INTERGOVERNMENTA	CITY COUNCIL
11868	JOHN BIRCHARD PHOTORAPHY	DIGITAL PHOTO OF JASON GODEKE
11938	HEATHER PAULSEN	Facilitate City Council Goal Setting Retreat- March 1, 2023
11939	MARCIA RAFANAN	SHERWOOD VALLEY TRAVEL REIMBURSMET 02/28/2023
11973	REMIF	CITY COUNCIL - WC Q4 CONTRIBUTION FY21

Total for Department: 4110 Cit

Department: 4130 City Manager

11602	RICHARD D. JONES APLC	
11631	RICHARD D. JONES APLC	
11671	REGIONAL GOVERNMENT SERVICE	Contract Services- Comp Class Study Dec 2022
11720	PEGGY DUCEY	CITY COUNCIL ORIENTATION- LEAGUE OF CITIES
11771	CALIFORNIA NEWSPAPERS PARTNI	HR ADD
11807	Diana Sanchez	PARMA 2/7-2/10/2023
11842	CALIFORNIA INTERGOVERNMENTA	CITY MANAGER
11850	RICHARD D. JONES APLC	ATTORNEY FEES
11851	LIEBERT, CASSIDY, WHITMORE	FO278-000001
11858	REGIONAL GOVERNMENT SERVICE	Contract Services- Comp Class Study
11884	Colin McHugh	RELAIANT HIRING EXPO, SACRAMENTO
11888	ANTOINETTE MOORE	RELAIANT HIRING EXPO, SACRAMENTO
11960	GIRL SCOUTS OF NORTHERN CA	REFUND DEPOSIT & RENTAL FEE DUE TO CANCELLED EVENT
11964	KUTAK ROCK LLP	Legal Services & Support to acquire & develop Georgia Pacific Pr
11973	REMIF	ADMIN - WC Q4 CONTRIBUTION FY21
11977	MICHAEL JAMES TUFTS	APPLICANT CREDIT HISTORY AUDO, C.
11995	STATE OF CALIFORNIA DOJ	PRE- EMPLOYMENT
12019	RICHARD D. JONES APLC	ATTORNEY FEES
12021	SARAH MILLION McCORMICK	DECADAL MNGMT REVIEW- MARINE PROTECTION ACT 3/14-3/16/23

12022	OCCU-MED, LTD.	SEDENTARY (DRIVING) ARELLANO, H. 2/6/23
12027	REGIONAL GOVERNMENT SERVICE	Contract Services- Comp Class Study Feb 2023
12048	CALIFORNIA NEWSPAPERS PARTN	EMPLOYMENT ADD GOV ACCT I/II & CDD DIRECTOR
12055	LIEBERT, CASSIDY, WHITMORE	CITY ATTORNEY FEES FEB 2023
12056	Matrix Consulting Group Ltd	Professional Services to conduct a General Plan Maintenance Fee

Total for Department: 4130 Cit

Department: 4150 Finance

11600	GARDA CL WEST, INC	JAN 2022 PICK UPS
11629	GARDA CL WEST, INC	EXCESS TIME- 12/07/22 & 12/28/22
11730	MUNISERVICES, LLC	CLEARVIEW SRV 2ND QTR 2022
11748	ISAAC WHIPPY	CSMFO CONFERENCE
11782	GARDA CL WEST, INC	EXCESS TIME 1/4/23, 1/11/23 X2, 1/18/23, 1/25/23
11842	CALIFORNIA INTERGOVERNMENTA	FINANCE
11854	ANABEL ORTEGA	REFUND HALF OF BL FEE
11931	GARDA CL WEST, INC	CITY HALL SMART SAFE
11973	REMIF	FIN - WC Q4 CONTRIBUTION FY21
12015	GARDA CL WEST, INC	ACCT# 683973 EXCESS TIME FEB 2023
12045	LAURA BIANCHI LIMBIRD	REIMBURSE FOR 2 LAZY BOY DESK CHAIRS PURCHASED AT RE-FIN

Total for Department: 4150 Fir

Department: 4190 Non-departmental

11576	SUBURBAN PROPANE L.P.	TOWN HALL 12/20/2022
11595	BETHANY BREWER	CH WORKPLACE WELLNESS DEC 2022
11610	PACIFIC GAS & ELECTRIC CO.	GUEST HOUSE 11/29/22-12/27/2022
11612	QUADIENT LEASING USA, INC	FEB 1 2023- APR 30 2023
11617	TOSHIBA AMERICA BUSINESS SOLU	PD LEASE FEE
11640	AMWINS GROUP BENEFITS INC	Retiree Medical - Feb 2023
11644	ISOLVED BENEFIT SOLUTIONS	Isolved - FSA plan Underpayment from 11/9/23 invoice
11648	AT&T CALNET	Guest House Services 12/13/22-01/12/23
11674	SUBURBAN PROPANE L.P.	Propane- City Hall 01/06/23
11708	ARAMARK UNIFORM SERVICES, INC	CITY HALL MATS
11710	AT&T CALNET	PHONE LINES CH SRVC 12/13/22-1/12/23
11712	BETHANY BREWER	CH WORKPLACE WELLNESS #10
11714	CALIFORNIA INTERGOVERNMENTA	CYBER PREMIUM FY22-23
11718	DEEP VALLEY SECURITY	MONITORING FEE DEC 2022
11725	LEAGUE OF CA CITIES	MEMBERSHIP DUES FOR CALENDAR YEAR 2023
11728	MIDAMERICA ADMIN & RETIREMEI	DAF1675971572913 Roberts Rx Feb 2023
11737	RACINE'S OF FORT BRAGG	NAMEPLATE: DUCEY & WHIPPY
11741	SUBURBAN PROPANE L.P.	TOWN HALL 01/16/2023
11743	TOSHIBA AMERICA BUSINESS SOLU	PD LEASE
11746	VERIZON BUSINESS	PUB WORKS CELL PHONES DEC 19 2022 -JAN 18 2023
11765	AT&T CALNET	VIDEO CONFRENCING 1/11/23-2/10/23
11768	BROKEN LEG SPORTS	ERC - CHRIS BRIANS YOS GIFT
11770	CALIFORNIA INTERGOVERNMENTA	LIABILITY PREM FY 22/23
11781	ALEXIA FRAZER	Reimburse for Stamp purchase for City
11786	IMAGE SALES, INC.	GENERAL SUPPLIES
11814	SUBURBAN PROPANE L.P.	CITY HALL PROPANE 02/03/23
11825	WHISPERING PINES WATER	CH WATER BOTTLES x8 & WATER EQUIP RENTAL
11828	AMWINS GROUP BENEFITS INC	Retiree Medical
11829	CALIFORNIA INTERGOVERNMENTA	March 2023 - Retiree VIsion
11833	ISOLVED BENEFIT SOLUTIONS	FSA plan Jan 2023
11834	MIDAMERICA ADMIN & RETIREMEI	Roberts March 2023
11840	AT&T CALNET	AS400 MODEM SRVC 01/15/23-02/24/23
11860	SUBURBAN PROPANE L.P.	CITY HALL 02/10/23
11866	AT&T CALNET	CITY HALL PHONE LINES SRCV 1/13-2/12/23
11870	BETHANY BREWER	CITY HALL WORKPLACE WELLNESS FEB 2023
11885	MENDO LITHO	#10 W/O INDICIA
11898	SUBURBAN PROPANE L.P.	CITY HALL 02/17/2023
11901	TOSHIBA AMERICA BUSINESS SOLU	FINANCE & ADMIN COPIERS LEASES
11903	VERIZON BUSINESS	PUBLIC WORKS CELL PHONES FEB 2023

11916	ROSSI'S BLDG MATERIALS	North Trail- Goof Spray, Sprypaint
11922	ARAMARK UNIFORM SERVICES, INC	CITY HALL MATS/ TOWELS
11936	ODP BUSINESS SOLUTIONS LLC	PAPER
11943	TOSHIBA AMERICA BUSINESS SOLUTIONS	PD COPIER
11945	WHISPERING PINES WATER	CITY HALL 5GAL WATER BOTTELS x12 & EQUIPMENT RENTAL
11963	INTEGRITY SHRED	CITY HALL SHRED 3/9/23
11966	MIDAMERICA ADMIN & RETIREMENT	RETIREE HRA VENDOR
11973	REMIF	NON DEPARTMENTAL - PROPERTY PREMIUM Q4 CONTRIBUTION FY
11985	AMWINS GROUP BENEFITS INC	Retiree Medical April 2023
11989	ISOLVED BENEFIT SOLUTIONS	FSA fees Feb 2023
12003	PACIFIC GAS & ELECTRIC CO.	GUEST HOUSE
12005	SUBURBAN PROPANE L.P.	CITY HALL PROPANE 2/24/23
12009	AT&T CALNET	CITY HALL PHONE LINES
12023	PACIFIC GAS & ELECTRIC CO.	CITY FACILITIES 01/20/23-02/20/2023
12030	SUBURBAN PROPANE L.P.	GUEST HOUSE 3/9/2023
12042	AT&T CALNET	GUEST HOUSE 2/13/23-3/12/23
12047	CALIFORNIA INTERGOVERNMENTAL	LIAB DEDUCT.
12053	IMAGE SALES, INC.	ID CARD CITY HALL: ARELLANO, H & AUDDO, C.

Total for Department: 4190 No

Department: 4200 Police - Operations

11597	NEIL CERVENKA	COMMAN COLLEGE, DEL MAR 2/7-2/10/2023
11612	QUADIANT LEASING USA, INC	FEB 1 2023-APR 30 2023
11618	CITY OF UKIAH	DISPATCH SERVICES
11625	STATE OF CALIFORNIA DOJ	Fingerprint APPS/FBI, Child Abuse Index, Record Rview
11638	SUBURBAN PROPANE L.P.	Propane- Acct #1426-185589
11639	WHISPERING PINES WATER	Water Delivery Dec 2022
11648	AT&T CALNET	Video Confrencing Srvc 12/11/22-01/10/23
11658	IDVILLE	PD- Nameplate
11659	INTEGRITY SHRED	PD- Shred
11663	MENDOCINO COAST HUMANE SOCIETY	Animal Services Contract for Dec 2022
11664	MIKE'S CLASSIC CAR WASH	PD- Car Wash Nov and Dec 2022
11666	HANNAH NANEZ	Travel Advance- BHJIS Learning Collavorative, San Jose
11667	ORCA TOWING	Tow 12/31/22 FG2201450
11668	JANETTE ORNELAS	Travel Advance- BHJIS learning Collaborative, San Jose
11678	WEST PUBLISHING CORPORATION	PD- Online/Software Subscription Charges
11710	AT&T CALNET	PHONE LINES PD SRVC 12/13/22-1/12/23
11713	LESLEY BRYANT	EXCECUTIVE ASSISTANCT - FOLSOM
11723	DUSTIN ANDREW GOLYER	LOST, STOLEN, OR DAMAGED PERSONAL PROPERTY
11729	ANTOINETTE MOORE	TRAVEL TO LAKEPORT FOR SEX OFFENDER TRACKING/ REGISTRAT
11746	VERIZON BUSINESS	PD CELL PHONES DEC 19 2022 -JAN 18 2023
11747	ANTHONY WELTER	SUPERVISORY COURSE MILPITAS 3/19/23-3/25/23
11763	AMAZON CAPITAL SERVICES	CRU LAPTOPS
11765	AT&T CALNET	VIDEO CONFRENCING 1/11/23-2/10/23
11769	STATE OF CALIFORNIA DOJ	BLOOD ALCOHOL ANALYSIS
11777	CRITICAL REACH INC	2023 APBnet ANNUAL SUPPORT FEE
11778	DASH MEDICAL GLOVES INC.	EXAM GLOVES
11779	DATA TICKET, INC.	DEC 2022 CITATION PROCESSING
11787	INTEGRITY SHRED	2x 64 GAL SHRED DOC
11793	MENDO MILL & LUMBER CO	PICTURE HANGING EQUIP
11800	PLAYHOUSE CREATIVE INC	#10 RET ADDRESS ENVELOPES & #10 WINDOW ENVELOPES
11801	QUADIANT LEASING USA, INC	PD MAIL SCALE
11802	QUILL CORPORATION	PD SUPPLIES
11804	REDWOOD COAST FUELS	CRU FUEL
11805	REDWOOD TOXICOLOGY LABORATORY	TESTING FOR AMPHETAMINES & URINE PANEL
11812	STERICYCLE	STERILIZING CHARGE
11814	SUBURBAN PROPANE L.P.	PD PROPANE 01/27/23
11815	SYMBOL ARTS LLC	FT BRAGG PD BADGE x2, BADGE TIN, BADGE CASE
11818	CITY OF UKIAH	INCIDENT COMMAND SYSTEM TRAINING FOR CHIEF
11824	WEST PUBLISHING CORPORATION	ONLINE/ SOFTWARE SUB CHRG
11825	WHISPERING PINES WATER	PD WATER BOTTLES x8 & WATER EQUIP RENTAL
11840	AT&T CALNET	PD INTERNET SRVC 01/11/23-02/10/23

11841	LESLEY BRYANT	SUPPLIES FOR PD
11842	CALIFORNIA INTERGOVERNMENTAL	POLICE- OPERATIONS
11846	DATA TICKET, INC.	CITATION PROCESSING JAN 2023
11849	HARD DRIVE GRAPHICS	EMBROIDERED SHOLDER PATCHES
11855	QUILL CORPORATION	AAG STND DESKPAD
11856	REDWOOD COAST FUELS	CRU FUEL
11866	AT&T CALNET	POLICE PHONE LINES SRCV 1/13-2/12/23
11877	FASTRAK VIOLATION PROCESSING	RICHMOND BRIDGE TOLL CRU CAR LICENSE PLATE: CA 1636241
11886	MENDOCINO COAST HUMANE SOCI	ANIMAL SERVICES CONTRACT FOR JAN 2023
11899	SYMBOL ARTS LLC	FORT BRAGG POLICE BADGE x2
11903	VERIZON BUSINESS	PD CELL PHONES FEB 2023
11909	RHOADS AUTO PARTS INC	Exhaust fan
11916	ROSSI'S BLDG MATERIALS	PD- bungee cord, ican 4w nitelight 4pk
11926	COPWARE, INC	CA PEACE OFFICERS LEGAL SOURCEBOOK MAY 2023-APRIL 2024
11948	Carson Word	REFUND FOR RANGE TRAINING EQUIPMENT PURCHASED
11950	RORY BEAK	REFUND FOR CPOA TRAINING PURCHASED WITH PERSONAL CREDIT
11954	BUSINESS RADIO LICENSING	FCC LICENSE APPLICATION REVIEW
11955	STATE OF CALIFORNIA DOJ	FEB 23 LIVE SCAN
11956	CALIFORNIA INTERGOVERNMENTAL	DEDUCTIBLE
11971	QUILL CORPORATION	PD SUPPLIES
11972	REDWOOD COAST FUELS	CRU FUEL
11973	REMIF	PD - WC Q4 CONTRIBUTION FY21
11976	SYMBOL ARTS LLC	FORT BRAGG POLICE DEPARTMENT BAGDGE & TIN
11981	WHISPERING PINES WATER	5 GAL x7 & EQUIP RENTAL
12001	INTEGRITY SHRED	PD SHRED 3/9/23
12009	AT&T CALNET	POLICE PHONE LINES
12035	MENDO MILL & LUMBER CO	PD- Scrubr Pad SOS 10Ct
12042	AT&T CALNET	VIDEO CONFERENCING 2/11/23-3/10/23
12043	BADGE AND WALLET	8 BADGES
12044	BALD HILL TOWER CO, LLC	Q2 PAYMENT
12046	STATE OF CALIFORNIA DOJ	BLOOD ALCOHOL ANALYSIS FEB 2023
12049	NEIL CERVENKA	ICS 300 & 400- UKIAH 4/24-4/28/2023
12057	MENDO MILL & LUMBER CO	PD SUPPLIES
12060	THOMAS O'NEAL	ICS 300 & 400 - UKIAH 4/24-4/28/2023
12061	QUILL CORPORATION	PD SUPPLIES
12063	REDWOOD TOXICOLOGY LABORATORY	TOXICOLOGY SERVICES
12064	SUBURBAN PROPANE L.P.	PD PROPANE 2/26/23
12065	SYMBOL ARTS LLC	CODE ENFORCEMENT

Total for Department: 4200 Pol

Department: 4220 Fire - District/city

11929	FORT BRAGG FIRE PROTECTION	Q4 FY 22/23
12069	WEST PUBLISHING CORPORATION	ONLINE SOFTWARE SUB CHARGES

Total for Department: 4220 Fir

Department: 4320 Community Development

11604	MARIE JONES CONSULTING	Independent Contractor to Provide Land use Expertise & Services
11727	METROPOLITAN PLANNING GROUP	CCO #1- Additional Review Required
11771	CALIFORNIA NEWSPAPERS PARTNERSHIP	CDD ADD
11790	MARIE JONES CONSULTING	Independent Contractor to Provide Land use Expertise & Services
11842	CALIFORNIA INTERGOVERNMENTAL	COMMUNITY DEV
11887	METROPOLITAN PLANNING GROUP	As needed environmental consultation input on CEQA determination
11965	MARIE JONES CONSULTING	Independent Contractor to Provide Land use Expertise & Services
12004	REMIF	CDD - WC Q4 CONTRIBUTION FY21
12040	AMAZON CAPITAL SERVICES	JOURNAL NOTEBOOK WITH PEN HOLDER

Total for Department: 4320 Co

Department: 4321

11594	KATHERINE BABCOCK	REIMBURSEMENT FOR WINTER WONDERLAND SUPPLIES
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11599	CREATIVE THINKING	Creative Marketing Agency Services for 12 months (Contract Exp.
11607	MENDOCINO COAST CHILDRENS F	VFB WINTER WONDERLAND SPONSORED BY MENDO COAST CAROI
11776	CREATIVE THINKING	Creative Marketing Agency Services for 12 months (Contract Exp.
11876	EPPERSON MUSIC	VFB SPONSORED CAFE MUSICIAN FOR 1ST FRIDAY 2/3/23
11882	JASON GREENBERG	VFB CAFE MUSICIAN FOR 1ST FRIDAY 2/3/23
11896	ABIGAIL ROSE SANER	VFB CAFE MUSICIAN FOR 1ST FRIDAY 2/3/23
11927	CREATIVE THINKING	Creative Marketing Agency Services for 12 months (Contract Exp.
12028	THE RENTAL PLACE	canopy 10x10 EZ-UP

Total for Department: 4321

Department: 4330 Engineering

11577	BRANDON WILBER	BOOT ALLOWANCE (ANNUAL)
11842	CALIFORNIA INTERGOVERNMENT	ENGINEERING
11852	CHANTELL O'NEAL	
11973	REMIF	ENGINEERING - WC Q4 CONTRIBUTION FY21

Total for Department: 4330 En,

Department: 4392 Parks & Facilities

11799	PHOENIX FIRE DEFENCE	EXTINGUISHERS
11823	WAXIE SANITARY SUPPLY	SPITFIRE POWER CLEANER
11915	GRAINGER INC.	I.Sanderson- Batteries
11916	ROSSI'S BLDG MATERIALS	Waste Water- Pinesol, Bait liquid, bags
11996	COAST HARDWARE & RADIO SHAC	TOWN HALL
12011	BMC PROTECT	GLOVES: PW
12034	GRAINGER INC.	H.Daniels- Couupling Steel
12035	MENDO MILL & LUMBER CO	Noyo Beach- Supplies
12038	ROSSI'S BLDG MATERIALS	City Hall- Master Key, Interlocking Spring Snap, glue
12068	WAXIE SANITARY SUPPLY	MAINT TOOLS

Total for Department: 4392 Pai

Department: 4520 Street Maintenance

11575	PACIFIC GAS & ELECTRIC CO STREI	STREET LIGHTS 11/16/22-12/16/22
11733	PACIFIC GAS & ELECTRIC CO STREI	ACCT 7607664068-9 SRVC 12/15/22-01/13/23
11873	CALMAT CO	LATE FEE
11890	PACIFIC GAS & ELECTRIC CO STREI	STREET LIGHTS
11916	ROSSI'S BLDG MATERIALS	CorpYard- Tarp

Total for Department: 4520 Str

Department: 4522 Streets-Storm Drains

11916	ROSSI'S BLDG MATERIALS	StormWater- Rake FBBls Hndl Steel Tine
12033	USA BLUE BOOK	FLAG CARRIER/ PROBE

Total for Department: 4522 Str

Department: 4570 Corporation Yard

11624	Justin Archimede	Boot Cost Reimbursement
11656	HAYWIRE, INC	PW- Jacket
11708	ARAMARK UNIFORM SERVICES, IN	PUBLIC WORKS MATS/ TOWELS
11732	DARRELL ORSI	BOOT COST REIMBURSEMENT ORSI, D.
11842	CALIFORNIA INTERGOVERNMENT	ENGINEERING
11865	ASBURY ENVIRONMENTAL SERVIC	USED OIL/ MIXED OILS & OIL SERVICE
11916	ROSSI'S BLDG MATERIALS	PW- Memo Book, Gloves
11922	ARAMARK UNIFORM SERVICES, IN	PUBLIC WORKS UNIFORMS
11973	REMIF	CORP - WC Q4 CONTRIBUTION FY21
12010	JASON BALASSI	BOOT COST REIMURSEMENT REQUEST 2023
12018	HAYWIRE, INC	SCRAP LEATHER, LARBOR, CONSTRUCTION SIGN REPAIR

Total for Department: 4570 Co

Department: 4840 Traffic Safety

11610	PACIFIC GAS & ELECTRIC CO.	SINGALS 11/19/22-12/19/2022
11628	FORT BRAGG ELECTRIC INC	Project: Speed Radar Signs Replacement Project Removal & Replace
11679	ZUMAR INDUSTRIES INC	PW- Job #251939 - signs
11826	ZUMAR INDUSTRIES INC	SIDEWALK PARKING PAINTING
11933	LEAGUE OF CA CITIES	2023 LOCAL STREET AND ROADS NEEDS ASSESSMENT
11949	ZUMAR INDUSTRIES INC	2-1/2" I.D. x12' ROUND POST 12GA
11968	PACIFIC GAS & ELECTRIC CO.	SIGNAL MAIN @ LAUREL
12023	PACIFIC GAS & ELECTRIC CO.	SIGNAL 01/20/23-02/20/2023
12028	THE RENTAL PLACE	BOOMLIFT 34' TOWABLE
12029	SOLID WASTES OF WILLITS INC	REFUSE PER CAN/ BAG x5, METALS PER CU. YD x1
12038	ROSSI'S BLDG MATERIALS	Traffic Safety- Bulls Eye Level, Glue/Weld cold

Total for Department: 4840 Tr

Department: 4916

11619	US BANK	ADMIN FEES (JOIN POWERS FIN AUTH 12/01/22-11/30/2023
11979	US BANK TRUST N.A.	DEBT SERVICE PYMT- JOINT FIN AUTH 2021 LEASE - INTEREST

Total for Department: 4916

Total for Fund:110 General Fu

Fund: 117 Housing Trust Fund

Department: 0000

11897

SHN CONSULTING ENGINEERS

PREAPPROVED AUD ENGINEERING SITE CONSULT & PLANSET- 2111

Total for Department: 0000

Total for Fund:117 Housing Tr

Fund: 119 Development Projects Fund

Department: 0000

617	MARIE JONES CONSULTING	DDA-00093 CALTRANS SR1
618	METROPOLITAN PLANNING GROUP	DDA-00102 PROFESSIONAL SERVICES THROUGH 11/30/2022
619	DENOVO PLANNING GROUP	Grocery Outlet Environmental Impact Report.
620	MARIE JONES CONSULTING	DDA GROCERY OUTLET
621	ADVENTIST HEALTH MENDOCINO	(DDA REFUND AHMC DDA 110
622	BRANDY MOULTON	DDA 103 REFUND FOR SUNSHINE HOLISTIC
623	MARIE JONES CONSULTING	CALTRANS SR 1
624	RICHARD D. JONES APLC	GROCERY OUTLET

Total for Department: 0000

Total for Fund:119 Developme

Fund: 125 St Mandated Disab Access Fee

Department: 0000

11719

DIVISION OF THE STATE ARCHITEC 10% OF DSA FEES COLL. CA 22 JAN -DEC 22 PER CHPT 383/12 (SB1186

11854

ANABEL ORTEGA

REFUND HALF OF BL FEE

Total for Department: 0000

Total for Fund:125 St Mandate

Fund: 167 Police Asset Seizure Revenue

Department: 4215 State Asset Forfeiture

11595	BETHANY BREWER	PD WORKPLACE WELLNESS DEC 2022
11712	BETHANY BREWER	PD WORKPLACE WELLNESS #18
11924	BETHANY BREWER	PD WORKPLACE WELLNESS FEB 2023
11959	FLOCK SAFETY	Falcon, Professional Services- Standard Implementation Fee, Adva

Total for Department: 4215 Sta

Department: 4216 St.asset Forfeiture-educatn

11616	THREE RIVERS CHARTER SCHOOL	FUND THE MOCK TRIAL TEAM COMP
11844	CDW GOVERNMENT, INC	Panasonic Toughbook, Recyclingn Fee
11857	REDWOOD COMMUNITY SERVICES	DONATION FUND FOR FITNESS AND KARATE CLASSES FOR 14 YOU

Total for Department: 4216 St.:

Total for Fund:167 Police Asse

Fund: 329 Other State Grants

Department: 4873

11953 BURLINGTON ASSOCIATES IN COM Requesting remaining balance from PO #12650-closed by mistake an
11994 BURLINGTON ASSOCIATES IN COM Requesting remaining balance from PO #12650-closed by mistake an

Total for Department: 4873

Department: 5077

11790 MARIE JONES CONSULTING Independent Contractor to Provide Land use Expertise & Services
11965 MARIE JONES CONSULTING LAND TRUST

Total for Department: 5077

Total for Fund:329 Other State

Fund: 333 CDBG 2017

Department: 0000

11591 ADAMS COMMERCIAL GENERAL C(General Contractor for Construction for PFI RCFE at 350 Cypress
11623 ADAMS COMMERCIAL GENERAL C(General Contractor for Construction for PFI RCFE at 350 Cypress
11707 ADAMS COMMERCIAL GENERAL C(PFI RCFE 350 CYPRESS

Total for Department: 0000

Department: 4869

11592 AMAZON CAPITAL SERVICES CDBG RECORDS REORG

Total for Department: 4869

Department: 5041

11591 ADAMS COMMERCIAL GENERAL C(General Contractor for Construction for PFI RCFE at 350 Cypress
11623 ADAMS COMMERCIAL GENERAL C(General Contractor for Construction for PFI RCFE at 350 Cypress
11672 SHN CONSULTING ENGINEERS PFI SUPPORT
11707 ADAMS COMMERCIAL GENERAL C(General Contractor for Construction for PFI RCFE at 350 Cypress

Total for Department: 5041

Total for Fund:333 CDBG 2017

Fund: 334 CDBG 2020

Department: 5062

11596	CALIFORNIA ASSOCIATION OF CODE TRAINING MODULE 1 FOR NEW CODE ENFORCEMENT OFFICER
11603	GEORGE LEINEN CODE ENFORCEMENT MODULE -UKIAH 2/6-2/10/2023
11802	QUILL CORPORATION CODE ENFORCEMENT SUPPLIES
11904	WEX BANK CODE ENFORCEMENT VEHICLE FUEL FEB 2023
11935	MENDO MILL & LUMBER CO CODE ENFORCEMENT SUPPLIES
12054	GEORGE LEINEN CODE ENFORCEMENT - MODULE 2, UKIAH 4/17-4/21/2023

Total for Department: 5062

Total for Fund:334 CDBG 2020

Fund: 335 CDBG- COVID Grants

Department: 5065

11578	AMERIGAS
11579	FT BRAGG WATER WORKS
11580	KEMGAS
11581	PACIFIC GAS & ELECTRIC CO.
11586	FERRELLGAS
11587	FT BRAGG WATER WORKS
11588	KEMGAS
11589	PACIFIC GAS & ELECTRIC CO.
11590	REDWOOD WASTE SOLUTIONS
11620	FT BRAGG WATER WORKS
11621	PACIFIC GAS & ELECTRIC CO.
11622	THOMPSON GAS
11680	FT BRAGG WATER WORKS
11681	PACIFIC GAS & ELECTRIC CO.
11682	THOMPSON GAS
11749	AMERIGAS
11750	FT BRAGG WATER WORKS
11751	KEMGAS
11752	PACIFIC GAS & ELECTRIC CO.
11753	REDWOOD COAST FUELS
11754	REDWOOD WASTE SOLUTIONS
11756	FT BRAGG WATER WORKS
11757	KEMGAS
11758	PACIFIC GAS & ELECTRIC CO.
11759	REDWOOD WASTE SOLUTIONS
11760	THOMPSON GAS
11838	FT BRAGG WATER WORKS
11839	PACIFIC GAS & ELECTRIC CO.
11862	FT BRAGG WATER WORKS
11863	PACIFIC GAS & ELECTRIC CO.
11917	AMERIGAS
11918	FT BRAGG WATER WORKS
11919	PACIFIC GAS & ELECTRIC CO.
11920	THOMPSON GAS
11983	FT BRAGG WATER WORKS
11984	SUBURBAN PROPANE L.P.
12007	FT BRAGG WATER WORKS
12008	PACIFIC GAS & ELECTRIC CO.
12070	PACIFIC GAS & ELECTRIC CO.

Total for Department: 5065

Department: 5066

11669	PARKER, LUCAS AND ASSOCIATES BALP/ME/BALP-CV Service Dec 2022
11798	PARKER, LUCAS AND ASSOCIATES CDBG - Services B/Assistance Loan Program-June 2026
11969	PARKER, LUCAS AND ASSOCIATES CDBG - Services B/Assistance Loan Program-June 2026

Total for Department: 5066

Total for Fund:335 CDBG- CC

Fund: 421 2022 Street Rehab

Department: 0000

11879 FORT BRAGG ELECTRIC INC Project: Bollard & Street Light Proj PWP-00127- Contractor to pr

Total for Department: 0000

Department: 4870

11879 FORT BRAGG ELECTRIC INC Project: Bollard & Street Light Proj PWP-00127- Contractor to pr

11892 R.E.Y ENGINEERS INC Change Order #1-Additional Services Cha

12026 R.E.Y ENGINEERS INC Change Order #1-Additional Services Cha

Total for Department: 4870

Total for Fund:421 2022 Street

Fund: 424 Main Street Fire Station Rehab

Department: 6126

11848

GUTIERREZ & ASSOCIATES ARCHIT Fire Station Rehabilitation Planning- Not to Exceed \$199,000- Pr

Total for Department: 6126

Total for Fund:424 Main Street

Fund: 520 Facilities Maint & Repair

Department: 4393 Maint & Repair

11670	RANTALA HEATING & SHEET METASERVICE CALL- PD
11889	NORTH COAST PLUMBING HEATING WORK ON GLASS BEACH BATHROOMS
11915	GRAINGER INC. I.Sanderson- Tape
11916	ROSSI'S BLDG MATERIALS Coast Trl Bthrom Mtn- Supplies
12034	GRAINGER INC. I.Sanderson- All Weather Pen, Ballpoint pens
12038	ROSSI'S BLDG MATERIALS Town Hall- Fillr PC woody
12062	RANTALA HEATING & SHEET METASERVICE CALL

Total for Department: 4393 Ma

Total for Fund:520 Facilities M

Fund: 521 Technology Maint & Repair
 Department: 4394 Maint & Replacement

11598	COMCAST	TOWN HALL
11609	MATEO ORTIZ	TUITION & BOOKS FOR CONTINUING EDUCATION
11626	COMCAST	Acct #8155300560230468- Srvc 01/06/23-02/0523
11627	DELL	Inspiron Desktop 3910 Intel- Cust #530029704914
11633	NOR-CAL TELECOM	Telephone Repair Services- service call 01/02/23
11649	CDW GOVERNMENT, INC	Domain upgrade and GPO Remediation
11715	COMCAST	SRCV 01/17/23-02/16/23
11763	AMAZON CAPITAL SERVICES	MONITOR 30'
11772	CDW GOVERNMENT, INC	SERVER PLACEMENT
11775	COMCAST	CITY HALL INTERNET 2/3/23-3/2/23
11808	SHI INTERNATIONAL CORP.	ADOBE PDF READER
11813	STORMWIND LLC	STORM WIND DISTANCE LEARNING
11842	CALIFORNIA INTERGOVERNMENTAL	MAINT & REPLACEMENT
11844	CDW GOVERNMENT, INC	EXCHANGE EMAIL 9/14/22-9/23/22 & 9/24/22-10/23/22
11845	COMCAST	CITY HALL SRVC 02/6/23-3/5/23
11874	COMCAST	COMCAST VPN CITY HALL TO PD
11941	SHI INTERNATIONAL CORP.	ADOBE ENTERPRISE AGREEMENT
11942	TEAMVIEWER GERMANY GmbH	SUBSCRIPTION FOR REMOTE ACCESS
11958	COMCAST	PEG & CITY HALL INTERNET
11997	COMCAST	TOWN HALL WIRELESS 0112468
12004	REMIF	IT & ADMIN - WC Q4 CONTRIBUTION FY21
12013	DOWNHOME SOLUTIONS	OLM CLOUD SUBSCRIPTION CLOUD ANALYTICS MODULE
12059	NOR-CAL TELECOM	RESET VM PASSWORDS AT EXT 111 & 114 CITY HALL
12066	TELCION COMMUNICATIONS	CONSULTING ON AD SERVERS' GROUP POLICY ISSUES

Total for Department: 4394 Ma

Total for Fund:521 Technology

Fund: 522 Fleet Services

Department: 4550 Fleet Services

11630	HANSEL FORD	Parts
11634	NORTH COAST TIRE INC.	TPMS INSTALL/TPMS RLEARN
11635	O'REILLY AUTOMOTIVE	Cust #1084776
11637	THE RENTAL PLACE	Propane
11650	COAST HARDWARE & RADIO SHAC	PW71- Supplies
11652	FORT BRAGG DIESEL	Diesel
11655	HANSEL FORD	PW- Parts
11739	REDWOOD COAST FUELS	PW FUEL PICKUP 1/1-1/13/2023
11785	HANSEL FORD	MOTOR & RESISTOR
11789	LEHR AUTO ELECTRIC & EMERGEN	MAGNETIC MIC KIT
11794	MIKE'S CLASSIC CAR WASH	FORD ESCAPE
11795	OCEAN VIEW RV	HERCULES 10 PLY RADICA & TIRE TAX
11796	O'REILLY AUTOMOTIVE	CABIN FILTER
11804	REDWOOD COAST FUELS	LOW RED DYED DIESEL
11806	THE RENTAL PLACE	PROPANE
11809	SOUTHERN TIRE MART, LLC	TIRES
11819	UNITED ROTARY BRUSH CORP	STEEL BLUE SNAPON
11842	CALIFORNIA INTERGOVERNMENTA	FLEET SRVS
11853	O'REILLY AUTOMOTIVE	PW SUPPLIES
11856	REDWOOD COAST FUELS	PD FUEL
11859	SOUTHERN TIRE MART, LLC	20 TIRES
11880	FORT BRAGG TRANSMISSION	PAN GASKET (METAL W/ RUBBER SEAL)
11883	HANSEL FORD	PRETENSION
11891	PULSE CUSTOM AUDIO AND AUTO	WINDSHIELD REPAIR
11894	REDWOOD COAST FUELS	PW FUEL JAN 2023
11895	THE RENTAL PLACE	PROPANE x9.6
11900	TERRY EQUIPMENT INC	RUBBER FLAP LEAF GATE & END, DIRT DEFECTOR
11904	WEX BANK	PD VEHICLE FUEL FEB 2023
11905	WOODY'S WELD-ALL	BLAST AND PRIME WATER TANK TRAILER
11906	HARE CREEK NURSERY & POWER E	Rider- WWT Mower
11909	RHOADS AUTO PARTS INC	PW SHOP- Sockets
11915	GRAINGER INC.	I.Sanderson- Water Hose
11916	ROSSI'S BLDG MATERIALS	PW6- Supplies
11930	FUTURE CHEVROLET OF SACRAME	2022 Chevrolet 5500 with a Schelzi Dump Bed (\$91,717), DMV & Tra
11937	O'REILLY AUTOMOTIVE	CAR WASH, TIRE WET, NTRL SHNE WP, VENT CLIP
11940	REDWOOD COAST FUELS	PW FUEL
11944	USA BLUE BOOK	VAC TRAILER HOSE REPLACEMENT
11946	WILLITS POWER EQ - FT BRAGG	6PK 1GAL MIX HIGH PERFORMANCE, 1 GAL HIGH PERFORMANCE
11972	REDWOOD COAST FUELS	PD FUEL
11973	REMIF	FLEET - WC Q4 CONTRIBUTION FY21
12012	CORNING FORD	2023 Ford F150 Super Crew Hybrid plus Tire Fee (\$65,371.75), Tax
12014	FORT BRAGG DIESEL	PIP ELBOW
12017	HANSEL FORD	WITCH ASY REFER TO CREDIT SLIP 38649
12025	PRECISION WIRELESS SERVICE	Goods & Services Purchased: Build Kit for Police Vehicles. Price
12028	THE RENTAL PLACE	OVERPAYMENT ON 494622 3/7/2023
12034	GRAINGER INC.	I.Sanderson- Drwinsrt gray, tote tray
12037	RHOADS AUTO PARTS INC	PD500- Lamp, Oil Filter
12038	ROSSI'S BLDG MATERIALS	PW6- Spraypaint
12039	ACCU-TECH AUTO BODY	WORK FOR 2018 CHRY PACIFICA HYBRID
12051	HANSEL FORD	COVER

Total for Department: 4550 Fle

Total for Fund:522 Fleet Servic

Fund: 610 Water Works O & M

Department: 0000

11690	MARY CHARLEBOIS	Refund Check 006373-001, 488 1/2 S HAROLD ST
11691	DARIUS KIDD	Refund Check 016483-000, 531 ALDER ST
11692	MARISSA LIVINGSTON	Refund Check 014973-000, 450 1/2 N McPherson St
11693	LADONNA LONG	Refund Check 017713-000, 159 HOCKER LANE
11694	GUADALUPE ARENAS	Refund Check 016582-000, 990 CHESTNUT ST APT D
11695	TABETHA CONNELL	Refund Check 017905-000, 328 1/2 N MCPHERSON ST
11696	CHARITY DREW	Refund Check 017911-000, 527 N MCPHERSON STREET
11697	DAVID DRIVER	Refund Check 017695-000, 300 N HARBOR DR
11698	BERNILLO'S PIZZERIA	Refund Check 005561-000, 220 REDWOOD AVE
11699	KIMBERLY BUFORD	Refund Check 018214-000, 220 DENNISON LANE A
11700	LORI CHAMBERS	Refund Check 005315-001, 315 1/2 CHESTNUT STREET
11701	HONEYDA CORTES-PACHECO	Refund Check 017780-000, 420 ALDER STREET
11702	TYLER GUSTAFSON	Refund Check 017607-000, 531 CYPRESS ST APT I
11703	ANNA LEVY	Refund Check 014528-001, 120 S FRANKLIN ST
11704	LEOPOLDO MAGANA	Refund Check 013084-000, 129 N MCPHERSON ST
11705	SOFIA MARTINEZ	Refund Check 012779-001, 630 ESPEY WAY APT B
11706	THOMAS SANDERS	Refund Check 017445-000, 144 1/2 N CORRY ST
11773	TIMOTHY CHACON	Refund Check 017627-000, 547 ALDER STREET

Total for Department: 0000

Department: 4610 Water Administration

11612	QUADIENT LEASING USA, INC	FEB 1 2023- APR 30 2023
11614	SPRINGBROOK FINANCE HOLDING	IVR TRANSACTION FEE/ PAY PAD TRANSACTION DEC 2022
11648	AT&T CALNET	Scada Line Services 12/20/22-01/19/23
11689	UNITED STATES POSTAL SERVICE	DEPOSIT TO USPS PERMIT #15 BULK MAIL ACCT # 2975096
11710	AT&T CALNET	PHONE LINES WTR ADM SRVC 12/13/22-1/12/23
11714	CALIFORNIA INTERGOVERNMENTA	WATER FY22-23
11764	AT&T	WATER ALARM 2/1-2/28/23
11802	QUILL CORPORATION	CITY SUPPLIES
11810	SPRINGBROOK FINANCE HOLDING	ONLINE PAYMENT PROCESSING/ SUB FEB 2023
11820	UNITED STATES POSTAL SERVICE	DEPOSIT TO ACCT# 2975096 BULK MAIL PERMIT #15 UB STATMENTS
11842	CALIFORNIA INTERGOVERNMENTA	WATER ADMIN
11866	AT&T CALNET	SCADA LINE
11885	MENDO LITHO	#10 W/ INDICIA
11974	SPRINGBROOK FINANCE HOLDING	CIVIC PAY
11993	AT&T	WATER ALARM
12004	REMIF	WATER - WC Q4 CONTRIBUTION FY21
12009	AT&T CALNET	WTR ADM PHONE LINES
12032	UNITED STATES POSTAL SERVICE	DEPOSIT TO ACCT# 2975096 FOR BULK MAIL PERMIT # 15
12042	AT&T CALNET	SCADA LINE SRVC 2/20/23-3/19/23
12058	NATIONAL BUSINESS FURNITURE, I	PLANED TEAK DESK

Total for Department: 4610 Wa

Department: 4611 Water Maintenance

11637	THE RENTAL PLACE	Gas CO2 Refill
11716	CRESO EQUIPMENT RENTALS & A	Equipment Rental for Halsey Way Water Connection (4 Week Rental.
11745	USA BLUE BOOK	FLANGE KITS 2' & 1&1/2 METER, COMPRESS COUPLING,
11766	BADGER METER INC.	BEACON MBL HOSTING/ CELLULAR LTE SERVICE
11792	MCMaster-CARR SUPPLY CO.	CURVED WEDGE
11867	BADGER METER INC.	BEACON MBL HOSTING & ORION CELLULAR LTE SRV FEB 2023
11873	CALMAT CO	LATE FEE
11881	GEO AGGREGATES LLC	3/4" CLASS II BASE (NATIVE) X2
11902	USA BLUE BOOK	FLANGE KIT FOR 1-1/2' METER CAST IRON
11907	MENDO MILL & LUMBER CO	Water- CMNT PVC RDHOT LOVOC16OZ
11908	PACE SUPPLY CORP. 03381-00	PW- Wedge Gate Valve Mueller- shipping fees and tax only
11915	GRAINGER INC.	Ridgid Super Freeze SF-2500/Pipe Freezing unit
11916	ROSSI'S BLDG MATERIALS	Guest House- Supplies
11947	WOODY'S WELD-ALL	WELD ENDS ON FOUR NEW WATER SHUT OFF WRENCHES FOR BAX

11957	CALMAT CO	LATE FEE
12016	GEO AGGREGATES LLC	SAND
12033	USA BLUE BOOK	SOCKET FLANGE x2, FLANGE PACK x2
12034	GRAINGER INC.	I.Sanderson- Long Nose Plier
12035	MENDO MILL & LUMBER CO	Water- Pipe Galve TBE, Unthread Rod Stl
12036	PACE SUPPLY CORP. 03381-00	PW- Supplies
12038	ROSSI'S BLDG MATERIALS	Water Meters- SDS Sanp Lock Mandrel system
12067	USA BLUE BOOK	PROJECT WATER: ALLOY T- PROBE

Total for Department: 4611 We

Department: 4612 Water Treatment

11593	HUMBERTO ARELLANO	T3 EXAM FEE
11610	PACIFIC GAS & ELECTRIC CO.	WATER PUMP 11/19/22-12/19/2022
11615	SUBURBAN PROPANE L.P.	DELIVERY 12/9/2022
11660	MERLE LARSON	Reimbursement- Distribution Certification Renewal
11661	LECHOWICZ & TSENG MUNICIPAL	(Services from 11/16/22-12/31/22- Nexus Study
11673	STATE WATER RESOURCES CONTR	Water System Annual Fees FY22/23 7/01/22-06/3023
11674	SUBURBAN PROPANE L.P.	Propane- WWTP 01/09/23
11708	ARAMARK UNIFORM SERVICES, IN	WATER PLANT UNIFORMS
11709	HUMBERTO ARELLANO	APPLICATION FOR T3 WATER TREATMENT OPERATOR CERT
11711	BRENNTAG PACIFIC INC	8 totes of cc950s- insurance and security fee
11735	PHOENIX FIRE DEFENCE	MAINT
11740	RYAN PROCESS	NEON MULTLOCK
11741	SUBURBAN PROPANE L.P.	CORP YARD 01/20/2023
11744	US BANK	SAFE DRINKING WATER LOAN NO SRF01CX126
11761	ADVANCED FLOW MEASUREMENT	COMPLANCE TEST AT WTP & WWTP
11767	BRELJE & RACE LABORATORIES, IN	NITRRATE & RES HANDELING & DISPOSAL
11784	HACH COMPANY	LAB SUPPLIES
11788	LECHOWICZ & TSENG MUNICIPAL	(Impact Fee Nexus Study
11843	CARUS LLC	CARUS 8100 342 LB DRUM
11847	EXAMINETICS, INC	HEARING & RESPERATOR EVAL
11872	CALIFORNIA DEPT OF TAX & FEE A	WATER RIGHTS
11893	ALDEN RAMOS	T3 LICENSE RENEWAL & D2 LICENSE RENEWAL
11898	SUBURBAN PROPANE L.P.	WATER TREATMENT PLANT
11902	USA BLUE BOOK	SLR DAMAGE
11906	HARE CREEK NURSERY & POWER E	maint- chain saw
11907	MENDO MILL & LUMBER CO	Waterplant- muriatic Acid
11915	GRAINGER INC.	H.Daniels- Water Hose
11916	ROSSI'S BLDG MATERIALS	Newm Gulch- Maint
11922	ARAMARK UNIFORM SERVICES, IN	WATER PLANT MATS/ TOWELS
11923	BRELJE & RACE LABORATORIES, IN	COMBINED AND RAW TESTING OF MATERIALS
11925	COAST HARDWARE & RADIO SHAC	2PK 1.5V BATTERY
11934	LECHOWICZ & TSENG MUNICIPAL	(Impact Fee Nexus Study
11944	USA BLUE BOOK	MAINT SLR DAMAGE
11961	HAYWIRE, INC	CARHARTT HV SD LSEFIT XL
11975	SUBURBAN PROPANE L.P.	WWTP 2/24/23
12003	PACIFIC GAS & ELECTRIC CO.	SUMMERS LANE RESERVIOR
12023	PACIFIC GAS & ELECTRIC CO.	WATER PUMP 01/20/23-02/20/2023
12024	PNC BANK	INTEREST
12034	GRAINGER INC.	H.Daniels- SLR Damage
12035	MENDO MILL & LUMBER CO	#51- Packout Lrg toolbx, organizer
12038	ROSSI'S BLDG MATERIALS	Noyo- Maint Supplies
12050	COMCAST	CORP YARD/ WATER INTERNET 0247660
12064	SUBURBAN PROPANE L.P.	WATER TREATMENT PLANT 3/10/23

Total for Department: 4612 We

Total for Fund:610 Water Worl

Fund: 651 Water Capital Projects

Department: 6006 Water Treatment Plant

11601	HDR ENGINEERING, INC	Water Treatment Plant Upgrade - Design
11932	HDR ENGINEERING, INC	Water Treatment Plant Upgrade - Design

Total for Department: 6006 Wa

Department: 6007 Raw Water Line Replacement

11608	MENDOCINO COUNTY PLANNING & Coastal Development Permit Fee
11774	COLEMAN ENGINEERING INC Design Eng Services - Raw Water Line Replacement Project
11871	BURKE, WILLIAMS & SORENSEN, LICIP Raw Water Line, Legal Services
11952	BURKE, WILLIAMS & SORENSEN, LICIP Raw Water Line, Legal Services

Total for Department: 6007 Ra

Department: 6127 Water Meter Replacement

11980	WATERSMART SOFTWARE INC	WaterSmart Platform Utility Analytics Dashboard, Customer Portal
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Total for Department: 6127 Wa

Department: 6129 Raw Water Reservoir CIP

12020	LOCAL AGENCY FORMATION COMI DEPOSIT FOR LAFCO SRVC PROCESS APP TO ANNEX RESERVOIR PR
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Total for Department: 6129 Ra

Total for Fund:651 Water Capi

Fund: 710 Wastewater O & M

Department: 0000

11692 MARISSA LIVINGSTON Refund Check 014973-000, 450 1/2 N McPherson St

Total for Department: 0000

Department: 4710 Wastewater Administration

11612 QUADIEN LEASING USA, INC FEB 1 2023- APR 30 2023
11614 SPRINGBROOK FINANCE HOLDING; IVR TRANSACTION FEE/ PAY PAD TRANSACTION DEC 2022
11710 AT&T CALNET PHONE LINES WW ADM SRVC 12/13/22-1/12/23
11714 CALIFORNIA INTERGOVERNMENTA WASTE WATER FY22-23
11721 FEDERAL EXPRESS CORP DELIVERIES 1/3/23
11810 SPRINGBROOK FINANCE HOLDING; ONLINE PAYMENT PROCESSING/ SUB FEB 2023
11866 AT&T CALNET WW ADM PHONE LINES SRCV 1/13-2/12/23
11885 MENDO LITHO #10 W/ INDICIA
11973 REMIF WASTE WATER - PROPERTY PREMIUM Q4 CONTRIBUTION FY21
11974 SPRINGBROOK FINANCE HOLDING; CIVIC PAY
12009 AT&T CALNET WW ADM PHONE LINES

Total for Department: 4710 W

Department: 4711 Wastewater Maintenance

11783 GEO AGGREGATES LLC W SAND GCA 001T
11822 USA BLUE BOOK COLLECTIONS
11873 CALMAT CO LATE FEE
11907 MENDO MILL & LUMBER CO Noyo Harbor Supplies
11916 ROSSI'S BLDG MATERIALS North Harbor- Yard Pea Gravel
11967 MY-TANA MANUFACTURING CO., II PW SUPPLIES
12011 BMC PROTECT GLOVES: PW
12036 PACE SUPPLY CORP. 03381-00 PW- Supplies
12038 ROSSI'S BLDG MATERIALS Sewer- Supplies

Total for Department: 4711 W

Department: 4712 Wastewater Treatment

11605 MCMaster-CARR SUPPLY CO. 2023 CALENDARS & EXTENSION CORD
11606 COUNTY OF MENDOCINO FACILITY ID HZ236508
11610 PACIFIC GAS & ELECTRIC CO. SEWER PUMP 11/19/22-12/19/2022
11640 AMWINS GROUP BENEFITS INC Retiree Medical - Feb 2023
11651 FEDERAL EXPRESS CORP Acct #1657-9297-1 Delivery 12/21/22 to Brelje & Race Lab
11654 HACH COMPANY Lab- Brilliant Green Tubes
11657 HWY 20 FEED Acct # 0001272- Rice Straw
11662 MCMaster-CARR SUPPLY CO. Data Connector, Shielded Snap-On, Straight for 6A Cable
11670 RANTALA HEATING & SHEET METAL Service Call- WW Lab
11674 SUBURBAN PROPANE L.P. Propane- WW Facility 12/24/22
11675 SYNAGRO-WWT, INC July 2022- Transport & Dispose of Biosolids
11676 THOMPSON GAS Propane- Delivered 12/21/22
11677 UNIVAR USA INC. WWTP- SOD HYPO
11689 UNITED STATES POSTAL SERVICE DEPOSIT TO USPS PERMIT #15 BULK MAIL ACCT # 2975096
11708 ARAMARK UNIFORM SERVICES, IN LAB UNIFORMS
11717 HEATH DANIELS BOOT COST REIMBURSEMENT 2023
11721 FEDERAL EXPRESS CORP DELIVERIES 1/6 & 1/11/23
11735 PHOENIX FIRE DEFENCE MAINT
11736 POLYDYNE, INC CLARIFLOC
11761 ADVANCED FLOW MEASUREMENT COMPLANCE TEST AT WTP & WWTP
11762 ALPHA ANALYTICAL LABORATORI COLIFORM TUBE
11767 BRELJE & RACE LABORATORIES, IN BOD & RES HANDELING & DISPOSAL
11780 FEDERAL EXPRESS CORP DELIVERY 01/19/2023 & 01/25/2023
11788 LECHOWICZ & TSENG MUNICIPAL Impact Fee Nexus Study
11803 RANTALA HEATING & SHEET METAL SERVICICE CALL- NO HEAT
11806 THE RENTAL PLACE PROPANE

11817	THOMPSON GAS	PROPANE x6.1
11820	UNITED STATES POSTAL SERVICE	DEPOSIT TO ACCT# 2975096 BULK MAIL PERMIT #15 UB STATMENTS
11821	UNIVAR USA INC.	CHange Order #2 - Bulk Del of 12/.5% sodium Hypochlorite NaOCI &
11822	USA BLUE BOOK	AMMONIA REAGENT, PIPET TIPS, HACH NITRITE, PHOSPHORUS REA
11828	AMWINS GROUP BENEFITS INC	Retiree Medical
11829	CALIFORNIA INTERGOVERNMENTA	March 2023 - Retiree Medical
11842	CALIFORNIA INTERGOVERNMENTA	WASTEWATER TREATMENT
11847	EXAMINETICS, INC	HEARING & RESPERATOR EVAL
11864	ALPHA ANALYTICAL LABORATORI	COLIFORM
11869	BRELJE & RACE LABORATORIES, IN	BOD, SUSPENDED SOLIDS, RES HANDLING & DISPOSAL
11875	E AND M	HYDRORANGER 200
11878	FEDERAL EXPRESS CORP	DELIVERY ON 2/8/2023
11906	HARE CREEK NURSERY & POWER E	Maint
11907	MENDO MILL & LUMBER CO	Waste Water- Groundng Plug, CM Nut Driver
11915	GRAINGER INC.	A.Ramos- Disposable Gloves
11916	ROSSI'S BLDG MATERIALS	Water Waste- Nylon Hose, Contractor Bag
11921	ALPHA ANALYTICAL LABORATORI	ANALYSIS/ DESCRIPTION
11922	ARAMARK UNIFORM SERVICES, IN	SEWER PLANT MATS/ TOWELS
11928	FEDERAL EXPRESS CORP	02/15/23 DELIVERY
11934	LECHOWICZ & TSENG MUNICIPAL	Impact Fee Nexus Study
11951	BRELJE & RACE LABORATORIES, IN	BOD, TTL SUSPENDED SOLIDS, RES HANDLING & DISPOSAL
11962	HWY 20 FEED	SODIUM BICARBONATE
11970	POLYDYNE, INC	CLARIFLOC DRUMS X2
11973	REMIF	WWT - WC Q4 CONTRIBUTION FY21
11978	UNIVAR USA INC.	CHange Order #2 - Bulk Del of 12/.5% sodium Hypochlorite NaOCI &
11982	WILLITS POWER EQ - FT BRAGG	1 1/2" WATER PUMP
11985	AMWINS GROUP BENEFITS INC	Retiree Medical April 2023
11998	FORT BRAGG ELECTRIC INC	TROUBLESHOOT INFLUENT PUMP
12000	HWY 20 FEED	RICE STRAW 16@ \$10
12006	SYNAGRO-WWT, INC	Trans of biosolids to agricultural fields or landfill (\$228,500)
12023	PACIFIC GAS & ELECTRIC CO.	SEWER PUMP 01/20/23-02/20/2023
12032	UNITED STATES POSTAL SERVICE	DEPOSIT TO ACCT# 2975096 FOR BULK MAIL PERMIT # 15
12034	GRAINGER INC.	A.Ramos- Air filter
12038	ROSSI'S BLDG MATERIALS	Credit Memo
12041	AQUA SIERRA CONTROLS, INC.	TROUBLESHOOT SERVER ISSUE
12052	HWY 20 FEED	RICE STRAW 16 @ \$10
12067	USA BLUE BOOK	REMAINING AMOUNT FROM INV 049562. MISC CHARGE

Total for Department: 4712 Wε

Total for Fund:710 Wastewater

Fund: 810 CV Starr Center

Department: 0000

3415	MENDOCINO RECREATION AND PA	Dec 2022- Skate Night
3487	TOM COSTELLO	Membership Refund
3490	MARCEL GUARACHI	Refund- Canceled party for March 12th, 2023
3494	MENDOCINO RECREATION AND PA	Jan 2023 Revenue- Aquathon & Silent Auction
3498	AIMEE PRICER	Refund- Canceled Party due to weather

Total for Department: 0000

Department: 4812 CV Administrative Expenses

3412	KLH Consulting	IT Services- Data Watch
3415	MENDOCINO RECREATION AND PA	Dec2022- Cost Allocation- Communications/Cell Phone
3416	ODP Business Solutions	Office Supplies
3420	SESAC RIGHTS MANAGEMENT INC.	Municipalities 01/01/23-12/31/2023 Music Lic
3422	TOPHAT COMMUNICATIONS, LLC	Communicatinos/Phone Jan 01-31 2023
3424	CARLY WELLS	Reimbursement- Office Supplies- Protection for Company Cell Ph
3425	AMERICAN SOCIETY OF COMPOSEF	License Fee 01/01/23-12/31/23
3427	KLH Consulting	IT Services- Monthly DataWatch Services Feb 2023
3428	MONEQUE WOODEN	Reimbursement- Feb 2023 Cell phone
3433	Toshiba America Business Solut	Equipment Rental (9/13/22-12/12/22)
3437	COMCAST	Acct #8155300560221582- Service 01/25/23-02/24/23
3443	KLH Consulting	IT Services- Billing Period for January 2023
3448	ODP Business Solutions	Office Supplies
3451	Kimberly Ramey	Reimbursement- Cell Phone Replacement
3458	TOPHAT COMMUNICATIONS, LLC	Cust #1289- Communications Telephone
3462	CALIFORNIA ASSOCIATION FOR PA	Work Comp-Q4 July 2022-June 2023
3464	COMCAST	Acct #8155300560221582- Services 02/25/23-03/24/23
3470	KLH Consulting	IT Services & Monitoring- Monthly Data Watch March 2023
3472	MENDOCINO RECREATION AND PA	Jan 2023 Cost Allocation- Simple IRA
3473	MONEQUE WOODEN	Reimbursement- Medical March 2023
3474	ODP Business Solutions	Office Supplies
3482	TOPHAT COMMUNICATIONS, LLC	IT- Communications/Telephone 03/01/23-03/31/23
3485	CARLY WELLS	Shipping Cost- Return of incorrect membership Cards for CVSCC
3488	CREATIVE FORMS & CONCEPTS INC	CV Starr Deposit Slips
3491	KLH Consulting	IT Services- Monthly DataWatch Services
3495	ODP Business Solutions	Office Supplies
3500	STATE OF CALIFORNIA	Amusement Ride- Lazy River Cal OSHA Report
3502	TOSHIBA AMER BUSINESS SOLUTIC	Copier Machine- CPC Billing 12/13/22-03/12/23
11724	KNORR SYSTEMS INC	Becs Chemical Controller Replacement units and Install/Materials
11742	THERMA LLC	MAIN FOR CV STARR NO HEAT

Total for Department: 4812 CV

Department: 4813

3408	City of Fort Bragg	Water/Sewer 12/01/22-12/31/22
3410	Eureka Oxygen Co.	Cust #10045100- Inv #U195907, Inv #DM841786
3411	PAUL KELLEY	Reimbursement- Purchase of Fuel for pressure Washer
3413	KNORR SYSTEMS INTL	Repair Parts
3415	MENDOCINO RECREATION AND PA	Sept2022- Cost Allocation-Marketing-Record Bee Paul Bunyan Days
3419	Rossi Building Materials	Maint- Facility Supplies
3421	Suburban Propane	Propane- 01/02/23
3423	WAXIE Sanitary Supply	Facility Supplies
3429	Parker Pest Pro	Pest Control
3431	REDWOOD WASTE SOLUTIONS	Garbage Dec 2022
3432	Suburban Propane	Acct #1426-210584 - Propane 01/09/23
3434	ZERO WASTE USA	Dog Bags/Ground Supplies
3436	City of Fort Bragg	Acct #013337-002- Water/Sewer 12/01/22-12/31/22
3438	Deep Valley Security	Central Station Monitoring Fee- 02/01/23-02/28/23
3439	Eureka Oxygen Co.	Cust #10045100- Pool Chemicals
3440	Franco Gardening Maintenance	Grounds Maintenance
3441	Grainger	Facility Supplies

3445	SCP DISTRIBUTORS LLC	Repair Parts- Replacment Belt for Pool Vacuum
3446	MENDO MILL & LUNBER CO	Facility Supplies
3447	MONEQUE WOODEN	Reimbursement- Vacuum Replaement roller head
3450	Pacific Gas and Electric	Acct #4518650976-1- Srvc 12/27/22-01/25/23
3452	REDWOOD COAST FUELS	Fuel
3453	REDWOOD WASTE SOLUTIONS	Garbage- Services 01/01/23-01/31/23
3454	Rossi Building Materials	Facility Supplies
3455	SOLID WASTE OF WILLITS	Waste Disposal
3456	STANLEY ACCESS TECHNOLOGIES	Fixed Front Door
3457	Suburban Propane	Acct #1426-210584- Propane 01/30/23
3459	WAXIE Sanitary Supply	Facility Supplies
3463	City of Fort Bragg	Acct #013337-002- Water Service
3465	Deep Valley Security	Alarm/Security- Central Station Monitoring Fee 03/01/23-03/31/23
3467	Eureka Oxygen Co.	Pool Chemicals
3468	Franco Gardening Maintenance	Maintenance- Grounds and Parking Lot Feb 2023
3469	Grainger	Facility Supplies-Battery Jump Starter
3471	SCP DISTRIBUTORS LLC	Facility Equipment- Swimsuite dryer/Spinner for Womens Restroom
3473	MONEQUE WOODEN	Reimbursement- Repair Parts- Handle for cleaning machine
3475	Parker Pest Pro	Pest control
3476	Peak Software Systems, Inc	Fob Cards for Membership
3478	REDWOOD WASTE SOLUTIONS	Waste Disposal Feb 2023
3479	Rossi Building Materials	Facility Supplies
3480	RYAN PROCESS	Pool Chemicals
3481	Suburban Propane	Propane- 02/13/23
3484	WAXIE Sanitary Supply	Facility Supplies
3486	City of Fort Bragg	Cust #013337-002 Service 02/01/23-02/28/23
3489	Grainger	Facility Supplies
3493	SCP DISTRIBUTORS LLC	Pool Chemicals
3496	Pacific Gas and Electric	Acct #4518650976-1 Servicec 01/26/23-02/26/23
3497	Peak Software Systems, Inc	Membership Fobs for sign in
3501	Suburban Propane	Propane- 03/06/23
3504	WAXIE Sanitary Supply	Facility Supplies
3505	ZERO WASTE USA	Poop Bags for dog park

Total for Department: 4813

Department: 4814

3418	Kimberly Ramey	Reimbursement- Red Cross Certified/provider fee
3419	Rossi Building Materials	Winter Workshop- Enrichment Program Supplies
3424	CARLY WELLS	Reimbursement- Purchase of Swim Diapers for Resale
3433	Toshiba America Business Solut	Printing (01/12/23-02/11/23)
3435	ART EXPLORERS	Art Sale-Jonas Knutson
3460	CARLY WELLS	Reimbursement- Merchandise for Resale
3461	ART EXPLORERS	Art Sale- Rolalyn Jackson Deyerle
3483	Toshiba America Business Solut	Printing & Duplications- 02/12/23-03/11/23
3503	Toshiba America Business Solut	printing & Copy

Total for Department: 4814

Department: 4815

3409	ELIZABETH COLLINS	Reimbursement- Enrichment Prgm Supplies- Winter Workshop Snacks
3414	Les Mills United States Trading, Inc	License and Permits- Fitness
3418	Kimberly Ramey	Reimbursement- Enrichment Supplies Winter Workshop & Waves Supp.
3430	Kimberly Ramey	Reimbursement- Enrichment Prgm Supplies- Pocket Mask
3442	KIEFER AQUATICS	Uniforms for Life Guards
3444	Les Mills United States Trading, Inc	Virtual Spin Class
3449	ORIGINAL WATERMAN, INC	Life Guard Uniforms
3477	Kimberly Ramey	Reimbursement- Training- Lifeguard Instructor Review Course
3492	Les Mills United States Trading, Inc	Cust #009199- Virtual Spin Class
3499	Kimberly Ramey	Reimbursement- Employee Incentives- Feb Honorarium

Total for Department: 4815

Grand Total

BR-Board Audit (06/08/2023 - 9:02 AM)



Date	Amount
01/27/2023	808.52
03/09/2023	532.82
01/13/2023	256.46
01/20/2023	1,346.50
01/20/2023	1,752.00
01/24/2023	193.12
01/24/2023	77.13
01/27/2023	200.00
01/27/2023	21,024.00
02/08/2023	-123.52
02/08/2023	777.69
02/10/2023	69,153.63
02/17/2023	258.64
02/17/2023	766.40
02/23/2023	93,755.92
02/23/2023	193.12
02/23/2023	77.13
02/24/2023	45.00
02/24/2023	19.00
03/17/2023	8,492.64
03/17/2023	195.96
03/17/2023	777.69
03/17/2023	77.13
03/17/2023	200.00
03/17/2023	236.72
03/23/2023	45.00
03/23/2023	660.71
03/23/2023	3,600.00
01/06/2023	47,375.95
01/22/2023	4,505.00
01/23/2023	1,312.68
01/23/2023	9,147.52
01/23/2023	14,361.53
01/23/2023	5,813.60
01/23/2023	5,018.12
01/22/2023	48,568.38
01/22/2023	1,272.26
01/22/2023	7,399.57
02/03/2023	44,778.47
02/03/2023	1,265.29
02/03/2023	6,357.60
03/03/2023	46,012.40
03/06/2023	4,755.00
03/03/2023	8,474.06
03/03/2023	5,701.41
03/03/2023	14,441.80
03/03/2023	5,112.71
03/17/2023	6,781.18

03/17/2023
03/31/2023

1,225.27
14,385.79

03/31/2023	8,587.95
03/31/2023	5,058.38
03/31/2023	5,389.18
01/09/2023	10,783.01
01/06/2023	2,779.35
01/09/2023	7,823.09
01/09/2023	151.94
01/20/2023	7,331.75
01/20/2023	1,553.25
02/03/2023	7,880.27
02/03/2023	1,639.27
02/06/2023	7,823.09
02/14/2023	7,301.40
02/14/2023	1,439.53
02/14/2023	151.94
03/01/2023	7,907.98
03/01/2023	1,407.62
03/01/2023	7,823.09
03/15/2023	7,556.50
03/15/2023	1,242.24
03/15/2023	151.94
03/29/2023	7,763.16
03/28/2023	1,289.40

620,300.33

01/13/2023	1,656.25
01/13/2023	1,656.24
02/10/2023	1,304.18
02/10/2023	8,883.03
02/10/2023	1,412.68
02/10/2023	75.00
02/10/2023	1,416.00
02/17/2023	480.82
02/24/2023	337.69
03/03/2023	150.00
03/10/2023	7,500.00
03/10/2023	44.25
03/17/2023	72.03

y Council

24,988.17

01/13/2023	17,191.49
01/20/2023	19,326.50
01/27/2023	66.70
02/10/2023	444.00
02/17/2023	865.70
02/17/2023	398.13
02/24/2023	7,282.86
02/24/2023	14,138.49
02/24/2023	1,105.00
02/24/2023	167.05
03/03/2023	50.00
03/03/2023	50.00
03/17/2023	25.00
03/17/2023	570.00
03/17/2023	1,440.60
03/17/2023	85.00
03/17/2023	49.00
03/23/2023	11,394.02
03/23/2023	195.00

03/23/2023	304.50
03/23/2023	2,291.70
03/30/2023	691.35
03/30/2023	2,480.00
03/30/2023	8,700.00

y Manager	89,312.09
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01/13/2023	811.09
01/20/2023	45.24
02/10/2023	5,731.77
02/10/2023	208.89
02/17/2023	979.24
02/24/2023	5,033.32
02/24/2023	41.50
03/10/2023	850.45
03/17/2023	1,044.44
03/23/2023	97.41
03/30/2023	213.59

ance	15,056.94
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01/06/2023	355.03
01/13/2023	500.00
01/13/2023	5,785.84
01/13/2023	1,350.10
01/13/2023	788.32
01/24/2023	11,856.00
01/24/2023	0.10
01/27/2023	106.45
01/27/2023	1,033.19
02/10/2023	38.42
02/10/2023	548.24
02/10/2023	600.00
02/10/2023	53,272.95
02/10/2023	480.00
02/10/2023	4,699.00
02/10/2023	235.00
02/10/2023	257.88
02/10/2023	701.56
02/10/2023	2,293.14
02/10/2023	1,573.01
02/17/2023	59.36
02/17/2023	37.43
02/17/2023	240,726.00
02/17/2023	60.00
02/17/2023	107.25
02/17/2023	653.68
02/17/2023	56.00
02/23/2023	10,944.00
02/23/2023	16,171.20
02/23/2023	0.05
02/23/2023	8,715.20
02/24/2023	47.30
02/24/2023	986.40
03/03/2023	549.21
03/03/2023	200.00
03/03/2023	1,157.42
03/03/2023	392.60
03/03/2023	1,681.55
03/03/2023	826.29

03/09/2023	52.86
03/10/2023	76.84
03/10/2023	102.32
03/10/2023	611.59
03/10/2023	124.00
03/17/2023	60.00
03/17/2023	225.00
03/17/2023	5,661.76
03/17/2023	12,312.00
03/17/2023	0.05
03/17/2023	406.86
03/17/2023	530.94
03/23/2023	549.51
03/23/2023	5,834.32
03/23/2023	1,460.23
03/30/2023	106.59
03/30/2023	525.00
03/30/2023	35.02

n-departmental	398,520.06
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01/13/2023	225.00
01/13/2023	419.40
01/13/2023	101,328.01
01/20/2023	1,334.00
01/20/2023	1,169.98
01/20/2023	32.00
01/27/2023	19.38
01/27/2023	35.63
01/27/2023	60.00
01/27/2023	2,625.00
01/27/2023	51.00
01/27/2023	256.12
01/27/2023	290.00
01/27/2023	256.12
01/27/2023	237.04
02/10/2023	1,359.26
02/10/2023	544.77
02/10/2023	250.00
02/10/2023	50.00
02/10/2023	1,573.01
02/10/2023	2,294.00
02/17/2023	2,011.12
02/17/2023	729.79
02/17/2023	2,186.00
02/17/2023	235.00
02/17/2023	241.49
02/17/2023	120.23
02/17/2023	120.00
02/17/2023	94.01
02/17/2023	365.00
02/17/2023	1,388.88
02/17/2023	779.21
02/17/2023	69.71
02/17/2023	40.56
02/17/2023	331.00
02/17/2023	785.19
02/17/2023	867.32
02/17/2023	675.00
02/17/2023	237.04
02/17/2023	78.00
02/24/2023	48.02

02/24/2023	130.67
02/24/2023	108,485.03
02/24/2023	59.12
02/24/2023	1,317.97
02/24/2023	37.65
02/24/2023	54.37
03/03/2023	603.74
03/03/2023	7.00
03/03/2023	2,625.00
03/03/2023	322.83
03/03/2023	826.29
03/03/2023	14.13
03/09/2023	180.38
03/10/2023	705.00
03/10/2023	86.73
03/17/2023	50.00
03/17/2023	160.00
03/17/2023	1,454.00
03/17/2023	7,403.49
03/17/2023	276.47
03/17/2023	93.35
03/17/2023	18,349.61
03/17/2023	161.54
03/17/2023	70.00
03/17/2023	60.00
03/23/2023	604.06
03/24/2023	4.75
03/30/2023	777.00
03/30/2023	1,189.00
03/30/2023	1,201.97
03/30/2023	245.00
03/30/2023	175.00
03/30/2023	7.17
03/30/2023	175.00
03/30/2023	174.32
03/30/2023	40.56
03/30/2023	1,242.69
03/30/2023	281.30

lice - Operations 275,464.48

03/10/2023	104,119.00
03/30/2023	237.04

e - District/city 104,356.04

01/13/2023	2,070.00
02/10/2023	123.75
02/17/2023	539.00
02/17/2023	3,179.70
02/24/2023	4,083.65
03/03/2023	123.75
03/17/2023	2,850.00
03/17/2023	720.30
03/30/2023	36.55

mmunity Development 13,726.70

01/13/2023	280.00
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	01/13/2023	12,532.41
	01/13/2023	200.00
	02/17/2023	13,800.00
	03/03/2023	50.00
	03/03/2023	50.00
	03/03/2023	50.00
	03/10/2023	25,900.00
	03/23/2023	89.60
		52,952.01
	01/06/2023	149.73
	02/24/2023	7,369.78
	02/24/2023	159.95
	03/17/2023	972.41
gineering		8,651.87
	02/17/2023	706.50
	02/17/2023	1,853.87
	03/09/2023	657.51
	03/09/2023	1,772.38
	03/17/2023	25.71
	03/23/2023	178.00
	03/24/2023	1,285.37
	03/24/2023	119.33
	03/24/2023	196.82
	03/30/2023	506.41
orks & Facilities		7,301.90
	01/06/2023	14,895.10
	02/10/2023	8,586.59
	03/03/2023	105.88
	03/03/2023	8,566.16
	03/09/2023	264.53
reet Maintenance		32,418.26
	03/09/2023	156.74
	03/23/2023	154.33
eets-Storm Drains		311.07
	01/20/2023	300.00
	01/27/2023	666.85
	02/10/2023	674.81
	02/10/2023	179.59
	02/24/2023	44,522.18
	03/03/2023	95.00
	03/09/2023	81.26
	03/10/2023	1,002.50
	03/17/2023	4,249.77
	03/23/2023	235.94
	03/23/2023	156.99

orporation Yard	52,164.89
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01/13/2023	765.05
01/20/2023	49,837.00
01/27/2023	1,395.92
02/17/2023	1,353.98
03/10/2023	200.00
03/10/2023	1,221.05
03/17/2023	76.07
03/23/2023	513.07
03/23/2023	308.00
03/23/2023	50.07
03/24/2023	90.73

ffic Safety	55,810.94
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01/13/2023	2,000.00
03/17/2023	122,190.29
	124,190.29

nd	1,875,526.04
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03/03/2023

500.00

500.00

ust Fund

500.00

01/13/2023	1,110.00
01/13/2023	440.00
02/10/2023	7,487.50
02/24/2023	1,283.00
03/06/2023	3,277.88
03/06/2023	1,496.34
03/17/2023	1,440.00
03/23/2023	2,880.00

19,414.72

nt Projects Fund

19,414.72

02/10/2023	362.40
02/24/2023	4.00

366.40

d Disab Access Fee	366.40
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01/13/2023	600.00
02/10/2023	700.00
03/10/2023	300.00
03/17/2023	14,050.00

ite Asset Forfeiture	15,650.00
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01/13/2023	3,750.00
02/24/2023	35,827.36
02/24/2023	840.00

asset Forfeiture-educat	40,417.36
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st Seizure Revenue	56,067.36
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03/17/2023	7,500.00
03/17/2023	7,000.00
	14,500.00

02/17/2023	2,025.00
03/17/2023	660.00
	2,685.00

Grants	17,185.00
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01/13/2023	-10,785.29
01/20/2023	-20,075.40
02/10/2023	-12,484.64
	-43,345.33

01/13/2023	48.15
	48.15

01/13/2023	215,705.88
01/20/2023	401,508.00
01/27/2023	2,216.25
02/10/2023	249,692.80
	869,122.93

7	825,825.75
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01/13/2023	3,300.00
01/13/2023	200.00
02/17/2023	66.68
03/03/2023	88.68
03/10/2023	44.01
03/30/2023	175.00

3,874.37

0 3,874.37

01/06/2023	141.75
01/06/2023	2,794.24
01/06/2023	669.91
01/06/2023	701.80
01/13/2023	376.57
01/13/2023	3,888.22
01/13/2023	271.40
01/13/2023	2,457.69
01/13/2023	132.44
01/20/2023	1,470.69
01/20/2023	1,134.87
01/20/2023	357.00
01/27/2023	1,338.39
01/27/2023	605.33
01/27/2023	655.84
02/10/2023	228.35
02/10/2023	1,060.04
02/10/2023	178.60
02/10/2023	3,170.30
02/10/2023	773.64
02/10/2023	264.78
02/17/2023	1,627.87
02/17/2023	121.06
02/17/2023	2,130.92
02/17/2023	768.95
02/17/2023	336.21
02/24/2023	171.91
02/24/2023	500.00
03/03/2023	144.95
03/03/2023	1,611.18
03/10/2023	531.25
03/10/2023	1,574.66
03/10/2023	310.46
03/10/2023	732.75
03/17/2023	528.02
03/17/2023	471.98
03/23/2023	233.12
03/23/2023	242.48
03/30/2023	500.00

35,209.62

01/27/2023	1,885.00
02/17/2023	2,030.00
03/17/2023	2,102.50

6,017.50

COVID Grants

41,227.12

03/03/2023 -4,912.63

-4,912.63

03/03/2023 98,252.50

03/03/2023 37,976.60

03/23/2023 1,627.50

137,856.60

Rehab 132,943.97

02/24/2023

11,940.00

11,940.00

† Fire Station Rehab

11,940.00

01/27/2023	95.00
03/03/2023	2,549.79
03/09/2023	99.75
03/09/2023	1,880.64
03/24/2023	267.18
03/24/2023	95.98
03/30/2023	95.00

aint & Repair 5,083.34

Iaint & Repair 5,083.34

01/13/2023	544.50
01/13/2023	765.00
01/20/2023	212.55
01/20/2023	12,488.92
01/20/2023	360.00
01/27/2023	265.00
02/10/2023	222.25
02/17/2023	632.43
02/17/2023	1,192.50
02/17/2023	410.83
02/17/2023	3,924.85
02/17/2023	2,580.00
02/24/2023	2,279.54
02/24/2023	5,742.64
02/24/2023	346.22
03/03/2023	232.25
03/10/2023	3,924.85
03/10/2023	466.80
03/17/2023	638.13
03/17/2023	133.67
03/17/2023	216.09
03/23/2023	1,188.00
03/30/2023	540.00
03/30/2023	2,250.00

Paint & Replacement 41,557.02

Paint & Repair 41,557.02

01/20/2023	589.02
01/20/2023	100.00
01/20/2023	193.70
01/20/2023	51.59
01/27/2023	5.53
01/27/2023	105.76
01/27/2023	127.88
02/10/2023	1,653.15
02/17/2023	531.58
02/17/2023	183.01
02/17/2023	12.75
02/17/2023	611.06
02/17/2023	58.66
02/17/2023	3,211.59
02/17/2023	-0.04
02/17/2023	2,767.40
02/17/2023	1,472.62
02/24/2023	950.17
02/24/2023	201.88
02/24/2023	2,458.86
02/24/2023	3,607.28
03/03/2023	291.34
03/03/2023	160.23
03/03/2023	553.06
03/03/2023	1,426.37
03/03/2023	36.19
03/03/2023	271.37
03/03/2023	61.36
03/03/2023	1,670.20
03/03/2023	132.90
03/03/2023	950.62
03/09/2023	1,113.92
03/09/2023	161.97
03/10/2023	100,013.66
03/10/2023	34.80
03/10/2023	1,807.17
03/10/2023	739.17
03/10/2023	9.70
03/17/2023	2,405.02
03/17/2023	180.08
03/23/2023	71,468.11
03/23/2023	470.88
03/23/2023	22.91
03/23/2023	16,646.07
03/23/2023	-0.05
03/24/2023	240.16
03/24/2023	1,453.15
03/24/2023	34.36
03/30/2023	4,734.62
03/30/2023	70.18
et Services	226,052.97
es	226,052.97

02/10/2023	168.35
02/10/2023	144.82
02/10/2023	166.65
02/10/2023	44.87
02/10/2023	133.32
02/10/2023	147.41
02/10/2023	86.88
02/10/2023	106.16
02/10/2023	152.80
02/10/2023	153.29
02/10/2023	57.62
02/10/2023	63.83
02/10/2023	110.21
02/10/2023	20.72
02/10/2023	66.93
02/10/2023	146.91
02/10/2023	12.79
02/17/2023	150.00

1,933.56

01/13/2023	1,350.12
01/13/2023	735.32
01/27/2023	70.69
02/09/2023	750.00
02/10/2023	71.48
02/10/2023	31,917.06
02/17/2023	68.09
02/17/2023	235.05
02/17/2023	131.00
02/17/2023	750.00
02/24/2023	5,543.71
03/03/2023	142.30
03/03/2023	1,506.43
03/17/2023	132.50
03/17/2023	36.18
03/17/2023	7,773.29
03/23/2023	71.65
03/23/2023	750.00
03/30/2023	70.69
03/30/2023	3,361.06

ter Administration 55,466.62

01/20/2023	37.79
02/10/2023	14,609.27
02/10/2023	1,352.22
02/17/2023	1,134.92
02/17/2023	39.48
03/03/2023	1,147.00
03/03/2023	3,597.61
03/03/2023	630.92
03/03/2023	115.37
03/03/2023	37.21
03/03/2023	255.29
03/09/2023	6,781.19
03/09/2023	1,079.52
03/10/2023	122.86

03/17/2023	48.60
03/23/2023	2,139.48
03/23/2023	1,232.74
03/24/2023	71.39
03/24/2023	144.72
03/24/2023	12,353.26
03/24/2023	410.15
03/30/2023	219.46

Water Maintenance 47,560.45

01/13/2023	100.00
01/13/2023	12,706.99
01/13/2023	275.48
01/27/2023	60.00
01/27/2023	2,145.00
01/27/2023	9,329.01
01/27/2023	1,351.76
02/10/2023	173.71
02/10/2023	90.00
02/10/2023	14,197.56
02/10/2023	342.50
02/10/2023	38.66
02/10/2023	437.25
02/10/2023	212.50
02/17/2023	1,000.00
02/17/2023	160.00
02/17/2023	932.34
02/17/2023	1,110.00
02/24/2023	3,042.10
02/24/2023	1,587.50
03/03/2023	807.23
03/03/2023	150.00
03/03/2023	568.76
03/03/2023	2,094.48
03/03/2023	36.61
03/03/2023	53.73
03/09/2023	5,404.16
03/09/2023	2,209.52
03/10/2023	385.09
03/10/2023	2,558.00
03/10/2023	19.56
03/10/2023	2,040.00
03/10/2023	95.90
03/17/2023	148.07
03/17/2023	405.04
03/17/2023	25.63
03/23/2023	13,544.27
03/23/2023	5,406.00
03/24/2023	563.69
03/24/2023	202.02
03/24/2023	640.45
03/30/2023	222.25
03/30/2023	285.97

Water Treatment 87,158.79

Other O & M 192,119.42

	01/13/2023	7,762.50
	03/10/2023	2,545.00
Water Treatment Plant		10,307.50
	01/13/2023	7,152.00
	02/17/2023	5,438.00
	03/03/2023	825.00
	03/17/2023	425.00
Water Line Replacem		13,840.00
	03/17/2023	10,500.00
Water Meter Replacemen		10,500.00
	03/23/2023	1,500.00
Water Reservoir CIP		1,500.00
Total Projects		36,147.50

02/10/2023 22.95

22.95

01/13/2023 1,350.10

01/13/2023 735.33

02/10/2023 83.39

02/10/2023 30,143.89

02/10/2023 46.67

02/17/2023 131.00

03/03/2023 83.54

03/03/2023 1,506.43

03/17/2023 3,701.92

03/17/2023 132.50

03/23/2023 83.58

Wastewater Administration 37,998.35

02/17/2023 711.11

02/17/2023 659.48

03/03/2023 53.81

03/03/2023 172.59

03/09/2023 48.99

03/17/2023 180.00

03/23/2023 178.00

03/24/2023 1,909.43

03/24/2023 28.87

Wastewater Maintenance 3,942.28

01/13/2023 1,048.64

01/13/2023 1,899.80

01/13/2023 21,177.20

01/24/2023 5,928.00

01/27/2023 90.71

01/27/2023 256.59

01/27/2023 3,030.00

01/27/2023 84.43

01/27/2023 95.00

01/27/2023 472.87

01/27/2023 74,352.89

01/27/2023 23.03

01/27/2023 17,798.34

02/09/2023 750.00

02/10/2023 397.82

02/10/2023 250.00

02/10/2023 168.14

02/10/2023 446.57

02/10/2023 1,926.92

02/17/2023 1,000.00

02/17/2023 195.00

02/17/2023 532.00

02/17/2023 221.20

02/17/2023 1,110.00

02/17/2023 95.00

02/17/2023 22.97

02/17/2023	21.29
02/17/2023	750.00
02/17/2023	14,774.34
02/17/2023	1,169.51
02/23/2023	5,928.00
02/23/2023	1,945.08
02/24/2023	20,419.07
02/24/2023	1,587.50
03/03/2023	65.00
03/03/2023	516.00
03/03/2023	2,913.30
03/03/2023	110.00
03/03/2023	14.50
03/03/2023	62.02
03/09/2023	5,916.94
03/09/2023	912.14
03/10/2023	130.00
03/10/2023	847.89
03/10/2023	242.18
03/10/2023	2,040.00
03/17/2023	812.00
03/17/2023	2,205.00
03/17/2023	1,926.94
03/17/2023	4,934.06
03/17/2023	6,647.31
03/17/2023	622.43
03/17/2023	5,928.00
03/17/2023	204.00
03/17/2023	320.00
03/17/2023	29,644.64
03/23/2023	21,011.79
03/23/2023	750.00
03/24/2023	963.05
03/24/2023	265.35
03/30/2023	410.00
03/30/2023	320.00
03/30/2023	26.69

Wastewater Treatment 270,729.14

O & M 312,692.72

01/13/2023	24,506.00
03/24/2023	144.16
03/24/2023	225.00
03/24/2023	3,186.00
03/24/2023	215.00
	28,276.16

01/13/2023	2,131.25
01/13/2023	23,559.79
01/13/2023	138.58
01/13/2023	553.00
01/13/2023	379.32
01/13/2023	195.88
01/27/2023	420.00
01/27/2023	3,485.75
01/27/2023	270.00
01/27/2023	2,026.18
02/10/2023	274.78
02/10/2023	2,117.00
02/10/2023	127.33
02/10/2023	100.00
02/10/2023	379.32
03/09/2023	5,454.75
03/09/2023	274.79
03/09/2023	2,129.50
03/09/2023	6,737.17
03/09/2023	270.00
03/09/2023	125.99
03/09/2023	379.32
03/09/2023	21.25
03/24/2023	160.50
03/24/2023	2,129.50
03/24/2023	241.64
03/24/2023	2,192.50
03/24/2023	1,227.00
02/10/2023	15,996.44
02/10/2023	2,098.00

Administrative Expen 75,596.53

01/13/2023	2,548.23
01/13/2023	586.82
01/13/2023	25.50
01/13/2023	2,697.50
01/13/2023	536.66
01/13/2023	87.08
01/13/2023	7,057.03
01/13/2023	611.51
01/27/2023	75.00
01/27/2023	761.88
01/27/2023	8,025.43
01/27/2023	236.80
02/10/2023	80.99
02/10/2023	77.90
02/10/2023	835.17
02/10/2023	302.40
02/10/2023	1,178.71

02/10/2023	1,539.11
02/10/2023	72.02
02/10/2023	258.81
02/10/2023	11,913.46
02/10/2023	70.13
02/10/2023	837.74
02/10/2023	136.73
02/10/2023	14.52
02/10/2023	1,645.77
02/10/2023	8,073.09
02/10/2023	864.75
03/09/2023	2,785.20
03/09/2023	77.90
03/09/2023	668.77
03/09/2023	302.40
03/09/2023	452.87
03/09/2023	2,757.35
03/09/2023	267.62
03/09/2023	75.00
03/09/2023	131.00
03/09/2023	862.71
03/09/2023	243.83
03/09/2023	4,285.32
03/09/2023	16,049.30
03/09/2023	2,370.70
03/24/2023	3,082.82
03/24/2023	358.69
03/24/2023	766.48
03/24/2023	11,642.68
03/24/2023	1,100.00
03/24/2023	5,716.12
03/24/2023	622.95
03/24/2023	236.80

106,007.25

01/13/2023	300.00
01/13/2023	21.76
01/13/2023	93.64
01/27/2023	157.87
02/10/2023	49.00
02/10/2023	1,011.50
03/09/2023	49.00
03/09/2023	157.87
03/24/2023	157.87

1,998.51

01/13/2023	224.30
01/13/2023	350.00
01/13/2023	204.52
01/27/2023	156.83
02/10/2023	535.14
02/10/2023	350.00
02/10/2023	1,607.57
03/09/2023	341.53
03/24/2023	350.00
03/24/2023	278.35

4,398.24

enter

216,276.69

4,014,800.39