



# City of Fort Bragg

416 N Franklin Street  
Fort Bragg, CA 95437  
Phone: (707) 961-2823  
Fax: (707) 961-2802

## Meeting Agenda Finance and Administration Committee

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Wednesday, December 14, 2022

4:00 PM

Via Video Conference

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### MEETING CALLED TO ORDER

### ROLL CALL

### PLEASE TAKE NOTICE

*Due to state and county health orders and to minimize the spread of COVID-19, Committee Members and staff will be participating in this meeting via video conference. The Governor's executive Orders N-25-20, N-29-20, and N-15-21 suspend certain requirements of the Brown Act and allow the meeting to be held virtually.*

*The meeting will be live-streamed on the City's website at <https://city.fortbragg.com/> and on Channel 3. Public Comment regarding matters on the agenda may be made by joining the Zoom video conference and using the Raise Hand feature when the Chair calls for public comment. Any written public comments received after agenda publication will be forwarded to the Committee Members as soon as possible after receipt and will be available for inspection at City Hall, 416 N. Franklin Street, Fort Bragg, California, during normal business hours. All comments will become a permanent part of the agenda packet on the day after the meeting or as soon thereafter as possible, except those written comments that are in an unrecognized file type or too large to be uploaded to the City's agenda software application. Public comments may be submitted to Administrative Assistant, Diana Sanchez at [dsanchez@fortbragg.com](mailto:dsanchez@fortbragg.com).*

### ZOOM WEBINAR INVITATION

*You are invited to a Zoom webinar.*

*When: Dec 14, 2022 04:00 PM Pacific Time (US and Canada)*

*Topic: Finance and Administration Committee*

*Please click the link below to join the webinar:*

*<https://us06web.zoom.us/j/86102394096>*

*Or Telephone:*

*US: +1 669 444 9171 or +1 720 707 2699 (\*6 mute/unmute, \*9 raise hand)*

*Webinar ID: 861 0239 4096*

*TO SPEAK DURING PUBLIC COMMENT PORTIONS OF THE AGENDA VIA ZOOM, PLEASE JOIN THE MEETING AND USE THE RAISE HAND FEATURE WHEN THE CHAIR OR ACTING CHAIR CALLS FOR PUBLIC COMMENT ON THE ITEM YOU WISH TO ADDRESS.*

### 1. APPROVAL OF MINUTES

[22-611](#)

Approve minutes of November 9, 2022

**Attachments:** [FAC 11092022](#)

### 2. PUBLIC COMMENTS ON NON-AGENDA ITEMS

**3. CONDUCT OF BUSINESS**

- 3A. [22-613](#) Receive Reportable Items Report: Includes Treasury Report, Approved Intradepartmental Budget Transfers, Contracts Under \$25k Approved by the City Manager, Contract Change Orders Not Exceeding 10% of Contract, and Disbursements Listing

Attachments: [Q1 FY 2022-23 Staff Report Reportable Items](#)  
[Treasurer’s Report Q1 FY 22-23](#)  
[Disbursements List July-Sept 2022](#)  
[Change Orders July- Sept 2022](#)  
[Contracts Under \\$25K July- Sept 2022](#)

- 3B. [22-608](#) Receive Oral Update from Staff on Departmental Activities

**4. MATTERS FROM COMMITTEE / STAFF**

**ADJOURNMENT**

STATE OF CALIFORNIA        )  
  )ss.  
COUNTY OF MENDOCINO    )

I declare, under penalty of perjury, that I am employed by the City of Fort Bragg and that I caused this agenda to be posted in the City Hall notice case on December 9, 2022.

\_\_\_\_\_  
Diana Sanchez, Administrative Assistant

**NOTICE TO THE PUBLIC**

**DISTRIBUTION OF ADDITIONAL INFORMATION FOLLOWING AGENDA PACKET DISTRIBUTION:**

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

**ADA NOTICE AND HEARING IMPAIRED PROVISIONS:**

*It is the policy of the City of Fort Bragg to offer its public programs, services and meetings in a manner that is readily accessible to everyone, including those with disabilities. Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities.*

*If you need assistance to ensure your full participation, please contact the City Clerk at (707) 961-2823. Notification 48 hours in advance of any need for assistance will enable the City to make reasonable arrangements to ensure accessibility.*

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



# City of Fort Bragg

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## Text File

File Number: 22-611

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**Agenda Date:** 12/14/2022

**Version:** 1

**Status:** Business

**In Control:** Finance and Administration Committee

**File Type:** Committee Minutes

Approve minutes of November 9, 2022



# City of Fort Bragg

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## Meeting Minutes Finance and Administration Committee

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Wednesday, November 9, 2022

4:00 PM

Via Video Conference

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### MEETING CALLED TO ORDER

Chair Albin-Smith called the meeting to order at 4:01PM.

### ROLL CALL

**Present:** 2 - Tess Albin-Smith and Marcia Rafanan

### 1. APPROVAL OF MINUTES

1A. [22-565](#) Approve Minutes of October 12, 2022

The minutes were approved by the committee as presented.

### 2. PUBLIC COMMENTS ON NON-AGENDA ITEMS

None.

### 3. CONDUCT OF BUSINESS

3A. [22-570](#) Receive Report from the City's Sales Tax Consultant- Thomas Adams of Avenue Insights & Analytics on Quarter 2 2022 Sales Tax and Business Activity

Thomas Adams of Avenu Insights and Analytics gave an update on Quarter 2 2022 Sales Tax and Business Activity. The City's Top 25 Sales Tax Producers account for 2/3 of the City's Sales Tax Revenue. Mr. Adams gave a breakdown of our primary drivers of sales tax production. He also presented a comparison chart from 2019 (pre pandemic) through 2022 reflecting the shift in sales tax performance. The tax forecast is slowing down due to uncertainty with the economy. The growth rates are recessionary in nature due to inflation. Lastly, he gave a brief update on Legislative Activity.

Public Comment: None.

Discussion: There was discussion about how the recession may impact our sales tax forecast. Mr. Adams mentioned that even though the forecast was adjusted for the recession, Fort Bragg seems to have a more resilient economy than other places.

3B. [22-569](#) Receive Report and Provide Recommendation to City Council on the City's General Plan Maintenance Fee

Kushboo Ingle of the Matrix Consulting Team gave an in-depth presentation of the analysis of the city's general plan maintenance fee. Explained in detail were, project background and scope, methodology, fee results, fee comparison and next steps.

Public Comment: Jacob Patterson

Discussion: There was some discussion among committee members, staff and presenters about how fee's are assessed. Committee Members recommended to move on and present this item to City Council for review.

**3C. [22-564](#)** Receive Report on Policy Governing the Use of Electronic Devices during City Council and Other Public Meetings

Administrative Analyst, Cristal Munoz presented a proposed policy Governing the Use of Electronic Devices During City Council and other Public Meetings.

Public Comment: Jacob Patterson.

Discussion: There was some discussion as to how this policy would be enforced. Cristal pointed out that it would be on an honor system basis. It was mentioned that the policy should be announced at the beginning of every meeting. Committee Members recommended that it be brought forward for city council review.

**3D. [22-566](#)** Receive Oral Update from Staff on Departmental Activities

Finance Director, Isaac Whippy reminded that the city still has the \$500 Utility Assistance Grant available, making it a total of \$1000 that customers can apply for for help with their water bill. There are also business assistant loans available through CDBG. The City has hired Deb Smith as a Systems Analyst-Lead in the IT Department to assist Systems Analyst, Mateo Ortiz with cyber security as well as provide IT assistance to the City's 69 employees.

Public Comment: None.

Discussion: None.

**4. MATTERS FROM COMMITTEE / STAFF**

None.

**ADJOURNMENT**

Chair Albin-Smith adjourned the meeting at 5:03 PM.



# City of Fort Bragg

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## Text File

File Number: 22-613

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**Agenda Date:** 12/14/2022

**Version:** 1

**Status:** Business

**In Control:** Finance and Administration Committee

**File Type:** Staff Report

**Agenda Number:** 3A.

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



**CITY OF FORT BRAGG**

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

**MEETING DATE:** DECEMBER 14 2022  
**TO:** Finance and Administration Committee  
**AGENDA ITEM TITLE:** Receive Reportable Items Report

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**BACKGROUND AND OVERVIEW:**

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

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

The reportable items for Quarter one of the Fiscal Year 2022/23 have been compiled to be presented today.

There were no approved intradepartmental budget transfers for the Quarter.

**RECOMMENDATION:**

The committee to accept the Quarter's report ended September 30, 2022, for information purposes only.

**ALTERNATIVES:**

Request additional information related to reportable items.

**ATTACHMENTS:**

1. Treasurer's Report (Investment Portfolio)
2. Contracts under \$25k Report
3. Change Orders Report
4. Disbursements Listing

BUSINESS ITEM NO. \_



# Bank Reconciliation

## Board Audit

User: IWhippy  
 Printed: 11/18/2022 - 8:52AM  
 Date Range: 07/01/2022 - 09/30/2022  
 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 General Fund				
Department: 0000				
3255	EDWARD JONES	PR DED & BEN	09/23/2022	266.73
10442	PACIFIC GAS & ELECTRIC CO.	FORT BLDG MUSEUM 4/21/22-5/19	07/08/2022	162.92
10494	PACIFIC GAS & ELECTRIC CO.	FORT BLDG MUSEUM 5/20/22-6/20	07/15/2022	124.97
10579	Soroptomist of Noyo Sunrise	REFUND DEPOSIT FOR 2 DAY CR	07/29/2022	400.00
10601	CALIFORNIA INTERGOVERNMENT	Dental July 2022	08/05/2022	85,986.28
10602	CALIFORNIA INTERGOVERNMENT	EAP Aug 2022	08/05/2022	193.12
10605	ISOLVED BENEFIT SOLUTIONS	FSA Account June 2022	08/05/2022	73.51
10606	LINCOLN FINANCIAL GROUP	Life July 2022	08/05/2022	1,024.03
10651	MYERS-STEVENS TOOHEY & CO.,	Aug 2022 - Police LTD	08/12/2022	326.70
10660	FORT BRAGG LIONS CLUB	RETURNING DEPOSIT FOR POLIC	08/12/2022	1,000.00
10663	RICHARD D. JONES APLC	CODE ENFORCEMENT	08/12/2022	45.00
10722	CALIFORNIA INTERGOVERNMENT	CV STARR ALLOCATION DIC	08/15/2022	26,720.44
10742	NATIONAL ALLIANCE ON MENTAL	REFUND SECUTIRY DEPOSIT FOR	08/15/2022	200.00
10761	PACIFIC GAS & ELECTRIC CO.	FORT BLDG MUSEUM SRVC: 6/21/	08/19/2022	80.24
10779	ISOLVED BENEFIT SOLUTIONS	FSA July 2022	08/24/2022	73.54
10784	CALIFORNIA INTERGOVERNMENT	EAP Sept 2022	08/25/2022	195.96
10798	RICHARD D. JONES APLC	CODE ENFORCEMENT	08/25/2022	22.50
10801	MONTESSORI DEL MAR COMMUN	REFUND \$200 SECURITY DEPOSIT	08/25/2022	200.00
10851	MYERS-STEVENS TOOHEY & CO.,	PR 00101.09.2022 PD LTD retro Aug	09/07/2022	504.90
10865	MENDOCINO COAST GEM & MINE	REFUND \$200 SECURITY DEPOSIT	09/12/2022	200.00
10879	CARLY WELLS	Replace Net Paycheck. Direct Deposit	09/16/2022	2,055.82
10897	CREATIVE FORMS & CONCEPTS IN	CV STARR PAYROLL CHECKS	09/20/2022	999.94
10913	RICHARD D. JONES APLC	575 S WHIPPLE ST	09/20/2022	90.00
10925	PACIFIC GAS & ELECTRIC CO.	FORT BLDG MUSEUM 7/21/2022-8/	09/20/2022	102.66
10949	DAFNE LOPEZ	CV EE direct deposit was not received	09/20/2022	281.85
10951	CALIFORNIA INTERGOVERNMENT	EAP OCT 2022	09/23/2022	195.96
10954	ISOLVED BENEFIT SOLUTIONS	FSA for Aug 2022	09/23/2022	77.14
11006	NATIONAL ALLIANCE ON MENTAL	REFUND \$200 SECURITY DEPOSIT	09/29/2022	200.00
20231	CA PUBLIC EMPLOYEES RETIREM	UAL - Safety PEPRA	07/25/2022	7,344.00
20233	CA PUBLIC EMPLOYEES RETIREM	UAL - Safety PEPRA	07/25/2022	93,897.00
20234	CA PUBLIC EMPLOYEES RETIREM	UAL - MISC PEPRA	07/25/2022	12,848.00
20235	CA PUBLIC EMPLOYEES RETIREM	UAL - MISC Classic	07/25/2022	154,434.00
20220712	CA PUBLIC EMPLOYEES RETIREM	Moore Underpayment from 1/17/22	08/05/2022	37.75
20220713	CA PUBLIC EMPLOYEES RETIREM	PERS - SC	08/05/2022	2,880.02
20220714	CA PUBLIC EMPLOYEES RETIREM	PERS - SP	08/05/2022	9,251.05
20220715	CA PUBLIC EMPLOYEES RETIREM	PERS-MP	08/05/2022	10,048.80
20220716	CA PUBLIC EMPLOYEES RETIREM	PERS-MC	08/05/2022	5,585.05
20220726	CA PUBLIC EMPLOYEES RETIREM	PERS SP	08/05/2022	9,724.50
20220727	CA PUBLIC EMPLOYEES RETIREM	PERS MC	08/05/2022	5,598.95
20220728	CA PUBLIC EMPLOYEES RETIREM	PERS MP	08/05/2022	11,073.12
20220729	CA PUBLIC EMPLOYEES RETIREM	PERS SC	08/05/2022	2,964.26
20220805	UNITED STATES TREASURY	PR 101.08.2022 FED TAX	08/05/2022	63,218.74
20220806	EMPLOYMENT DEVELOPMENT DI	PR AP 101.08.2022 STATE PR TAX	08/05/2022	11,785.00
20220807	EMPLOYMENT DEVELOPMENT DI	PR AP 101.08.2022 STATE SDI	08/05/2022	1,969.81
20220819	EMPOWER Retirement	PR 102.08.2022	08/19/2022	2,705.00
20220820	CA PUBLIC EMPLOYEES RETIREM	PR 102.08.2022 MP	08/19/2022	11,620.86
20220821	CA PUBLIC EMPLOYEES RETIREM	PR 102.08.2022 SP	08/19/2022	10,661.03
20220822	CA PUBLIC EMPLOYEES RETIREM	PR 102.08.2022 MC	08/19/2022	5,842.16
20220823	CA PUBLIC EMPLOYEES RETIREM	PR 102.08.2022 SC	08/19/2022	4,714.30
20220906	CA PUBLIC EMPLOYEES RETIREM	safety pepira	09/07/2022	9,739.41

Check No.	Vendor/Employee	Transaction Description	Date	Amount
20220907	CA PUBLIC EMPLOYEES RETIREM	Misc Classic	09/07/2022	5,793.69
20220908	CA PUBLIC EMPLOYEES RETIREM	Misc PEPRA	09/07/2022	11,662.57
20220909	CA PUBLIC EMPLOYEES RETIREM	Safety Classic	09/07/2022	4,579.97
20220916	UNITED STATES TREASURY	PR TAX BATCH 102.09.2022	09/16/2022	43,674.15
20220917	EMPLOYMENT DEVELOPMENT DI	PR TAXES BATCH 102.09.2022	09/16/2022	1,443.06
20220918	EMPLOYMENT DEVELOPMENT DI	PR TAXES BATCH 102.09.2022 PIT	09/16/2022	6,878.95
20220921	CA PUBLIC EMPLOYEES RETIREM	PERS MISC PEPRA PR 102.09.2022	09/19/2022	11,837.39
20220922	CA PUBLIC EMPLOYEES RETIREM	PERS SAFE PEPRA PR 102.09.2022	09/19/2022	9,708.62
20220923	CA PUBLIC EMPLOYEES RETIREM	PERS MISC CLASSIC PR 102.09.2022	09/19/2022	5,863.34
20220924	CA PUBLIC EMPLOYEES RETIREM	PERS MISC SAFE PR 102.09.2022	09/19/2022	4,449.99
20220932	UNITED STATES TREASURY	PR TAXES PMT 2 OF 2	09/30/2022	47,505.79
20220933	UNITED STATES TREASURY	PR TAXES PMT 1 OF 2	09/30/2022	7,054.62
80220930	UNITED STATES TREASURY	PAID BY PHONE CONF# 75729334	09/29/2022	7,054.62
820220915	EMPLOYMENT DEVELOPMENT DI	CV STARR PR 802-09-2022 11802-09	09/20/2022	1,283.26
820220916	UNITED STATES TREASURY	CV STARR PR PPE 09-10-22 PAID B	09/20/2022	6,022.72
820220917	AFLAC	August AFLAC payment	09/15/2022	151.94
820220918	BLUE SHIELD	October 2022 - Credit on next bill for	09/30/2022	6,765.21

Total for Department: 0000

751,476.91

Department: 4110 City Council

10541	HARVEST MARKET	Recruitment	07/22/2022	286.86
10547	PECKHAM & MCKENNEY	Professional Fees for City Manager Se	07/22/2022	9,000.00
10762	LINDY PETERS	LEAGUE OF CA CITIES ANNUAL C	08/19/2022	1,163.92
10785	CALIFORNIA NEWSPAPERS PART	NOTICE OF ELECTION: FORT BRA	08/25/2022	102.66
10805	LINDY PETERS	DIFFERENCE IN MILEAGE PAYOU	08/25/2022	7.04
10807	TESS ALBIN-SMITH	REIMBURSEMENT FOR REDWOO	08/25/2022	56.25
10812	JESSICA MORSELL-HAYE	LEAGUE OF CA CITIES - REDWC	08/26/2022	409.77
10832	COLANTUONO, HIGHSMITH & WF	Preparation of an ordinance imposing	09/02/2022	3,395.00
10863	LEAGUE OF CALIFORNIA CITIES	TESS ALBIN SMITH	09/12/2022	50.00
10880	S2 CONSULTING	ELECTION COSTS 8/8/2022-8/24/20	09/19/2022	4,041.88
11009	LINDY PETERS	TRAVEL REIMBURSEMENT (CA L	09/29/2022	148.18

Total for Department: 4110 City Council

18,661.56

Department: 4130 City Manager

10444	REGIONAL GOVERNMENT SERVIC	Contract for City Calissification and C	07/08/2022	6,198.00
10468	COUNTY OF MENDOCINO	Correction fee for error in Marriage Li	07/14/2022	55.00
10490	Matrix Consulting Group Ltd	Professional Services to conduct a Ger	07/15/2022	3,280.00
10535	STATE OF CALIFORNIA DOJ	Pre-Employment- Fingerprints APPS/I	07/22/2022	81.00
10544	LIEBERT, CASSIDY, WHITMORE	Legal Services Matter F0287-00005	07/22/2022	360.00
10545	Matrix Consulting Group Ltd	#1- General Plan Fee Study- Professio	07/22/2022	3,280.00
10551	REGIONAL GOVERNMENT SERVIC	Contract Services for June 2022- Class	07/22/2022	6,266.90
10564	MARK A. CLEMENTI, PH.D.	PRE-EMPLOYMENT PSYCOLOGIC	07/29/2022	774.00
10583	MICHAEL JAMES TUFTS	PRE- EMPLOYMENT CERVENKA,	07/29/2022	2,262.00
10592	LIEBERT, CASSIDY, WHITMORE	ANGELICA WILDER - PRE- LITIG/	07/29/2022	62.00
10596	OCCU-MED, LTD.	PRE-EMPLOYMENT PHYSICALS x	07/29/2022	1,956.10
10654	CALIFORNIA NEWSPAPERS PART	ORDIANCE 979-2022	08/12/2022	125.76
10663	RICHARD D. JONES APLC	ATTORNEY FEES JUNE 2022	08/12/2022	26,349.50
10728	PEGGY DUCEY	MENDOCINO -LAKE CITY MANA	08/15/2022	42.01
10785	CALIFORNIA NEWSPAPERS PART	NOTICE OF PUBLIC HEARING	08/25/2022	233.56
10798	RICHARD D. JONES APLC	ATTORNEY FEES	08/25/2022	19,265.50
10819	LIEBERT, CASSIDY, WHITMORE	ORTIZ INVESTIGATION	09/02/2022	2,011.00
10864	LIEBERT, CASSIDY, WHITMORE	Pre-Litigation: Ortiz	09/12/2022	162.50
10867	JULI MORTENSEN	REIMBURSE FOR ANNUAL MEME	09/12/2022	156.00
10894	STATE OF CALIFORNIA DOJ	PRE EMPLOYMENT BACKGROUN	09/20/2022	49.00
10913	RICHARD D. JONES APLC	ATTORNEY FEES	09/20/2022	10,899.06
10967	REGIONAL GOVERNMENT SERVIC	Contract for Class & Comp Study. (Rc	09/23/2022	2,834.95
10973	STATE OF CALIFORNIA DOJ	PRE EMPLOYMENT LIVE SCAN	09/23/2022	49.00
10980	LIEBERT, CASSIDY, WHITMORE	PRE-LITIGATION WILDER, A.	09/23/2022	793.50
10982	OCCU-MED, LTD.	EMGINEERING TECH - FORTNER,	09/23/2022	340.50
11001	JL GROUP, LLC	WILDER - INVESTIGATION/ PRE L	09/29/2022	3,948.00
11020	S2 CONSULTING	PROFESSIONAL SERVICES 8/31/22	09/29/2022	330.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
11029	WYATT INVESTIGATIVE SERVICES	WILDER INVESTIGATION	09/29/2022	6,701.90
Total for Department: 4130 City Manager				98,866.74
Department: 4150 Finance				
10466	GARDA CL WEST, INC	SERVICES FOR JULY 2022	07/14/2022	518.14
10540	GARDA CL WEST, INC	City Hall- Excess Premise Time	07/22/2022	13.11
10668	SHN CONSULTING ENGINEERS	GRANT ADMIN	08/12/2022	157.50
10733	GARDA CL WEST, INC	CASH SAFE AUGUST 2022	08/15/2022	518.14
10797	JJACPA, INC	Financial Audit of Fiscal Year 2021/22	08/25/2022	10,495.32
10815	SHN CONSULTING ENGINEERS	GRANT ADMIN	08/26/2022	487.50
10866	ADRIANA MORENO RAMOS	ACTIVATE 2022 LIVE CONFRENCI	09/12/2022	329.38
10871	SPRINGBROOK FINANCE HOLDIN	ACTIVATE 2022 Training Adriana Ra	09/12/2022	1,390.00
10885	AMAZON CAPITAL SERVICES	VARIDESK STANDING DESK & VA	09/20/2022	705.51
10892	LAURA BIANCHI LIMBIRD	PARK SFO LBL/AMR	09/20/2022	845.72
10904	GARDA CL WEST, INC	CH SET 2022	09/20/2022	830.76
10926	PRYOR LEARNING SOLUTIONS IN	ADVANCED EXEL- LARUA BIANC	09/20/2022	199.00
11012	PRYOR LEARNING SOLUTIONS IN	ADRIANA EXCEL TRAINING 10/14	09/29/2022	348.00
Total for Department: 4150 Finance				16,838.08
Department: 4190 Non-departmental				
10432	BETHANY BREWER	WORK OUTS FROM CH 6/1/2022-6/	07/08/2022	450.00
10439	NHA ADVISORS	2021 Lease Revenue Bonds- FY 2022-	07/08/2022	2,000.00
10442	PACIFIC GAS & ELECTRIC CO.	CITY FACILITIES 4/21/22-5/19/22	07/08/2022	4,158.31
10455	WEX BANK	ADJUSTMENTS FOR PERIOD 6/6/2	07/08/2022	50.00
10461	CALIFORNIA INTERGOVERNMENT	TER BENEFIT FY 22/23	07/14/2022	240,726.00
10469	QUADIENT LEASING USA, INC	CH POSTAGE & FOLDING LEASE#	07/14/2022	630.05
10489	INTEGRITY SHRED	CH DOCUMENT SHRED	07/15/2022	60.00
10494	PACIFIC GAS & ELECTRIC CO.	MUNICIPAL BUILDINGS 5/20/22-6/	07/15/2022	4,971.97
10498	QUILL CORPORATION	PERF PAPER, SCRUB DOTS SCRUI	07/15/2022	228.49
10501	SUBURBAN PROPANE L.P.	363 N MAIN ST, TOWN HALL SRV	07/15/2022	243.95
10508	WHISPERING PINES WATER	Water delivery CH 6/9, 6/23, & 6/30	07/15/2022	408.50
10509	AMWINS GROUP BENEFITS INC	Retiree Medical July 2022	07/18/2022	10,224.00
10518	DKF SOLUTIONS GROUP LLC	SUBSCRIPTION SERVICES FOR FY	07/18/2022	1,050.00
10532	ARAMARK UNIFORM SERVICES, I	City Hall- June 2022 Mats/Towels	07/22/2022	38.42
10553	TOSHIBA AMERICA BUSINESS SOI	PD Lease- Coverage Period 11/21/21-	07/22/2022	3,761.94
10556	WHISPERING PINES WATER	City Hall- May 2022 Water/Equipmen	07/22/2022	115.00
10563	CALIFORNIA INTERGOVERNMENT	CRIME PROGRAM, CIRA FY23	07/29/2022	2,250.00
10567	DEEP VALLEY SECURITY	SECURITY FEE CITY FACILITIES	07/29/2022	480.00
10574	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	07/29/2022	172.13
10580	SUBURBAN PROPANE L.P.	CITY HALL PROPANE SRVC 7/8/20	07/29/2022	163.68
10582	TOSHIBA AMERICA BUSINESS SOI	CONTRACT# 450-9689048-004 SRV	07/29/2022	1,681.55
10585	VERIZON BUSINESS	PUB WORKS CELL PHONES JUNE	07/29/2022	708.95
10587	AT&T CALNET	GUEST HOUSE SRVC 6/13/22-7/12/	07/29/2022	642.56
10598	STATE BOARD OF EQUALIZATION	USE TAX RETURN (JAN 1, 2021- D	07/29/2022	281.22
10599	SUBURBAN PROPANE L.P.	GUEST HOUSE PROPANE SRVC 6/	07/29/2022	69.34
10600	AMWINS GROUP BENEFITS INC	Retiree Medical Aug 22	08/05/2022	10,224.00
10601	CALIFORNIA INTERGOVERNMENT	retiree Dental July 2022	08/05/2022	21,021.20
10605	ISOLVED BENEFIT SOLUTIONS	FSA Account June 2022	08/05/2022	3.67
10610	AMAZON CAPITAL SERVICES	ACOUSTICS HEADSET	08/05/2022	23.93
10614	BETHANY BREWER	CH WORKPLACE WELLNESS PRO	08/05/2022	300.00
10624	WEX BANK	FINANCE CHARGE	08/05/2022	75.00
10650	MIDAMERICA ADMIN & RETIREM	Retiree Rx - Roberts - Sept 2022	08/12/2022	219.00
10666	PACIFIC GAS & ELECTRIC CO.	GUEST HOUSE SRVC: 6/28/2022-7/	08/12/2022	158.52
10722	CALIFORNIA INTERGOVERNMENT	NON- DEPT DIC	08/15/2022	18,671.63
10737	INTEGRITY SHRED	CH SHRED JUNE 22	08/15/2022	60.00
10748	TOSHIBA AMERICA BUSINESS SOI	PD COPIERS/ LEASE 7/21/22- 8/20/	08/15/2022	611.59
10754	ARAMARK UNIFORM SERVICES, I	CITY HALL MATS	08/19/2022	38.42
10755	AT&T CALNET	VIDEO CONFRENCING PHONE LI	08/19/2022	654.45
10761	PACIFIC GAS & ELECTRIC CO.	CITY BULIDINGS SRVC: 6/21/22-7/	08/19/2022	5,222.78
10764	SUBURBAN PROPANE L.P.	GUEST HOUSE PROPANE	08/19/2022	112.31
10776	AMWINS GROUP BENEFITS INC	retiree medical Sept 2022	08/24/2022	10,650.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
10779	ISOLVED BENEFIT SOLUTIONS	FSA July 2022	08/24/2022	3.64
10782	AT&T CALNET	AS400 MODEM SRVC: 7/15/2022- 8/	08/25/2022	50.24
10789	RICHARD DAVIS	AED PERFORMANCE TEST 7/21/20	08/25/2022	65.00
10802	ODP BUSINESS SOLUTIONS LLC	COPY PAPER	08/25/2022	148.24
10813	NHA ADVISORS	2021 LEASE REVENUE BONDS, CI	08/26/2022	800.00
10814	REMIF	WORK COMP DEDUCTIBLE ADMI	08/26/2022	6,011.75
10818	FASTRAK VIOLATION PROCESSING	LATE FEE FOR CROSSING ON 6/30	09/02/2022	5.00
10820	MENDO LITHO	#9 ENVELOPES CH RETURN ADDI	09/02/2022	248.81
10835	INTEGRITY SHRED	AUGUST SHREDDING PLUS 3 BO	09/02/2022	84.00
10846	VERIZON BUSINESS	PUB WORKS CELL PHONES	09/02/2022	798.94
10856	BETHANY BREWER	WORKPLACE WELLNESS TRAINI	09/12/2022	400.00
10887	ARAMARK UNIFORM SERVICES, I	MATS/ TOWEL: CITY HALL	09/20/2022	38.42
10890	AT&T CALNET	PHONE LINES CITY HALL SRVC: 8	09/20/2022	683.80
10922	ODP BUSINESS SOLUTIONS LLC	PAPER/ PENS	09/20/2022	135.60
10925	PACIFIC GAS & ELECTRIC CO.	CITY FACILITIES 7/21/2022-8/21/20	09/20/2022	5,381.26
10941	TOSHIBA AMERICA BUSINESS SOI	COPIER LEASE CH: 8/21/2022-9/20/	09/20/2022	1,681.55
10947	WHISPERING PINES WATER	WATER DELIVERY CH	09/20/2022	124.00
10950	AMWINS GROUP BENEFITS INC	Sept Retiree Med	09/23/2022	11,928.00
10954	ISOLVED BENEFIT SOLUTIONS	FSA for Aug 2022	09/23/2022	0.04
10955	MIDAMERICA ADMIN & RETIREM	Roberts - Confirmation# ABA166308	09/23/2022	219.00
10988	TOSHIBA AMERICA BUSINESS SOI	PF COPIER LEASE	09/23/2022	611.59
11022	SUBURBAN PROPANE L.P.	GUEST HOUSE PROPANE	09/29/2022	52.37
11027	VERIZON BUSINESS	PW CELL PHONES	09/29/2022	756.32
20220713	CA PUBLIC EMPLOYEES RETIREM	PERS - SC Undercollected from EEs. '	08/05/2022	5.25
20220716	CA PUBLIC EMPLOYEES RETIREM	PERS-MC Undercollected from EE's. '	08/05/2022	24.85
20220727	CA PUBLIC EMPLOYEES RETIREM	PERS MC UNDERCOLLECTED FRC	08/05/2022	24.93
20220729	CA PUBLIC EMPLOYEES RETIREM	PERS SC UNDERCOLLECTED FRC	08/05/2022	5.41
20220814	CA PUBLIC EMPLOYEES RETIREM	FY22/23 GASB-68	08/10/2022	1,750.00

Total for Department: 4190 Non-departmental

375,650.57

Department: 4200 Police - Operations

10460	BALD HILL TOWER CO, LLC	LICENSE FEE & ELECTRICAL POW	07/14/2022	1,164.40
10471	STERICYCLE	MONTHLY PICKUP	07/14/2022	157.62
10472	SURVIVAL CPR & FIRST AID LLC	MEMBERSHIP AED YEAR 2022	07/14/2022	300.00
10481	STATE OF CALIFORNIA DOJ	BLOOD ALCOHOL FOR JUNE 2022	07/15/2022	1,959.00
10489	INTEGRITY SHRED	PD DOCUMENT SHRED	07/15/2022	60.00
10492	MIKE'S CLASSIC CAR WASH	CAR WASH APRIL - JUNE 2022	07/15/2022	82.25
10497	PROFORCE MARKETING, INC.	ORD # 604892	07/15/2022	178.05
10498	QUILL CORPORATION	QB WHT 5RM, CLRD PAPER, BLK '	07/15/2022	355.37
10507	WEST PUBLISHING CORPORATION	ONLINE SUBSCRIPTION JUNE 202	07/15/2022	225.75
10520	QUADIENT LEASING USA, INC	LEASE # N19071201 FOR 8/7/2210/3	07/18/2022	419.40
10521	RIPALOG, LLC	ANNUAL SUBSCRIPTION THRU JI	07/18/2022	2,400.00
10531	ROSSI'S BLDG MATERIALS	FB PD-Word - Lng Mask Blue/Sandsc	07/22/2022	64.46
10536	DATA TICKET, INC.	Citation processing June 2022	07/22/2022	172.19
10568	DOWN RANGE INDOOR TRAININC	CRO BLACK MENS PERFORMANC	07/29/2022	208.80
10573	MENDO LITHO	PART NCR NOTICE TO APPEAR- B	07/29/2022	537.37
10578	JOSEPH SHAW	TRAVEL, TRAINING, AND LODGII	07/29/2022	2,482.20
10581	SYMBOL ARTS LLC	BADGE # 64	07/29/2022	150.65
10585	VERIZON BUSINESS	PD CELL PHONES SRVC JUNE 19 2	07/29/2022	708.95
10587	AT&T CALNET	POLICE DEPARTMENT SRVC 6/13/	07/29/2022	1,363.60
10588	RORY BEAK	REIMBURSE FOR PARKING FOR T	07/29/2022	83.04
10594	MENDOCINO COAST HUMANE SO	SRVC THROUGH JUNE 2022	07/29/2022	2,625.00
10598	STATE BOARD OF EQUALIZATION	USE TAX RETURN (JAN 1, 2021- D	07/29/2022	876.00
10612	BLUE LINE LEARNING GROUP, LL	INTERNET TRAINING COURSES: I	08/05/2022	714.00
10613	BRAGGADOON SIGNS & GRAPHIC	SIGNS FROM 7/28/2022	08/05/2022	350.82
10616	CALIFORNIA PEACE OFFICERS' A	SWORN STAFF MEMBERSHIP & S'	08/05/2022	425.00
10618	JONATHAN MCLAUGHLIN	TRAVEL ADVANCE FOR FIELD TR	08/05/2022	500.47
10622	SUBURBAN PROPANE L.P.	PROPANE PD	08/05/2022	868.80
10658	FASTRAK INVOICE PROCESSING I	6/3/2022 RICHMOND- SAN RAFAE	08/12/2022	7.00
10669	STERICYCLE	PICKUP JUNE 2022	08/12/2022	315.24
10715	ALL IN ONE AUTO REPAIR & TOW	FROM 300 BLCOK WALNUT TO UI	08/15/2022	4,340.00
10718	TYLER BAKER	PEBT TRAINING, DOJ LAB, SANT/	08/15/2022	40.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
10736	IMAGE SALES, INC.	REPLACE SIGNATURE OF NAULT	08/15/2022	106.74
10737	INTEGRITY SHRED	PD SHRED JUNE 22	08/15/2022	60.00
10741	MENDOCINO COAST HUMANE SO	JULY 2022 MATERIAL AND SERVI	08/15/2022	2,625.00
10743	QUILL CORPORATION	OFFICE SUPPLIES PD	08/15/2022	452.83
10746	SCOTT MERRIMAN INCORPORATI	CA TRAFFIC CITATIONS	08/15/2022	1,009.80
10751	WEST PUBLISHING CORPORATION	ONLINE SOFTWARE SUB 22/23	08/15/2022	225.75
10753	Carson Word	PEBT TRAINING, DOJ LAB, SANT/	08/15/2022	40.00
10755	AT&T CALNET	POLICE PHONE LINES SRVC: 7/13/	08/19/2022	670.76
10756	DATA TICKET, INC.	JULY 2022 SRVCS	08/19/2022	46.14
10757	DAVID FRANCO	PEBT TRAINING, DOJ LAB, SANT/	08/19/2022	40.00
10782	AT&T CALNET	PD INTERNET SRVC: 7/11/2022- 8/1	08/25/2022	48.28
10796	IMAGE SALES, INC.	ID CARD PRODUCTION X6	08/25/2022	115.41
10806	QUADIENT LEASING USA, INC	PD LEASE SRVC: 9/10/22-12/9/22	08/25/2022	138.88
10810	ROSSI'S BLDG MATERIALS	PD- Magic Eraser, Drydex	08/26/2022	25.11
10829	AT&T CALNET	PD INTERNET SRVC: 7/13/22-8/12/2	09/02/2022	708.71
10835	INTEGRITY SHRED	AUGUST SHREDDING	09/02/2022	60.00
10843	STERICYCLE	MONTHLY STERILIZING SERVICE	09/02/2022	157.62
10846	VERIZON BUSINESS	PD CELL PHONES	09/02/2022	798.94
10857	CALIFORNIA POLICE CHIEFS ASSC	Membership fee renewal 13-25 (throug	09/12/2022	348.00
10870	SOUTH BAY REGIONAL PUBLIC	TO RESERVE TRANING SLOT FOF	09/12/2022	190.00
10884	ALL IN ONE AUTO REPAIR & TOW	TOWED TO WILLITS YARD LICEN	09/20/2022	800.00
10886	AMERICAN RIVER COLLEGE	SUPERVISORY (POST/ STC): SHAW	09/20/2022	159.00
10890	AT&T CALNET	VIDEO CONFRENCING SRVC: 8/11	09/20/2022	652.50
10894	STATE OF CALIFORNIA DOJ	LIVE SCAN REVIEW - JULY 2022	09/20/2022	3,786.00
10895	NEIL CERVENKA	TRAVEL ADVANCE CPOA ADCAN	09/20/2022	780.00
10898	DASH MEDICAL GLOVES INC.	BLACK MAXX NITRILE EXAM GL	09/20/2022	129.45
10899	DOWN RANGE INDOOR TRAININC	UNIFORMS: DAVID FRANCO & TY	09/20/2022	1,816.44
10911	IMAGE SALES, INC.	ID CARDS x7	09/20/2022	234.99
10916	MARIN CONSULTING ASSOCIATES	TO RESERVE TRAINING SLOTS FC	09/20/2022	625.00
10918	MENDO LITHO	BUS SARDS: BAKER, T., FRANCO,	09/20/2022	326.63
10921	MIKE'S CLASSIC CAR WASH	JULY & AUG CAR WASH PD	09/20/2022	204.00
10923	THOMAS O'NEAL	TRAVEL ADVANCE SB2 WITH POS	09/20/2022	325.00
10927	QUILL CORPORATION	WYPALL I30 WIPERS, WHITE 720	09/20/2022	60.26
10933	SAVAGE TRAINING GROUP LLC	TO RESERVE TRAINING FOR SHA	09/20/2022	551.00
10935	SIRCHIE FINGER PRINT LABS	EVIDENCE HANDELING	09/20/2022	621.32
10947	WHISPERING PINES WATER	WATER DELIVERY PD	09/20/2022	31.50
10965	DOWN RANGE INDOOR TRAININC	VEST- WORD, C.	09/23/2022	908.22
10972	BALD HILL TOWER CO, LLC	BALD HILL TOWER OCT 1, 2022	09/23/2022	1,164.40
10977	DOWN RANGE INDOOR TRAININC	BLACK VEST CERVENKA, N.	09/23/2022	898.22
10984	QUILL CORPORATION	SUPPLIES FOR PD	09/23/2022	197.76
10985	SAN DIEGO POLICE EQUIPMENT C	VEST (BLACK) WELTER, A., HOLC	09/23/2022	4,786.15
10991	WEST PUBLISHING CORPORATION	ONLINE SOFTWARE SUB	09/23/2022	225.75
10993	AT&T CALNET	TIPSTER LINE 8/13/22-9/12/2022	09/29/2022	760.63
10998	IMAGE SALES, INC.	SAMPLE FOR RETIRED OFFICERS	09/29/2022	34.75
10999	INTEGRITY SHRED	PD SHRED SEPT 2022	09/29/2022	60.00
11005	MENDOCINO COAST HUMANE SO	ANIMAL SERVICES FOR AUGUST	09/29/2022	2,625.00
11013	QUILL CORPORATION	5Rm white	09/29/2022	195.81
11015	THE RADAR SHOP	RADAR UNITS	09/29/2022	218.00
11021	STERICYCLE	sterilization PD Oct 2022	09/29/2022	157.62
11022	SUBURBAN PROPANE L.P.	PD PROPANE	09/29/2022	214.23
11024	SYMBOL ARTS LLC	Badge	09/29/2022	150.00
11026	ULINE	grocery bag, contactor bag, under armc	09/29/2022	449.49
11027	VERIZON BUSINESS	PD CELL PHONES	09/29/2022	756.32
Total for Department: 4200 Police - Operations				56,908.84
Department: 4220 Fire - District/city				
10465	FORT BRAGG FIRE PROTECTION	1ST QUARTER PAYMENT 2022-202	07/14/2022	104,119.00
10903	FORT BRAGG FIRE PROTECTION	2ND QUARTER PAYMENT FOR FY	09/20/2022	104,119.00
20232	CA PUBLIC EMPLOYEES RETIREM	UAL - Safety FIRE	07/25/2022	14,162.00
Total for Department: 4220 Fire - District/city				222,400.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4320 Community Development				
10438	METROPOLITAN PLANNING GROU	FOR PROFESSIONAL SERVICES TI	07/08/2022	368.75
10593	MARIE JONES CONSULTING	Independent Contractor to Provide Lar	07/29/2022	1,200.00
10595	METROPOLITAN PLANNING GROU	PROFESSIONAL SRCV THROUGH	07/29/2022	797.50
10785	CALIFORNIA NEWSPAPERS PARTN	NOTICE OF PENDING ACTION: CC	08/25/2022	439.60
10915	MARIE JONES CONSULTING	Independent Contractor to Provide Lar	09/20/2022	1,530.00
10920	METROPOLITAN PLANNING GROU	On Call Environmental Consulting Ser	09/20/2022	110.00
10979	JIMMY JARA	FREFUND \$500 FOR ADU PLAN DI	09/23/2022	500.00
Total for Department: 4320 Community Development				4,945.85
Department: 4321				
10435	LUKE GARDNER	REIMBURSEMENT FROM BLUE E	07/08/2022	1,186.00
10436	DANIEL J. GOSSARD	REIMBURSEMENT FOR BLUE EC	07/08/2022	442.23
10449	Valerie Stump	SUPPLIES FOR THE VOLUNTEER	07/08/2022	218.73
10484	CREATIVE THINKING	Creative Marketing Agency Services fi	07/15/2022	16,124.73
10561	ARROW FENCING	2022 FIREWORK EVENT	07/29/2022	423.63
10569	HERC RENTALS INC.	4th OF JULY- BOARD MESSAGE V	07/29/2022	1,149.21
10597	PYRO SPECTACULARS NORTH, IN	2022 Fireworks Event: Sat 07/02/22-P	07/29/2022	9,750.00
10611	ARROW FENCING	2022 FIREWORK EVENT (UNDERP	08/05/2022	300.00
10656	CREATIVE THINKING	Creative Marketing Agency Services fi	08/12/2022	12,000.00
10662	HERC RENTALS INC.	BOARD MESSAGE VERTICAL MIE	08/12/2022	304.76
10671	THOMPSONS PORTA SEPTIC SERV	7 PORTABLE TOILETS 2 WERE AD	08/12/2022	1,162.95
10727	CREATIVE THINKING	Creative Marketing Agency Services fi	08/15/2022	12,000.00
10860	CREATIVE THINKING	Creative Marketing Agency Services fi	09/12/2022	13,425.00
10875	THOMPSONS PORTA SEPTIC SERV	2 PORTABLE TOILET, 1 ADA ACCI	09/12/2022	755.13
Total for Department: 4321				69,242.37
Department: 4330 Engineering				
10446	SHN CONSULTING ENGINEERS	CCO#1- Extension of Engineering Ser	07/08/2022	10,956.88
10537	FASTRAK INVOICE PROCESSING I	Lic plate#CA 1536873 TOYT	07/22/2022	9.05
10668	SHN CONSULTING ENGINEERS	CCO#1- Extension of Engineering Ser	08/12/2022	170.00
10815	SHN CONSULTING ENGINEERS	CCO#1- Extension of Engineering Ser	08/26/2022	290.00
Total for Department: 4330 Engineering				11,425.93
Department: 4390 Community Contributions				
10493	NOYO CENTER FOR MARINE SCIE	MEASURE AA/AB ALLOCATION F	07/15/2022	15,000.00
10590	FORT BRAGG UNIFIED SCHOOL	Reimbursement Per Reso No.4555-20	07/29/2022	37,397.00
Total for Department: 4390 Community Contribution				52,397.00
Department: 4392 Parks & Facilities				
10454	WAXIE SANITARY SUPPLY	BATHROOM - WHITE MOP	07/08/2022	162.16
10478	BMC PROTECT	GLOVES	07/15/2022	258.86
10488	GEO AGGREGATES LLC	DRAIN ROCK& FUEL SURCHARG	07/15/2022	1,108.33
10506	WAXIE SANITARY SUPPLY	TOWN HALL - LEMON HG DISINF	07/15/2022	100.77
10526	GRAINGER INC.	I.Sanderson- Trash Can Top	07/22/2022	1,333.43
10531	ROSSI'S BLDG MATERIALS	Guest House- Pop Up Spray	07/22/2022	1,366.77
10555	WAXIE SANITARY SUPPLY	PW- Super Stitch Large White Mop	07/22/2022	185.97
10589	DEPT OF FORESTRY & FIRE PROTI	Past due notice from 5/22/2019	07/29/2022	456.80
10675	WAXIE SANITARY SUPPLY	KLEENLINE BATH PACK	08/12/2022	1,017.18
10734	GEO AGGREGATES LLC	3/4 class base II (Native), 3/8 WASHE	08/15/2022	517.90
10750	WAXIE SANITARY SUPPLY	TORK STANDARD BATH	08/15/2022	650.64
10768	WAXIE SANITARY SUPPLY	BLUE BASIC 1 PLY	08/19/2022	665.18
10808	ZUMAR INDUSTRIES INC	SPECIAL: NO VENDING	08/25/2022	358.72
10809	GRAINGER INC.	I.Sanderson- Pet Waste Bags	08/26/2022	928.37
10810	ROSSI'S BLDG MATERIALS	City Hall- Die Stck Indie Han, 1 Hex I	08/26/2022	551.84
10873	GARY SWANSON	HAULED 1 TRANSFER TRUCKLO	09/12/2022	990.00
10877	WAXIE SANITARY SUPPLY	CLEANING SUPPLIES - PARKS	09/12/2022	571.66

Check No.	Vendor/Employee	Transaction Description	Date	Amount
10905	GEO AGGREGATES LLC	WASHED PEA GRAVEL	09/20/2022	517.90
10937	SOLID WASTES OF WILLITS, INC	REFUSE PER CUBIC YARD	09/20/2022	84.09
10946	WAXIE SANITARY SUPPLY	SUPER STITCH LARGE WHITE MC	09/20/2022	90.28
10961	GRAINGER INC.	H.Daniels- City Hall Door Closer	09/23/2022	108.07
10962	ROSSI'S BLDG MATERIALS	Parks- Wheel Barrow tube & Blk Poly	09/23/2022	696.38
10969	WAXIE SANITARY SUPPLY	BOBRICK SOAP DISPENSER	09/23/2022	160.81
11007	NORTH COAST PLUMBING HEATI	glass beach toilet maint.	09/29/2022	100.00
11019	REUSER	certified playground fob	09/29/2022	552.24
11028	WAXIE SANITARY SUPPLY	wypall teri reinforced	09/29/2022	315.93
Total for Department: 4392 Parks & Facilities				13,850.28
Department: 4520 Street Maintenance				
10441	PACIFIC GAS & ELECTRIC CO STR	STREET LIGHTS 5/17/22-6/14/22	07/08/2022	1,777.48
10446	SHN CONSULTING ENGINEERS	Provide engineering service for the Cit	07/08/2022	12.50
10665	PACIFIC GAS & ELECTRIC CO STR	STREET LIGHT SRVC: 6/15/22-7/15.	08/12/2022	8,079.32
10868	PACIFIC GAS & ELECTRIC CO STR	ACCT# 7607664068-9 SRVC:7/16/20.	09/12/2022	8,077.91
Total for Department: 4520 Street Maintenance				17,947.21
Department: 4570 Corporation Yard				
10526	GRAINGER INC.	I.Sanderson- Industrial Fire Hose Nozz	07/22/2022	240.02
10532	ARAMARK UNIFORM SERVICES, I	PW- June 2022 Uniforms	07/22/2022	510.93
10584	UNDERGROUND SERVICE ALERT	CTYFBR, MEMBERSHIP FEE 2022,	07/29/2022	1,894.90
10623	UNDERGROUND SERVICE ALERT	CA STATE FEE FOR REGULATORY	08/05/2022	735.66
10719	STEVEN BAXMAN	BOOT COST REIMBURSEMENT	08/15/2022	155.00
10754	ARAMARK UNIFORM SERVICES, I	PUBLIC WORKS MATS	08/19/2022	536.94
10810	ROSSI'S BLDG MATERIALS	Safety- Inkzall fine point marker, kazb	08/26/2022	43.06
10887	ARAMARK UNIFORM SERVICES, I	MATS/ TOWEL: PUBLIC WORKS	09/20/2022	599.33
Total for Department: 4570 Corporation Yard				4,715.84
Department: 4840 Traffic Safety				
10442	PACIFIC GAS & ELECTRIC CO.	SIGNALS 4/21/22-5/19/22	07/08/2022	447.86
10494	PACIFIC GAS & ELECTRIC CO.	SIGNALS 5/20/22-6/20/22	07/15/2022	600.82
10526	GRAINGER INC.	I.Sanderson- Safety Sign	07/22/2022	33.92
10531	ROSSI'S BLDG MATERIALS	Traffic & Safety- Barrier strip red/Refl	07/22/2022	29.33
10557	ZUMAR INDUSTRIES INC	PW- Supplies	07/22/2022	1,006.39
10666	PACIFIC GAS & ELECTRIC CO.	SIGNAL MAIN @ LAUREL SRVC: t	08/12/2022	148.64
10738	INTERSTATE SALES	CONE SLEVE PS 3M 6" & 4"	08/15/2022	1,479.84
10761	PACIFIC GAS & ELECTRIC CO.	SIGNAL LIGHTS SRVC: 6/21/22-7/2	08/19/2022	487.77
10810	ROSSI'S BLDG MATERIALS	PW- Grommet Refill	08/26/2022	11.74
10836	INTERSTATE SALES	Supplies- Type II Barricades/28" 7lbs t	09/02/2022	8,452.49
10912	INTERSTATE SALES	SUPERBRITE & BRACE CROSS	09/20/2022	701.56
10925	PACIFIC GAS & ELECTRIC CO.	SINGAL LIGHTS 7/21/2022-8/21/202	09/20/2022	634.86
10962	ROSSI'S BLDG MATERIALS	Parking Lot- 5gal bucket grid, grid buc	09/23/2022	14.68
Total for Department: 4840 Traffic Safety				14,049.90
Department: 4916				
10944	US BANK TRUST N.A.	DEBT SRVC PYMT- FB JOINT FIN	09/20/2022	239,374.71
Total for Department: 4916				239,374.71
Total for Fund:110 General Fund				1,968,751.79

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 117 Housing Trust Fund				
Department: 0000				
10446	SHN CONSULTING ENGINEERS	CITY OF FORT BRAGG FREE ADU	07/08/2022	500.00
10934	SHN CONSULTING ENGINEERS	CITY OF FB FREE ADU PROGRAM	09/20/2022	500.00
10986	SHN CONSULTING ENGINEERS	FREE AUD PROGRAM BUILDING	09/23/2022	500.00
Total for Department: 0000				1,500.00
Total for Fund:117 Housing Trust Fund				1,500.00



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 119 Development Projects Fund				
Department: 0000				
585	HELIX Environmental Planning	Environmental Review & CEQA Doct	07/08/2022	7,082.83
586	METROPOLITAN PLANNING GROU	FOR PROFESSIONAL SERVICES TI	07/08/2022	438.75
587	SHN CONSULTING ENGINEERS	URBANI CERT OF COMPLIANCE	07/08/2022	350.00
591	FEDERAL EXPRESS CORP	DDA DELIVERY 6/28/2022	08/12/2022	31.39
592	SHN CONSULTING ENGINEERS	CDBG PFI RCFE Consulting Services	08/12/2022	590.00
593	HELIX Environmental Planning	DDA 102	08/12/2022	5,647.15
594	RICHARD D. JONES APLC	DDA 111 MILL POND	08/25/2022	225.00
595	SHN CONSULTING ENGINEERS	DDA URBANI CERT OF COMPLIAI	08/26/2022	875.00
596	HELIX Environmental Planning	Environmental Review & CEQA Docu	09/02/2022	4,880.00
597	MARIE JONES CONSULTING	DDA-00109 TALL MAN BREWING	09/02/2022	1,980.00
598	METROPOLITAN PLANNING GROU	DDA PROFESSIONAL SERVICES: 1	09/20/2022	4,568.75
599	CALIFORNIA NEWSPAPERS PARTN	DDA PUBLIC HEARING NOTICE	09/20/2022	251.53
600	RICHARD D. JONES APLC	DDA MILL POND	09/20/2022	4,297.50
601	MARIE JONES CONSULTING	DDA REVIEW AND EDIT BREWER	09/20/2022	60.00
602	DENOVO PLANNING GROUP	Grocery Outlet Environmental Impact	09/29/2022	9,072.50
603	MARIE JONES CONSULTING	1280 N. Main Project Tasks Hours: 15	09/29/2022	5,130.00
Total for Department: 0000				45,480.40
Total for Fund:119 Development Projects Fund				45,480.40

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 167 Police Asset Seizure Revenue				
Department: 4215 State Asset Forfeiture				
10432	BETHANY BREWER	WORK OUTS FROM PD 6/2/2022-6/	07/08/2022	800.00
10568	DOWN RANGE INDOOR TRAINING	CHIEF BLACK MENS PERFORMANCE	07/29/2022	62.50
10614	BETHANY BREWER	PD WORKPLACE WELLNESS PRO	08/05/2022	600.00
10856	BETHANY BREWER	WORKPLACE WELLNESS TRAINING	09/12/2022	700.00
10919	MENDO MILL & LUMBER CO	PD SUPPLIES	09/20/2022	159.10
Total for Department: 4215 State Asset Forfeiture				2,321.60
Department: 4216 St.asset Forfeiture-educatn				
10451	TIMBERWOLF BOOSTER ASSOCIATION	DONATION	07/08/2022	10,000.00
10598	STATE BOARD OF EQUALIZATION	USE TAX RETURN (JAN 1, 2021- D	07/29/2022	183.75
10619	MENDO LITHO	NNO COLORING BOOK INSIDES	08/05/2022	265.11
10620	JULI MORTENSEN	REIMBURSEMENT FOR CHIEF WE	08/05/2022	181.63
10625	Carson Word	REIMBURSE FOR NNO SUPPLIES	08/05/2022	184.89
10760	MELISSA HOSIER	CUSTOM COOKIES FOR CHIEF CE	08/19/2022	400.00
10769	REFUGIO ZAVALA	TO PAY KOKOS FOR FOOF FOR N	08/19/2022	1,175.00
10795	HELMETS R US INC	SKATE HELMETS: ASSET FORTEI	08/25/2022	985.85
Total for Department: 4216 St.asset Forfeiture-educat				13,376.23
Total for Fund:167 Police Asset Seizure Revenue				15,697.83

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 175 Successor Agency				
Department: 4810 Redevelopment Agency				
10797	JJACPA, INC	Financial Audit of Fiscal Year 2021/22	08/25/2022	1,251.36
20220829	US BANK	FB redevelopment project 2015 tax all	08/31/2022	214,124.97
Total for Department: 4810 Redevelopment Agency				215,376.33
Total for Fund:175 Successor Agency				215,376.33

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 329 Other State Grants				
Department: 5063				
10821	MENDOCINO COUNCIL OF GOVER	Local Road Safety Plan (LRSP) OWP	09/02/2022	11,771.01
Total for Department: 5063				11,771.01
Department: 5077				
10591	RANDALL & SHERRI JACOBSZOO	Biological and Botanical assessment a:	07/29/2022	2,300.00
10915	MARIE JONES CONSULTING	COMMUNITY LAND TRUST	09/20/2022	420.00
11000	RANDALL & SHERRI JACOBSZOO	Biological and Botanical assessment a:	09/29/2022	2,150.00
Total for Department: 5077				4,870.00
Total for Fund:329 Other State Grants				16,641.01

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 330 Other Federal Grants				
Department: 6125				
10444	REGIONAL GOVERNMENT SERVIC	Professional Services to assit staff witi	07/08/2022	7,480.00
10551	REGIONAL GOVERNMENT SERVIC	Contract Services for June 2022	07/22/2022	8,670.00
10930	REGIONAL GOVERNMENT SERVIC	Professional Services to assit staff witi	09/20/2022	2,720.00
11017	REGIONAL GOVERNMENT SERVIC	Professional Services to assit staff witi	09/29/2022	4,193.75
Total for Department: 6125				23,063.75
Total for Fund:330 Other Federal Grants				23,063.75

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 333 CDBG 2017				
Department: 0000				
10475	ADAMS COMMERCIAL GENERAL	General Contractor for Construction fc	07/15/2022	-11,903.91
10970	ADAMS COMMERCIAL GENERAL	General Contractor for Construction fc	09/23/2022	-19,540.18
Total for Department: 0000				-31,444.09
Department: 4869				
10446	SHN CONSULTING ENGINEERS	CDBG PFI RCFE Consulting Services	07/08/2022	10,081.40
10668	SHN CONSULTING ENGINEERS	CDBG PFI RCFE Consulting Services	08/12/2022	11,521.55
Total for Department: 4869				21,602.95
Department: 5041				
10475	ADAMS COMMERCIAL GENERAL	General Contractor for Construction fc	07/15/2022	238,078.23
10479	KASH BOODJEH	Design Service Parents & Friends; #17	07/15/2022	6,180.00
10830	KASH BOODJEH	Design Service Parents & Friends; #17	09/02/2022	4,230.00
10970	ADAMS COMMERCIAL GENERAL	General Contractor for Construction fc	09/23/2022	390,803.56
10974	CITY OF FORT BRAGG	ADDRESS LISTING FEE FOR 350 C	09/23/2022	33.00
11030	PACIFIC GAS & ELECTRIC CO.	PG&E Connection fee for 350 Cypress	09/29/2022	16,145.41
Total for Department: 5041				655,470.20
Total for Fund:333 CDBG 2017				645,629.06

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 334 CDBG 2020				
Department: 5059				
11002	JUICE ME	20-CDBG-12080 BUSINESS ASSIST	09/29/2022	31,792.00
Total for Department: 5059				31,792.00
Department: 5060				
10476	ASA ANALYSIS & COMMUNICATIO	Professional Services-Technical Analy	07/15/2022	14,407.00
10586	ASA ANALYSIS & COMMUNICATIO	Professional Services-Technical Analy	07/29/2022	896.48
10992	ASA ANALYSIS & COMMUNICATIO	Professional Services-Technical Analy	09/29/2022	600.00
Total for Department: 5060				15,903.48
Department: 5062				
10568	DOWN RANGE INDOOR TRAINING	ACADEMY BLUE LARGE MEN'S	07/29/2022	42.90
10747	Valerie Stump	CODE ENFORCEMENT TRAINING	08/15/2022	1,099.32
Total for Department: 5062				1,142.22
Total for Fund:334 CDBG 2020				48,837.70

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 335 CDBG- COVID Grants				
Department: 5065				
10456	FT BRAGG WATER WORKS	UTILITY ASSISTANCE PROGRAM	07/08/2022	691.28
10457	PACIFIC GAS & ELECTRIC CO.	UBAP #23 MICHELLE SONY ACCT	07/08/2022	55.96
10458	THOMPSON GAS	UBAP #23 JOSE BERMUDEZ ACC#	07/08/2022	252.76
10487	FT BRAGG WATER WORKS	UBAP # 24 ACCT# 006472-000 HOY	07/15/2022	66.74
10494	PACIFIC GAS & ELECTRIC CO.	UBAP#24 FOR ACCT # 2680135550-	07/15/2022	433.26
10558	FT BRAGG WATER WORKS	UBAP PAYOUT # 25 ESTRELLA, P.	07/29/2022	24.46
10559	KEMGAS	ACCT# 56775 ESTRELLA, P. UBAP	07/29/2022	214.95
10560	PACIFIC GAS & ELECTRIC CO.	ACCT# 2462621903-4 ESTRELLA, P	07/29/2022	260.59
10732	FT BRAGG WATER WORKS	UBAP #26 017330-000	08/15/2022	500.00
10792	FT BRAGG WATER WORKS	UBAP PAYOUT #27 ACCT# 017247-	08/25/2022	500.00
10824	FT BRAGG WATER WORKS	UBAP#29 15276-000, 17112-001, 143	09/02/2022	2,204.40
10825	PACIFIC GAS & ELECTRIC CO.	UBAP# 29 PG&E ACCT# 953595883	09/02/2022	239.07
10826	SUBURBAN PROPANE L.P.	UBAP# 28 SUBURBAN PROPANE A	09/02/2022	500.00
10827	WASTE MANAGEMENT	UBAP #29 WAST MANAGEMENT A	09/02/2022	56.53
10978	FT BRAGG WATER WORKS	UBAP PAYOUT# 30	09/23/2022	3,000.00
10983	PACIFIC GAS & ELECTRIC CO.	UPAB PAYMENT# 30 ACCT# 85382	09/23/2022	500.00
11031	PACIFIC GAS & ELECTRIC CO.	UBAP PAYMENT #31 ACCT # 45208	09/29/2022	298.91
Total for Department: 5065				9,798.91
Department: 5066				
10495	PARKER, LUCAS AND ASSOCIATE:	CDBG - Services B/Assistance Loan F	07/15/2022	5,655.00
10765	TALL MAN BREWING	20-CDBG 12080 BUSINESS ASSIST.	08/19/2022	210,000.00
10837	PARKER, LUCAS AND ASSOCIATE:	CDBG - Services B/Assistance Loan F	09/02/2022	2,972.50
11002	JUICE ME	20-CDBG-12080 BUSINESS ASSIST	09/29/2022	178,208.00
Total for Department: 5066				396,835.50
Total for Fund:335 CDBG- COVID Grants				406,634.41



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 421 2022 Street Rehab				
Department: 4870				
10548	R.E.Y ENGINEERS INC	2022 Street Rehab Project- Professional	07/22/2022	9,404.00
10838	R.E.Y ENGINEERS INC	Prepare Plans and Specs for 2022 Street	09/02/2022	2,570.00
11014	R.E.Y ENGINEERS INC	Change Order #1-Additional Services	09/29/2022	3,790.00
Total for Department: 4870				15,764.00
Total for Fund:421 2022 Street Rehab				15,764.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 425 Bainbridge Park- Soccer Fields				
Department: 4874				
10654	CALIFORNIA NEWSPAPERS PARTN	SOCCER FIELDS	08/12/2022	828.66
10785	CALIFORNIA NEWSPAPERS PARTN	NOTICE INVITING BIDS	08/25/2022	515.90
Total for Department: 4874				1,344.56
Total for Fund:425 Bainbridge Park- Soccer Fields				1,344.56

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 520 Facilities Maint & Repair				
Department: 4393 Maint & Repair				
10482	CARROTT-TOP INDUSTRIES, INC.	COUNTER WEIGHT - 3LBS	07/15/2022	231.22
10531	ROSSI'S BLDG MATERIALS	N Trail Bathrooms- Wrench Adjustabl	07/22/2022	1,537.15
10617	FORT BRAGG ELECTRIC INC	EXAMINED HANDICAP PUSH DOO	08/05/2022	96.00
10673	US SECURITY SUPPLY INC	SCLAGE - DEADLATCH	08/12/2022	68.73
10809	GRAINGER INC.	I.Sanderson- Plug in CFL Bulbs	08/26/2022	152.82
10810	ROSSI'S BLDG MATERIALS	City Hall- PP WD Screw, E-Z Mender	08/26/2022	1,203.15
10962	ROSSI'S BLDG MATERIALS	City Hall- Ballast Elec	09/23/2022	90.34
Total for Department: 4393 Maint & Repair				3,379.41
Total for Fund:520 Facilities Maint & Repair				3,379.41

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 521 Technology Maint & Repair				
Department: 4390				
10885	AMAZON CAPITAL SERVICES	PED ORGANIZATION EQUIPMENT	09/20/2022	525.76
Total for Department: 4390				525.76
Department: 4394 Maint & Replacement				
10447	DEBORAH SMITH	IT Management Services, April-June 2	07/08/2022	9,000.00
10448	SPRINGBROOK FINANCE HOLDIN	Payroll Subscription	07/08/2022	10,164.00
10459	ARCHIVESOCIAL	SOCAIL MEDIA ARCHIVING SUBS	07/14/2022	5,988.00
10463	COMCAST	City Internet 7/3/22-8/2/2022 (FY22/2	07/14/2022	410.83
10464	DLB ASSOCIATES INC	HARDWARE & SOFTWARE MAIN	07/14/2022	2,624.00
10470	SPRINGBROOK FINANCE HOLDIN	Springbrook Software, Licenses, Hum	07/14/2022	39,273.80
10474	COAST HARDWARE & RADIO SHA	CAT 250 MHz CABLE	07/14/2022	23.94
10516	CDW GOVERNMENT, INC	WORK SERVER SET	07/18/2022	3,131.62
10517	COMCAST	TOWN HALL INTERNET 7/8/22-8/7	07/18/2022	331.22
10522	TRACNET CORPORATION	Annual TracNet Membership Mainten:	07/18/2022	16,645.05
10552	SPRINGBROOK FINANCE HOLDIN	Professional Srvc June 2022- Cloud M	07/22/2022	283.50
10571	KNOWBE4, INC	KMSATD- KnowBe4 Security Awarer	07/29/2022	6,534.00
10585	VERIZON BUSINESS	EQUIPMENT CHARGES JUNE 19	07/29/2022	148.80
10587	AT&T CALNET	CREDIT MEMO	07/29/2022	-94.68
10607	NOR-CAL TELECOM	TRAVEL TIME PLUS LABOR TO FC	08/05/2022	607.50
10655	CODE PUBLISHING COMPANY	CODE OF ORDINANCES - WEB UP	08/12/2022	566.25
10725	CODE PUBLISHING COMPANY	CODE OF ORDINANCES - WEB UP	08/15/2022	490.25
10726	COMCAST	TOWN HALL INTERNET SRVC 8/6	08/15/2022	330.67
10755	AT&T CALNET	T-1 PD TO CORP YARD SRVC: 7/11	08/19/2022	-94.68
10788	COMCAST	CITY INTERNET	08/25/2022	410.83
10816	CDW GOVERNMENT, INC	EMAIL EXCHANGE	09/02/2022	6,706.73
10841	DEBORAH SMITH	IT Management Services, April-June 2	09/02/2022	5,359.80
10858	CDW GOVERNMENT, INC	SERVER UPDATES	09/12/2022	10,005.84
10861	DLT SOLUTIONS LLC	AUTOCAD	09/12/2022	3,675.42
10936	DEBORAH SMITH	IT Management Services, April-June 2	09/20/2022	7,812.50
10938	SPRINGBROOK FINANCE HOLDIN	JULY 2022 PROFESSIONAL SERVI	09/20/2022	141.75
10963	CISCO SYSTEMS CAPITAL CORP	Lease Purchase Agreement 500-50373	09/23/2022	9,605.80
10964	CODE PUBLISHING COMPANY	WEB UPDATE, NEW PGS W/ PICS	09/23/2022	400.50
10975	COMCAST	PD INTERNET SRVC: 9/3/22-10/2/22	09/23/2022	747.35
10976	DLT SOLUTIONS LLC	AUTODES K	09/23/2022	3,675.42
Total for Department: 4394 Maint & Replacement				144,906.01
Total for Fund:521 Technology Maint & Repair				145,431.77

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 522 Fleet Services				
Department: 4550 Fleet Services				
10437	HANSEL FORD	AERIAL ASY	07/08/2022	767.71
10443	PETERSON CATERPILLAR INC.	WRENCH	07/08/2022	16.68
10486	FORT BRAGG DIESEL	COUPLER x4, UNION DROP, PIPE (	07/15/2022	284.36
10499	REDWOOD COAST FUELS	FUEL SERVICES THRU 6/16/22-6/30	07/15/2022	10,564.44
10502	TERRY EQUIPMENT INC	LATCH -SLIDING, PIN- COTTER	07/15/2022	207.46
10504	UNITED ROTARY BRUSH CORP	BLUE STEEL SNAPON	07/15/2022	824.79
10527	HARE CREEK NURSERY & POWER	PW MOWER-Supersedes to HUS/Pull	07/22/2022	172.58
10530	RHOADS AUTO PARTS INC	PW48- Air Fil	07/22/2022	1,662.89
10531	ROSSI'S BLDG MATERIALS	PW60- Carr Sc/SS fender wash	07/22/2022	112.00
10533	LAURIE ATKINSON	Reimbursement for Cost of Repair for	07/22/2022	1,832.79
10539	FORT BRAGG DIESEL	PW- Diesel Exhaust Fluid 2.5gal Jug	07/22/2022	105.76
10550	REDWOOD COAST FUELS	PW- Fuel	07/22/2022	1,619.44
10554	UNITED ROTARY BRUSH CORP	PW- Blue Steel Snapon	07/22/2022	833.88
10575	O'REILLY AUTOMOTIVE	CAR WASH & BRUSH	07/29/2022	71.80
10576	REDWOOD COAST FUELS	HYBRID FUEL 7/3/2022	07/29/2022	68.59
10577	THE RENTAL PLACE	PROANE LPG, PER GALLON x9	07/29/2022	33.88
10621	REDWOOD COAST FUELS	PD FUEL CHARGES 7/1/22-7/15/22	08/05/2022	3,968.88
10744	REDWOOD COAST FUELS	PD GAS 7/16-7/31/22	08/15/2022	2,715.21
10752	WILLITS POWER EQ - FT BRAGG	WATER PUMP FITTING	08/15/2022	19.40
10758	HANSEL FORD	SOCKET ASY	08/19/2022	807.02
10763	REDWOOD COAST FUELS	PW & WW FUEL 7/19-7/30	08/19/2022	1,483.39
10770	RHOADS AUTO PARTS INC	PD- Supplies	08/19/2022	233.42
10773	RHOADS AUTO PARTS INC	PW Motor Pool- Oil	08/19/2022	142.37
10791	FORT BRAGG TRANSMISSION	TRANSMISSION 2000 CHEVROLE	08/25/2022	33.50
10803	O'REILLY AUTOMOTIVE	DISC PAD SET	08/25/2022	82.12
10839	REDWOOD COAST FUELS	CV SUPR SYNBLD SW20	09/02/2022	1,026.94
10869	REDWOOD COAST FUELS	PD fuel 8/1-8/15/22	09/12/2022	3,468.76
10874	THOMPSON GAS	PROPANEx 15	09/12/2022	40.86
10878	WEX BANK	FUEL PURCHASES	09/12/2022	291.11
10924	O'REILLY AUTOMOTIVE	AIR FILTER	09/20/2022	25.86
10929	REDWOOD COAST FUELS	PD FUEL 8/17/2022-8/31/2022	09/20/2022	3,848.30
10960	RHOADS AUTO PARTS INC	CREDIT MEMO- PURCHASED ON	09/23/2022	1,660.45
10961	GRAINGER INC.	I.Sanderson- Hand Drum Pump, Drum	09/23/2022	648.68
10962	ROSSI'S BLDG MATERIALS	Saw Oil- Oil	09/23/2022	8.79
11003	LEHR AUTO ELECTRIC & EMERGE	SEAT BELT RETRACTOR	09/29/2022	225.29
11016	REDWOOD COAST FUELS	INVOICE #2345735	09/29/2022	1,804.71
11025	THOMPSON GAS	Propane Acct# 4517809	09/29/2022	40.86

Total for Department: 4550 Fleet Services 41,754.97

Total for Fund:522 Fleet Services 41,754.97

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Works O & M				
Department: 0000				
10626	MARIA ALVARADO	Refund Check 014005-001, 190 N HA	08/10/2022	15.81
10627	MONICA & JOE AMARAL	Refund Check 006641-000, 146 1/2 S	08/10/2022	44.16
10628	BRENDON BANCROFT-CONNORS	Refund Check 017839-000, 528 N HA	08/10/2022	69.63
10629	DOUGLAS BUZBY	Refund Check 012883-000, 361 S WH	08/10/2022	75.13
10630	ELSY CAMARA	Refund Check 013825-000, 372 S WH	08/10/2022	150.00
10631	TIMOTHY CHACON	Refund Check 017627-000, 547 ALD	08/10/2022	150.00
10632	LISA COLVIN	Refund Check 014285-000, 219 N LIN	08/10/2022	247.38
10633	GERALD FARLEY	Refund Check 017819-000, 102 N LIN	08/10/2022	126.67
10634	CONRAD KRAMER	Refund Check 017384-000, 521 CYP	08/10/2022	87.11
10635	LAURA LEAVITT	Refund Check 017352-000, 245 N WF	08/10/2022	73.02
10636	CASSIDY LOWE	Refund Check 016875-000, 627 STE\	08/10/2022	146.23
10637	BRIAN MARQUARDT	Refund Check 014158-000, 407 E PIN	08/10/2022	67.83
10638	MARIA MARTINEZ-AGUSTIN	Refund Check 013856-000, 643 N MC	08/10/2022	146.23
10639	TORI NORVILLE	Refund Check 016948-000, 214 N LIN	08/10/2022	49.02
10640	MICHEAL POWE	Refund Check 017782-000, 210 N SA	08/10/2022	84.28
10641	MARY JAYNE REZNER	Refund Check 016334-000, 349 N MC	08/10/2022	152.38
10642	MARLENE ROEDER	Refund Check 013334-001, 984 STE\	08/10/2022	113.70
10643	S BROWN & ASSOCIATES CRE108	Refund Check 014996-000, 32330 N I	08/10/2022	294.96
10644	DAISY SCHADLICH	Refund Check 017818-000, 345 S HA	08/10/2022	147.41
10645	ISAAK YOUNGBLOOD	Refund Check 016131-001, 126 S LIN	08/10/2022	141.51
Total for Department: 0000				2,382.46
Department: 4610 Water Administration				
10439	NHA ADVISORS	2015 Tax Allocation Refunding Bonds	07/08/2022	4,500.00
10469	QUADIANT LEASING USA, INC	CH POSTAGE & FOLDING LEASE#	07/14/2022	630.06
10485	EPIC GRAPHICS	TENT KITS x600, TENT DOUBLE S	07/15/2022	2,049.63
10515	AT&T	WATER ALARM SRVC: 7/1/22-7/31/	07/18/2022	67.94
10523	UNITED STATES POSTAL SERVICE	DEPOSIT TO PERMIT #15 ACCOUN	07/18/2022	750.00
10549	RAUDIO EMBROIDERY	City Logo Hats to promote Water Con:	07/22/2022	761.88
10562	AT&T CALNET	SCADA LINE SRVC 6/10/22-7/19/20:	07/29/2022	70.54
10587	AT&T CALNET	WTR ADM SRVC 6/13/22-7/12/22	07/29/2022	70.26
10657	EPIC GRAPHICS	SAVE OUR WATER SIGNS	08/12/2022	2,502.71
10716	AT&T	WATER ALARM 8/1/22-8/31/22	08/15/2022	67.94
10722	CALIFORNIA INTERGOVERNMENT	WATER DIC	08/15/2022	14,314.15
10749	UNITED STATES POSTAL SERVICE	FIRST CLASS PRESORT PERMIT F	08/15/2022	87.50
10755	AT&T CALNET	WATER ADM PHONE LINES SRVC:	08/19/2022	77.20
10759	HERUM/CRABTREE/SUNTAG	Services rendered 6/14/2022-7/21/202:	08/19/2022	408.00
10797	JACPA, INC	Financial Audit of Fiscal Year 2021/22	08/25/2022	4,036.66
10799	PAUL LABRECK	REIMBURSE FOR RETURNED DIR	08/25/2022	300.00
10817	CHUCKALS OFFICE PRODUCTS	#10 ENVELOPES LA LOCKBOX RT	09/02/2022	507.50
10820	MENDO LITHO	#9 ENVELOPES CH RETURN ADDI	09/02/2022	124.40
10823	SPRINGBROOK FINANCE HOLDIN	CIVIC PAY TRANS FEE MAY & JU	09/02/2022	22.00
10829	AT&T CALNET	SCADA LINE SRVC: 7/20/22-8/19/22	09/02/2022	70.54
10842	SPRINGBROOK FINANCE HOLDIN	CIVIC PAY TRANS FEE & ONLINE	09/02/2022	507.83
10844	UNITED STATES POSTAL SERVICE	REMAINING PERMIT FEE USPS PI	09/02/2022	800.00
10871	SPRINGBROOK FINANCE HOLDIN	ONLINE PAYMENT PROCESSING/	09/12/2022	512.32
10882	ADMARK	RECYCLED B2P GEL INK PEN	09/20/2022	1,977.31
10883	AFFORDABLE BUCKETS, LLC	WATER CONSERVATION BUCKET:	09/20/2022	2,200.00
10889	AT&T	ACCT # 2352813608-0762 WATER A	09/20/2022	67.94
10890	AT&T CALNET	PHONE LINES WTR ADM SRVC: 8/	09/20/2022	75.05
10909	HERUM/CRABTREE/SUNTAG	PROCESSIONAL SERVICES 8/16/20	09/20/2022	612.00
10943	UNITED STATES POSTAL SERVICE	DEPOSIT FOR USPS PERMIT #15 A	09/20/2022	750.00
10993	AT&T CALNET	SCADA LINE 8/20/22-9/19/2022	09/29/2022	70.54
Total for Department: 4610 Water Administration				38,991.90
Department: 4611 Water Maintenance				
10473	SWRCB	DISTRIBUTION OPERATOR GRAD	07/14/2022	65.00
10477	BADGER METER INC.	5307 KATH RICHARDS: CELLULA	07/15/2022	192.23

Check No.	Vendor/Employee	Transaction Description	Date	Amount
10488	GEO AGGREGATES LLC	SAND, DRAIN ROCK, & FUEL SUR	07/15/2022	1,221.34
10526	GRAINGER INC.	I.Sanderson- Battery Pack	07/22/2022	1,540.41
10531	ROSSI'S BLDG MATERIALS	PW- Mebo Mycro Headlamp	07/22/2022	586.54
10538	FORENSIC ANALYTICAL CONSUL	Asbestos Cement Pipe Training	07/22/2022	500.00
10661	GEO AGGREGATES LLC	3/4" CLASS II BASE	08/12/2022	253.78
10674	USA BLUE BOOK	TELESCOPE GATE VALVE KEY	08/12/2022	471.76
10717	BADGER METER INC.	BEACON MBI HOSTING/ ONE CEL	08/15/2022	193.37
10734	GEO AGGREGATES LLC	W SAND GCA 001T	08/15/2022	688.35
10772	PACE SUPPLY CORP. 03381-00	PW- Supplies	08/19/2022	1,771.53
10810	ROSSI'S BLDG MATERIALS	Water- Plier Pump Channell, Raid Ho	08/26/2022	108.95
10854	Justin Archimede	CWRA D-2 TRAINING LAKEPORT	09/12/2022	160.00
10891	BADGER METER INC.	AUG 2022 BEACON MBL HOSTINC	09/20/2022	193.37
10905	GEO AGGREGATES LLC	3/4" CLASS II BASE (NATIVE)	09/20/2022	534.55
10940	SWRCB	WATER DISTRIBUTION CERTIFIC	09/20/2022	80.00
10958	MENDO MILL & LUMBER CO	RSTP VOICOILENM SFTORG GL/1-	09/23/2022	43.10
10959	PACE SUPPLY CORP. 03381-00	PW- SUPPLIES	09/23/2022	8,010.88
10961	GRAINGER INC.	I.Sanderson- Fire Hose Adapter, Fire F	09/23/2022	507.92
10962	ROSSI'S BLDG MATERIALS	Safety- glv lther drvrv goatskin xl	09/23/2022	565.21
10996	GEO AGGREGATES LLC	class II base	09/29/2022	1,566.13
11023	GARY A SWANSON	TRUCKLOAD OF COLD BATCH FF	09/29/2022	1,155.00

Total for Department: 4611 Water Maintenance

20,409.42

Department: 4612 Water Treatment

10442	PACIFIC GAS & ELECTRIC CO.	WATER FACILITIES 4/21/22-5/19/22	07/08/2022	11,335.77
10446	SHN CONSULTING ENGINEERS	Provide engineering serivce for the Cit	07/08/2022	62.50
10453	USA BLUE BOOK	MAINT	07/08/2022	169.49
10494	PACIFIC GAS & ELECTRIC CO.	WATER FACILITIES 5/20/22-6/20/22	07/15/2022	14,061.96
10526	GRAINGER INC.	H.Daniels- Gaskets	07/22/2022	41.07
10527	HARE CREEK NURSERY & POWER	Maint- Hus Titanium Line	07/22/2022	48.53
10528	MENDO MILL & LUMBER CO	Water- tool- Craftsman pro tlbox	07/22/2022	62.03
10532	ARAMARK UNIFORM SERVICES, I	Water Plant- June 2022 Mats/Towels	07/22/2022	173.71
10538	FORENSIC ANALYTICAL CONSUL	Asbestos Cement Pipe Training	07/22/2022	500.00
10565	COMCAST	CORPYARD/ WATER INTERNET SI	07/29/2022	202.25
10615	CALIFORNIA DEPARTMENT OF FIS	LAKE AND STREAMBED ALTERA'	08/05/2022	646.00
10666	PACIFIC GAS & ELECTRIC CO.	SUMMERS LANE SRVC: 6/28/2022-	08/12/2022	26.89
10672	US BANK	SWR SAFE DRINKING WATER	08/12/2022	375.00
10723	CALIFORNIA RURAL WATER ASSC	CHECK FOR WATER TREATEMEN'	08/15/2022	750.00
10724	CARUS LLC	CHEMICALS	08/15/2022	3,054.65
10735	IDEXX LABORATORIES, INC.	IRRADIATED COLILERT 100ML 10	08/15/2022	892.13
10754	ARAMARK UNIFORM SERVICES, I	WATER PLANT UNIFORMS	08/19/2022	208.98
10761	PACIFIC GAS & ELECTRIC CO.	WATER PUMPS SRVC: 6/21/22-7/20	08/19/2022	14,299.90
10771	MENDO MILL & LUMBER CO	WaterPlant- muriatic Acid Safer Grn	08/19/2022	24.80
10809	GRAINGER INC.	H.Daniels- Micro Chlox Unit- Pressur	08/26/2022	361.15
10810	ROSSI'S BLDG MATERIALS	Chemicals	08/26/2022	550.64
10828	HUMBERTO ARELLANO	CRWA HEADQUARTERS IN NATOI	09/02/2022	544.06
10831	COAST HARDWARE & RADIO SHA	PELICAN PROTECTOR	09/02/2022	52.25
10833	COMCAST	CORP YARD/ WATER TREATMENT	09/02/2022	202.25
10834	CODY FILOSI	CRWA HEADQUARTERS IN NATOI	09/02/2022	544.06
10853	ADVANCED ANALYTICAL SOLUTI	TOTAL COLIFORM/ FECAL COLIFI	09/12/2022	557.96
10855	BRELJE & RACE LABORATORIES,	TOTAL TRIHALOMETHANES, HAI	09/12/2022	842.00
10876	USA BLUE BOOK	10" Ductile Iron Tee	09/12/2022	1,315.92
10887	ARAMARK UNIFORM SERVICES, I	MATS/ TOWEL: WATER PLANT	09/20/2022	211.38
10902	FISHBIO Inc	Provide a Biological Assessment for N	09/20/2022	15,884.22
10906	GRAHAM BACKFLOW SERVICES	PRO SERVICES	09/20/2022	2,335.00
10907	HACH COMPANY	DESICCANT CARTRIDGE	09/20/2022	332.00
10910	IDEXX LABORATORIES, INC.	VESSELS W/ST, COLI COMPARATO	09/20/2022	284.01
10914	PAUL LABRECK	WATER & WW CERTIFICATION TR	09/20/2022	223.53
10925	PACIFIC GAS & ELECTRIC CO.	SUMMERS LANE RESERVIOR 7/28	09/20/2022	15,030.40
10932	RYAN PROCESS	UNIVERSAL PH PROBE, DIS DOUI	09/20/2022	692.64
10945	USA BLUE BOOK	CHLORINE STANDAR AND DOUB	09/20/2022	197.37
10948	WILLITS POWER EQ - FT BRAGG	BACK LACK BLOWER	09/20/2022	647.24
10958	MENDO MILL & LUMBER CO	PRO EXTPOLE ALMGLS/ROPE YL	09/23/2022	56.65

Check No.	Vendor/Employee	Transaction Description	Date	Amount
10961	GRAINGER INC.	H.Daniels- Ross Gel Triode A Series M	09/23/2022	2,647.49
10962	ROSSI'S BLDG MATERIALS	Salt	09/23/2022	563.29
10981	MENDOCINO COUNTY AIR QUALI	ANNUAL PERMIT RENEWAL FEES	09/23/2022	454.26
10990	USA BLUE BOOK	TRACEABLE THERMOMETER	09/23/2022	410.55
10997	GOOD MORNING GRAPHICS	1000 VINYL STICKERS	09/29/2022	430.56
11010	PNC BANK	PRINCIPAL PAYMENT SEPT 2022	09/29/2022	329,975.60
Total for Department: 4612 Water Treatment				422,282.14
Total for Fund:610 Water Works O & M				484,065.92



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 651 Water Capital Projects				
Department: 6006 Water Treatment Plant				
10900	ENGINEERING SOLUTIONS SERVI	Professional Services Agreement: Grai	09/20/2022	12,500.00
10908	HDR ENGINEERING, INC	Water Treatment Plant Upgrade - Desi	09/20/2022	13,477.50
Total for Department: 6006 Water Treatment Plant				25,977.50
Department: 6007 Raw Water Line Replacement				
10483	COLEMAN ENGINEERING INC	Design Eng Services - Raw Water Line	07/15/2022	13,179.50
10859	COLEMAN ENGINEERING INC	Design Eng Services - Raw Water Line	09/12/2022	9,532.15
Total for Department: 6007 Raw Water Line Replacem				22,711.65
Department: 6008 Pudding Creek Wtr Main				
10543	LACO ASSOCIATES	Pudding Creek- Water Main Relocatio	07/22/2022	28,273.00
Total for Department: 6008 Pudding Creek Wtr Main				28,273.00
Department: 6130				
10526	GRAINGER INC.	H.Daniels- Reducing Bushing	07/22/2022	63.13
10528	MENDO MILL & LUMBER CO	Desal- WaterWeld Epoxy/ Caulk Lexe	07/22/2022	51.66
10529	PACE SUPPLY CORP. 03381-00	Desal- Supplies	07/22/2022	2,011.90
10531	ROSSI'S BLDG MATERIALS	Desal- SJTWA Power Ctr/Cement all p	07/22/2022	141.23
10667	RYAN PROCESS	Stainless Header repair and Shipping f	08/12/2022	12,013.00
10822	RYAN PROCESS	DESAL TANK ORDERED BY HEAT	09/02/2022	7,541.65
Total for Department: 6130				21,822.57
Department: 6135				
10524	SYDNEY WOOLLARD, MAI	APPRAISAL FEE FOR 3 PARSALS C	07/18/2022	4,000.00
10798	RICHARD D. JONES APLC	ATTORNEY FEES	08/25/2022	1,782.00
10815	SHN CONSULTING ENGINEERS	Reservoir study	08/26/2022	2,397.50
Total for Department: 6135				8,179.50
Total for Fund:651 Water Capital Projects				106,964.22

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Wastewater O & M				
Department: 0000				
10627	MONICA & JOE AMARAL	Refund Check 006641-000, 146 1/2 S	08/10/2022	52.54
10632	LISA COLVIN	Refund Check 014285-000, 219 N LIN	08/10/2022	58.13
10641	MARY JAYNE REZNER	Refund Check 016334-000, 349 N MC	08/10/2022	2.80
Total for Department: 0000				113.47
Department: 4710 Wastewater Administration				
10439	NHA ADVISORS	2018 Water Revenue Certificate of Par	07/08/2022	500.00
10469	QUADIENT LEASING USA, INC	CH POSTAGE & FOLDING LEASE#	07/14/2022	630.05
10587	AT&T CALNET	WW ADM SRVC 6/13/22-7/12/22	07/29/2022	81.96
10722	CALIFORNIA INTERGOVERNMENT	WASTE WATER DIC	08/15/2022	22,660.45
10749	UNITED STATES POSTAL SERVICE	FIRST CLASS PRESORT PERMIT F	08/15/2022	87.50
10755	AT&T CALNET	WASTE WATER ADM PHONE LINE	08/19/2022	90.06
10797	JJACPA, INC	Financial Audit of Fiscal Year 2021/22	08/25/2022	4,036.66
10817	CHUCKALS OFFICE PRODUCTS	#10 ENVELOPES LA LOCKBOX RT	09/02/2022	507.51
10820	MENDO LITHO	#9 ENVELOPES CH RETURN ADDI	09/02/2022	124.40
10823	SPRINGBROOK FINANCE HOLDIN	CIVIC PAY TRANS FEE MAY & JUN	09/02/2022	22.00
10842	SPRINGBROOK FINANCE HOLDIN	CIVIC PAY TRANS FEE & ONLINE	09/02/2022	507.82
10871	SPRINGBROOK FINANCE HOLDIN	ONLINE PAYMENT PROCESSING/	09/12/2022	512.33
10890	AT&T CALNET	PHONE LINES WW ADM SRVC: 8/1	09/20/2022	87.55
Total for Department: 4710 Wastewater Administratio				29,848.29
Department: 4711 Wastewater Maintenance				
10488	GEO AGGREGATES LLC	SAND & FUEL SURCHARGE	07/15/2022	1,325.64
10526	GRAINGER INC.	I.Sanderson- Sockets	07/22/2022	135.49
10538	FORENSIC ANALYTICAL CONSUL	Asbestos Cement Pipe Training	07/22/2022	500.00
10661	GEO AGGREGATES LLC	3/4" CLASS II BASE - NATIVE	08/12/2022	305.98
10720	BMC PROTECT	10 BOXES XLRG EXAM GLOVES	08/15/2022	388.29
10745	THE RENTAL PLACE	EXAVATOR	08/15/2022	894.56
10772	PACE SUPPLY CORP. 03381-00	PW- Supplies	08/19/2022	619.15
10809	GRAINGER INC.	I.Sanderson- WYE w/45 bend	08/26/2022	135.49
10810	ROSSI'S BLDG MATERIALS	Sewer- Water plug, poly paint	08/26/2022	313.82
10994	BMC PROTECT	POWDER FREE EXAM GLOVES	09/29/2022	258.86
Total for Department: 4711 Wastewater Maintenance				4,877.28
Department: 4712 Wastewater Treatment				
10433	CAMPTON ELECTRIC SUPPLY	2x 1/2 RGD W/T HUB	07/08/2022	102.96
10434	FEDERAL EXPRESS CORP	DELIVERED JUNE 16 2022	07/08/2022	98.46
10440	NORTH COAST REFRIGERATION &	TROUBLESHOOT, LABOR TO FIX	07/08/2022	541.83
10442	PACIFIC GAS & ELECTRIC CO.	WASTE WATER FACILITIES 4/21/22	07/08/2022	19,200.25
10445	RYAN PROCESS	6" 3-way valve,ALL Stainless Steel,Fl	07/08/2022	17,502.42
10446	SHN CONSULTING ENGINEERS	Provide engineering service for the Cit	07/08/2022	1,462.50
10450	SYNAGRO-WWT, INC	Trans of biosolids to agricutural fields	07/08/2022	12,679.20
10452	UNIVAR USA INC.	CHange Order #2 - Bulk Del of 12/.5%	07/08/2022	4,850.65
10467	MERLE LARSON	Electrical State License Renewal Rece	07/14/2022	470.00
10480	BRELJE & RACE LABORATORIES,	BOD, RESPONSIBLE HANDLING, I	07/15/2022	102.00
10491	MCMMASTER-CARR SUPPLY CO.	RIGID PVC CONDUIT 3/4, 1, 1 1/4, 1	07/15/2022	6,796.94
10494	PACIFIC GAS & ELECTRIC CO.	WASTE WATER FACILITIES 5/20/22	07/15/2022	20,306.85
10496	POLYDYNE, INC	Clarifloc C-9550	07/15/2022	1,724.10
10500	THE RENTAL PLACE	PROPANE PER GAL x6.9	07/15/2022	25.98
10503	TWO SHORT SALES	BLUE THHN STR #10	07/15/2022	30.40
10509	AMWINS GROUP BENEFITS INC	Retiree Medical July 2022	07/18/2022	5,538.00
10523	UNITED STATES POSTAL SERVICE	DEPOSIT TO PERMIT #15 ACCOUN	07/18/2022	750.00
10526	GRAINGER INC.	A.Ramos- Building Wire/Stick Elect. 5	07/22/2022	9,956.17
10527	HARE CREEK NURSERY & POWER	WW- ACCY HUSQ T35 HD IN CLA	07/22/2022	64.70
10528	MENDO MILL & LUMBER CO	Waste Water- Screw Bolt	07/22/2022	41.55
10531	ROSSI'S BLDG MATERIALS	WW- Box Cover OCTG 3-1/2 FLT	07/22/2022	1,378.97

Check No.	Vendor/Employee	Transaction Description	Date	Amount
10532	ARAMARK UNIFORM SERVICES, I	Sewer Plant- June 2022 Mats/Towels	07/22/2022	312.16
10534	BRELJE & RACE LABORATORIES,	Lab- Serviced 05/10/22	07/22/2022	1,907.00
10538	FORENSIC ANALYTICAL CONSULT	Asbestos Cement Pipe Training	07/22/2022	500.00
10542	KEN GRADY COMPANY INC	FY21/22- WWT SUPPLIES	07/22/2022	1,787.60
10546	MCMASTER-CARR SUPPLY CO.	WWT- Strut Channel Floor Mount for	07/22/2022	274.92
10570	HWY 20 FEED	SODIUM BICARBONATE	07/29/2022	2,128.50
10572	MCMASTER-CARR SUPPLY CO.	PRESSURE GAUGE FOR CHEMICAL	07/29/2022	361.23
10600	AMWINS GROUP BENEFITS INC	Retiree Medical Aug 22	08/05/2022	5,538.00
10601	CALIFORNIA INTERGOVERNMENT	Retiree Medical July 2022	08/05/2022	2,001.92
10653	BRELJE & RACE LABORATORIES,	BOD, RESPONSIBLE HANDLING A	08/12/2022	532.00
10659	FEDERAL EXPRESS CORP	DELIVERY 6/23/22 & 6/29/2022	08/12/2022	294.54
10670	SYNAGRO-WWT, INC	Trans of biosolids to agricultural fields	08/12/2022	9,540.45
10721	BRELJE & RACE LABORATORIES,	BOD, DISPOSAL AND HANDLING,	08/15/2022	102.00
10729	FEDERAL EXPRESS CORP	DELIVERY 7/27/2022	08/15/2022	65.43
10730	CODY FILOSI	REIMBURSEMENT FOR WASTEWATER	08/15/2022	155.00
10734	GEO AGGREGATES LLC	3/4 class base II (Native)	08/15/2022	534.55
10739	MATSON BUILDING MATERIALS	DRYER SUPPLIES	08/15/2022	101.82
10740	MCMASTER-CARR SUPPLY CO.	PLASTIC CONDUIT ADAPTERS x4	08/15/2022	521.58
10754	ARAMARK UNIFORM SERVICES, I	SEWER PLANT MATS	08/19/2022	339.34
10761	PACIFIC GAS & ELECTRIC CO.	WASTE WATER PUMPS SRVC: 6/21	08/19/2022	31,036.92
10766	TWO SHORT SALES	2" CONDUIT "T" PVC	08/19/2022	43.55
10767	USA BLUE BOOK	PIPET TIPS	08/19/2022	148.90
10771	MENDO MILL & LUMBER CO	WasteWater- Elbow Insert Poly	08/19/2022	6.17
10776	AMWINS GROUP BENEFITS INC	retiree medical Sept 2022	08/24/2022	5,538.00
10783	BRELJE & RACE LABORATORIES,	BOD, NH3, GREASE & OIL, RESPO	08/25/2022	428.00
10786	CAMPTON ELECTRIC SUPPLY	DRYER	08/25/2022	163.29
10787	COAST HARDWARE & RADIO SHA	WET SWIFFER REFILL & TERRO F	08/25/2022	14.67
10790	FEDERAL EXPRESS CORP	8/3/2022 DELIVERY	08/25/2022	328.48
10793	GEMPLER'S	MAKITA BRUSH CUTTER HARNESS	08/25/2022	59.70
10794	HACH COMPANY	BENCHTOP METER	08/25/2022	1,338.93
10799	PAUL LABRECK	REIMBURSE FOR RETURNED DIR	08/25/2022	300.00
10800	MCMASTER-CARR SUPPLY CO.	STAINLESS STEEL WASHER	08/25/2022	1,630.35
10804	PACIFIC ECORISK	CHRONIC TOXICITY TESTING	08/25/2022	1,179.46
10809	GRAINGER INC.	A.Ramos- REinforced Tubing PVC	08/26/2022	1,755.38
10810	ROSSI'S BLDG MATERIALS	WWT- Supplies	08/26/2022	181.78
10834	CODY FILOSI	BOOT REIMBURSEMENT	09/02/2022	300.00
10844	UNITED STATES POSTAL SERVICE	REMAINING PERMIT FEE USPS PE	09/02/2022	800.00
10845	UNIVAR USA INC.	CHange Order #2 - Bulk Del of 12/.5%	09/02/2022	12,664.89
10853	ADVANCED ANALYTICAL SOLUTIONS	ENTEROCOCCI COUNT, PT NOW,	09/12/2022	343.72
10862	FEDERAL EXPRESS CORP	DELIVERED 8/17/22	09/12/2022	73.18
10876	USA BLUE BOOK	Electrode storage solution, & material	09/12/2022	658.92
10887	ARAMARK UNIFORM SERVICES, I	UNIFORMS: LAB	09/20/2022	546.84
10888	Justin Archimede	SAFETY GLASSES COST REIMBURSE	09/20/2022	408.00
10893	BRELJE & RACE LABORATORIES,	BOD, NH3, GREASE & OIL, & RES.	09/20/2022	328.00
10896	COAST HARDWARE & RADIO SHA	EZ LOCK MANDREL	09/20/2022	16.32
10901	FEDERAL EXPRESS CORP	DELIVERY 8/24/2022	09/20/2022	422.23
10907	HACH COMPANY	GEL FILLED PROBE	09/20/2022	526.78
10914	PAUL LABRECK	OPERATOR IN TRAINING CERTIFI	09/20/2022	274.53
10917	MCMASTER-CARR SUPPLY CO.	SHIELDED ETHERNET CABLE	09/20/2022	1,068.43
10925	PACIFIC GAS & ELECTRIC CO.	SEWER PUMPS 7/21/2022-8/21/2022	09/20/2022	34,101.75
10928	ALDEN RAMOS	BOOT COST REIMBURSEMENT RE	09/20/2022	261.26
10931	THE RENTAL PLACE	6.6 x PROPANE PER GAL	09/20/2022	24.80
10939	SUBURBAN PROPANE L.P.	WW PROPANE	09/20/2022	218.87
10942	TWO SHORT SALES	DRIER PROJECT	09/20/2022	44.52
10943	UNITED STATES POSTAL SERVICE	DEPOSIT FOR USPS PERMIT #15 A	09/20/2022	750.00
10945	USA BLUE BOOK	HACH LAURYL TRYPTOSE BROTI	09/20/2022	478.20
10950	AMWINS GROUP BENEFITS INC	Sept Retiree Med	09/23/2022	5,538.00
10958	MENDO MILL & LUMBER CO	Liquid Tight Conn	09/23/2022	150.73
10961	GRAINGER INC.	A.Ramos- Sulfuric Acid	09/23/2022	2,326.62
10962	ROSSI'S BLDG MATERIALS	WW Dryer- ext cord, heat shrnk tubing	09/23/2022	786.38
10966	IDEXX LABORATORIES, INC.	ENTEROLERT 100ML 20PACK	09/23/2022	268.22
10968	USA BLUE BOOK	PHOSPHARE BUFFER W/ MAGNESIUM	09/23/2022	200.96
10981	MENDOCINO COUNTY AIR QUALITY	ANNUAL PERMIT RENEWAL FEES	09/23/2022	2,171.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
10987	SYNAGRO-WWT, INC	Trans of biosolids to agribultural fields	09/23/2022	3,761.09
10989	UNIVAR USA INC.	CHange Order #2 - Bulk Del of 12/.5%	09/23/2022	7,430.72
10990	USA BLUE BOOK	STARCH INDICATOR, IODATE- ID	09/23/2022	203.33
11004	MCMASTER-CARR SUPPLY CO.	drier	09/29/2022	253.51
11011	POLYDYNE, INC	Clarifloc	09/29/2022	1,926.92
11018	THE RENTAL PLACE	propane for forklift	09/29/2022	24.84
Total for Department: 4712 Wastewater Treatment				254,129.61
Department: 4713 Non-recurring Capital Projects				
10667	RYAN PROCESS	CONE LINER KIT	08/12/2022	327.21
Total for Department: 4713 Non-recurring Capital Pro				327.21
Total for Fund:710 Wastewater O & M				289,295.86

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 714 Non-Routine Maintenance-WWtr				
Department: 4713				
10667	RYAN PROCESS	Wemco Grit Removal Replacement Cc	08/12/2022	14,261.80
Total for Department: 4713				14,261.80
Total for Fund:714 Non-Routine Maintenance-WWtr				14,261.80

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 716 WW Treatment Plant - Rehab				
Department: 7001 WW Treatment Facility Upgrade				
10598	STATE BOARD OF EQUALIZATION	USE TAX RETURN (JAN 1, 2021- D	07/29/2022	1,007.65
Total for Department: 7001 WW Treatment Facility U				1,007.65
Total for Fund:716 WW Treatment Plant - Rehab				1,007.65

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 810 CV Starr Center				
Department: 0000				
3261	Robert Jamgochian	Refund-Annual Membership- Not Con	09/23/2022	265.63
Total for Department: 0000				265.63
Department: 4812 CV Administrative Expenses				
3251	AT&T CalNet3	Acct #9391053110- Srvc 8/13/22-09/	09/23/2022	1.04
3252	California Assoc for Park and Rec	Q2 Annual Contribution for Worker's C	09/23/2022	5,454.75
3257	FORT BRAGG ADVOCATE NEWS	Acct #102279- 52 weeks subscription	09/23/2022	72.80
3259	GARDA CL WEST	Client #725128- Sept 2022 Armored T	09/23/2022	939.46
3262	KLH Consulting	Monthly Data Watch Srvc- Oct 2022	09/23/2022	2,117.00
3263	Lake County Record-Bee	Recruitment	09/23/2022	110.00
3265	National Center for Safety Initiatives	Recruitment	09/23/2022	74.00
3267	ODP Business Solutions	Copier Paper	09/23/2022	200.92
3270	Peak Software Systems, Inc	SportsMan Cloud Hosting 12 Month (l	09/23/2022	904.04
3271	Kimberly Ramey	Reimbursement for Adult AED Training	09/23/2022	254.77
3277	TOPHAT COMMUNICATIONS, LLC	Cust #1289- IT Equipment Phone	09/23/2022	6,257.72
3278	Toshiba America Business Solut	Equipment Rental 9/12/22-10/11/22	09/23/2022	157.87
10664	KNORR SYSTEMS INC	CV Starr Community Center Circulatio	08/12/2022	16,195.69
10811	CASH CARPET SERVICE INC	CV Starr Center's Mens Locker Rm Fl	08/26/2022	3,192.66
10872	STANLEY ACCESS TECHNOLOGIE	Proj. CV Starr Center's Aquatorium Dc	09/12/2022	6,912.00
820220923	Mendocino Community Network	Internet Domain	09/12/2022	84.19
Total for Department: 4812 CV Administrative Expen				42,928.91
Department: 4813				
3250	Air Filter Supply	Air Filters/Facility Supplies	09/23/2022	599.49
3253	City of Fort Bragg	Acct # 013337-002 -8/01/22-08/31/22	09/23/2022	2,916.64
3254	Deep Valley Security	Central Station Monitoring Fee 9/01/2	09/23/2022	77.90
3256	Eureka Oxygen Co.	Customer #10045100 Aug 2022	09/23/2022	1,245.95
3258	Franco Gardening Maintenance	Landscaping/Gardening Maintenance-	09/23/2022	302.40
3260	Grainger		09/23/2022	689.94
3266	North Coast Refrigeration & Electric	Facility Repair	09/23/2022	150.00
3268	Pacific Gas and Electric	Electriciy- 7/27/22-8/25/22	09/23/2022	15,323.64
3269	Parker Pest Pro	Acct #100002209- Grounds Maint	09/23/2022	75.00
3272	REDWOOD COAST FUEL	Fuel for dump runs/equipment disposa	09/23/2022	114.91
3273	REDWOOD WASTE SOLUATIONS	Acct #4039-6122830- Billing Period 8	09/23/2022	761.88
3274	Rossi Building Materials	Acct #29155 - Facility Supplies	09/23/2022	303.55
3275	Suburban Propane	Acct #1426-210584- Propane	09/23/2022	599.29
3276	The Rental Place FB	Account #77311 - Facility Maint	09/23/2022	58.24
3279	WAXIE Sanitary Supply	Cutomer #260088- Facility Supplies	09/23/2022	3,139.58
Total for Department: 4813				26,358.41
Department: 4815				
3264	Les Mills United States Trading, Inc	License and Permits	09/23/2022	700.00
3271	Kimberly Ramey	Reimbursement for Dongles for Iphone:	09/23/2022	597.85
Total for Department: 4815				1,297.85
Total for Fund:810 CV Starr Center				70,850.80

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		4,561,733.24





# PW Contract Change Orders

## Approved by City Manager

July through September 2022

Date	Project Name & Contractor	Change Order No. and Description	Amount
09/23/2022	DeNovo Planning Group – Grocery Outlet EIR	CCO #1 for aesthetics analysis	+ \$2,060.00



# Contracts - \$25,000 & Under

July 1, 2022 - September 30, 2022

Date	Consultant/ Contractor	Project	Not to Exceed Amount	Term
7/15/2022	S2 CONSULTING, LLC 109 E. 17 <sup>th</sup> Street, Suite 480 Cheyenne, WY 82001	Recruitment services, sales and use tax development	\$25,000.00	7/15/2022 – 12/31/2022
7/20/2022	EGER BEEVER TREE SERVICE, INC. 30901 Guthrie Road Fort Bragg, CA 95437	Tree removal services	\$4,995.00	7/20/2022 – 6/30/2023
7/21/2022	COUNTY OF MENDOCINO Public Health Department 1120 S. Dora Street Ukiah, CA 95482	Youth tobacco surveys	\$4,400.00	7/1/2022 – 6/30/2023
7/27/2022	METROPOLITAN PLANNING GROUP 51 E. Campbell Avenue #1247 Campbell, CA 95009	Planning services and review for Caltrans ADA project	\$13,125.00	7/27/2022 – 6/30/2023
7/28/2022	MUNIMETRIX SYSTEMS CORPORATION 3500 Lakeside Ct., Suite 160 Reno, NV 89509	MMXSiLo (PaperVision) Hosted Paperless Solution (Records Archive)	\$5,637.50 per year	7/28/2022 – 7/28/2023
8/18/2022	KD ANDERSON & ASSOCIATES, INC. 3853 Taylor Road, Suite G Loomis, CA 95650	Grocery Outlet traffic study update	\$6,000.00	8/18/2022 – 12/30/2022
8/25/2022	CONSULTANTS PLUS 1933 Richmond Street Sacramento, CA 95825	Annual street report	\$2,000.00	8/25/2022 – 12/1/2022
9/19/2022	THE SIGN SHOP 43197 Road 409 Mendocino, CA 95460	Guest House sign replacement project	\$5,797.59	9/19/2022 – 5/31/2023
9/19/2022	THE SIGN SHOP 43197 Road 409 Mendocino, CA 95460	Pomo Bluffs Park sign replacement project	\$7,743.84	9/19/2022– 5/23/2023
9/19/2022	SHN CONSULTING ENGINEERS 335 S. Main Street Willits, CA 95490	Record of survey for Laurel Street parking lot	\$8,500.00	9/19/2022 – 2/1/2023
9/28/2022	WOIDA ENT. dba ARROW FENCING PO Box 385 Calpella, CA 95418	Wastewater Treatment Plant electric gate replacement project	\$11,700.00	9/28/2022 – 10/12/2022



# City of Fort Bragg

416 N Franklin Street  
Fort Bragg, CA 95437  
Phone: (707) 961-2823  
Fax: (707) 961-2802

## Text File

File Number: 22-608

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**Agenda Date:** 12/14/2022

**Version:** 1

**Status:** Business

**In Control:** Finance and Administration Committee

**File Type:** Staff Report

**Agenda Number:** 3B.

Receive Oral Update from Staff on Departmental Activities