

Bank Reconciliation  
 Board Audit  
 User:  
 Printed:  
 Date Range:  
 Systems:

Fund: 110 General Fund

Department: 0000

3510 EDWARD JONES	Simple IRA March 2023		04/07/2023	799.57
3567 EDWARD JONES	Simple IRA April 2023		05/11/2023	533.50
3585 EDWARD JONES	Simple IRA May 2023		06/07/2023	533.09
4302 EDWARD JONES	Simple IRA June 2023		06/30/2023	587.18
12072 CALIFORNIA INTERGOVERNMENTAL RISK AUTH	Shaw March 2023		04/05/2023	92,765.88
12075 LINCOLN FINANCIAL GROUP	LTD underpay Laberek		04/05/2023	1,309.28
12076 MYERS-STEVENSON TOOHEY & CO.,INC	May 2023 LTD PD		04/05/2023	356.40
12085 Patrick Broderick	C & D DEPOSIT REFUND		04/06/2023	2,520.00
12099 MONTESSORI DEL MAR COMMUNITY SCHOOL	REFUND \$200 DEPOSIT FOR GYM RENTAL 11/1/22-2/16/23		04/06/2023	200.00
12105 PACIFIC GAS & ELECTRIC CO.	FORT BLDG MUESUM 12/20/22-1/19/23		04/06/2023	255.18
12110 Soroptomist of Noyo Sunrise	\$200 DEPOSIT FOR TOWN HALL RENTAL 3/19-3/20/23		04/06/2023	200.00
12161 PARENTS & FRIENDS, INC.	REFUND \$200 DEPOSIT FOR GYM RENTAL 3/31/23		04/13/2023	200.00
12181 CALIFORNIA STATE DISBURSEMENT UNIT	David Franco	Red:	04/19/2023	546.98
12208 RICHARD D. JONES APLC	CODE ENFORCEMENT		04/20/2023	180.00
12209 Mark Kalina	REFUND FOR CIVIL SUBPOENA - OFFICER FRANK 3/24/2023		04/20/2023	176.84
12288 CALIFORNIA INTERGOVERNMENTAL RISK EAP	PR AP Batch 102.04.2023		05/02/2023	190.28
12289 CALIFORNIA STATE DISBURSEMENT UNIT	P. Labreck	Red:	05/02/2023	546.98
12308 MOTEL 6 FORT BRAGG	EMERGENCY WINTER SHELTER JAN 2023		05/05/2023	24,805.67
12363 LINCOLN FINANCIAL GROUP	Retro West Underpay minus Katelynn overpay		05/16/2023	32.12
12365 MYERS-STEVENSON TOOHEY & CO.,INC	June 2023 PD LTD		05/16/2023	356.40
12388 MOTEL 6 FORT BRAGG	89 ROOM NIGHTS		05/19/2023	18,093.16
12392 PACIFIC GAS & ELECTRIC CO.	FORT BLDG MUSEUM 3/22/2023-4/20/2023		05/19/2023	359.12
12417 RICHARD D. JONES APLC	575 S WHIPPLE ST		05/24/2023	1,620.00
12438 AFLAC	May 2023		05/31/2023	1,464.30
12440 CALIFORNIA STATE DISBURSEMENT UNIT	Nick Perry	Red:	05/31/2023	546.98
12472 EPIC GRAPHICS	REFUND FOR DEPOSIT CORNHOE TOURNAMENTS 6/2/22-4/2023		06/07/2023	200.00
12489 PACIFIC GAS & ELECTRIC CO.	FORT BLDG MUSEUM 2/21/23-3/21/2023		06/07/2023	577.79
12554 PACIFIC GAS & ELECTRIC CO.	FORT BUILDING MUSEUM 04/21/2023-05/21/2023		06/15/2023	253.48
12595 GLASS BEACH PRESCHOOL	REFUND SECURITY DEPOSIT FOR TOWN HALL RENTAL 5/13/23		06/22/2023	200.00
12617 UNITED STATES POSTAL SERVICE	POSTAGE METER ACCT # 15999243 CONTACT (707)9612-2825 EXT 121		06/22/2023	3,600.00
12635 CALIFORNIA INTERGOVERNMENTAL RISK EAP	PR AP July 2023		06/28/2023	193.12
12636 MYERS-STEVENSON TOOHEY & CO.,INC			06/28/2023	326.70
12660 RICHARD D. JONES APLC	575 S WHIPPLE ST		06/30/2023	3,588.18
9990609 UNITED STATES TREASURY	PR AP 999.06.2023		06/09/2023	9,151.80
9990610 EMPLOYMENT DEVELOPMENT DEPT	PR PD HOLIDAY 999-06-2023		06/09/2023	15.01
9990611 EMPLOYMENT DEVELOPMENT DEPT	PR PD HOLIDAY 999-06-2023 PIT		06/09/2023	1,260.66
20230414 EMPOWER Retirement	Deferred Comp		04/14/2023	4,755.00
20230417 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	BATCH 802.04.2023 MP		04/17/2023	14,439.98
20230418 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	BATCH 802.04.2023 SP		04/17/2023	8,548.20
20230419 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	BATCH 802.04.2023 MC		04/17/2023	5,412.74
20230420 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	BATCH 802.04.2023 SC		04/17/2023	5,112.72
20230428 EMPOWER Retirement	PR AP Batch 102.04.2023		04/28/2023	4,755.00
20230429 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR AP 04-28-2023 PERS MP		04/28/2023	13,911.46
20230430 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR AP 04-28-2023 PERS SP		04/28/2023	5,408.71
20230431 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR AP 04-28-2023 PERS SP		04/28/2023	8,564.96
20230432 CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR AP 04-28-2023 PERS SC		04/28/2023	5,112.72

20230433	EMPLOYMENT DEVELOPMENT DEPT	PR AP 102.04.2023	04/28/2023	1,302.34
20230434	EMPLOYMENT DEVELOPMENT DEPT	PR AP 201 .04.2023 Carl Supp Paycheck	04/28/2023	5.62
20230435	EMPLOYMENT DEVELOPMENT DEPT	PR AP 102.04.2023 PIT	04/28/2023	7,021.01
20230512	EMPOWER Retirement	PR AP 05-12-2023	05/12/2023	7,555.00
20230513	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR 101.05.2023 MP	05/12/2023	14,106.50
20230514	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR 101.05.2023 SP	05/12/2023	8,563.11
20230515	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR 101.05.2023 MC	05/12/2023	5,411.54
20230516	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR 101.05.2023 SC	05/12/2023	5,112.72
20230517	UNITED STATES TREASURY	PR 101.05.2023	05/12/2023	46,216.00
20230519	EMPLOYMENT DEVELOPMENT DEPT	PR Tax 101-05-2023	05/12/2023	6,736.83
20230520	EMPLOYMENT DEVELOPMENT DEPT	PR Tax 101-05-2023	05/12/2023	1,241.47
20230526	EMPOWER Retirement	Def Cp,; PR BATCH 102.05.2023	05/26/2023	4,855.00
20230527	EMPLOYMENT DEVELOPMENT DEPT	PR AP EDD SDI TAXES PR 102.05.2023	05/26/2023	1,210.01
20230528	EMPLOYMENT DEVELOPMENT DEPT	PR AP EDD PIT TAXES PR 102.05.2023	05/26/2023	6,960.22
20230530	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS MP	05/26/2023	13,916.08
20230531	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS SP	05/26/2023	8,563.01
20230532	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS MC	05/26/2023	5,398.13
20230533	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS SC	05/26/2023	5,112.72
20230609	EMPOWER Retirement	PR AP batch 101.06.2023	06/09/2023	4,855.00
20230611	EMPLOYMENT DEVELOPMENT DEPT	PR 101.06.2023	06/09/2023	6,928.06
20230612	EMPLOYMENT DEVELOPMENT DEPT	PR 101.06.2023 SDI	06/09/2023	1,232.19
20230613	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR 101.06.2023	06/09/2023	14,229.18
20230614	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR 101.06.2023 SP	06/09/2023	8,584.65
20230615	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR 101.06.2023 MC	06/09/2023	5,391.23
20230616	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR 101.06.2023 SC	06/09/2023	5,112.72
20230623	UNITED STATES TREASURY	PR AP 06-17-2023	06/27/2023	48,114.59
20230624	EMPLOYMENT DEVELOPMENT DEPT	PR AP 06-17-23	06/27/2023	6,924.06
20230625	EMPOWER Retirement	PR AP 06-17-23	06/27/2023	6,470.00
20230626	EMPLOYMENT DEVELOPMENT DEPT	PR AP 06-17-23	06/27/2023	1,286.04
20230627	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR AP 122.06.2023 SC	06/23/2023	5,156.19
20230628	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR AP 122.06.2023 MC	06/23/2023	5,351.59
20230629	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR AP 122.06.2023 SP	06/23/2023	8,228.49
20230630	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR AP 122.06.2023 MP	06/23/2023	15,370.83
80220403	UNITED STATES TREASURY	PR Special Batch 805.03.2023- Payroll Taxes 03/31/23	04/03/2023	455.73
80220404	EMPLOYMENT DEVELOPMENT DEPT	Payroll Special Batch 805.03.2023- Payroll Taxes 03/31/23	04/03/2023	51.29
80220413	UNITED STATES TREASURY	Payroll Batch 801.04.2023- Payroll taxes PPE 04/08/23	04/11/2023	8,050.36
80220414	EMPLOYMENT DEVELOPMENT DEPT	Payroll Batch 801.04.2023- Payroll Taxes PPE 04/08/23	04/11/2023	1,374.59
80220415	BLUE SHIELD	Payroll- April 2023	04/11/2023	7,823.09
80220416	AFLAC	Payroll- March 2023	04/11/2023	227.91
80220427	UNITED STATES TREASURY	Payroll Batch 803.04.2023- Payroll taxes PPE 04/22/23	04/27/2023	7,446.11
80220428	EMPLOYMENT DEVELOPMENT DEPT	Payroll Batch 803.04.2023- Payroll taxes PPE 04/22/23	04/27/2023	1,228.40
80220511	UNITED STATES TREASURY	Payroll Batch 801.05.2023- Payroll Taxes PPE 05/06/23	05/11/2023	7,621.97
80220512	EMPLOYMENT DEVELOPMENT DEPT	Payroll Batch 801.05.2023- Payroll Taxes PPE 05/06/23	05/11/2023	1,257.72
80220513	BLUE SHIELD	Payroll May 2023	05/01/2023	7,823.09
80220515	AFLAC	Payroll- May 2023	05/15/2023	151.94
80220525	UNITED STATES TREASURY	Payroll Batch 802.05.2023- Payroll taxes PPE 05/20/23	05/25/2023	8,246.69
80220526	EMPLOYMENT DEVELOPMENT DEPT	Payroll Batch 802.05.2023- Payroll Taxes PPE 05/20/23	05/25/2023	1,330.83
80220608	UNITED STATES TREASURY	Payroll Batch 801.06.2023- Payroll Taxes PPE 06/03/23	06/08/2023	7,811.56
80220609	EMPLOYMENT DEVELOPMENT DEPT	Payroll Batch 801.06.2023- Payroll Taxes PPE 06/03/23	06/09/2023	1,299.79
80220610	BLUE SHIELD	Payroll June 2023	06/08/2023	7,275.78
80220622	UNITED STATES TREASURY	Payroll Batch 802.06.2023- Payroll Taxes PPE 06/17/23	06/22/2023	7,773.01
80220623	EMPLOYMENT DEVELOPMENT DEPT	Payroll Batch 802.06.2023- Payroll Taxes PPE 06/17/23	06/22/2023	1,255.12
80226015	AFLAC	Payroll- May 2023	06/15/2023	151.94
120230414	HANNAH NANEZ	Hannah's HSA for Jan Feb March was added to this HSA dep.	04/14/2023	163.80
				615,909.99

12106 LINDY PETERS	CAL CITIES IN ARCATA 3/24/2023	04/06/2023	217.50
12334 NetFile Inc	ANNUAL SUB 2/1/23-1/31/24	05/12/2023	2,900.00
12600 LEAGUE OF CA CITIES	REDWOOD EMPIRE MEETING \$50 PER PERSON 1/18, 3/24, 5/12/23	06/22/2023	550.00
12602 MENDOCINO COAST HUMANE SOCIETY	ONE TIME PAYMENT OF FROM CITY COUNCIL TO MENDOCINO COAST HUMANE	06/22/2023	18,000.00
			21,667.50
Department: 4130 City Manager			
12099 MONTESSORI DEL MAR COMMUNITY SCHOOL	REFUND \$25 FOR CANCELLED DATE 2/16/2023	04/06/2023	25.00
12141 CALIFORNIA NEWSPAPERS PARTNERSHIP	HR-EMPLOYMENT AD	04/13/2023	1,698.22
12156 LEAGUE OF CA CITIES	MEMBERSHIP DUES FOR REDWOOD EMPIRE DIVISION- 2023	04/13/2023	100.00
12161 PARENTS & FRIENDS, INC.	REFUND \$75 OVERPAYMENT FOR GYM RENTAL 3/31/23	04/13/2023	75.00
12178 TOM VARGA	WORK DONE WITH CITY HALL STAFF FOR UPCOMING BOARD MEETING	04/13/2023	1,000.00
12208 RICHARD D. JONES APLC	ATTORNEY FEES	04/20/2023	12,444.00
12217 OCCU-MED. LTD.	SEDENTARY (DRIVING) GOV ACCT 1	04/20/2023	304.50
12274 REGIONAL GOVERNMENT SERVICES AUTHORITY	Contract Services- Comp Class Study	04/27/2023	1,469.75
12277 Diana Sanchez	TRAVEL REIMBURSEMENT CITY CLERKS OF CA 4/10/23-4/14/2023	04/27/2023	631.20
12331 LIEBERT, CASSIDY, WHITMORE	F0287-00007 ERMA	05/12/2023	711.50
12333 JULI MORTENSEN	ICS 300/ ICS 400 FEMA TRAINING	05/12/2023	536.25
12371 STATE OF CALIFORNIA JUSTICE, DEPT. OF	PRE-EMPLOYMENT	05/19/2023	147.00
12389 OCCU-MED. LTD.	2 SEDENTARY (DRIVING) PHYSICALS	05/19/2023	609.00
12403 THE COAST KOZT-FM	RECRUITMENT	05/19/2023	200.00
12417 RICHARD D. JONES APLC	ATTORNEY FEES	05/24/2023	16,943.50
12419 LIEBERT, CASSIDY, WHITMORE	potential ERMA complaint	05/24/2023	150.00
12481 LIEBERT, CASSIDY, WHITMORE	CONFIDENTIAL ATTORNEY WORK	06/07/2023	1,012.50
12496 REGIONAL GOVERNMENT SERVICES AUTHORITY	CONTRACT SERVICES FOR APRIL 2023	06/07/2023	354.20
12531 CALIFORNIA NEWSPAPERS PARTNERSHIP	PW LABORER EMPLOYMENT ADD	06/15/2023	336.49
12544 KUTAK ROCK LLP	Legal Services & Support to acquire & develop Georgia Pacific Pr	06/15/2023	1,932.50
12564 ANTHONY WELTER	TRAVEL TO SACRAMENTO AND RETURN 6/23/2023 RELIANT HIRING EXPO	06/15/2023	50.00
12587 STATE OF CALIFORNIA JUSTICE, DEPT. OF	CH PRE EMPLOYMENT DOJ & FBI CHECK	06/22/2023	98.00
12608 RED GIANT PRODUCTIONS	CONSULTATION W/ DUCEY & SMITH, RESEARCH & CREATION, NEWSLETTER	06/22/2023	487.00
12615 TA PRODUCTION LLC	1st PAYMENT OF CONTRACT TO CONDUCT RECRUITMENT VIDEOS (2)	06/22/2023	1,500.00
12641 AMAZON CAPITAL SERVICES	CDD OFFICE SUPPLIES	06/30/2023	63.41
12660 RICHARD D. JONES APLC	ATTORNEY FEES MAY 2023	06/30/2023	16,617.73
12664 JONATHAN MCLAUGHLIN	RELIANT HIRING EXPO, SACRAMENTO 6/23/2023	06/30/2023	50.00
12667 OCCU-MED. LTD.	PRE- EMPLOYMENT PHYSICAL (MECHANIC)	06/30/2023	1,472.20
12676 RED GIANT PRODUCTIONS	MEDIA	06/30/2023	1,185.00
			62,203.95
Department: 4150 Finance			
12108 SHN CONSULTING ENGINEERS	CCO #2- Increase PO for error. Charges from Inv #113135 for the	04/06/2023	2,359.05
12141 CALIFORNIA NEWSPAPERS PARTNERSHIP	FINANCE- STALE CHECKS 11/1/22-11/30/22	04/13/2023	157.50
12149 GARDA CL WEST, INC	CITY HALL SMART SAFE	04/13/2023	844.92
12155 JJACPA, INC	Financial Audit of Fiscal Year 2021/22- to include preparation o	04/13/2023	15,742.89
12205 GARDA CL WEST, INC	EXCESS TIME CHARGED MARCH 2023	04/20/2023	132.63
12323 GARDA CL WEST, INC	SMART SAFE APRIL 2023	05/12/2023	844.92
12380 GARDA CL WEST, INC	EXCESS COIN BAG - 4/19/23 & 4/26/2023	05/19/2023	13.76
12451 SHN CONSULTING ENGINEERS	CCO #2- Increase PO for error. Charges from Inv #113135 for the	05/31/2023	7.20
12536 GARDA CL WEST, INC	CITY HALL EXCESS TIME MAY 2023	06/15/2023	955.36
12649 DAVID WELLHOUSE & ASSOCIATES, INC	PREP & FILING OF STATE MANDATED COST REIMBURSEMENT CLAIMS	06/30/2023	1,500.00
			22,558.23
Department: 4190 Non-departmental			
12072 CALIFORNIA INTERGOVERNMENTAL RISK AUTH	Dental April 2023 retiree	04/05/2023	16,171.20
12097 MENDO LITHO	#10 WINDOW ENVELOPES W/O INDICIA	04/06/2023	1,555.97
12100 NHA ADVISORS	2021 Lease Revenue Bonds- FY22 CDIA ADTR (Obligor Report)	04/06/2023	3,495.00
12105 PACIFIC GAS & ELECTRIC CO.	GUEST HOUSE 12/28/22-1/26/23	04/06/2023	5,368.01
12112 SUBURBAN PROPANE L.P.	CITY HALL PROPANE 03/17/2023	04/06/2023	294.02
12115 TOSHIBA AMERICA BUSINESS SOLUTIONS	COPIES OVERAGES	04/06/2023	1,790.40
12116 VERIZON BUSINESS	PUB WORKS CELL PHONES	04/06/2023	806.41

12134	ARAMARK UNIFORM SERVICES, INC.	CITY HALL MATS/ TOWEL	04/13/2023	38.42
12138	BETHANY BREWER	MARCH WORKPLACE WELLNESS PROGRAM	04/13/2023	800.00
12140	CALIFORNIA INTERGOVERNMENTAL RISK AUTH	GEN LIAB QTR 9/30/22 & 12/31/22	04/13/2023	2,673.99
12143	CREATIVE FORMS & CONCEPTS INC.	AP CHKS	04/13/2023	534.51
12154	INTEGRITY SHRED	CH SHRED	04/13/2023	60.00
12160	PACIFIC GAS & ELECTRIC CO.	GUEST HOUSE SRVC 2/28/23-3/28/23	04/13/2023	211.48
12163	QUADIENT LEASING USA, INC	CH POSTAGE MACHINE LEASE	04/13/2023	630.05
12168	SUBURBAN PROPANE L.P.	CITY HALL PROPANE 3/31/23	04/13/2023	591.94
12173	TOSHIBA AMERICA BUSINESS SOLUTIONS	PD COPIER LEASE	04/13/2023	633.89
12186	MIDAMERICA ADMIN & RETIREMENT SRVCS	Goekler	04/19/2023	460.00
12192	BRAGGADOON SIGNS & GRAPHICS	EOC POSTERS	04/20/2023	286.91
12200	DEEP VALLEY SECURITY	SECURITY MONITORING FEE	04/20/2023	480.00
12231	SUBURBAN PROPANE L.P.	CITY HALL PROPANE 4/7/2023	04/20/2023	237.17
12236	WHISPERING PINES WATER	CITY HALL 5 GAL WATER BOTTLES x24 & EQUIP FEE	04/20/2023	220.00
12243	ROSSI'S BLDG MATERIALS	TRASH CANS- Supplies	04/21/2023	49.93
12248	AT&T CALNET	AS400 MODEM 03/15/2023-04/14/2023	04/27/2023	610.33
12265	TOM MITCHELL	RETIREE DENTAL PREMIUMS PAID IN ERROR FROM JULY 2021-CURRENT	04/27/2023	708.48
12280	SUBURBAN PROPANE L.P.	CITY HALL PROPANE 04/14/2023	04/27/2023	1,051.97
12291	MIDAMERICA ADMIN & RETIREMENT SRVCS	Goekler, Robers, Oates, Whitten \$230 Each	05/02/2023	920.00
12296	AMAZON CAPITAL SERVICES	ERC GIFT	05/05/2023	111.87
12297	AMWINS GROUP BENEFITS INC	Retiree Medical May 2023	05/05/2023	11,400.00
12301	FOSTER & FOSTER CONSULTING ACTUARIES, INC	GASBS75 REPORT - JUNE 30, 2022	05/05/2023	2,094.00
12310	SUBURBAN PROPANE L.P.	CITY HALL PROPANE 04/21/2023	05/05/2023	149.82
12311	TOSHIBA AMERICA BUSINESS SOLUTIONS	LEASE	05/05/2023	1,681.55
12318	BETHANY BREWER	CITY HALL WORKPLACE WELLNESS APRIL 2023	05/12/2023	700.00
12321	DEEP VALLEY SECURITY	SECURITY SYSTEM	05/12/2023	60.00
12347	SUBURBAN PROPANE L.P.	TOWN HALL 04/12/2023	05/12/2023	345.02
12349	TOSHIBA AMERICA BUSINESS SOLUTIONS	CITY HALL LEASE	05/12/2023	611.59
12352	VERIZON BUSINESS	PUB WORKS MAR 19- APR 18 2023	05/12/2023	865.27
12362	ISOLVED BENEFIT SOLUTIONS	Account for rounding variance	05/16/2023	0.05
12364	MIDAMERICA ADMIN & RETIREMENT SRVCS	FY23Q3 (Jan-March 2023) Q Maint Fee	05/16/2023	225.00
12368	ARAMARK UNIFORM SERVICES, INC.	CITY HALL MATS/ TOWELS	05/19/2023	38.42
12369	AT&T CALNET	VIDEO CONFERENCING	05/19/2023	36.67
12392	PACIFIC GAS & ELECTRIC CO.	CITY FACILITIES 3/22/2023-4/20/2023	05/19/2023	5,727.60
12396	GARY ROBINETT	GRAFITTI REIMBURSEMENT	05/19/2023	66.00
12401	SUBURBAN PROPANE L.P.	GUEST HOUSE 5/4/2023	05/19/2023	255.88
12406	WHISPERING PINES WATER	CITY HALL WATER 5GALx14 & EQUIP LEASE	05/19/2023	140.00
12415	AT&T CALNET	Guest House	05/24/2023	645.04
12439	AMWINS GROUP BENEFITS INC	Retiree Ins June 2023	05/31/2023	11,400.00
12442	MIDAMERICA ADMIN & RETIREMENT SRVCS	June 2023 Oates, Whitten, Goekler, Roberts (\$230 each)	05/31/2023	920.00
12469	DEEP VALLEY SECURITY	REMOTE SERVICES MAY 2023	06/07/2023	60.00
12473	FEDERAL EXPRESS CORP	LATE FEE FOR INVOICE# 8-064-50695	06/07/2023	15.34
12477	INTEGRITY SHRED	CITY HALL SHRED JUNE 2023	06/07/2023	60.00
12485	ADRIANA MORENO RAMOS	ERC- FRUIT & DRINKS FOR JUSTIS FARWELL	06/07/2023	32.36
12487	ODP BUSINESS SOLUTIONS LLC	THERMAL PAPER	06/07/2023	213.02
12489	PACIFIC GAS & ELECTRIC CO.	CITY FACILITIES 2/21/23-3/21/2023	06/07/2023	5,406.78
12500	SUBURBAN PROPANE L.P.	CITY HALL 5/19/2023	06/07/2023	668.54
12502	TOSHIBA AMERICA BUSINESS SOLUTIONS	CITY HALL COPIER LEASE	06/07/2023	2,293.14
12504	VERIZON BUSINESS	PUB WORKS CELL PHONES ARP 19- MAY 18 2023	06/07/2023	875.23
12522	AMAZON CAPITAL SERVICES	PICTURE FRAME, RETIREMENT- ERC	06/15/2023	13.03
12524	HUMBERTO ARELLANO JR.	PURCHASED ITEMS FOR ERC EVENT@ COSTCO	06/15/2023	112.26
12527	RONALD BRASHEAR	GRAFFITTI REMOVAL - COAST EXCEEDS \$75.00 PAY MAX ALLOWED	06/15/2023	75.00
12529	BETHANY BREWER	WORKPLACE WELLNESS MAY 2023	06/15/2023	400.00
12538	GOOD MORNING GRAPHICS	11x17 POSTER COLOR - ERC RETIREMENT	06/15/2023	2.48
12550	COUNTY OF MENDOCINO AUDITORS OFFICE	PROPERTY TAX ADMIN REIMBURSEMENTS	06/15/2023	8,083.13
12554	PACIFIC GAS & ELECTRIC CO.	CITY FACILITIES 04/21/2023-05/21/2023	06/15/2023	5,237.34

12565	WHISPERING PINES WATER	PD WATER BOTTLES 5 GALx 17 & EQUIP LEASE	06/15/2023	164.00
12584	ARAMARK UNIFORM SERVICES, INC.	CITY HALL MATS	06/22/2023	38.42
12585	AT&T CALNET	GUEST HOUSE 5/13/2023-6/12/2023	06/22/2023	666.14
12614	SUBURBAN PROPANE L.P.	GUEST HOUSE PROPANE 6/12/2023	06/22/2023	250.79
12634	AMWINS GROUP BENEFITS INC	July 2023 Retiree Medical	06/28/2023	11,400.00
12650	DEEP VALLEY SECURITY	SERVICE CALL W/ TRAVEL & MATERIALS - CITY HALL (FIRE/ BURG)	06/30/2023	1,449.95
12651	FEDERAL EXPRESS CORP	Late Fee	06/30/2023	15.34
12659	IDVILLE	NAMEPLATES	06/30/2023	11.16
12668	CHANTELL O'NEAL	training travel reimbursement. Meals Cert Playgrnd Safe Insp Cou	06/30/2023	130.00
12685	VERIZON BUSINESS	PUB WORKS SRV: MAY 19-JUNE 18 2023	06/30/2023	854.73
12688	WEX BANK	LATE FEE OCCURED FY22/23	06/30/2023	75.00
20230516	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	WILDER ADJUSTMENT (AUDIT FINDING)	05/12/2023	2.61
20230518	EMPLOYMENT DEVELOPMENT DEPT	UIB PE 03-31-2023 miles	05/16/2023	7,203.14
80230613	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	CERBT PAYMENT	06/13/2023	5,000.00
				128,962.79

Department: 4200 Police - Operations

12098	MENDOCINO COAST HUMANE SOCIETY	ANIMAL SRVC CONTRACT FOR FEB 2023	04/06/2023	2,625.00
12111	STERICYCLE	STERILIZING SERVICES MARCH 2023	04/06/2023	165.50
12116	VERIZON BUSINESS	PD CELL PHONES	04/06/2023	806.41
12144	DATA TICKET, INC.	CITATIONS IN FEB 2023	04/13/2023	59.50
12152	HARD DRIVE GRAPHICS	EMBROIDERED SHOLDER PATCHES x5	04/13/2023	62.04
12159	MENDOCINO MAJOR CRIMES	ANNUAL CONTRIBUTION 2023	04/13/2023	4,500.00
12164	REDWOOD COAST FUELS	CRU FUEL	04/13/2023	67.34
12168	SUBURBAN PROPANE L.P.	PD PROPANE	04/13/2023	1,500.11
12169	SURVIVAL CPR & FIRST AID LLC	6 CPR STAT PADZ	04/13/2023	428.08
12179	WAXIE SANITARY SUPPLY	JUSTIN- WAXIE GREEN LOTONIZED HAND	04/13/2023	158.46
12180	ANTHONY WELTER	REIMBURSEMENT FOR TOT RATE FOR 3/31/23 TRAINING- MILPITAS	04/13/2023	409.84
12183	ALAMEDA COUNTY SHERIFF'S DEPT	RESERVE TRAINING SLOT FOR OFFICER BEAK- LAW ENFORCEMENT CASULTY	04/13/2023	481.00
12190	AT&T CALNET	TIPSTER LINE SRVC 3/11/23-4/10/23	04/20/2023	47.30
12191	RORY BEAK	LAW ENFORCEMENT CASUALTY CARE, DUBLIN 5/7/23-5/10/23	04/20/2023	175.00
12194	STATE OF CALIFORNIA JUSTICE, DEPT. OF	PD LIVE SCAN DOJ CHECK	04/20/2023	1,699.00
12199	DATA TICKET, INC.	NOVEMBER 2022	04/20/2023	208.20
12203	Firstgeivity, LLC	OFFICER WELLNESS FOR 5 YEARS STARTING 2023	04/20/2023	4,995.00
12207	INTEGRITY SHRED	PD SHRED 2 CANS	04/20/2023	120.00
12210	Koefran Industries, Inc.	ANIMAL DISPOSAL MARCH 2023	04/20/2023	1,000.00
12214	MENDO LITHO	NEW BUSINESS CARDS	04/20/2023	108.88
12225	QUADIENT LEASING USA, INC	PD COPIER LEASE	04/20/2023	419.41
12226	REDWOOD COAST FUELS	CRU FUEL	04/20/2023	44.71
12232	SYMBOL ARTS LLC	MOORE, FRANK, WILDER, HOLAWAY, SGT. SHAW BADGES	04/20/2023	708.25
12233	CITY OF UKIAH	APRIL- JUNE 2023 DISPATCH SERVICES	04/20/2023	101,328.01
12235	WEST PUBLISHING CORPORATION	ONLINE/ SOFTWARE SUBSCRIPTIONS	04/20/2023	237.04
12237	Kathryn Zielesch	FEE FOR MARCH 2023 SRVC	04/20/2023	1,200.00
12240	MENDO MILL & LUMBER CO	PD- Light	04/21/2023	7.21
12248	AT&T CALNET	POLICE PHONE 03/13/2023-04/12/2023	04/27/2023	579.96
12270	QUILL CORPORATION	PD SUPPLIES	04/27/2023	209.24
12278	SOLID WASTES OF WILLITS INC	METALS WASTE 4/18/2023	04/27/2023	21.56
12279	STERICYCLE	PD STERILIZATION APRIL 2023	04/27/2023	165.50
12282	TWO SHORT SALES	ML PD PROJECT	04/27/2023	176.39
12284	WHISPERING PINES WATER	9 x5 GAL WATER BOTTLES & EQUIP RENTAL FEE	04/27/2023	86.00
12298	AT&T CALNET	PD INTERNET 03/13/23-4/12/2023	05/05/2023	656.98
12303	IMAGE SALES, INC.	ID CARDS x2	05/05/2023	35.02
12305	MENDO LITHO	4 PART EMERGENCY ORDER FORM	05/05/2023	203.98
12307	MENDOCINO COAST HUMANE SOCIETY	ANIMAL SERVICES CONTRACT FOR MARCH 2023	05/05/2023	2,625.00
12310	SUBURBAN PROPANE L.P.	PD PROPANE 04/14/2023	05/05/2023	888.89
12312	UKIAH VALLEY MEDICAL CENTER	PT CONTROL# 60010858643 PLEASE CONTACT FT BRAGG PD FOR DETAILS	05/05/2023	975.00
12313	MENDO MILL & LUMBER CO	RANGE TRAINING SUPPLIES	05/05/2023	91.80

12328	INTEGRITY SHRED	1 x64 GAL SHREDDING	05/12/2023	60.00
12330	LEXIPOL, LLC	HEALTH AND WELLNESS GRANT	05/12/2023	666.50
12342	QUILL CORPORATION	8.5 W x11 H W/ SUCTION CUP	05/12/2023	56.35
12350	TWO SHORT SALES	PD PANEL- OUTLETS	05/12/2023	122.04
12352	VERIZON BUSINESS	PUB WORKS MAR 19- APR 18 2023	05/12/2023	865.27
12354	Kathryn Zielesch	HEALTH & WELLNESS GRANT	05/12/2023	1,200.00
12356	MENDO MILL & LUMBER CO	PE- Electrical Tape, Wire 8 THHN STR WHT	05/17/2023	55.77
12369	AT&T CALNET	VIDEO CONFERENCING	05/19/2023	36.67
12371	STATE OF CALIFORNIA JUSTICE, DEPT. OF	BLOOD ALCOHOL ANALYSIS	05/19/2023	1,200.00
12387	MENDO MILL & LUMBER CO	PIC HANGING STRIP	05/19/2023	26.87
12390	THOMAS O'NEAL	EMERGENCY MANGEMENT INSTRUCTOR - WOOLAND 6/5/23-6/9/23	05/19/2023	834.83
12393	QUILL CORPORATION	PD SUPPLIES	05/19/2023	233.78
12415	AT&T CALNET	PD INTERNET	05/24/2023	1,270.21
12416	RORY BEAK	Law Enforce Casualty Care Dublin	05/24/2023	445.31
12420	JONATHAN MCLAUGHLIN	Training Instructor Cer Grass Valley	05/24/2023	75.00
12424	REDWOOD TOXICOLOGY LABORATORY	Lab Fees (Supplemental Amount) FG 23-169	05/24/2023	120.30
12452	GRAINGER INC.	H.Daniels- Power Outlet	06/07/2023	184.76
12453	ROSSI'S BLDG MATERIALS	PD- Fiberglass Laddr	06/07/2023	1,247.52
12460	AT&T CALNET	PD INTERNET	06/07/2023	44.16
12466	CLEAR'S SUPERIOR CHAPTER TREASURER CLEARS, INC.	RENEW MEMBERSHIP TO CA LAW ENFORC. RECORDS SUP FOR LESLEY	06/07/2023	75.00
12468	DATA TICKET, INC.	CITATION PROCESSING	06/07/2023	3.77
12472	EPIC GRAPHICS	DECAL FOR PD	06/07/2023	1,132.69
12483	MENDOCINO COAST HUMANE SOCIETY	ANIMAL SERVICES CONTRACT FOR APRIL 2023	06/07/2023	2,625.00
12493	QUADIENT LEASING USA, INC	PD LEASE	06/07/2023	138.88
12494	QUILL CORPORATION	PD OFFICE SUPPLIES	06/07/2023	183.47
12495	REDWOOD COAST FUELS	CRU FUEL	06/07/2023	34.76
12499	STERICYCLE	STERILIZATION SERVICES	06/07/2023	165.50
12500	SUBURBAN PROPANE L.P.	PD PROPANE 5/22/2023	06/07/2023	1,136.00
12504	VERIZON BUSINESS	PD CELL PHONES ARP 19- MAY 18 2023	06/07/2023	875.23
12505	ANTHONY WELTER	REFUND FOR DEPARTMENT SUPPLIES/ REMODEL	06/07/2023	217.40
12506	WEST PUBLISHING CORPORATION	SOFTWARE SUB	06/07/2023	237.04
12507	WHISPERING PINES WATER	7x 5GAL WATER BOTTLE & EUIP FEE	06/07/2023	156.00
12523	AMERICAN RIVER COLLEGE	RESERVE TRAINING SLOT FOR RAFNAN, W.	06/15/2023	97.00
12530	STATE OF CALIFORNIA JUSTICE, DEPT. OF	LIVE SCAN DOJ CHECK	06/15/2023	1,813.00
12543	IMAGE SALES, INC.	BADGES FOR PIMENTEL, E. & CLARK, J.	06/15/2023	35.02
12549	MENDO MILL & LUMBER CO	PD- PNTR TPE, PICTURE HANG KIT, PIC HANG STRIP	06/15/2023	49.58
12551	MENDOCINO COAST HUMANE SOCIETY	ANIMAL SERVICES CONTRACT FOR MAY 2023	06/15/2023	2,625.00
12565	WHISPERING PINES WATER	PD WATER BOTTLES 5 GALx 5 & EQUIP LEASE	06/15/2023	54.00
12582	ALL IN ONE AUTO REPAIR & TOWING	VEHICLE TAKEN TO UPPERLAKE	06/22/2023	2,040.00
12585	AT&T CALNET	POLICE PHONE LINES 5/13/2023-6/12/2023	06/22/2023	634.46
12587	STATE OF CALIFORNIA JUSTICE, DEPT. OF	PD BLOOD ALCOHOL ANALYSIS	06/22/2023	70.00
12589	DATA TICKET, INC.	CITATION PROCESSING MAY 2023	06/22/2023	3.12
12590	EPIC GRAPHICS	DECAL FOR PD	06/22/2023	1,650.49
12599	IMAGE SALES, INC.	BADGE FOR NAULTY, J.	06/22/2023	22.75
12610	REDWOOD TOXICOLOGY LABORATORY	TOXICOLOGY REPORT 5/18/2023	06/22/2023	40.56
12621	WAXIE SANITARY SUPPLY	TORK STANDARD BATH	06/22/2023	67.07
12622	WEST PUBLISHING CORPORATION	ONLINE SOFTWARE SUBSCRIPTION	06/22/2023	237.04
12643	AT&T CALNET	PD LINE 5/13-6/12/2023	06/30/2023	704.02
12659	IDVILLE	NAMEPLATES	06/30/2023	25.38
12674	QUILL CORPORATION	supplies PD	06/30/2023	225.96
12678	ROLLIN DOUGH BAKING CO.	WYSM TRAINING	06/30/2023	220.30
12684	ULINE	Evidence Supplies	06/30/2023	245.36
12685	VERIZON BUSINESS	PD SRV: MAY 19-JUNE 18 2023	06/30/2023	854.73
12691	Kathryn Zielesch	3 PSMHC @ 150/each	06/30/2023	450.00
				158,167.53

Department: 4202 Police - Support Services

12449 BETHANY BREWER	SUCCESS COACH 26.50 HOURS	05/31/2023	3,325.00
			3,325.00
Department: 4320 Community Development			
12096 MARIE JONES CONSULTING	Independent Contractor to Provide Land use Expertise & Services	04/06/2023	4,768.00
12285 METROPOLITAN PLANNING GROUP	CCO #1- Additional Review Required	04/27/2023	2,865.25
12304 MARIE JONES CONSULTING	Independent Contractor to Provide Land use Expertise & Services	05/05/2023	3,578.00
12332 MARIE JONES CONSULTING	Independent Contractor to Provide Land use Expertise & Services	05/12/2023	3,375.00
12498 SHI INTERNATIONAL CORP.	INK FOR PRINTERS	06/07/2023	273.04
12522 AMAZON CAPITAL SERVICES	2 PACK DRAWER ORGANIZER	06/15/2023	336.76
12538 GOOD MORNING GRAPHICS	POSTER LAMINATION LARGER THAN 11x17	06/15/2023	36.47
12546 MARIE JONES CONSULTING	Independent Contractor to Provide Land use Expertise & Services	06/15/2023	4,658.00
12641 AMAZON CAPITAL SERVICES	CDD OFFICE SUPPLIES	06/30/2023	52.92
			19,943.44
Department: 4321			
12088 CREATIVE THINKING	Creative Marketing Agency Services for 12 months (Contract Exp.	04/06/2023	25,369.78
12109 DAN Sitts DO NOT USE	PAYMENT FOR MUSICIANS 3/18/23 CASPAR KINGS @VFB WINE WALK	04/06/2023	300.00
12145 DEKRA-LITE INDUSTRIES	18" RED BOWS & PINE GARLAND	04/13/2023	4,364.38
12224 PYRO SPECTACULARS NORTH, INC.	Initial Payment- 50% of the total pymt to provide all pyrotechni	04/20/2023	9,000.00
12260 DO NOT USE! CHALFIN	VFB SPONSORED CAFE MUSCIAN FOR 1ST FRI 4/7/23 PLAYED FOR 2 HRS	04/27/2023	50.00
12320 CREATIVE THINKING	Creative Marketing Agency Services for 12 months (Contract Exp.	05/12/2023	15,000.00
12326 DO NOT USE! CHALFIN	VFB CAFE MUSICIAN 1ST FRIDAY 5/5/23 FOR 2HRS	05/12/2023	50.00
12497 THE RENTAL PLACE	LINEN, NAVY BLUE	06/07/2023	134.52
12533 CREATIVE THINKING	Creative Marketing Agency Services for 12 months (Contract Exp.	06/15/2023	12,000.00
12541 HARVEST MARKET	REDWOOD EMPIRE DIVISION	06/15/2023	194.98
12558 DAN SITTS	VFB SPONSORED CAFE MUSICIAN FOR FIRST FRIDAY 6/2/2023	06/15/2023	500.00
12611 THE RENTAL PLACE	VFB SUMMER KICK OFF CANOPY	06/22/2023	89.60
12629 ROSSI'S BLDG MATERIALS	Street Lights- VFB Bistro Lights	06/23/2023	117.74
12654 GOOD MORNING GRAPHICS	FIREWORKS MATERIALS	06/30/2023	455.27
12657 HERC RENTALS INC.	SCISSOR LIFT FOR LIGHTS	06/30/2023	639.24
			68,265.51
Department: 4330 Engineering			
12103 CHANTELL O'NEAL	BOOT COST REIMBURSEMENT REQUEST FY22/2023	04/06/2023	201.42
12108 SHN CONSULTING ENGINEERS	CCO#1- Extension of Engineering Services for the City and MID as	04/06/2023	72.50
12218 CHANTELL O'NEAL	TRAVEL REIMBURSEMENT CA PARKS & REC CONF 4/3-4/6/2023	04/20/2023	383.25
12474 DALE FORTNER	FOOD & WATER FOR MAY 8TH WORKSHOP-COASTAL TRAIL LINK TO DOWNTOWN	06/07/2023	177.79
12498 SHI INTERNATIONAL CORP.	INK FOR PRINTERS	06/07/2023	273.04
12566 ZUMAR INDUSTRIES INC	VBL-DALE FORTNER	06/15/2023	823.79
			1,931.79
Department: 4390 Community Contributions			
12101 NOYO CENTER FOR MARINE SCIENCE	MEASURE AA/AB ALLOCATION FOR FY 23 Q1 (JAN 2023-MARCH 2023)	04/06/2023	17,557.75
12666 NOYO CENTER FOR MARINE SCIENCE	MEASURE AA/AB ALLOCATION FOR 23 Q2 (APRIL- JUNE 2023)	06/30/2023	17,557.75
			35,115.50
Department: 4392 Parks & Facilities			
12165 SOLID WASTES OF WILLITS INC	TRANSPORT OF WASTE ON 03/29/23	04/13/2023	167.84
12179 WAXIE SANITARY SUPPLY	JUSTIN- WAXIE GREEN LOTONIZED HAND	04/13/2023	451.16
12229 SOLID WASTES OF WILLITS INC	METAL REFUSE 3/13 & 3/29/2023	04/20/2023	111.16
12234 WAXIE SANITARY SUPPLY	TORK NATURAL	04/20/2023	67.12
12238 GRAINGER INC.	I.Sanderson- Pet Waste Bags	04/21/2023	592.80
12240 MENDO MILL & LUMBER CO	FD Elect Panel Main	04/21/2023	124.52
12243 ROSSI'S BLDG MATERIALS	TOWN HALL SUPPLIES CREDIT MEMO	04/21/2023	319.49
12256 FORT BRAGG SEPTIC SERVICE	PUMPED SEPTIC FROM COSTAL TRAIL BATHROOM STATION	04/27/2023	850.00
12272 RANTALA HEATING & SHEET METAL INC.	SERVICICE CALL - CITY HALL	04/27/2023	285.00
12355 HARE CREEK NURSERY & POWER EQ.	PW Supplies	05/17/2023	81.96
12398 THE SIGN SHOP	Guest House Sign Replacement	05/19/2023	5,797.59
12405 WAXIE SANITARY SUPPLY	BATHROOM SUPPLIES	05/19/2023	827.35
12425 IAN SANDERSON	Advance CPRS Playground Safety Inspecor Class	05/24/2023	527.64

12453 ROSSI'S BLDG MATERIALS	Parks- Brown WD Preservative	06/07/2023	783.08
12563 WAXIE SANITARY SUPPLY	PACIFIC BLUE 1 PLY TOLIET PAPER	06/15/2023	133.48
12626 MENDO MILL & LUMBER CO	PW- Reacher Graber Tool	06/23/2023	23.78
12629 ROSSI'S BLDG MATERIALS	Shop- Rags, Goof Off Remover	06/23/2023	877.59
12672 Nicholas Perry	Travel Expense	06/30/2023	155.00
12689 WILLITS POWER EQ - FT BRAGG	LAWN MOWER	06/30/2023	948.22
Department: 4520 Street Maintenance			13,124.78
12104 PACIFIC GAS & ELECTRIC CO STREET LIGHTS	STREET LIGHTS 2/15/2023-3/16/2023	04/06/2023	8,760.36
12108 SHN CONSULTING ENGINEERS	Professional Services- Create and File Record of Survey Laurel S	04/06/2023	1,057.50
12309 PACIFIC GAS & ELECTRIC CO STREET LIGHTS	STREET LIGHTS ACCT # 7565997404-4 3/17/23-4/17/2023	05/05/2023	2,400.26
12324 GEO AGGREGATES LLC	3/4" CRUSHED - H	05/12/2023	127.81
12339 PACIFIC GAS & ELECTRIC CO STREET LIGHTS	STREET LIGHTS ACCT# 7607664068-9 3/17/23-4/17/23	05/12/2023	6,451.24
12488 PACIFIC GAS & ELECTRIC CO STREET LIGHTS	STREET LIGHTS 4/18/23-05/16/2023	06/07/2023	2,405.54
12553 PACIFIC GAS & ELECTRIC CO STREET LIGHTS	STREET LIGHTS	06/15/2023	6,462.28
12557 SHN CONSULTING ENGINEERS	Professional Services- Create and File Record of Survey Laurel S	06/15/2023	510.00
12670 PACIFIC GAS & ELECTRIC CO STREET LIGHTS	STREET LIGHTS 05/17/2023-6/14/2023	06/30/2023	15,283.55
			43,458.54
Department: 4522 Streets-Storm Drains			
12102 NOYO FOOD FOREST	SPONSOR AND TABLE RESERVATION FOR EDU & OUTREACH SB1388 & MS4	04/06/2023	250.00
12170 GARY SWANSON	DELIVERED 23.24 TONS OF EZ ST COLD PATCH ASPHALT	04/13/2023	5,626.01
12243 ROSSI'S BLDG MATERIALS	USA- Supplies	04/21/2023	37.22
12356 MENDO MILL & LUMBER CO	Light Poles- 2"BK/WT Number set 35pc	05/17/2023	20.66
			5,933.89
Department: 4570 Corporation Yard			
12107 EZRA RINESMITH	REIMBURSEMENT FOR DMV PHYSICAL	04/06/2023	135.00
12134 ARAMARK UNIFORM SERVICES, INC.	PUBLIC WORKS UNIFORMS	04/13/2023	411.62
12153 HAYWIRE, INC	GRUNDENS HI-VIS CSA	04/13/2023	136.09
12220 Nicholas Perry	BOOT COST REIMBURSEMENT	04/20/2023	29.98
12350 TWO SHORT SALES	CORP YARD - ELECTRIC PANEL	05/12/2023	100.38
12368 ARAMARK UNIFORM SERVICES, INC.	PUBLIC WORKS UNIFORMS	05/19/2023	381.86
12372 CALIFORNIA INTERGOVERNMENTAL RISK AUTH	WORK COMP (JAN-MARCH 2023)	05/19/2023	310.24
12452 GRAINGER INC.	H.Daniels- Supplies	06/07/2023	784.73
12453 ROSSI'S BLDG MATERIALS	Corp Yard- Elect Panel	06/07/2023	182.50
12465 JUSTIN CELERI	BOOT REIMBURSEMENT FY22-23	06/07/2023	266.69
12584 ARAMARK UNIFORM SERVICES, INC.	PUBLIC WORKS MATS	06/22/2023	476.72
12629 ROSSI'S BLDG MATERIALS	Yard- Hole Saw Kit, Drill Bit Cobalt	06/23/2023	205.90
12669 DARRELL ORSI	reimbursement for DMV Physical	06/30/2023	85.00
			3,506.71
Department: 4840 Traffic Safety			
12105 PACIFIC GAS & ELECTRIC CO.	SIGNALS 12/20/22-1/19/23	04/06/2023	633.23
12160 PACIFIC GAS & ELECTRIC CO.	SIGNAL MAIN @ LAUREL SRVC 2/28/23-3/28/23	04/13/2023	115.34
12222 PLAYHOUSE CREATIVE INC	VINYL LABELS FOR BOLLARDS FULL COLOR	04/20/2023	102.89
12238 GRAINGER INC.	I.Sanderson- Preformed Thermoplastic Rolls	04/21/2023	377.03
12243 ROSSI'S BLDG MATERIALS	TRI POD- SUPPLIES	04/21/2023	319.35
12392 PACIFIC GAS & ELECTRIC CO.	SIGNALS 3/22/2023-4/20/2023	05/19/2023	606.16
12453 ROSSI'S BLDG MATERIALS	Speed Bumps- SS Hx Lag Scrw	06/07/2023	323.10
12489 PACIFIC GAS & ELECTRIC CO.	SIGNAL LIGHTS 2/21/23-3/21/2023	06/07/2023	481.25
12554 PACIFIC GAS & ELECTRIC CO.	SIGNAL MAIN @ LAUREL 04/28/2023-05/29/2023	06/15/2023	635.04
12626 MENDO MILL & LUMBER CO	Elec Tape, Fasteners	06/23/2023	38.89
			3,632.28
			1,207,707.43
Fund: 119 Development Projects Fund			
Department: 0000			
625 MARIE JONES CONSULTING	GROCERY OUTLET	04/06/2023	3,375.00
626 CALIFORNIA NEWSPAPERS PARTNERSHIP	CDD- NOTICE OF PUBLIC HEARING	04/13/2023	442.75



627 RICHARD D. JONES APLC	GROCERY OUTLET DDA	04/20/2023	1,440.00
628 RICHARD D. JONES APLC	MILL POND	04/27/2023	1,462.50
629 SHN CONSULTING ENGINEERS	CHANNEL PARCEL MAP REVIEW	04/27/2023	1,180.00
630 METROPOLITAN PLANNING GROUP	CALTRANS ADA DDA-00093	04/27/2023	3,959.75
631 MARIE JONES CONSULTING	GROCERY OUTLET DDA-00068	05/05/2023	945.00
632 JOHN SCHNAUBELT	REFUND BALANCE OF DDA ACCOUNT	05/15/2023	1,326.27
633 MARIE JONES CONSULTING	DDA-00068 GROCERY OUTLET	05/12/2023	9,181.00
652 RICHARD D. JONES APLC	GROCERY OUTLET	06/07/2023	2,317.50
653 CALIFORNIA NEWSPAPERS PARTNERSHIP	GROCERY OUTLET	06/15/2023	345.33
654 MARIE JONES CONSULTING	1280 N. Main Project Tasks Hours: 15 hrs- Finalize staff Report	06/15/2023	10,801.00
655 RICHARD D. JONES APLC	GROCERY OUTLET/ KASHIWADA	06/30/2023	7,830.00
			44,606.10
			44,606.10
Fund: 121 Parking In Lieu Fees			
Department: 7999 Transfers between funds			
12619 WALKER CONSULTANTS, INC.	Comprehensive Downtown Parking Strategy: Perform a comprehensive	06/22/2023	1,157.28
			1,157.28
			1,157.28
Fund: 167 Police Asset Seizure Revenue			
Department: 4215 State Asset Forfeiture			
12193 BETHANY BREWER	PD WORKPLACE WELLNESS	04/20/2023	500.00
12300 EPIC GRAPHICS	DECAL	05/05/2023	1,779.94
12561 TBI IT LLC	City Surveillance System for PD	06/15/2023	65,236.30
			67,516.24
Department: 4216 St.asset Forfeiture-educatn			
12090 FORT BRAGG HIGH SCHOOL	DONANTION FOR NEW PITCHING MACHINE	04/06/2023	1,500.00
12091 FORT BRAGG LITTLE LEAGUE	SCHOLARSHIPS	04/06/2023	5,000.00
12092 Fort Bragg Middle School	DONATION FOR TOURNAMENT IN MAY & 2 TEAM BATS	04/06/2023	1,600.00
12093 FORT BRAGG UNIFIED SCHOOL	SPRING CARNIVAL SPONSORSHIP	04/06/2023	500.00
12148 FORT BRAGG UNIFIED SCHOOL	DONATION- ELECTRONIC START SYSTEM FOR HS TRACK & FIELD	04/13/2023	7,430.72
12151 GLORIANA MUSICAL THEATER CO.	YOUTH WORKSHOP SCHOLARSHIPS	04/13/2023	5,000.00
			21,030.72
			88,546.96
Fund: 175 Successor Agency			
Department: 4810 Redevelopment Agency			
12155 JJACPA, INC	Financial Audit of Fiscal Year 2021/22- to include preparation o	04/13/2023	1,876.73
12177 US BANK	FB REDEVELOPMENT SUCCESSOR AGVENCY 2015 TAX ALLOCATION BONDS	04/13/2023	1,960.00
			3,836.73
			3,836.73
Fund: 286 Caspar JPA With County			
Department: 4959			
20230501 QUICKBOOKS	QUICKBOOK LICENSE	05/01/2023	749.00
20230601 COUNTY OF MENDOCINO	July 2023 Invoice Consulting	06/01/2023	1,304.99
			2,053.99
			2,053.99
Fund: 329 Other State Grants			
Department: 4873			
12675 R.E.Y ENGINEERS INC	Change Order #2 -Additional Services	06/30/2023	60.00
			60.00
Department: 5077			
12096 MARIE JONES CONSULTING	Independent Contractor to Provide Land use Expertise & Services	04/06/2023	1,148.00
12261 RANDALL & SHERRI JACOBSZOOM	Biological and Botanical assessment and report for 860 Hazelwood	04/27/2023	2,150.00
12304 MARIE JONES CONSULTING	LEAP ADU GNT-0005	05/05/2023	1,891.00
12546 MARIE JONES CONSULTING	Independent Contractor to Provide Land use Expertise & Services	06/15/2023	1,755.00
			6,944.00
			7,004.00

Fund: 330 Other Federal Grants				
Department: 6125				
12496	REGIONAL GOVERNMENT SERVICES AUTHORITY	Professional Services to assist staff with Economic Development F	06/07/2023	2,720.00
				2,720.00
				2,720.00
Fund: 333 CDBG 2017				
Department: 0000				
12081	ADAMS COMMERCIAL GENERAL CONTRACTING INC.	General Contractor for Construction for PFI RCFE at 350 Cypress	04/06/2023	-6,823.70
12295	ADAMS COMMERCIAL GENERAL CONTRACTING INC.	General Contractor for Construction for PFI RCFE at 350 Cypress	05/05/2023	-3,242.47
12414	ADAMS COMMERCIAL GENERAL CONTRACTING INC.	General Contractor for Construction for PFI RCFE #10	05/24/2023	-12,111.75
12447	ADAMS COMMERCIAL GENERAL CONTRACTING INC.	General Contractor for Construction for PFI RCFE at 350 Cypress	05/31/2023	-529.35
				-22,707.27
Department: 4869				
12451	SHN CONSULTING ENGINEERS	CCO #2- Additional Construction Support Services for the Parents	05/31/2023	5,445.30
				5,445.30
Department: 5041				
12081	ADAMS COMMERCIAL GENERAL CONTRACTING INC.	General Contractor for Construction for PFI RCFE at 350 Cypress	04/06/2023	136,474.00
12108	SHN CONSULTING ENGINEERS	CCO #1- Additional Construction Support for Parents & Friends Pr	04/06/2023	1,362.20
12249	KASH BOODJEH	Design Service Parents & Friends; #17 CDBG-12020 CCO#1- Additio	04/27/2023	7,135.09
12295	ADAMS COMMERCIAL GENERAL CONTRACTING INC.	General Contractor for Construction for PFI RCFE at 350 Cypress	05/05/2023	64,849.36
12414	ADAMS COMMERCIAL GENERAL CONTRACTING INC.	General Contractor for Construction for PFI RCFE #10	05/24/2023	242,235.00
12447	ADAMS COMMERCIAL GENERAL CONTRACTING INC.	General Contractor for Construction for PFI RCFE at 350 Cypress	05/31/2023	162,789.02
12448	KASH BOODJEH	Design Service Parents & Friends; #17 CDBG-12020 CCO#1- Additio	05/31/2023	1,000.00
12450	PARENTS & FRIENDS, INC.	REIMBURSEMENT FOR P&f FOR ELIGIBLE CDBG GRANT EXP 350 CYPRESS ST	05/31/2023	3,357.00
				619,201.67
				601,939.70
Fund: 334 CDBG 2020				
Department: 5059				
12671	PARKER, LUCAS AND ASSOCIATES	Correction to PO #12690: CDBG Professional Services- Business As	06/30/2023	1,015.00
				1,015.00
Department: 5062				
12418	GEORGE LEINEN	Training Code Enforce Mod 3 Ukiah	05/24/2023	125.00
				125.00
Department: 5064				
12671	PARKER, LUCAS AND ASSOCIATES	Correction to PO #12690: CDBG Professional Services- Microenterp	06/30/2023	1,450.00
				1,450.00
				2,590.00
Fund: 335 CDBG- COVID Grants				
Department: 5065				
12078	AMERIGAS	UBAP PAYMENT #54 SANCHEZ, D.	04/06/2023	475.80
12079	FT BRAGG WATER WORKS	UBAP PAYMENT # 54	04/06/2023	524.20
12080	PACIFIC GAS & ELECTRIC CO.	UBAP PAYMENT # 54 ACCT # 7247255464-0 MACE, S.	04/06/2023	1,000.00
12184	FT BRAGG WATER WORKS	UBAP PAYMENT # 55	04/13/2023	500.00
12188	FT BRAGG WATER WORKS	UBAP PAYMENT # 56	04/20/2023	191.98
12189	PACIFIC GAS & ELECTRIC CO.	UBAP PAYMENT# 56 ACCT # 7194443511-5	04/20/2023	308.02
12244	FT BRAGG WATER WORKS	UBAP PAYMENT # 57	04/27/2023	194.73
12245	PACIFIC GAS & ELECTRIC CO.	UBAP PAYMENT # 57 ACCT # 9963003194-8	04/27/2023	742.78
12246	REDWOOD WASTE SOLUTIONS	UBAP PAYMENT # 57 ACCT# 4039-6112893	04/27/2023	62.49
12294	PACIFIC GAS & ELECTRIC CO.	UBAP PAYMENT #58 ACCT # 0544299595-6	05/05/2023	792.97
12315	FT BRAGG WATER WORKS	UBAP PAYMENT#59	05/12/2023	407.21
12316	REDWOOD WASTE SOLUTIONS	UBAP PAYMENT 59 ACCT #4039-6128509	05/12/2023	92.79
12409	FT BRAGG WATER WORKS	UBAP PAYMENT #60	05/19/2023	563.70
12410	KEMGAS	UBAP PAYMENT #60 ACCT# 53596	05/19/2023	306.20
12411	PACIFIC GAS & ELECTRIC CO.	UBAP PAYMENT# 60 ACCT# 7346595517-4	05/19/2023	1,666.48
12412	REDWOOD WASTE SOLUTIONS	UBAP PAYMENT #60 ACCT# 4039-6120896	05/19/2023	62.49
12413	SUBURBAN PROPANE L.P.	UBAP PAYMENT #60 ACCT# 1426-187171	05/19/2023	105.19

12454 FT BRAGG WATER WORKS	UBAP PAYMENT#63	06/07/2023	1,230.44
12455 KEMGAS	UBAP PAYMENT# 62 ACCT# 57650	06/07/2023	290.97
12456 PACIFIC GAS & ELECTRIC CO.	UBAP PAYMENT# 62 ACCT# 5904341993-2	06/07/2023	2,127.68
12457 REDWOOD WASTE SOLUTIONS	UBAP PAYMENT # 63 ACCT # 4039-6120730	06/07/2023	158.18
12567 FT BRAGG WATER WORKS	UBAP PAYMENT # 64	06/15/2023	413.86
12568 PACIFIC GAS & ELECTRIC CO.	UBAP PAYMENT # 64 ACCT # 8780539764-0	06/15/2023	1,813.29
12569 SUBURBAN PROPANE L.P.	UBAP PAYMENT # 64 ACCT # 1426-212085	06/15/2023	787.20
12578 FT BRAGG WATER WORKS	UBAP PAYMENT # 65	06/22/2023	97.82
12580 REDWOOD WASTE SOLUTIONS	UBAP PAYMENT #65 ACCT # 4039-6130134	06/22/2023	54.87
12581 SUBURBAN PROPANE L.P.	UBAP PAYMENT# 65 ACCT #1426-214271	06/22/2023	162.49
12637 FORT BRAGG, CITY OF	Acct # 18324-000 531 Cypress #R	06/30/2023	108.28
12638 KEMGAS	Acct 58296 Vincent	06/30/2023	172.29
12639 SUBURBAN PROPANE L.P.	Acct # 1426-166159 Orellana	06/30/2023	797.64
			16,212.04
Department: 5066			
12219 PARKER, LUCAS AND ASSOCIATES	CDBG - Services B/Assistance Loan Program-June 2026	04/20/2023	4,132.50
12340 PARKER, LUCAS AND ASSOCIATES	CDBG - Services B/Assistance Loan Program-June 2026	05/12/2023	1,812.50
12671 PARKER, LUCAS AND ASSOCIATES	Correction to PO #12690: CDBG Professional Services- COVID-19 Bu	06/30/2023	435.00
			6,380.00
			22,592.04
Fund: 419 Bainbridge Park Improvements			
Department: 5031 Bainbridge Park Improvements			
12263 MENDOCINO COUNTY PLANNING &	WIGGLY GIGGLY PLAYGROUND BUILDING PERMIT DEPOSIT BF2023-0235	04/27/2023	500.00
12314 GAMETIME	Galvanized Playground Equipment on Quote #107429-01-09	05/09/2023	278,504.48
12421 CHANTELL O'NEAL	Reimburse for overnight shipping	05/24/2023	28.75
12484 MENDOCINO COUNTY PLANNING &	WIGGLY GIGGLY PLAYGROUND BUILDING PERMIT REMAINING FEE DUE	06/07/2023	451.12
			279,484.35
			279,484.35
Fund: 421 2022 Street Rehab			
Department: 0000			
12204 FORT BRAGG ELECTRIC INC	Project: Bollard & Street Light Proj PWP-00127- Contractor to pr	04/20/2023	-4,858.36
12360 FORT BRAGG ELECTRIC INC	Project: Bollard & Street Light Proj PWP-00127- Contractor to pr	05/16/2023	-5,443.33
12535 FORT BRAGG ELECTRIC INC	Project: Bollard & Street Light Proj PWP-00127- Contractor to pr	06/15/2023	-56.49
			-10,358.18
Department: 4870			
12141 CALIFORNIA NEWSPAPERS PARTNERSHIP	PW- NOTICE INVITING BIDS 11/1/22-11/30/22	04/13/2023	492.80
12204 FORT BRAGG ELECTRIC INC	Project: Bollard & Street Light Proj PWP-00127- Contractor to pr	04/20/2023	97,167.14
12271 R.E.Y ENGINEERS INC	Change Order #1-Additional Services- STEETS PROJECT	04/27/2023	20,071.15
12343 R.E.Y ENGINEERS INC	Change Order #1-Additional Services Cha	05/12/2023	3,651.50
12360 FORT BRAGG ELECTRIC INC	Project: Bollard & Street Light Proj PWP-00127- Contractor to pr	05/16/2023	108,866.53
12531 CALIFORNIA NEWSPAPERS PARTNERSHIP	STREETS PROJECT	06/15/2023	515.90
12535 FORT BRAGG ELECTRIC INC	Project: Bollard & Street Light Proj PWP-00127- Contractor to pr	06/15/2023	1,129.65
12652 FORT BRAGG ELECTRIC INC	RELEASE RETENTION FOR PROJECT PWP-00127 PROJECT COMPLETE	06/30/2023	15,270.79
12657 HERC RENTALS INC.	SCISSOR LIFT FOR LIGHTS	06/30/2023	639.24
12675 R.E.Y ENGINEERS INC	Change Order #1-Additional Services Cha	06/30/2023	60.00
			247,864.70
			237,506.52
Fund: 424 Main Street Fire Station Rehab			
Department: 6126			
12381 GUTIERREZ & ASSOCIATES ARCHITECTS	Fire Station Rehabilitation Planning- Not to Exceed \$199,000- Pr	05/19/2023	20,000.00
			20,000.00
			20,000.00
Fund: 520 Facilities Maint & Repair			
Department: 4393 Maint & Repair			
12147 FORT BRAGG PLUMBING	250 CYPRESS ST REPLACE FAUCET	04/13/2023	238.78
12228 THE SIGN SHOP	Pomo Bluffs Park Sign Replacement (3 signs), Removal of Existing	04/20/2023	7,743.84

12243 ROSSI'S BLDG MATERIALS	JULI'S OFFICE- SUPPLIES	04/21/2023	222.07
12345 SOLID WASTES OF WILLITS INC	WASTE DISPOSAL	05/12/2023	85.57
12383 HAYWIRE, INC	EMMITTS KEYCHAINS	05/19/2023	8.66
12407 WOODY'S WELD-ALL	BRACKETS & FLAT BAR	05/19/2023	629.43
12453 ROSSI'S BLDG MATERIALS	City Hall- Screwdriver Bit Set, Keykrafter	06/07/2023	1,267.57
12562 US SECURITY SUPPLY INC	CYLINDRICAL LOCK	06/15/2023	941.72
12629 ROSSI'S BLDG MATERIALS	Yard- LED STRIP LIGHT	06/23/2023	707.61
			11,845.25
			11,845.25

Fund: 521 Technology Maint & Repair

Department: 4394 Maint & Replacement

12116 VERIZON BUSINESS	EQUIPMENT	04/06/2023	241.05
12142 COMCAST	CITY & PD MDF 2/3/23-3/2/23	04/13/2023	1,172.63
12162 PORT53 TECHNOLOGIES, INC.	FIRE WALL LICENSING & VPN	04/13/2023	1,320.59
12195 CDW GOVERNMENT, INC	MS EXCH ONLINE PLAN STANDARD 1	04/20/2023	800.00
12216 NOR-CAL TELECOM	REPAIR SERVICE APRIL 2023	04/20/2023	607.50
12251 COMCAST	CORP YARD/ WT INTERNET/ VPN	04/27/2023	222.25
12325 GRANICUS, INC	ENCODING AND ONLINE TRAINING	05/12/2023	3,786.82
12373 CDW GOVERNMENT, INC	WINDOWS 365 - EMAILS	05/19/2023	800.00
12376 COMCAST	PEG & CH INTERNET 05/06/2023-06/05/2023	05/19/2023	757.05
12378 DOCUSIGN, INC.	PREMIER SUPPORT -E SIGN	05/19/2023	1,725.00
12386 LogicMonitor, Inc.	Logic Monitor Cloud Logs Retention & SIEM & NMS- Licensing & Mai	05/19/2023	8,936.00
12459 ARCHIVESOCIAL	ANNUAL FEE	06/07/2023	5,990.00
12467 COMCAST	CY/ WT INTERNET/ VPN	06/07/2023	222.25
12490 PARCEL QUEST	YEARLY RENEWAL	06/07/2023	5,997.00
12491 PORT53 TECHNOLOGIES, INC.	Virtual Penetration Testing-vPen Testing, Licensing & Maintenanc	06/07/2023	7,500.00
12501 TELCION COMMUNICATIONS	New Internal Wifi-This purchase is being made utilizing teh Merc	06/07/2023	24,866.38
12532 COMCAST	CITY HALL INTERNET @ PD 6/3/2023-7/2/2023	06/15/2023	410.83
12561 TBI IT LLC	City Surveillance System for City Hall	06/15/2023	5,498.25
12588 COMCAST	PEG GREEN SCREEN ROOM	06/22/2023	346.22
12607 PORT53 TECHNOLOGIES, INC.	Year 2- SOCaaS- 24 x 7 x 365 CyperSecurity Monitoring Service	06/22/2023	8,532.48
12646 CDW GOVERNMENT, INC	WINDOWS 365 EMAILS	06/30/2023	800.00
12648 COMCAST	INTERNET FOR PD VPN	06/30/2023	222.25
12655 GOVERNMENTJOBS.COM, INC.	Year One (06/13/23-06/12/24): Insight setup, onboard set up efor	06/30/2023	10,322.80
12680 SHI INTERNATIONAL CORP.	2 New Hyper-V Servers: (2) Dell PowerEdge R650 TM. Hyper- V SAS	06/30/2023	37,124.33
12683 CITY OF UKIAH	CommSys 24/7 support reimb for FB portion of bill	06/30/2023	1,001.50
			129,203.18
			129,203.18

Fund: 522 Fleet Services

Department: 4550 Fleet Services

12086 CITIBANK N.A	GARTON TRACTOR	04/06/2023	1,053.87
12117 WEX BANK	PD FUEL MARCH 2023	04/06/2023	205.95
12137 BRAGGADOON SIGNS & GRAPHICS	TRUCK DECALS x24	04/13/2023	432.80
12157 LOTTEN BRAKE & WHEEL, INC	ALIGNMENT (16 EXPLORER)	04/13/2023	80.00
12164 REDWOOD COAST FUELS	PD FUEL	04/13/2023	11,359.48
12166 SOUTHERN TIRE MART, LLC	WORK DONE ON 3/30/23	04/13/2023	2,659.94
12202 FASRAK INVOICE PROCESSING DEPARTMENT	PW TOLL	04/20/2023	9.40
12212 LEHR AUTO ELECTRIC & EMERGENCY EQUIP	PW CAR ACCESSORIES	04/20/2023	121.10
12221 PETERSON CATERPILLAR INC.	BATTERY	04/20/2023	339.80
12223 PRECISION WIRELESS SERVICE	Goods & Services Purchased: Build Kit for Police Vehicles. Price	04/20/2023	2,661.99
12226 REDWOOD COAST FUELS	PW FUEL	04/20/2023	3,986.13
12227 THE RENTAL PLACE	PROPANE x7.7	04/20/2023	28.99
12238 GRAINGER INC.	I.Sanderson- Water Hose	04/21/2023	365.00
12239 HARE CREEK NURSERY & POWER EQ.	PW Supplies	04/21/2023	75.72
12242 RHOADS AUTO PARTS INC	WWT ELM ST- NAPA GOLD FUEL, OIL FILTER	04/21/2023	1,061.95
12243 ROSSI'S BLDG MATERIALS	WWR69 - Supplies	04/21/2023	14.68

12255 FORT BRAGG DIESEL	2 FILTERS	04/27/2023	122.61
12266 O'REILLY AUTOMOTIVE	LICENSE FRAME	04/27/2023	23.94
12267 OWEN EQUIPMENT SALES	AIR CYLINDER	04/27/2023	750.57
12269 PRECISION WIRELESS SERVICE	Goods & Services Purchased: Build Kit for Police Vehicles. Price	04/27/2023	14,972.62
12273 REDWOOD COAST FUELS	CHV SUPREME	04/27/2023	70.93
12335 NORTH COAST TIRE INC.	IRONMAN RB SUV	05/12/2023	264.80
12337 O'REILLY AUTOMOTIVE	BEARING SET	05/12/2023	14.11
12338 DARRELL ORSI	RECALL ON VAC TRUCK - DRIVING TO AND BACK FROM REDDING CA	05/12/2023	105.00
12341 PETERSON CATERPILLAR INC.	PAC LF	05/12/2023	137.04
12344 REDWOOD COAST FUELS	CHV SUPREME	05/12/2023	75.60
12348 Tall Tree Engineering	Installation of Electric Vehicle Charging Stations. Design of th	05/12/2023	2,500.00
12355 HARE CREEK NURSERY & POWER EQ.	PW Supplies	05/17/2023	39.87
12356 MENDO MILL & LUMBER CO	PW3- hook rope ball	05/17/2023	25.80
12358 RHOADS AUTO PARTS INC	PW71- PUR PWR	05/17/2023	415.66
12379 FORT BRAGG DIESEL	SMOKE OPACITY TEST	05/19/2023	922.86
12382 HANSEL FORD	KIT TPMS	05/19/2023	305.21
12391 O'REILLY AUTOMOTIVE	LP FRAME x2	05/19/2023	28.29
12423 PRECISION WIRELESS SERVICE	Goods & Services Purchased: Build Kit for Police Vehicles. Price	05/24/2023	7,013.53
12452 GRAINGER INC.	H.Daniels- Fender Mounting Kit, Rear Fender rust resistnat	06/07/2023	766.39
12453 ROSSI'S BLDG MATERIALS	Water Trailer- Supplies	06/07/2023	98.01
12470 DOWNTOWN FORD SACRAMENTO	Ford Crew Cab 4x4 Lightning Pro x4	06/07/2023	119,367.80
12480 LEHR AUTO ELECTRIC & EMERGENCY EQUIP	PW MAINT	06/07/2023	129.77
12486 NORTH COAST TIRE INC.	TPMS RELEARN	06/07/2023	25.00
12492 PRECISION WIRELESS SERVICE	Goods & Services Purchased: Build Kit for Police Vehicles. Price	06/07/2023	16,666.60
12495 REDWOOD COAST FUELS	PW FUEL	06/07/2023	8,954.59
12539 HANSEL FORD	KIT TPMS	06/15/2023	306.72
12540 HARE CREEK NURSERY & POWER EQ.	AIR PURGE BUBBLE	06/15/2023	10.78
12545 LEHR AUTO ELECTRIC & EMERGENCY EQUIP	SUCKET SEAT COVER	06/15/2023	272.19
12552 OWEN EQUIPMENT SALES	Reducer 6" Flange to Camlock	06/15/2023	204.61
12555 REDWOOD COAST FUELS	HYBRID FUEL	06/15/2023	2,247.53
12592 FORT BRAGG DIESEL	DISEL EXHAUST FLUID 2.5 GAL JUG	06/22/2023	146.62
12593 FORT BRAGG TRANSMISSION	AUTO INSPECTION & COMPLETE FLUSH, TIRE PRESSURE SET	06/22/2023	485.52
12604 O'REILLY AUTOMOTIVE	LIGHT & 705OZ HNDCLNR	06/22/2023	45.35
12609 REDWOOD COAST FUELS	PW FUEL CHARGE	06/22/2023	1,041.00
12611 THE RENTAL PLACE	FINANCE CHARGE	06/22/2023	0.50
12616 TERRY EQUIPMENT INC	PUB- BLENDED FILAMENTS	06/22/2023	2,458.74
12618 LARRY VANDYKE	JUNK x131 \$5.50 EACH	06/22/2023	805.50
12623 WEX BANK	FUEL PURCHASES	06/22/2023	45.90
12624 GRAINGER INC.	H.Daniels- Supplies	06/23/2023	161.44
12625 HARE CREEK NURSERY & POWER EQ.	PW Weedeater- Air Purge Bubble	06/23/2023	51.76
12628 RHOADS AUTO PARTS INC	PD511- Napa Gold Oil Fil	06/23/2023	1,049.27
12629 ROSSI'S BLDG MATERIALS	Park- Gas Spout Nozzle, Engine Oil	06/23/2023	225.97
12663 LEHR AUTO ELECTRIC & EMERGENCY EQUIP	TIGER TOUGH F150 D/P SET BLK	06/30/2023	272.19
12673 PRECISION WIRELESS SERVICE	Goods & Services Purchased: Build Kit for Police Vehicles. Price	06/30/2023	7,490.27
12677 REDWOOD COAST FUELS	PW FUEL	06/30/2023	1,165.01
12681 Tall Tree Engineering	Installation of Electric Vehicle Charging Stations. Design of th	06/30/2023	3,300.00
			220,040.27
			220,040.27

Fund: 610 Water Works O & M

Department: 0000

12113 TAK COMMUNICATIONS	REFUND OF UNUSED HYDRANT METER DEPOSIT. SEE ATTACHED COMPUTATION	04/06/2023	928.80
12118 PATSY DAVIS	Refund Check 012377-000, 183 N CORRY ST	04/07/2023	147.41
12119 BOB FELCH	Refund Check 007273-000, 180 S LINCOLN ST	04/07/2023	120.72
12120 TARYN HEGWOOD	Refund Check 017939-000, 219 S MCPHERSON ST APT C	04/07/2023	134.45
12121 ROCHELLE MERRITT	Refund Check 007045-000, 270 1/2 S HAROLD ST	04/07/2023	14.15
12122 KEVIN MILLER	Refund Check 014470-001, 144 N CORRY ST	04/07/2023	105.93

12123 HANNAH NANEZ	Refund Check 017858-000, 234-B N HARRISON	04/07/2023	144.35
12124 North Coast Dentistry	Refund Check 008829-000, 825 SEQUOIA CIRCLE	04/07/2023	103.87
12125 TYLER PIERSON	Refund Check 017693-000, 521 CYPRESS ST APT 2	04/07/2023	150.00
12126 TERESA QUASCHNICK	Refund Check 017741-001, 627 N HARRISON ST	04/07/2023	85.51
12127 MICHELA SARTI	Refund Check 013656-001, 1009 E ALDER STREET	04/07/2023	116.29
12129 ROBERT VAN BUSKIRK	Refund Check 018167-000, 649 STEWART ST APT A	04/07/2023	7.40
12130 RANI WEITALA	Refund Check 014090-001, 661 N MCPHERSON ST APT A	04/07/2023	78.63
12131 RANI WEITALA	Refund Check 014090-000, 661 N MCPHERSON ST	04/07/2023	140.35
12132 ALLISON WESTERFELD	Refund Check 013763-001, 625 LAUREL ST	04/07/2023	50.25
12427 MARTIN MATTHIES	Refund Check 017945-000, 426 N WHIPPLE ST #B	05/25/2023	65.01
12428 NELLO'S MARKET & DELI	Refund Check 005363-000, 860 N MAIN STREET	05/25/2023	11.87
12429 SUSAN & BRUCE PIERCY	Refund Check 012396-002, 311 1/2 N WHIPPLE STREET	05/25/2023	9.51
12430 JENNIFER BARBATO	Refund Check 016076-001, 420 1/2 N HARRISON ST	05/25/2023	98.70
12431 NIKENSON CHARLITTE	Refund Check 017650-000, 227 1/2 N HARRISON ST	05/25/2023	65.24
12432 CYNTHIA COUPE	Refund Check 017977-000, 140 WOODLAND DRIVE	05/25/2023	55.67
12433 RONALD HALLMAN	Refund Check 015433-000, 521 CYPRESS ST APT 12	05/25/2023	18.95
12434 JASON HINDS	Refund Check 017159-000, 329 PENITENTI WAY	05/25/2023	137.03
12435 SUSAN LEAVITT	Refund Check 007049-000, 703 MAPLE STREET	05/25/2023	30.00
12436 MATTHEW LUNSFORD	Refund Check 017584-000, 116 REDWOOD AVE	05/25/2023	124.07
12437 SUSAN SCATENA	Refund Check 018152-000, 228 S FRANKLIN ST	05/25/2023	100.74
12515 ALEXANDRIA BROWNE	Refund Check 017415-001, 649 STEWART ST APT A	06/15/2023	20.39
12516 DAVID CUMMINGS	Refund Check 005357-003, 102 N LINCOLN ST	06/15/2023	63.12
12517 LAURA LEAVITT	Refund Check 017352-000, 245 N WHIPPLE ST	06/15/2023	76.98
12518 JENNIFER NORRIS	Refund Check 017503-000, 264 WALL STREET	06/15/2023	150.00
12519 LISA STAFFORD	Refund Check 017906-000, 228 S FRANKLIN ST	06/15/2023	31.11
12520 TIP TOP LOUNGE	Refund Check 005466-000, 321 N FRANKLIN ST	06/15/2023	60.47
12570 KAREN BARHIGHT	Refund Check 012626-000, 153 OLSEN LANE	06/15/2023	150.00
12571 HEIDI CHAMBERLAIN	Refund Check 016727-001, 227 HOCKER LANE	06/15/2023	35.39
12572 TINA CRAIG	Refund Check 016679-000, 743 1/2 STEWART STREET	06/15/2023	14.14
12573 ROY & ELEANOR LANE REVOKABLE TRUST	Refund Check 016007-002, 470 S FRANKLIN ST	06/15/2023	41.72
12574 JOSH OUTTEN	Refund Check 016906-000, 243 N HARRISON ST	06/15/2023	44.54
12575 AMY SCHARMANN	Refund Check 017513-001, 107 Ness Ave	06/15/2023	62.32
12576 TANNER SMITH	Refund Check 017416-000, 617 STEWART ST APT C	06/15/2023	446.94
12577 GARY STEVEN SOUZA	Refund Check 016412-000, 730 CEDAR STREET	06/15/2023	445.13
			4,687.15

Department: 4610 Water Administration

12100 NHA ADVISORS	2015 Taz Allocation Refunding Bonds- FY22 MSRB Cont. Disclosure	04/06/2023	4,500.00
12136 AT&T	WATER ALARM 4/1/23- 4/30/2023	04/13/2023	62.87
12155 JJACPA, INC	Financial Audit of Fiscal Year 2021/22- to include preparation o	04/13/2023	6,055.19
12163 QUADIENT LEASING USA, INC	CH POSTAGE MACHINE LEASE	04/13/2023	630.06
12167 SPRINGBROOK FINANCE HOLDINGS, INC	IVR SUB	04/13/2023	1,155.00
12175 UNITED STATES POSTAL SERVICE	DEPOSIT TO USPS PERMIT #15 FOR ACCT #2975096	04/13/2023	750.00
12230 SPRINGBROOK FINANCE HOLDINGS, INC	IVR SUB	04/20/2023	145.00
12248 AT&T CALNET	WTR ADM PHONE 03/13/2023-04/12/2023	04/27/2023	134.19
12302 GOOD MORNING GRAPHICS	#9 ENVELOPES 3,000	05/05/2023	446.39
12317 AT&T	WATER ALARM	05/12/2023	62.87
12327 HERUM/CRABTREE/SUNTAG	LSAA	05/12/2023	125.46
12400 SPRINGBROOK FINANCE HOLDINGS, INC	ONLINE PAYMENT PROCESSING/ SUBSCRIPTION	05/19/2023	129.50
12415 AT&T CALNET	WTR ADMIN	05/24/2023	72.73
12452 GRAINGER INC.	H.Daniels- Supplies	06/07/2023	246.48
12460 AT&T CALNET	SACADA LINE	06/07/2023	65.40
12503 UNITED STATES POSTAL SERVICE	DEPOSIT TO USPS PERMIT#15 ACCT 2975096 FOR BULK MAILING FOR UB	06/07/2023	750.00
12525 AT&T	WATER ALARM JUNE 2023	06/15/2023	62.87
12548 MENDO LITHO	ENVELOPES W/ INDICIA	06/15/2023	777.98
12585 AT&T CALNET	WTR ADM PHONE LINES 5/13/2023-6/12/2023	06/22/2023	72.90
12596 GOOD MORNING GRAPHICS	#9 ENVELOPES: 416 N FRANKLIN ST	06/22/2023	892.78

12612 SPRINGBROOK FINANCE HOLDINGS, INC	ONLINE PAYMENT PROCESSING/ IVR SUBSCRIPTION	06/22/2023	133.50
12643 AT&T CALNET	SCADA LINE 5/20-6/19/2023	06/30/2023	65.40
			17,336.57
Department: 4611 Water Maintenance			
12083 BADGER METER INC.	BEACON MLB HOSTING	04/06/2023	762.48
12241 PACE SUPPLY CORP. 03381-00	PW - Supplies	04/21/2023	162.50
12242 RHOADS AUTO PARTS INC	WATER- SUPPLIES	04/21/2023	78.38
12243 ROSSI'S BLDG MATERIALS	WATER- SUPPLIES	04/21/2023	399.09
12254 Flasher Barricade Association	FLAGGER TRAINING COURSE - PW 3 STUDENTS	04/27/2023	375.00
12257 GEO AGGREGATES LLC	3/4" CLASS II BASE (NATIVE)	04/27/2023	305.70
12299 BADGER METER INC.	BEACON MLB HOSTING SER UNIT ORION CELLULAR LTE SERV UNIT	05/05/2023	1,958.56
12357 PACE SUPPLY CORP. 03381-00	PW- Supplies	05/17/2023	3,023.48
12453 ROSSI'S BLDG MATERIALS	Bainbridge Park- Supplies	06/07/2023	128.40
12461 BADGER METER INC.	BEACON MLB HOSTING SERV UNIT	06/07/2023	1,062.54
12594 GEO AGGREGATES LLC	1 1/2 DRAIN UNWASHED (HARRIS) x2 , 3/4"CLASS II BASE (NATIVE) x2	06/22/2023	1,522.86
12624 GRAINGER INC.	I.Sanderson- Supplies	06/23/2023	19.37
12627 PACE SUPPLY CORP. 03381-00	B24 Cover Steel w/reader water	06/23/2023	3,045.67
12629 ROSSI'S BLDG MATERIALS	Water Meter- Blow off Duster	06/23/2023	121.98
			12,966.01
Department: 4612 Water Treatment			
12089 FEDERAL EXPRESS CORP	03/08/2023 DELIVERY	04/06/2023	122.64
12094 HAYWIRE, INC	CARHARTT HI VIS JACKET	04/06/2023	185.09
12105 PACIFIC GAS & ELECTRIC CO.	WATER PUMPS 12/20/22-1/19/23	04/06/2023	13,858.43
12134 ARAMARK UNIFORM SERVICES, INC.	WATER PLANT MATS/ TOWEL	04/13/2023	173.71
12160 PACIFIC GAS & ELECTRIC CO.	SUMMERS LANE SRVC 2/28/23-3/28/23	04/13/2023	21.56
12168 SUBURBAN PROPANE L.P.	WTR TREATMENT PLANT	04/13/2023	237.90
12196 COAST HARDWARE & RADIO SHACK	4" L NOSE LOCKING PLIER	04/20/2023	63.77
12211 LECHOWICZ & TSENG MUNICIPAL CONSULTANTS	Impact Fee Nexus Study	04/20/2023	4,447.50
12238 GRAINGER INC.	H.Daniels- Maint Supplies	04/21/2023	4,358.38
12241 PACE SUPPLY CORP. 03381-00	PW - Supplies	04/21/2023	807.18
12243 ROSSI'S BLDG MATERIALS	WT NOYO PLANT- Supplies	04/21/2023	1,721.80
12276 RYAN PROCESS	SUPPLIES	04/27/2023	2,261.29
12329 LECHOWICZ & TSENG MUNICIPAL CONSULTANTS	Impact Fee Nexus Study	05/12/2023	4,657.50
12347 SUBURBAN PROPANE L.P.	WATER TREATMENT PLANT	05/12/2023	534.60
12351 US BANK	SWR SAFE DRINKING WATER	05/12/2023	212.50
12353 WESTECH	SCADA data collection Pkg: Software server for Allen Bradley PLC	05/12/2023	21,375.43
12356 MENDO MILL & LUMBER CO	WT- torch pcip bld	05/17/2023	230.49
12368 ARAMARK UNIFORM SERVICES, INC.	WATER PLANT MATS/ TOWELS	05/19/2023	173.71
12374 COAST HARDWARE & RADIO SHACK	SLR	05/19/2023	97.95
12384 IDEXX LABORATORIES, INC.	CLORIFORM AND E COLI	05/19/2023	324.78
12392 PACIFIC GAS & ELECTRIC CO.	WATER PUMPS 3/22/2023-4/20/2023	05/19/2023	12,603.84
12397 RYAN PROCESS	SINGLE COIL SOLENOID	05/19/2023	249.86
12443 REDWOOD COAST FUELS	UTILITY	05/31/2023	4,747.89
12452 GRAINGER INC.	H.Daniels- Filter Cartridge	06/07/2023	356.62
12453 ROSSI'S BLDG MATERIALS	Water- Master Key	06/07/2023	159.75
12463 BRELJE & RACE LABORATORIES, INC.	BACTERIOLOGICAL EXAM, RESPONSIBLE HANDLING & DISPOSAL	06/07/2023	668.00
12489 PACIFIC GAS & ELECTRIC CO.	WATER PUMPS 2/21/23-3/21/2023	06/07/2023	11,471.65
12500 SUBURBAN PROPANE L.P.	WTR TREATMENT PLANT PROPANE 5/15/2023	06/07/2023	704.18
12528 BRENTAG PACIFIC INC	22800 lbs- 8 totes of cc950s (\$13096.32), Insurance and Security	06/15/2023	13,358.25
12542 IDEXX LABORATORIES, INC.	VESSELS & IRRADIATED COLILERT	06/15/2023	1,234.06
12554 PACIFIC GAS & ELECTRIC CO.	WATER PUMP 04/21/2023-05/21/2023	06/15/2023	11,448.60
12559 STATE WATER RESOURCES CONTROL BOARD	DRINKING WATER STATE REVOLVING FUND 2023	06/15/2023	52,889.08
12560 SUBURBAN PROPANE L.P.	WATER TREATMENT PLANT 5/19/2023	06/15/2023	900.05
12561 TBI IT LLC	City Surveillance System for Water	06/15/2023	3,699.00
12584 ARAMARK UNIFORM SERVICES, INC.	WATER PLANT MATS	06/22/2023	211.38
12597 HWY 20 FEED	HINGE WIRE FILLEHINGE SET FOR WIRE FILL	06/22/2023	339.80

12605 PACIFIC GAS & ELECTRIC CO.	SUMMERS LANE RESERVOIR 04/28/2023-5/29/2023	06/22/2023	20.42
12613 STATE WATER RESOURCES CONTROL BOARD	DWSRF PAYOFF PROJ. #2310001-001	06/22/2023	370,393.81
12624 GRAINGER INC.	C.Filos- Lab chemical buffer solution	06/23/2023	631.61
12626 MENDO MILL & LUMBER CO	Maint- Supplies	06/23/2023	73.38
12629 ROSSI'S BLDG MATERIALS	Bud Motor- Maint	06/23/2023	1,330.50
			543,357.94
			578,347.67
Fund: 640 Water Works Capacity Fees			
Department: 0000			
12482 RYAN McDUGAL	REFUND FOR ADJ CAP FEES. REDUCED TO 8 MFH FROM 9MFH	06/07/2023	507.85
			507.85
			507.85
Fund: 651 Water Capital Projects			
Department: 6006 Water Treatment Plant			
12471 ENGINEERING SOLUTIONS SERVICES	Professional Services Agreement: Grant writing and research supp	06/07/2023	4,482.50
			4,482.50
Department: 6007 Raw Water Line Replacement			
12087 COLEMAN ENGINEERING INC	Design Eng Services - Raw Water Line Replacement Project	04/06/2023	51,363.65
12197 COLEMAN ENGINEERING INC	Design Eng Services - Raw Water Line Replacement Project	04/20/2023	11,947.50
12215 COUNTY OF MENDOCINO		04/20/2023	3,816.72
12258 GOOD MORNING GRAPHICS	BUILDING PLANS 144 IN COLOR	04/27/2023	485.04
12319 BURKE, WILLIAMS & SORENSEN, LLP	CIP Raw Water Line, Legal Services	05/12/2023	4,883.00
12375 COLEMAN ENGINEERING INC	Design Eng Services - Raw Water Line Replacement Project	05/19/2023	13,245.50
12422 PACIFIC GAS & ELECTRIC CO.	New PG&E Service to 19701 Summer Ln for installation of pump stn	05/24/2023	2,500.00
12464 BURKE, WILLIAMS & SORENSEN, LLP	CIP Raw Water Line, Legal Services	06/07/2023	6,833.06
12645 BURKE, WILLIAMS & SORENSEN, LLP	CIP Raw Water Line, Legal Services	06/30/2023	2,909.00
12647 COLEMAN ENGINEERING INC	Design Eng Services - Raw Water Line Replacement Project	06/30/2023	38,315.00
12654 GOOD MORNING GRAPHICS	BUILDING PLANS	06/30/2023	933.60
			137,232.07
Department: 6008 Pudding Creek Wtr Main			
12661 LACO ASSOCIATES	Design services for Pudding Creek- Water Main Relocation project	06/30/2023	510.00
			510.00
Department: 6128 Distribution System Rehab- CIP			
12259 HDR ENGINEERING, INC	Water Distribution System Master Plan Project	04/27/2023	14,084.50
12475 HDR ENGINEERING, INC	Water Distribution System Master Plan Project	06/07/2023	36,561.85
12656 HDR ENGINEERING, INC	Water Distribution System Master Plan Project	06/30/2023	31,006.11
			81,652.46
Department: 6135 Raw Water Reservoir CIP			
12304 MARIE JONES CONSULTING	HWY 20 PROP ACQUIS.	05/05/2023	1,283.00
12446 WRA, INC.	Preliminary Biological Study for Reservoir Project	05/31/2023	9,272.99
12690 WRA, INC.	Preliminary Biological Study for Reservoir Project	06/30/2023	2,417.25
			12,973.24
			236,850.27
Fund: 710 Wastewater O & M			
Department: 0000			
12131 RANI WEITALA	Refund Check 014090-000, 661 N MCPHERSON ST	04/07/2023	9.65
12426 SARAH JACOBS	Refund Check 011681-001, 180 RIVERVIEW DRIVE	05/25/2023	74.39
12427 MARTIN MATTHIES	Refund Check 017945-000, 426 N WHIPPLE ST #B	05/25/2023	43.51
12429 SUSAN & BRUCE PIERCY	Refund Check 012396-002, 311 1/2 N WHIPPLE STREET	05/25/2023	13.12
12430 JENNIFER BARBATO	Refund Check 016076-001, 420 1/2 N HARRISON ST	05/25/2023	43.51
12515 ALEXANDRIA BROWNE	Refund Check 017415-001, 649 STEWART ST APT A	06/15/2023	24.07
12520 TIP TOP LOUNGE	Refund Check 005466-000, 321 N FRANKLIN ST	06/15/2023	46.60
12576 TANNER SMITH	Refund Check 017416-000, 617 STEWART ST APT C	06/15/2023	58.13
12577 GARY STEVEN SOUZA	Refund Check 016412-000, 730 CEDAR STREET	06/15/2023	43.51
			356.49
Department: 4710 Wastewater Administration			



12100 NHA ADVISORS	2018 Water Reveue Certificate of Participation- FY22 CDIAAC ADTR	04/06/2023	500.00
12155 JJACPA, INC	Financial Audit of Fiscal Year 2021/22- to include preparation o	04/13/2023	6,055.19
12163 QUADIENT LEASING USA, INC	CH POSTAGE MACHINE LEASE	04/13/2023	630.05
12167 SPRINGBROOK FINANCE HOLDINGS, INC	IVR SUB	04/13/2023	1,155.00
12230 SPRINGBROOK FINANCE HOLDINGS, INC	IVR SUB	04/20/2023	145.00
12248 AT&T CALNET	WW ADM PHONE 03/13/2023-04/12/2023	04/27/2023	80.25
12302 GOOD MORNING GRAPHICS	#9 ENVELOPES 3,000	05/05/2023	446.39
12400 SPRINGBROOK FINANCE HOLDINGS, INC	ONLINE PAYMENT PROCESSING/ SUBSCRIPTION	05/19/2023	129.50
12415 AT&T CALNET	WWT ADMIN	05/24/2023	84.85
12548 MENDO LITHO	ENVELOPES W/ INDICIA	06/15/2023	777.99
12585 AT&T CALNET	WW ADM PHONE LINES 5/13/2023-6/12/2023	06/22/2023	85.05
12596 GOOD MORNING GRAPHICS	#9 ENVELOPES: 416 N FRANKLIN ST	06/22/2023	892.78
12612 SPRINGBROOK FINANCE HOLDINGS, INC	ONLINE PAYMENT PROCESSING/ IVR SUBSCRIPTION	06/22/2023	133.50
			11,115.55
Department: 4711 Wastewater Maintenance			
12213 MATSON BUILDING MATERIALS	ADJ SPRING HINGE	04/20/2023	74.40
12241 PACE SUPPLY CORP. 03381-00	PW - Supplies	04/21/2023	1,127.30
12243 ROSSI'S BLDG MATERIALS	SEWER- Supplies	04/21/2023	63.67
12254 Flasher Barricade Association	FLAGGER TRAINING COURSE - PW 3 STUDENTS	04/27/2023	375.00
12452 GRAINGER INC.	I.Sanderson- Supplies	06/07/2023	1,794.76
12453 ROSSI'S BLDG MATERIALS	Sewer- Supplies	06/07/2023	145.89
12462 BMC PROTECT	GLOVES	06/07/2023	118.67
12627 PACE SUPPLY CORP. 03381-00	B9 Lid Cast Iron Sewer Transfer	06/23/2023	1,941.86
			5,641.55
Department: 4712 Wastewater Treatment			
12072 CALIFORNIA INTERGOVERNMENTAL RISK AUTH	Dental April 2023 retiree	04/05/2023	1,945.08
12082 ADVANCED ANALYTICAL SOLUTIONS LLC	TURBIDITY, PT NOW WP	04/06/2023	103.14
12084 BRELJE & RACE LABORATORIES, INC.	LAB TESTING	04/06/2023	2,140.00
12089 FEDERAL EXPRESS CORP	03/09/2023 & 03/15/2023 DELIVERIES	04/06/2023	235.31
12105 PACIFIC GAS & ELECTRIC CO.	SEWER PUMPS 12/20/22-1/19/23	04/06/2023	22,401.34
12133 ALPHA ANALYTICAL LABORATORIES	LAB SUPPLIES	04/13/2023	195.00
12134 ARAMARK UNIFORM SERVICES, INC.	SEWER PLANT UNIFORMS	04/13/2023	349.66
12135 HUMBERTO ARELLANO	BOOT COST REIMBURSEMENT	04/13/2023	272.19
12139 CHRIS BRIANS	BOOT COST REIMBURSEMENT REQUEST	04/13/2023	239.53
12146 FEDERAL EXPRESS CORP	3/22/23 DELIVERY	04/13/2023	100.93
12150 GEO AGGREGATES LLC	BIN BLOCKS x12	04/13/2023	1,630.95
12158 MCMASTER-CARR SUPPLY CO.	PUTTY KNIVES 3" & 4"	04/13/2023	240.18
12168 SUBURBAN PROPANE L.P.	WW FACILITY	04/13/2023	96.14
12171 SYNAGRO-WWT, INC	Trans of biosolids to agricutlural fields or landfill (\$228,500)	04/13/2023	18,706.77
12172 THOMPSON GAS	PROPANE x8	04/13/2023	4.89
12174 CITY OF UKIAH	ICS TRAINING	04/13/2023	675.00
12175 UNITED STATES POSTAL SERVICE	DEPOSIT TO USPS PERMIT #15 FOR ACCT #2975096	04/13/2023	750.00
12176 UNIVAR USA INC.	CHange Order #2 - Bulk Del of 12/.5% sodium Hypochlorite NaOCl &	04/13/2023	11,821.10
12201 E AND M	WWT MAINT SUPPLIES	04/20/2023	86.38
12206 HWY 20 FEED	SODIUM BICARBONATE	04/20/2023	2,205.00
12211 LECHOWICZ & TSENG MUNICIPAL CONSULTANTS	Impact Fee Nexus Study	04/20/2023	4,447.50
12231 SUBURBAN PROPANE L.P.	WASTE WATER FACILITY	04/20/2023	103.23
12238 GRAINGER INC.	A.Ramos- Micron Element	04/21/2023	562.73
12243 ROSSI'S BLDG MATERIALS	WASTE WATER- Supplies	04/21/2023	77.49
12247 ALPHA ANALYTICAL LABORATORIES	ANALYSIS/ DESCRIPTION OF WW MATERIALS	04/27/2023	65.00
12250 BRELJE & RACE LABORATORIES, INC.	BOD, TTL SUSP SOLIDS, NH3, GREASE & OIL, INFLUENT & EFFLUENT	04/27/2023	980.00
12252 E AND M	STARTED	04/27/2023	959.38
12253 FEDERAL EXPRESS CORP	DELIVERY 04/052023	04/27/2023	164.32
12262 MCMASTER-CARR SUPPLY CO.	HIGH PRESSURE HOSE	04/27/2023	121.73
12268 POLYDYNE, INC	CLARIFLOC C-9550	04/27/2023	1,926.92
12275 THE RENTAL PLACE	6x PROPANE/ GAL	04/27/2023	22.59

12278	SOLID WASTES OF WILLITS INC	METALS WASTE 4/12/2023	04/27/2023	197.65
12281	SYNAGRO-WWT, INC	Trans of biosolids to agribultural fields or landfill (\$228,500)	04/27/2023	44,066.37
12283	UNIVAR USA INC.	CHange Order #2 - Bulk Del of 12/.5% sodium Hypochlorite NaOCl &	04/27/2023	5,977.24
12297	AMWINS GROUP BENEFITS INC	Retiree Medical May 2023	05/05/2023	5,472.00
12322	FEDERAL EXPRESS CORP	DELIVERY ON 4/26/2023	05/12/2023	137.43
12324	GEO AGGREGATES LLC	1 1/2 DRAIN UNWASHED (HARRIS)	05/12/2023	802.70
12329	LECHOWICZ & TSENG MUNICIPAL CONSULTANTS	Impact Fee Nexus Study	05/12/2023	4,657.50
12336	NORTHERN SAFETY CO., INC	PW SMALL EQUIPMENT	05/12/2023	1,473.11
12346	STATE WATER RESOURCES CONTROL BOARD	FORT BRAGG MUNICIPAL LAB AMENDMENT APPLICATION FEE	05/12/2023	1,500.00
12367	ALPHA ANALYTICAL LABORATORIES	TOTAL CLORIFORM, COURIER FEE, HANDELING & DISPOSAL	05/19/2023	325.00
12368	ARAMARK UNIFORM SERVICES, INC.	LAB UNIFORMS	05/19/2023	402.21
12370	BRELJE & RACE LABORATORIES, INC.	TOTAL CLORIFORM 3x5, RESP HANDELING & DISPOSAL	05/19/2023	523.00
12385	FRANK KEMPER	PRESCRIPTION SAFETY GLASSES COST REIMBURSEMENT	05/19/2023	219.98
12392	PACIFIC GAS & ELECTRIC CO.	SEWER PUMPS 3/22/2023-4/20/2023	05/19/2023	23,229.59
12395	THE RENTAL PLACE	PROPANE x6.2GAL	05/19/2023	23.34
12399	JOHN SMITH	WASTEWATER CERTIFICATION RENEWAL	05/19/2023	110.00
12402	SYNAGRO-WWT, INC	Trans of biosolids to agribultural fields or landfill (\$228,500)	05/19/2023	7,127.32
12404	UNIVAR USA INC.	CHange Order #2 - Bulk Del of 12/.5% sodium Hypochlorite NaOCl &	05/19/2023	9,072.01
12439	AMWINS GROUP BENEFITS INC	Retiree Ins June 2023	05/31/2023	5,472.00
12443	REDWOOD COAST FUELS	UTILITY	05/31/2023	155.91
12452	GRAINGER INC.	A.Ramos- Supplies	06/07/2023	1,216.38
12453	ROSSI'S BLDG MATERIALS	Wast Water- Funnel Plstc&Strainer	06/07/2023	9.79
12458	ALPHA ANALYTICAL LABORATORIES	ANALYSIS OF COLIFORM TUBES	06/07/2023	290.00
12463	BRELJE & RACE LABORATORIES, INC.	BOD, TTL SUSPENDED SOLIDS, RESPONSIBLE HANDLING & DISPOSAL	06/07/2023	344.00
12473	FEDERAL EXPRESS CORP	5/04/2023 & 05/10/2023 DELIVERY	06/07/2023	229.55
12476	HWY 20 FEED	NaHCO3	06/07/2023	2,205.00
12478	FRANK KEMPER	BOOT REIMBURSEMENT FY22-23	06/07/2023	163.26
12479	MERLE LARSON	STATE WATER RESOURCES CONTROL BOARD WASTEWATER LICENSE RENEWAL	06/07/2023	110.00
12489	PACIFIC GAS & ELECTRIC CO.	SEWER PUMPS 2/21/23-3/21/2023	06/07/2023	23,636.34
12503	UNITED STATES POSTAL SERVICE	DEPOSIT TO USPS PERMIT#15 ACCT 2975096 FOR BULK MAILING FOR UB	06/07/2023	750.00
12521	ALPHA ANALYTICAL LABORATORIES	ANALYSIS/ DESCRIPTION OF CLOIFORM	06/15/2023	95.00
12534	FEDERAL EXPRESS CORP	DELIVERY 5/24/2023	06/15/2023	67.26
12537	GEMPLER'S	BEAN HOOK, STEEL BLADE, FIBERGLASS HANDLE	06/15/2023	43.54
12547	MCMaster-CARR SUPPLY CO.	PIPE FITTING STRAIGHT CLAMP	06/15/2023	1,213.20
12554	PACIFIC GAS & ELECTRIC CO.	SEWER PUMP 04/21/2023-05/21/2023	06/15/2023	21,481.48
12556	THE RENTAL PLACE	13 PROPANE PER GALLON	06/15/2023	48.94
12561	TBI IT LLC	City Surveillance System for WasteWater	06/15/2023	1,799.25
12583	ALPHA ANALYTICAL LABORATORIES	ANALYSIS/ DESCRIPTION OF TOTAL COLIFORM 15 TUBE	06/22/2023	285.00
12584	ARAMARK UNIFORM SERVICES, INC.	SEWER PLANT MATS	06/22/2023	425.37
12586	BRELJE & RACE LABORATORIES, INC.	BOD, TTL SUSP SOLIDS, RESP HANDLING & DISPOSAL, INF 001& EFF 001	06/22/2023	172.00
12591	FEDERAL EXPRESS CORP	06/01/2023 & 06/07/2023 DELIVERIES	06/22/2023	197.64
12598	IDEXX LABORATORIES, INC.	LAB SUPPLIES	06/22/2023	653.60
12603	MUNIQUEIP, INC.	Seal,Mech Dura DBL CRO/Sleeve,Shaft/Gland/O-Ring/Gasket,RND Neop	06/22/2023	6,268.99
12606	POLYDYNE, INC	CLARIFLOC C-9550	06/22/2023	1,926.92
12624	GRAINGER INC.	A.Ramos- Sulfuric Acid	06/23/2023	465.72
12634	AMWINS GROUP BENEFITS INC	July 2023 Retiree Medical	06/28/2023	5,472.00
12640	ADVANCED ANALYTICAL SOLUTIONS LLC	LAB SUPPLIES	06/30/2023	200.00
12642	APPLIED MARINE SCIENCES	Professional Services Ageement: Biological surveys and outfall i	06/30/2023	2,016.30
12644	BRELJE & RACE LABORATORIES, INC.	BOD, TTL SUSP SOLIDS, RESP HANDLING & DISPOSAL	06/30/2023	820.00
12651	FEDERAL EXPRESS CORP	2 DELIVERIES ON 6/14/23	06/30/2023	234.72
12658	HWY 20 FEED	SODIUM BICARBONATE	06/30/2023	2,205.00
12662	MERLE LARSON	LAST BOOT REIMB FOR FY 22/23 6/17/2023	06/30/2023	209.84
12665	MCMaster-CARR SUPPLY CO.	ROLLER CHAIN	06/30/2023	193.02
12679	RYAN PROCESS	PROBE CASE & SLUDGE BLANKET	06/30/2023	2,507.92
12686	VULCAN INDUSTRIES INC.	LOT SPARE PARTS PER ORDER	06/30/2023	2,677.78
12687	WATER QUALITY INC	WASTEWATER GRADE III TEST PREP CLASS FOR ARELLANO, H & FILOSI, C	06/30/2023	1,400.00

			266,608.65
			283,722.24
Fund: 716 WW Capital Projects			
Department: 7006 Onsite Sodium Hypo			
12377 DENORA WATER TECHNOLOGIES, LLC	200 lbs/day on site sodium dypochlorite generator w/componets. E	05/19/2023	112,926.24
			112,926.24
			112,926.24
Fund: 740 Wastewater Capacity Fees			
Department: 0000			
12482 RYAN McDUGAL	REFUND FOR ADJ CAP FEES. REDUCED TO 8 MFH FROM 9MFH	06/07/2023	473.20
			473.20
			473.20
Fund: 810 CV Starr Center			
Department: 0000			
3535 MENDOCINO RECREATION AND PARK DIST	Revenue- Central Special Events	04/21/2023	3,912.00
3576 MENDOCINO RECREATION AND PARK DIST	March 2023 Revenue- Skate Night	05/24/2023	11,433.25
			15,345.25
Department: 4812 CV Administrative Expenses			
3506 AT&T CalNet3	Acct #9391082312- current service of 02/01/23-02/28/23	04/07/2023	350.93
3508 COMCAST	Acct #8155 30 056 0221582- Services 03/25/23-04/24/23	04/07/2023	274.79
3509 CREATIVE FORMS & CONCEPTS INC.	CV Starr Payroll Checks	04/07/2023	998.30
3514 MONEQUE WOODEN	Reimbursement- Cell Phone for April 2023	04/07/2023	511.00
3515 ODP Business Solutions	Office Supplies	04/07/2023	42.45
3521 TOPHAT COMMUNICATIONS, LLC	Cust #1289- Telephone-Voice Services 04/01/23-04/30/23	04/07/2023	363.50
3524 AT&T CalNet3	Acct #9391082312- Service 03/01/23-03/31/23	04/21/2023	69.14
3529 INTEGRITY SHRED	office Shredding	04/21/2023	63.00
3530 PAUL KELLEY	Reimbursement- Medical Stipend	04/21/2023	421.00
3531 KLH Consulting	Monthly DataWatch Services May 2023	04/21/2023	2,129.50
3535 MENDOCINO RECREATION AND PARK DIST	Cost Allocation- Simple IRA	04/21/2023	5,202.21
3537 MONEQUE WOODEN	Reimbursement- Fingerprinting for DOJ custodian of record	04/21/2023	109.00
3539 ODP Business Solutions	Office Supplies	04/21/2023	514.93
3545 CARLY WELLS	Reimbursement- Medical Stipend	04/21/2023	166.99
3548 COMCAST	Acct #8155300560221582- Phone Line for Alarms 04/25/23-05/24/23	05/05/2023	274.79
3554 KLH Consulting	IT Equipment- Data Watch Monthly Servies	05/05/2023	6,154.18
3557 ODP Business Solutions	Office Supplies	05/05/2023	12.99
3564 TOPHAT COMMUNICATIONS, LLC	Telephone communicatios 5/1/23-5/31/23	05/05/2023	652.25
3568 AT&T CalNet3	Acct #9391082312- Internet	05/24/2023	65.82
3569 City of Fort Bragg	USBank Service Charges- Feb 2023 Reimbursement	05/24/2023	3,631.11
3572 Grainger	Acct #884528753 - Protective Gear	05/24/2023	29.50
3573 KLH Consulting	Desktop Replacements- five (5) HP EliteDesk 800 G6 Desktop Compu	05/24/2023	8,752.56
3576 MENDOCINO RECREATION AND PARK DIST	April 2023 Cost Allocatioin- Simple IRA	05/24/2023	11,241.58
3577 MONEQUE WOODEN	Reimbursement- Cell Phone May 2023	05/24/2023	540.00
3580 Kimberly Ramey	Reimbursement- Medical Stipend	05/24/2023	50.00
3581 STATE OF CALIFORNIA	State # P00778- Inspection Fee for Lazy River	05/24/2023	390.00
3584 COMCAST	Acct #8155300560221582 Cable & Internet Srvc 05/25/23-06/24/23	06/07/2023	274.79
3588 Grainger	Acct #884528753- Protective Gear	06/07/2023	29.50
3590 KLH Consulting	Acct #1289 - Data Watch	06/07/2023	2,807.00
3594 ODP Business Solutions	Acct #67232096- Office Supplies	06/07/2023	67.55
3601 AT&T CalNet3	Acct #9391082312 Service 05/01/23-05/31/23	06/15/2023	69.15
3602 City of Fort Bragg	USBank Service Charges April 2023	06/15/2023	540.19
3606 KLH Consulting	Ruckus Renewals- WDP Premium Support w/Adv Replacement	06/15/2023	1,906.43
3609 ODP Business Solutions	Acct #67232096- Postage	06/15/2023	130.00
3617 TOPHAT COMMUNICATIONS, LLC	Cust #1289- Voice Services 06/01/23-06/30/23	06/15/2023	363.50
4304 KLH Consulting	Monthly DataWatch Services July 2023	06/30/2023	2,433.00
4305 ODP Business Solutions	Acct #67232096- Supplies	06/30/2023	289.45
4306 Peak Software Systems, Inc	Sportsman Membership 12 month good thru 07/12/24	06/30/2023	4,860.00

4309 TOSHIBA AMER BUSINESS SOLUTIONS	Cust #T0BRHVX- Printing CPC Billing 03/13/23-06/12/23	06/30/2023	1,487.76
4310 Toshiba America Business Solut	Cust #3691568117- Lease	06/30/2023	157.87
12114 THERMA LLC	Labor materials, equipment, install and programming for CV Starr	04/06/2023	3,801.00
12601 COUNTY OF MENDOCINO	BOILERS & STORAGE TANK REPLACEMENT @ CV STARR BP# BR_2023-0341	06/22/2023	1,105.43
12620 WATERWORKS INDUSTRIES, INC..	CVStarr Centers Pool Slide Bolt Repair- Furnish & Install the nc	06/22/2023	13,130.00
12682 THERMA LLC	CCO #1 - Furnish, program and install (3) PCG 2611s and one (1)	06/30/2023	6,147.00
			82,611.14

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3511 Eureka Oxygen Co.	Pool Chemicals- CO2	04/07/2023	1,155.61
3512 Franco Gardening Maintenance	Grounds Maint/Gardening- March 2023	04/07/2023	302.40
3513 SCP DISTRIBUTORS LLC	Facility Supplies-Pool	04/07/2023	50.65
3514 MONEQUE WOODEN	Facility Supplies- Solid Copper Wire, Shop VAc, Primer & Paint	04/07/2023	678.30
3516 Parker Pest Pro	Pest Control	04/07/2023	150.00
3517 Kimberly Ramey	Reimbursement- IT Equipment	04/07/2023	580.74
3518 Rhoads Audo Parts	Small Tools/Parts	04/07/2023	19.64
3519 Rossi Building Materials	Acct #29155- Facility Supplies	04/07/2023	807.26
3520 Suburban Propane	Acct #1426-210584- Propane	04/07/2023	5,663.36
3522 WAXIE Sanitary Supply	Cust #260088-0 - Facility Supplies	04/07/2023	2,276.62
3523 CARLY WELLS	Reimbursement- Slide Project- Lunch for Crew	04/07/2023	95.44
3525 City of Fort Bragg	Acct #013337-001- March 2023	04/21/2023	2,791.23
3526 Deep Valley Security	Total Connect Monitoring Fee- Panic System 04/01/23-04/30/23	04/21/2023	77.90
3527 Eureka Oxygen Co.	C02	04/21/2023	127.00
3528 Grainger	Supplies	04/21/2023	1,011.82
3532 KNORR SYSTEMS INTL	Facility Repair- Pulsar system	04/21/2023	2,697.50
3533 SCP DISTRIBUTORS LLC	Pool Supplies	04/21/2023	144.28
3534 MENDO MILL & LUNBER CO	Facility Supplies	04/21/2023	357.62
3536 Mike Mihos	Reimbursement- Liability Insurance for Slide Project	04/21/2023	139.68
3537 MONEQUE WOODEN	Reimbursement- Cleaning parts for floor machine	04/21/2023	903.04
3538 NORTH COAST PLUMBING HEATING & SHEET METAL	Facility Repair- Heater	04/21/2023	300.00
3539 ODP Business Solutions	Credit Memo	04/21/2023	-37.69
3540 Pacific Gas and Electric	Acct #4518650976-1 Service 02/27/23-03/37/23	04/21/2023	11,373.47
3541 REDWOOD COAST FUELS	Fuel	04/21/2023	156.12
3542 REDWOOD WASTE SOLUTIONS	Waste Collection- March 2023	04/21/2023	862.71
3543 Rossi Building Materials	Facility Supplies	04/21/2023	336.85
3544 Suburban Propane	Propane 04/03/23	04/21/2023	9,988.31
3546 ZERO WASTE USA	Dog Park Supplies	04/21/2023	496.65
3549 Eureka Oxygen Co.	Pool Chemicals	05/05/2023	127.00
3550 FORT BRAGG PLUMBING	Facility Leak Repair	05/05/2023	105.00
3551 Franco Gardening Maintenance	Ground Maint April 2023	05/05/2023	302.40
3552 Grainger	Small Parts	05/05/2023	708.74
3555 SCP DISTRIBUTORS LLC	Facility Repair	05/05/2023	437.68
3558 Pacific Gas and Electric	Acct #4518650976-1 Srvc 11/28/22-12/26/22	05/05/2023	12,064.98
3559 Kimberly Ramey	Reimbursement-Slide Project	05/05/2023	96.43
3560 REDWOOD WASTE SOLUTIONS	Waste Disposal April 2023	05/05/2023	1,725.42
3561 Rossi Building Materials	Facility Supplies	05/05/2023	159.08
3562 RYAN PROCESS	Pool Chemicals	05/05/2023	2,830.75
3563 Suburban Propane	Propane 4/17/23	05/05/2023	11,051.27
3566 WAXIE Sanitary Supply	Facility Supplies	05/05/2023	2,457.85
3569 City of Fort Bragg	Acct #013337-002- Water/Sewer April 2023	05/24/2023	3,180.02
3571 Deep Valley Security	Monitoring for Panic System 05/01/23-05/31/23	05/24/2023	77.90
3572 Grainger	Acct #884528753 - Facility Supplies	05/24/2023	203.55
3575 MENDO MILL & LUNBER CO	Cust #407291- Facility Supplies	05/24/2023	238.29
3576 MENDOCINO RECREATION AND PARK DIST	March 2023 Cost Allocation- Website Design	05/24/2023	524.50
3577 MONEQUE WOODEN	Reimbursement- Staff Parking Lot Stencil	05/24/2023	102.11
3578 Pacific Gas and Electric	Acct #4518650976-1- Services 03/28/23-04/26/23	05/24/2023	11,775.46
3579 Parker Pest Pro	Acct #100002209- Pest Control	05/24/2023	75.00

3582 Suburban Propane	Acct #1426-210584 Propane 05/05/23	05/24/2023	4,601.67
3583 WAXIE Sanitary Supply	Acct #260088-0 Facility Supplies	05/24/2023	218.16
3586 FASTENAL COMPANY	Cust #CASA81015- Slide Parts	06/07/2023	61.44
3587 Franco Gardening Maintenance	Grounds Maint	06/07/2023	302.40
3588 Grainger	Acct #884528753- Facility Supplies	06/07/2023	533.73
3589 HARE CREEK NURSERY & POWER EQUIPMENT	Cust #5237 - Mower for CV Starr	06/07/2023	2,076.01
3593 NORTH COAST PLUMBING HEATING & SHEET METAL	CV Starr- Boiler Repair	06/07/2023	454.60
3595 PACE SUPPLY CORP	Cust #03381-04 Repair Parts	06/07/2023	397.39
3596 Rossi Building Materials	Maint- Facility Supplies	06/07/2023	171.94
3597 Suburban Propane	Acct #1426-210584 Propane 04/27/23	06/07/2023	6,330.45
3599 WAXIE Sanitary Supply	Cust #260088-0 Facility Supplies	06/07/2023	832.33
3600 CARLY WELLS	Reimbursement- Parts & Tools (Various)	06/07/2023	612.09
3602 City of Fort Bragg	Acct #013337-001 Water/Sewer Service 05/01/23-05/31/23	06/15/2023	3,390.62
3603 Deep Valley Security	Total Connect Monitoring Fee- Panic System 06/01/23-06/30/23	06/15/2023	77.90
3604 Eureka Oxygen Co.	Cust #10045100 - C02	06/15/2023	579.13
3607 MENDO MILL & LUNBER CO	Cust #407291- Facility Supplies	06/15/2023	66.49
3608 NORTH COAST PLUMBING HEATING & SHEET METAL	CV Starr- Boiler Repair	06/15/2023	1,084.62
3610 Pacific Gas and Electric	Acct #4518650976-1 Service 04/27/23-05/25/23	06/15/2023	11,456.10
3611 Parker Pest Pro	Acct #1000002209- Pest Control	06/15/2023	75.00
3612 Kimberly Ramey	Reimbursement- Program Supplies	06/15/2023	43.28
3613 REDWOOD COAST FUELS	Acct #35-0005897 CV Starr Fuel	06/15/2023	83.92
3614 Rossi Building Materials	Acct #29155- Facility Supplies	06/15/2023	339.61
3615 SCP DISTRIBUTORS LLC	Facility Supplies	06/15/2023	1,181.87
3616 Suburban Propane	Acct #1426-210584 Propane 05/22/23	06/15/2023	2,473.55
3618 WAXIE Sanitary Supply	Cust #260088-0 Facility Supplies	06/15/2023	1,816.58
3619 CARLY WELLS	Reimbursement- Repair Parts - Various	06/15/2023	1,296.31
4303 Grainger	Acct #884528753- Facility Repair Parts	06/30/2023	394.43
4308 Suburban Propane	Acct #1426-210584- Propane 06/05/23	06/30/2023	6,969.64
4311 WAXIE Sanitary Supply	Cust #2600880- Facility Supplies	06/30/2023	480.66
4312 CARLY WELLS	Reimbursement- Repair Part for Suit Spinner	06/30/2023	259.02
			140,410.88

Department: 4814

3565 Toshiba America Business Solut	Printing & Copying	05/05/2023	157.87
3580 Kimberly Ramey	Reimbursement- CPRS Membership	05/24/2023	170.00
3591 MENDOCINO COAST CHAMBER OF COMMERCE	Marketing	06/07/2023	150.00
3598 Toshiba America Business Solut	Cust #3691568117 - Printer	06/07/2023	157.87
3605 TERI HUNT	Hotel guest Directories half page AD Jan-Dec 2023	06/15/2023	750.00
3619 CARLY WELLS	Reimbursement- Marketing- Replace Lobby Display Monitor	06/15/2023	376.16
4301 ART EXPLORERS	Art Sale- Jackson Deyerle	06/30/2023	98.00
			1,859.90

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3507 ELIZABETH COLLINS	Certifications for Lifeguards- Kims Lifeguard Recertification	04/07/2023	46.00
3517 Kimberly Ramey	Reimbursement- Lifeguard Recert Training for E.Collins	04/07/2023	651.76
3535 MENDOCINO RECREATION AND PARK DIST	Sponsorship for Adult Co-Ed Softball Team 2023 Season	04/21/2023	425.00
3547 ELIZABETH COLLINS	Reimbursement- Lifeguard Training Certificates	05/05/2023	138.00
3553 KIEFER AQUATICS	Pool Supplies	05/05/2023	477.22
3556 HEIDI MABERY	Reimbursement- Enrichment Supplies	05/05/2023	22.57
3559 Kimberly Ramey	Reimbursement-Enrichment Supplies	05/05/2023	75.02
3570 ELIZABETH COLLINS	Reimbursement- Lifeguard Certification	05/24/2023	75.00
3574 HEIDI MABERY	Reimbursement- Certification Lifeguard	05/24/2023	30.00
3592 MONEQUE WOODEN	Reimbursement- Annual Fee/License for pools for County of Mendo	06/07/2023	565.25
3612 Kimberly Ramey	Reimbursement- Lifeguard Recertifications	06/15/2023	138.00
4305 ODP Business Solutions	Acct #67232096- Supplies	06/30/2023	97.09
4307 Kimberly Ramey	Reimbursement- Lifeguard Certifications for June Class	06/30/2023	230.00
			2,970.91
			243,198.08

