

# Bank Reconciliation

## Board Audit

User: IWhippy  
 Printed: 03/29/2023 - 2:58PM  
 Date Range: 09/01/2022 - 12/31/2022  
 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
3283	EDWARD JONES	MCRPD- SEPT 2022 SIMPLE IRA	10/07/2022	266.34
3323	EDWARD JONES	Simple IRA- Oct 2022	11/08/2022	532.27
3332	UNITED STATES TREASURY	EIN #46-0575946 -5% late fee	11/08/2022	6.25
3355	EDWARD JONES	Simple IRA	12/02/2022	533.64
3394	EDWARD JONES	Simple IRA Dec 2022	12/30/2022	535.43
10851	MYERS-STEVENSON TOOHEY & CO.,INC	PR 00101.09.2022 PD LTD retro Aug prem for Moore, Baker, Franco	09/07/2022	504.90
10865	MENDOCINO COAST GEM & MINERAL SOCIETY	REFUND \$200 SECURITY DEPOSIT: GEM & MINERAL SHOW 9/1-9/5/22 TH	09/12/2022	200.00
10879	CARLY WELLS	Replace Net Paycheck. Direct Deposit Did not go through	09/16/2022	2,055.82
10897	CREATIVE FORMS & CONCEPTS INC.	CV STARR PAYROLL CHECKS	09/20/2022	999.94
10913	RICHARD D. JONES APLC		09/20/2022	90.00
10925	PACIFIC GAS & ELECTRIC CO.	FORT BLDG MUSEUM 7/21/2022-8/21/2022	09/20/2022	102.66
10949	DAFNE LOPEZ	CV EE direct deposit was not received. Issue paper check.	09/20/2022	281.85
10951	CALIFORNIA INTERGOVERNMENTAL RISK EAP	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 ILLNESS	REFUND \$200 SECURITY DEPOSIT FOR SUICIDE AWARENESS VIGIL 9/17	09/29/2022	200.00
11045	AFLAC	AFLAC Nov 2022	12/12/2022	1,312.68
11051	MARCIA RAFANAN	Refund of Poli Sign Dep - Rafanan	12/12/2022	100.00
11113	LINCOLN FINANCIAL GROUP	Long Term Dis Adj Cervantes 9/22; Labreck 8-9/22	10/14/2022	113.40
11132	PACIFIC GAS & ELECTRIC CO.	FORT BLDG MUSEUM 8/22/22-9/20/2022	10/17/2022	75.33
11172	LEAGUE OF WOMEN VOTERS	REFUND DEPOSIT FOR LEAGUE OF WOMEN VOTERS FORUM 10/14/22	10/21/2022	100.00
11178	NATIONAL ALLIANCE ON MENTAL ILLNESS	REFUND DEPOSIT FOR NATION SUBSTANCE ABUSE PREVENTION MEM	10/21/2022	200.00
11189	SALMON RESTORATION ASSOC\THE	REIMBURSE. FOR BARRICADE BORROW OUT DEPOSIT FOR SALMON BE	10/21/2022	315.00
11206	CALIFORNIA INTERGOVERNMENTAL RISK AUTH	Nov 2022 Ducey Missing from Invoice	10/31/2022	161.76
11207	CALIFORNIA INTERGOVERNMENTAL RISK EAP	EAP Nov 2022	10/31/2022	193.12
11221	SELBY DREW	REIMBURSE C&D FEES	10/28/2022	1,040.00
11226	RICHARD D. JONES APLC	575 S WHIPPLE ST	10/28/2022	315.00
11228	BRIAN LARSON	REIMBURSEMENT FOR CONSTRUCTION AND DEMOLITION DEPOSIT	10/28/2022	1,144.00
11238	UNITED STATES POSTAL SERVICE	REFERENCE ACCT# 15999243 FORT BRAGG CITY HALL PREPAID POSTAL	10/28/2022	3,600.00
11245	TATIANA ALICIA ARGUELLES	REFUND SECURITY DEPOSIT & ALCOHOL USE FOR PRIVATE EVENT 10/	11/10/2022	700.00
11320	RICHARD D. JONES APLC		11/18/2022	112.50
11328	PACIFIC GAS & ELECTRIC CO.	FORT BLDG MUSEUM CA CLIMATE CREDIT	11/18/2022	-6.12
11341	TESS ALBIN-SMITH	REIMBURSE FOR POLITICAL SIGN DEPOSIT	11/18/2022	100.00
11360	SCOTT TAUBOLD	REFUND FOR POL SIGN DEPOSIT -TAUBOLD	11/23/2022	100.00
11362	JASON GODEKE	Refund of Poli Sign Deposit - Godeke	11/23/2022	100.00
11370	CALIFORNIA INTERGOVERNMENTAL RISK EAP	Empl Count = 69	11/23/2022	195.96
11373	LINCOLN FINANCIAL GROUP	Life Ins Dec 2022	11/23/2022	1,101.98
11379	DEBORAH SMITH	ACH NOT TRANSMITTED REPLACE NET PR	11/23/2022	2,285.29
11396	MARY ROSE KACZOROWSKI	REFUND OF \$100.00 POLITICAL SIGN DEPOSIT	12/02/2022	100.00
11400	RICHARD MOHR	REFUND OF \$100.00 POLITICAL SIGN DEPOSIT	12/02/2022	100.00
11405	JACOB PATTERSON	REFUND OF \$100.00 POLITICAL SIGN DEPOSIT	12/02/2022	100.00
11406	LINDY PETERS	REFUND OF \$100.00 POLITICAL SIGN DEPOSIT	12/02/2022	100.00
11409	KIM QUEEN	Refund for TOT overpayment for month of July 2022	12/02/2022	833.06
11415	MICHELLE ROBERTS	REFUND OF \$100.00 POLITICAL SIGN DEPOSIT	12/02/2022	100.00
11445	COUNTY OF MENDOCINO	REFUND FOR CHK#4363434 FOR TOWN HALL RENTAL 9/28/22	12/09/2022	325.00

11467	CALIFORNIA NATIVE PLANT SOCIETY	REFUND \$200 DEPOSIT FOR TOWN HALL EVENT 11/5/22	12/16/2022	200.00
11477	COUNTY OF MENDOCINO	REFUND FOR TOWN HALL RENTAL 9/28/22	12/16/2022	200.00
11479	PACIFIC GAS & ELECTRIC CO.	FORT BLDG MUSEUM 10/20/22-11/18/22	12/16/2022	72.48
11484	THREE RIVERS CHARTER SCHOOL	REFUND GYM SECURITY DEPOSIT 12/1-12/10/22	12/16/2022	200.00
11501	CREATIVE FORMS & CONCEPTS INC.	DEPOSIT TICKETS - CV STARR & RUSH FEE	12/21/2022	207.40

11518	MENDOCINO MUSIC FESTIVAL	REISSUE STALE DATED CHECK 83361 FROM 6/1/2018 -MINUS REISSUE FI	12/21/2022	200.00
11530	Soroptomist of Noyo Sunrise	REFUND DEPOSIT FOR HOLIDAY CRAFT FAIR 12/10-12/11/22 T HALL	12/21/2022	400.00
11544	CALIFORNIA INTERGOVERNMENTAL RISK AUTH	Retro Deb Smith Dec 2022	12/29/2022	88,291.00
11545	CALIFORNIA INTERGOVERNMENTAL RISK EAP	EAP JAN 2023	12/29/2022	195.96
20220906	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	safety pepra	09/07/2022	9,739.41
20220907	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Misc Classic	09/07/2022	5,793.69
20220908	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Misc PEPRA	09/07/2022	11,662.57
20220909	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	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 DEPT	PR TAXES BATCH 102.09.2022	09/16/2022	1,443.06
20220918	EMPLOYMENT DEVELOPMENT DEPT	PR TAXES BATCH 102.09.2022 PIT	09/16/2022	6,878.95
20220921	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS MISC PEPRA PR 102.09.2022	09/19/2022	11,837.39
20220922	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS SAFE PEPRA PR 102.09.2022	09/19/2022	9,708.62
20220923	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS MISC CLASSIC PR 102.09.2022	09/19/2022	5,863.34
20220924	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	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
20221015	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Misc Pepra	10/10/2022	13,358.39
20221016	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Misc Classic	10/10/2022	5,792.07
20221017	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Misc Safety	10/10/2022	9,774.75
20221018	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Safety Classic	10/10/2022	4,392.94
20221019	UNITED STATES TREASURY	PR 101.10.2022	10/14/2022	46,161.25
20221029	EMPLOYMENT DEVELOPMENT DEPT	PR 102.10.2022 SDI	10/28/2022	1,462.14
20221030	EMPLOYMENT DEVELOPMENT DEPT	PR 102.10.2022 PIT	10/28/2022	6,974.88
20221031	UNITED STATES TREASURY	102-10-2022	10/28/2022	44,195.04
20221032	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Batch 102.10.2022 Misc Classic	10/28/2022	5,871.87
20221033	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Batch 102.10.2022 PEPRA MISC	10/28/2022	13,181.42
20221034	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Batch 102.10.2022 Safe PEPRA	10/28/2022	10,362.98
20221035	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Batch 102.10.2022 Safe Classic	10/28/2022	4,392.94
20221110	UNITED STATES TREASURY	PR 101.11.2022 FED PR TAXES	11/14/2022	47,535.14
20221125	EMPOWER Retirement	PR 102.11.2022	11/25/2022	4,505.00
20221129	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR AP MANUAL CHECK BATCH PERS MISC PEPRA	11/23/2022	14,066.67
20221130	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR AP MANUAL CHECK BATCH PERS SAFE PEPRA	11/23/2022	9,112.80
20221131	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR AP MANUAL CHECK BATCH PERS MISC CLASSIC	11/23/2022	5,871.46
20221132	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR AP MANUAL CHECK BATCH PERS SAFE CLASSIC	11/23/2022	5,011.32
20221215	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR 101.12.2022 misc pepra	12/12/2022	14,351.76
20221216	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR 101.12.2022 PERS Safe PEPRA	12/12/2022	9,199.11
20221217	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR 101.12.2022 PERS misc CLASSIC	12/12/2022	5,937.85
20221218	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PR 101.12.2022 PERS SAFE CLASSIC	12/12/2022	5,011.32
20221222	EMPOWER Retirement	Def Comp 102.12.2022	12/22/2022	4,505.00
20221223	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS MISC PR Batch 102.12.2022	12/23/2022	14,329.36
20221224	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Safety PR batch 102.12.2022	12/22/2022	10,079.11
20221225	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Misc Classic PR batch 102.12.2022	12/22/2022	5,794.51
20221226	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS Misc Classic PR batch 102.12.2022	12/22/2022	5,011.32
80220930	UNITED STATES TREASURY	PAID BY PHONE CONF# 75729334	09/29/2022	7,054.62
80221013	AFLAC	Sept 2022 (3 paydays)	10/15/2022	227.91
80221014	UNITED STATES TREASURY	CV Star PR PPE 10-08-2022 Batch 803.10.2022 SUPPLEMENTAL CHECK.	10/14/2022	30.00
80221015	UNITED STATES TREASURY	CV Star PR PPE 10-08-2022 Batch 803.10.2022	10/14/2022	7,151.43
80221016	EMPLOYMENT DEVELOPMENT DEPT	CV PR PPE 10-08-2022 BATCH 803.10.2022	10/14/2022	1,579.60
80221017	UNITED STATES TREASURY	CV Star PR PPE 10-08-2022 Batch 803.10.2022 SUPPLEMENTAL CHECK2	10/14/2022	38.26
80221029	EMPLOYMENT DEVELOPMENT DEPT	PR 102.10.2022 EDD	10/28/2022	1,517.62
80221101	BLUE SHIELD	Health Prem Adj - Oct AK - Credit	11/01/2022	5,361.03
80221110	UNITED STATES TREASURY	PR BATCH 801.11.2022 FED PR TAX	11/14/2022	6,436.06
80221115	AFLAC	AFLAC Prem Oct 2022	11/15/2022	151.94
80221123	UNITED STATES TREASURY	CV PR Batch 802.11.2022 Fed PR Tax	11/23/2022	7,107.03
80221124	EMPLOYMENT DEVELOPMENT DEPT	CV PR Batch 802.11.2022 State PR Taxes	11/23/2022	1,514.02
80221208	UNITED STATES TREASURY	Payroll Batch 801.12.2022- Payroll taxes	12/12/2022	7,310.08
80221209	EMPLOYMENT DEVELOPMENT DEPT	Payroll Batch 801.12.2022- Payroll Taxes	12/12/2022	1,403.28
80221210	AFLAC	Payroll Batch 801.12.2022- Aflac Nov 2022	12/13/2022	151.94
80221211	BLUE SHIELD	Payroll Batch 801.12.2022- Blue Shield Dec 2022	12/01/2022	7,823.09
80221222	UNITED STATES TREASURY	Payroll Batch 802.12.2022- Payroll Taxes	12/21/2022	7,384.32

80221223	EMPLOYMENT DEVELOPMENT DEPT	Payroll Batch 802.12.2022- Payroll Taxes	12/21/2022	1,353.73
202212997	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PD Holiday SC	12/09/2022	2,916.46

202212998	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PD Holiday SP	12/09/2022	7,090.84
202212999	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PD Holiday MP	12/09/2022	540.14
820220915	EMPLOYMENT DEVELOPMENT DEPT	CV STARR PR 802-09-2022 11802-09-2022	09/20/2022	1,283.26
820220916	UNITED STATES TREASURY	CV STARR PR PPE 09-10-22 PAID BY PHONE	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 AK	09/30/2022	6,765.21

Total for Department: 0000

696,634.21

Department: 4110 City Council

10832	COLANTUONO, HIGHSMITH & WHATLEY, PC	Preparation of an ordinance imposing a general three-eighths-cen	09/02/2022	3,395.00
10863	LEAGUE OF CALIFORNIA CITIES	TESS ALBIN SMITH	09/12/2022	50.00
10880	S2 CONSULTING	ELECTION COSTS 8/8/2022-8/24/2022	09/19/2022	4,041.88
11009	LINDY PETERS	TRAVEL REIMBURSEMENT (CA LEAUGE OF CITIES IN LONG BEACH)	09/29/2022	148.18
11182	LINDY PETERS	SONOMA CLEAN POWER 10/7/2022	10/21/2022	152.50
11434	CALIFORNIA NEWSPAPERS PARTNERSHIP	NOTICED OF NOMINEE CC	12/09/2022	186.09
11498	CALIFORNIA POLICE CHIEFS ASSOCIATION	CHIEF&CM TEAM BUILDING MAY 17-18 2022 - CM DUCEY	12/21/2022	445.00
11535	TESS ALBIN-SMITH	TICKET TO REDWOOD COAST VIRTUAL SUMMIT 9/22/2022	12/21/2022	75.00

Total for Department: 4110 City Council

8,493.65

Department: 4130 City Manager

10819	LIEBERT, CASSIDY, WHITMORE		09/02/2022	2,011.00
10864	LIEBERT, CASSIDY, WHITMORE		09/12/2022	162.50
10867	JULI MORTENSEN	REIMBURSE FOR ANNUAL MEMBERSHIP	09/12/2022	156.00
10894	STATE OF CALIFORNIA DOJ	PRE EMPLOYMENT BACKGROUND CHECKS	09/20/2022	49.00
10913	RICHARD D. JONES APLC	ATTORNEY FEES	09/20/2022	10,899.06
10967	REGIONAL GOVERNMENT SERVICES AUTHORITY	Contract for Class & Comp Study. (Rolled PO 12718 to FY 23 by mi	09/23/2022	2,834.95
10973	STATE OF CALIFORNIA DOJ	PRE EMPLOYMENT LIVE SCAN	09/23/2022	49.00
10980	LIEBERT, CASSIDY, WHITMORE		09/23/2022	793.50
10982	OCCU-MED, LTD.		09/23/2022	340.50
11001	JL GROUP, LLC		09/29/2022	3,948.00
11020	S2 CONSULTING	PROFESSIONAL SERVICES 8/31/22-9/13/2022	09/29/2022	330.00
11029	WYATT INVESTIGATIVE SERVICES		09/29/2022	6,701.90
11049	LIEBERT, CASSIDY, WHITMORE		12/12/2022	864.50
11076	KUTAK ROCK LLP	Legal Services & Support to acquire & develop Georgia Pacific Pr	10/07/2022	23,215.50
11077	SARAH MILLION McCORMICK	MR LITIGATION 10/9-10/15/2022	10/07/2022	4,049.41
11080	JULI MORTENSEN	REIMBURSE GIFT CERTIFICATES: EXTERNAL INTERVIEW PANELIST	10/07/2022	239.50
11130	JULI MORTENSEN	ACTIVATE 2022, SPRINGBROOK TRAINING CONF.	10/17/2022	1,127.65
11218	CALIFORNIA NEWSPAPERS PARTNERSHIP	CITY ORDINANCE 982-2022	10/28/2022	519.81
11226	RICHARD D. JONES APLC	ATTORNEY FEES	10/28/2022	38,638.98
11227	KUTAK ROCK LLP	MENDOCINO RR	10/28/2022	2,612.50
11237	MICHAEL JAMES TUFTS	CREDIT HISTORY SMITH, D.	10/28/2022	85.00
11311	STATE OF CALIFORNIA DOJ	PRE-EMPLOYMENT LIVESCAN` OCT 2022	11/18/2022	128.00
11320	RICHARD D. JONES APLC	ATTORNEY FEES	11/18/2022	21,071.40
11403	OCCU-MED, LTD.		12/02/2022	304.00
11414	REGIONAL GOVERNMENT SERVICES AUTHORITY	Contract Services- Comp Class Study July 2022	12/02/2022	8,643.15
11434	CALIFORNIA NEWSPAPERS PARTNERSHIP	ORDINANCE 982-2022 CC	12/09/2022	279.77
11446	JULI MORTENSEN	CALPERA ANNUAL CONFERENCE 2022 11/15-11/17/22	12/09/2022	415.10
11475	JUNE LEMOS	CITY CLERKS NEW LAW & ELECTIONS MONTEREY 12/6-12/9/22	12/16/2022	607.50
11497	STATE OF CALIFORNIA DOJ	PRE - EMPLOYMENT SCAN	12/21/2022	49.00
11515	KUTAK ROCK LLP	Legal Services & Support to acquire & develop Georgia Pacific Pr	12/21/2022	10,401.15

Total for Department: 4130 City Manager

141,527.33

Department: 4150 Finance

10866	ADRIANA MORENO RAMOS	ACTIVATE 2022 LIVE CONFRENCE, LAS VEGAS NV	09/12/2022	329.38
10871	SPRINGBROOK FINANCE HOLDINGS, INC	ACTIVATE 2022 Training Adriana Ramos Moreno	09/12/2022	1,390.00
10885	AMAZON CAPITAL SERVICES	VARIDESK STANDING DESK & VARIDESK ARMS	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
10926	PRYOR LEARNING SOLUTIONS INC	ADVANCED EXEL- LARUA BIANCHI LIMBIRD

09/20/2022
09/20/2022

830.76
199.00

11012	PRYOR LEARNING SOLUTIONS INC	ADRIANA EXCEL TRAINING 10/14/2022	09/29/2022	348.00
11120	GARDA CL WEST, INC	City Hall OCT 2022	10/17/2022	816.28
11169	GARDA CL WEST, INC	CH SMART SAFE SEPT 2022	10/21/2022	45.89
11260	GARDA CL WEST, INC	NOV 2022 SERVICES	11/10/2022	821.48
11271	MUNISERVICES, LLC	SUTA SERVICES - TAX QUARTER ENDING JUNE 30, 2022	11/10/2022	828.01
11314	GARDA CL WEST, INC	EXCESS TIME 10/5/22	11/18/2022	26.22
11387	GARDA CL WEST, INC	DEC 2022 SRV MONTH CITY HALL	12/02/2022	821.48
11500	CONSULTANTS PLUS	FU 21-22 ANNUAL STREET PROJECT REPORT PREP.	12/21/2022	1,191.70
11506	GARDA CL WEST, INC	SMART SAFE CASH PICKUP NOV 2022 & EXTRA TIME 11/16/22	12/21/2022	19.67
11518	MENDOCINO MUSIC FESTIVAL	REISSUE STALE DATED CHECK 83361 FROM 6/1/2018 -MINUS REISSUE FI	12/21/2022	-42.00

Total for Department: 4150 Finance

9,177.10

Department: 4190 Non-departmental

10818	FASTRAK VIOLATION PROCESSING	LATE FEE FOR CROSSING ON 6/30/22	09/02/2022	5.00
10820	MENDO LITHO	#9 ENVELOPES CH RETURN ADDRESS	09/02/2022	248.81
10835	INTEGRITY SHRED	AUGUST SHREDDING PLUS 3 BOXES	09/02/2022	84.00
10846	VERIZON BUSINESS	PUB WORKS CELL PHONES	09/02/2022	798.94
10856	BETHANY BREWER	WORKPLACE WELLNESS TRAINING CH	09/12/2022	400.00
10887	ARAMARK UNIFORM SERVICES, INC.	MATS/ TOWEL: CITY HALL	09/20/2022	38.42
10890	AT&T CALNET	PHONE LINES CITY HALL SRVC: 8/13/22-9/12/22	09/20/2022	683.80
10922	ODP BUSINESS SOLUTIONS LLC	PAPER/ PENS	09/20/2022	135.60
10925	PACIFIC GAS & ELECTRIC CO.	CITY FACILITIES 7/21/2022-8/21/2022	09/20/2022	5,381.26
10941	TOSHIBA AMERICA BUSINESS SOLUTIONS	COPIER LEASE CH: 8/21/2022-9/20/2022	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 & RETIREMENT SRVCS	Roberts - Confirmation# ABA166308663980	09/23/2022	219.00
10988	TOSHIBA AMERICA BUSINESS SOLUTIONS	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
11050	MIDAMERICA ADMIN & RETIREMENT SRVCS	RETIREE MEDICAL FSA	12/12/2022	225.00
11067	BETHANY BREWER	WORKPLACE WELLNESS PROGRAM	10/07/2022	400.00
11071	FEDERAL EXPRESS CORP	AP POSTAGE FOR LOST CHECK	10/07/2022	39.17
11087	TOSHIBA AMERICA BUSINESS SOLUTIONS	FIN & ADMIN LEASE AUG & SEP 2022	10/07/2022	3,973.72
11088	WEX BANK	LATE FEE	10/07/2022	75.00
11132	PACIFIC GAS & ELECTRIC CO.	SIGNAL MAIN@ LAUREL: 8/29/22-9/27/2022	10/17/2022	5,193.05
11139	SUBURBAN PROPANE L.P.	CITY HALL PROPANE 9/30/22	10/17/2022	337.21
11141	TOSHIBA AMERICA BUSINESS SOLUTIONS	PD COPIER LEASE	10/17/2022	774.74
11150	ARAMARK UNIFORM SERVICES, INC.	CITY HALL MATS/ TOWELS	10/21/2022	38.42
11152	AT&T CALNET	VIDEO CONFRENCING PHONE LINES SRVC: 9/11/2022-10/10/2022	10/21/2022	622.17
11155	BROKEN LEG SPORTS	5 VESTS EMBROIDERY @12.50 PER VEST	10/21/2022	60.00
11164	DEEP VALLEY SECURITY	CENTRAL STATION MONITORING FEES	10/21/2022	480.00
11165	DKF SOLUTIONS GROUP LLC	MONTHLY SUBSCRIPTION FEE 3 MONTH PAYMENT SCHEDULE 2ND QT.	10/21/2022	1,050.00
11179	ODP BUSINESS SOLUTIONS LLC	COPY PAPER	10/21/2022	140.42
11185	QUADIENNT LEASING USA, INC	JOGGER, FOLDER, & POSTAGE METER LEASE - CH	10/21/2022	630.05
11205	AMWINS GROUP BENEFITS INC	Retiree Med Nov 2022	10/31/2022	11,076.00
11206	CALIFORNIA INTERGOVERNMENTAL RISK AUTH	Retiree Medical CR for Roberts Provencher for Sept Oct	10/31/2022	12,479.20
11210	MIDAMERICA ADMIN & RETIREMENT SRVCS	Pres. Coverage ART ROBERS Nov. 2022	10/31/2022	219.00
11216	AT&T CALNET	AD400 MODEM 9/15/22-10/14/22	10/28/2022	46.90
11225	INTEGRITY SHRED	DOCUMENT SHREDDING CITY HALL 10/20/2022	10/28/2022	60.00
11230	QUILL CORPORATION	PAPER	10/28/2022	190.42
11241	VERIZON BUSINESS	PUBLIC WORKS CELL PHONES	10/28/2022	731.36
11242	WHISPERING PINES WATER	9, 5 GAL WATER BOTTLES & EQUIPMENT RENTAL	10/28/2022	100.00
11249	BROKEN LEG SPORTS	YEARS OF SERVICE GIFTS	11/10/2022	323.74
11268	MENDO LITHO	BL - EMERGENCY CONTACT CARDS 2023	11/10/2022	544.78
11270	JULI MORTENSEN	Reimburse food purchase for employee appreciation dinner	11/10/2022	68.47
11274	PACIFIC GAS & ELECTRIC CO.	GUEST HOUSE 9/28/22-10/26/2022	11/10/2022	278.02
11286	SUBURBAN PROPANE L.P.	CITY HALL 10/27/2022	11/10/2022	516.43
11304	ARAMARK UNIFORM SERVICES, INC.	MATS/ TOWELS CITY HALL	11/18/2022	38.42
11305	Justin Archimede	REFND FOR EMPLOYEE APPRECIATION DINNER PLUS ONE UNABLE TO	11/18/2022	40.00

11325  
11328

ODP BUSINESS SOLUTIONS LLC  
PACIFIC GAS & ELECTRIC CO.

MISC. CREDIT  
CITY FACILITIES

11/18/2022  
11/18/2022

314.52  
3,669.24



11343	TOSHIBA AMERICA BUSINESS SOLUTIONS	PD LEASE	11/18/2022	611.59
11350	WEX BANK	LATE FEE	11/18/2022	75.00
11352	AMWINS GROUP BENEFITS INC		11/18/2022	11,076.00
11357	MIDAMERICA ADMIN & RETIREMENT SRVCS	Art Roberts CityFTBRAGGS	11/18/2022	219.00
11375	MIDAMERICA ADMIN & RETIREMENT SRVCS	Q FSA Fee July-Sept 2022	11/23/2022	225.00
11380	AT&T CALNET	GUEST HOUSE 10/13/22-11/12/22	12/02/2022	648.90
11382	BETHANY BREWER	CITY HALL WELLNESS PROGRAM OCT 2022	12/02/2022	400.00
11402	Noyo Harbor Inn, LLC	EMPLOYEE APPRECIATION DINNER	12/02/2022	3,710.32
11404	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES CITY HALL	12/02/2022	172.66
11410	QUILL CORPORATION	COPY PAPER WHITE	12/02/2022	80.52
11418	SUBURBAN PROPANE L.P.	TOWN HALL 11/11/22	12/02/2022	795.80
11423	VERIZON BUSINESS	PUB WORKS CELL PHONES 10/19-11/18/22	12/02/2022	746.15
11425	WEX BANK	LATE FEE	12/02/2022	75.00
11426	WHISPERING PINES WATER	13x 5 GAL WATER BOTTLES & EQUIP FEE	12/02/2022	232.00
11429	SANDY ARELLANO	FERRERO ROCHER CHOCOLATE ERC EVENT & VEST FOR STAFF ERC R	12/09/2022	82.71
11455	SUBURBAN PROPANE L.P.	CITY HALL 11/25/2022	12/09/2022	419.92
11458	TOSHIBA AMERICA BUSINESS SOLUTIONS	CH COPIER LEASE 11/21-12/20/22	12/09/2022	6,266.86
11462	ARAMARK UNIFORM SERVICES, INC.	CITY HALL MATS/ TOWELS	12/16/2022	76.84
11474	SUSAN KLOTZ	GRAFFITTI REIMBURSE	12/16/2022	60.00
11479	PACIFIC GAS & ELECTRIC CO.	GUEST HOUSE 10/27/22-11/28/22	12/16/2022	5,288.46
11486	WHISPERING PINES WATER	CH WATER 5 GAL BOTTLES x5 & EQUIP FEE	12/16/2022	200.00
11488	AMAZON CAPITAL SERVICES	FILE JACKET	12/21/2022	47.31
11492	AT&T CALNET	AS400 MODEM INTERNET 11/15/22-12/14/22	12/21/2022	655.89
11496	BETHANY BREWER	CH WELLNESS PROGRAM NOV 2022	12/21/2022	300.00
11501	CREATIVE FORMS & CONCEPTS INC.	TAX FORMS AND ENVELOPES FOR CITY HALL, PD, AND CV STARR 2022	12/21/2022	253.99
11512	INTEGRITY SHRED	CH SHREDDING 1 64GAL CAN 12/15/22	12/21/2022	60.00
11533	SUBURBAN PROPANE L.P.	PROPANE CITY HALL 12/9/2022	12/21/2022	869.62
11543	AMWINS GROUP BENEFITS INC	Retiree Med Jan 2023	12/29/2022	11,856.00
11571	SUBURBAN PROPANE L.P.	CITY HALL 12/18/2022	12/30/2022	957.24
11572	TOSHIBA AMERICA BUSINESS SOLUTIONS	COPY COVERAGES	12/30/2022	2,053.70
11573	UNITED STATES POSTAL SERVICE	DEPOSIT TO USPS PERMIT #15 ACCT #2975096 FOR BULK MAIL BL 23	12/30/2022	500.00

Total for Department: 4190 Non-departmental

116,900.63

Department: 4200 Police - Operations

10829	AT&T CALNET	PD INTERNET SRVC: 7/13/22-8/12/22	09/02/2022	708.71
10835	INTEGRITY SHRED	AUGUST SHREDDING	09/02/2022	60.00
10843	STERICYCLE	MONTHLY STERILIZING SERVICES	09/02/2022	157.62
10846	VERIZON BUSINESS	PD CELL PHONES	09/02/2022	798.94
10857	CALIFORNIA POLICE CHIEFS ASSOCIATION	Membership fee renewal 13-25 (through June 30, 2023)	09/12/2022	348.00
10870	SOUTH BAY REGIONAL PUBLIC	TO RESERVE TRANING SLOT FOR OFFICE MILES	09/12/2022	190.00
10884	ALL IN ONE AUTO REPAIR & TOWING	TOWED TO WILLITS YARD LICENSE #30514XZ	09/20/2022	800.00
10886	AMERICAN RIVER COLLEGE	SUPERVISORY (POST/ STC): SHAW, J.	09/20/2022	159.00
10890	AT&T CALNET	VIDEO CONFRENCING SRVC: 8/11/22-9/10/22	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 ADCANCE CONFERENCE	09/20/2022	780.00
10898	DASH MEDICAL GLOVES INC.	BLACK MAXX NITRILE EXAM GLOVES	09/20/2022	129.45
10899	DOWN RANGE INDOOR TRAINING CENTER	UNIFORMS: DAVID FRANCO & TYLER BAKER	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 FOR JOHN MCLAUGHLIN	09/20/2022	625.00
10918	MENDO LITHO	BUS SARDS: BAKER, T., FRANCO, D.	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 POST/ SAC 9/15-9/16/2022	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 SHAW & WELTER	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 TRAINING CENTER	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 TRAINING CENTER	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 CO	VEST (BLACK) WELTER, A., HOLOWAY, K., MCLAUGHLIN, J. MILES, A.	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 ID CARDS	09/29/2022	34.75
10999	INTEGRITY SHRED	PD SHRED SEPT 2022	09/29/2022	60.00
11005	MENDOCINO COAST HUMANE SOCIETY	ANIMAL SERVICES FOR AUGUST 2022	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 armour tee	09/29/2022	449.49
11027	VERIZON BUSINESS	PD CELL PHONES	09/29/2022	756.32
11039	GRAINGER INC.	A.Ramos- PD Supplies	12/02/2022	675.14
11040	ROSS'S BLDG MATERIALS	Supplies- 1Gal Vinegar	12/02/2022	50.93
11069	NEIL CERVENKA	COMMAND COLLEGE, DEL MAR 10/23/22-10/28/2022	10/07/2022	320.00
11073	FORT BRAGG ADVOCATE NEWS-SUBSCRIPTIONS	52 week subscription	10/07/2022	72.80
11078	JONATHAN MCLAUGHLIN	LEADERSHIP TRAINING AND ASSERTIVE SUPERVISION FOLSOM 10/16-1	10/07/2022	1,134.76
11082	THOMAS O'NEAL	COPSWEST CONF, ONTARIO 10/24/22-10/27/22	10/07/2022	402.20
11119	PADRAIC FERRIS	EVOC (PSP) SANTA ROSA	10/17/2022	65.00
11126	Colin McHugh	EVOC (PSP) SANTA ROSA	10/17/2022	65.00
11127	JONATHAN MCLAUGHLIN	CPOA - LEGISLATIVE IMPACT - NAPA	10/17/2022	65.00
11131	THOMAS O'NEAL	CPOA - LEGISLATIVE IMPACT - NAPA	10/17/2022	65.00
11134	QUILL CORPORATION	HP 962XL CMY/962XL INK 5PK	10/17/2022	181.81
11135	REDWOOD COAST FUELS	CRU FUEL 9/1/2022-9/15/2022	10/17/2022	140.31
11137	JOSEPH SHAW	CPOA - LEGISLATIVE IMPACT - NAPA	10/17/2022	245.55
11142	CITY OF UKIAH	FY23 PD DISPATCH SERVICES	10/17/2022	193,005.74
11149	AMERICAN RIVER COLLEGE	MCLAUGHLIN, J. FIELD TRAINING OFFICER UPDATE	10/21/2022	82.00
11152	AT&T CALNET	PD PHONE LINES SRVC: 9/13/2022-10/12/2022	10/21/2022	1,346.99
11156	CALIFORNIA POLICE CHIEFS ASSOCIATION	ANNUAL TRAINING SYMPOSIUM REGISTRATION FEE N, CERVENKA	10/21/2022	825.00
11157	NEIL CERVENKA	REIMBURSEMENT FOR HOTEL -ADVANCE TRAINING IN SAN DIEGO 9/24	10/21/2022	724.23
11162	DASH MEDICAL GLOVES INC.	BLACK MAXX NITRILE EXAM GLOVES	10/21/2022	129.45
11163	DATA TICKET, INC.	CITATION PROCESSING SEPT 2022	10/21/2022	106.48
11175	MENDO MILL & LUMBER CO	FLEX MAGNETIC SHAPES 30PC	10/21/2022	15.50
11176	MENDOCINO COAST HUMANE SOCIETY	MATERIALS & SERVICES SEP 2022	10/21/2022	2,625.00
11185	QUADIENT LEASING USA, INC	POSTAGE METER LEASE - PD	10/21/2022	419.40
11186	QUILL CORPORATION	COLORED PAPER, MEMO BOOK, LABELER, RUBBER BANDS, KLEENEX	10/21/2022	353.99
11191	SOLID WASTES OF WILLITS INC	REFUSE PER CAN/BAG x3	10/21/2022	40.97
11198	WAXIE SANITARY SUPPLY	LEMON HG DISINFECTNANT	10/21/2022	50.39
11199	WEST PUBLISHING CORPORATION	ONLINE SOFTWARE SUB	10/21/2022	237.04
11200	WHISPERING PINES WATER	9 BOTTLES OF WATER PD & LEASE ON HOT/ COLD EQUIP RENTAL	10/21/2022	86.00
11204	ROSS'S BLDG MATERIALS	PD- Couple Hose Barb	10/28/2022	8.81
11241	VERIZON BUSINESS	POLICE DEPARTMENT CELL PHONES	10/28/2022	731.36
11243	REFUGIO ZAVALA	EVOC (PSP) SANTA ROSA	10/28/2022	65.00
11247	AT&T CALNET	CRIME TIP LINE	11/10/2022	48.06
11250	STATE OF CALIFORNIA DOJ	BLOOD ALCOHOL ANALYSIS SEP 2022	11/10/2022	420.00
11251	CALIFORNIA PEACE OFFICERS' ASSOCIATION	DEPARTMENT MEMBERSHIP 1/1/23-12/31/23	11/10/2022	750.00
11252	NEIL CERVENKA	COMMAND COLLEGE - DEL MAR 10/23/22-10/27/22	11/10/2022	704.35
11256	DASH MEDICAL GLOVES INC.	LARGE & MEDIUM EXAM GLOVES	11/10/2022	258.90
11257	DATA TICKET, INC.	CITATION PROCESSING OCT 2022	11/10/2022	110.36
11259	JAROD FRANK	ADVANCE ROADSIDE IMPAIRED DRIVE ENFORCEMENT	11/10/2022	365.20
11261	GRAHAM BACKFLOW SERVICES	PD FIRE ASSEMBLY- REPLACE 6" CHEXK MODULES AND COVER	11/10/2022	2,460.53
11265	IMAGE SALES, INC.	ID CARD PIERCE, L.	11/10/2022	23.02
11266	INTEGRITY SHRED	PD SHRED	11/10/2022	60.00
11269	MIKE'S CLASSIC CAR WASH	SEPT & OCT PD WASH	11/10/2022	140.25
11278	QUILL CORPORATION	COPY PAPER, MARKER, BUBBLE MAILER, PAPER TOWELS	11/10/2022	185.02
11280	SANTA ROSA JUNIOR COLLEGE	ENROLLMENT & COURSE FEE	11/10/2022	709.50
11285	STERICYCLE	PICKUP 11/1/2022	11/10/2022	7.88
11287	SYMBOL ARTS LLC	FBPD BADGE CALIFORNIA	11/10/2022	161.54
11291	WAXIE SANITARY SUPPLY	URINAL DEODORANT & TERI REINFORCED PACK	11/10/2022	348.93
11311	STATE OF CALIFORNIA DOJ	LIVE SCAN OCT 2022	11/18/2022	2,218.00
11321	KARMAH MENDEZ	REFUND FOR DUPLICATE PAYMENT FOR PARKING CITATION	11/18/2022	45.00
11326	THOMAS O'NEAL	COPSWEST - ONTARIO CANADA	11/18/2022	480.92

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11332

QUADIENT LEASING USA, INC  
REDWOOD COAST FUELS

PD LEASE  
CRU FUEL 10/16 & 10/31/22

11/18/2022  
11/18/2022

138.88  
48.14

11334	JOSEPH SHAW	RESPONSE TACTICS FOR CRITICAL INCIDENTS, ROHNERT PARK	11/18/2022	272.13
11339	STERICYCLE	STERILIZE PICK UP NOV 2022	11/18/2022	173.38
11340	SURVIVAL CPR & FIRST AID LLC	ZOLL CPR STAT PADS	11/18/2022	428.08
11347	WAXIE SANITARY SUPPLY	CLEANING SUPPLIES	11/18/2022	493.37
11348	ANTHONY WELTER	RESPONSE TACTICS FOR CRITICAL INCIDENTS, ROHNERT PARK	11/18/2022	272.13
11349	WEST PUBLISHING CORPORATION	SUB CHARGES NOV 2022	11/18/2022	237.04
11364	MENDOCINO COAST HUMANE SOCIETY	Animal Control Oct 2022	11/23/2022	2,625.00
11365	THOMAS O'NEAL	O'Neal Travel CPOA Advance COnf	11/23/2022	320.00
11368	SUBURBAN PROPANE L.P.	FBPD PROPANE	11/23/2022	1,025.04
11380	AT&T CALNET	POLICE PHONE LINES 10/13/22-11/12/22	12/02/2022	1,372.22
11393	IDVILLE	CRU NAME PLATE	12/02/2022	24.00
11394	IMAGE SALES, INC.	ID BADGE FOR RAFANAN, W.	12/02/2022	46.04
11395	INTEGRITY SHRED	PD SHRED 2 64 GAL	12/02/2022	120.00
11398	MENDO LITHO	BUSINESS CARDS W/ CHANGES	12/02/2022	415.17
11410	QUILL CORPORATION	OFFICE SUPPLIES PD	12/02/2022	920.58
11419	SURVIVAL CPR & FIRST AID LLC	INSTRUCITON 8/17/22 & 8/18/2022	12/02/2022	2,544.00
11423	VERIZON BUSINESS	PD CELL PHONES 10/19-11/18/22	12/02/2022	746.14
11426	WHISPERING PINES WATER	7x 5 GAL WATER BOTTLES & EQUIP FEE	12/02/2022	70.00
11427	ALL IN ONE AUTO REPAIR & TOWING	TOW ON 11/28/2022 TO UPPER LAKE YARD	12/09/2022	3,950.00
11433	BRAGGADOON SIGNS & GRAPHICS	Reissue check # 10332 issued 6/17/22. See attached.	12/09/2022	1,092.45
11441	JONATHAN MCLAUGHLIN	EVOC (PSP) BUTTE COLLEGE 12/4/22-12/5/2022	12/09/2022	115.00
11443	MENDO MILL & LUMBER CO	UTILITY TOTE YLW & STORAGE TOTE	12/09/2022	66.10
11450	PHOENIX FIRE DEFENCE	DRY EXTINGUISHER, CHEM PDW REFILL, NEW EXINGUISHER	12/09/2022	389.04
11478	MENDOCINO COAST HUMANE SOCIETY	ANIMAL SRVC NOVEMBER 2022	12/16/2022	2,625.00
11486	WHISPERING PINES WATER	PD WATER 5 GAL BOTTLES x4 & EQUIP FEE	12/16/2022	116.00
11492	AT&T CALNET	VIDEO CONFRENCING 11/11/22-12/10/2022	12/21/2022	1,332.01
11493	BALD HILL TOWER CO, LLC	LICENSE FEE & ELECTRICAL POWER FEE 1/1/23-3/30/23	12/21/2022	1,201.97
11497	STATE OF CALIFORNIA DOJ	SEPT 2022 DOJ LIVE SCAN	12/21/2022	3,126.00
11498	CALIFORNIA POLICE CHIEFS ASSOCIATION	REGISTRATION FEE EXCECUTIVE ASSISTANT COURSE BRYANT, L.	12/21/2022	1,095.00
11502	DASH MEDICAL GLOVES INC.	BLACK NITRILE EXAM GLOVES (SMALL & MEDIUM)	12/21/2022	258.90
11512	INTEGRITY SHRED	PD SHREDDING 2 64GAL CAN 12/15/22	12/21/2022	120.00
11516	MENDO MILL & LUMBER CO	BULB A15 APPLIACE	12/21/2022	4.13
11520	ORCA TOWING	TOWED FROM 1067 S MAIN ST TO PD	12/21/2022	290.00
11524	QUILL CORPORATION	PD OFFICE SUPPLIES	12/21/2022	361.53
11528	DAVINA SENTAK	TO RESERVE 3 SLOTS - BEAK, NANEZ, & ORNELAS AT TRAINING	12/21/2022	825.00
11533	SUBURBAN PROPANE L.P.	PROPANE POLICE DEPARTMENT 12/5/2022	12/21/2022	1,180.23
11537	WEST PUBLISHING CORPORATION	ONLINE/ SOFTWARE SUB PD	12/21/2022	237.04
11538	GRAINGER INC.	H.Daniels- PD Double sided carpet tape	12/30/2022	140.31
11559	RORY BEAK	CRITICAL INCIDENT STRESS MANGE, MENDO 1/27-1/29/2023	12/30/2022	60.00
11560	STATE OF CALIFORNIA DOJ	BLOOD ALCOHOL ANALYSIS NOV 2022	12/30/2022	210.00
11561	PADRAIC FERRIS	FIREARMS AND TACTICAL RIFLE TRAINING MCCLELLAN 1/29-2/3/2023	12/30/2022	2,235.80
11563	HANNAH NANEZ	CRITICAL INCIDENT STRESS MANAGE, MENDOCINO 1/27-1/29/2023	12/30/2022	45.00
11566	JANETTE ORNALES	CRITICAL INCIDENT STRESS MANAGE, MENDOCINO 1/27-1/29/2023	12/30/2022	45.00
11570	STERICYCLE	SERVICES THROUGH DEC 2022	12/30/2022	157.62

Total for Department: 4200 Police - Operations 274,573.49

Department: 4220 Fire - District/city

10903	FORT BRAGG FIRE PROTECTION	2ND QUARTER PAYMENT FOR FY22/23	09/20/2022	104,119.00
11439	FORT BRAGG FIRE PROTECTION	3RD QTR PAYMENTS FY 22-23	12/09/2022	104,119.00

Total for Department: 4220 Fire - District/city 208,238.00

Department: 4320 Community Development

10915	MARIE JONES CONSULTING	Independent Contractor to Provide Land use Expertise & Services	09/20/2022	1,530.00
10920	METROPOLITAN PLANNING GROUP	On Call Environmental Consulting Services	09/20/2022	110.00
10979	JIMMY JARA	FREFUND \$500 FOR ADU PLAN DEPOSIT	09/23/2022	500.00
11125	MARIE JONES CONSULTING	Independent Contractor to Provide Land use Expertise & Services	10/17/2022	810.00
11218	CALIFORNIA NEWSPAPERS PARTNERSHIP	TACO TRUCK MVU	10/28/2022	254.10
11434	CALIFORNIA NEWSPAPERS PARTNERSHIP	NOTICE OF PUBLIC HEARING CDD	12/09/2022	325.97
11488	AMAZON CAPITAL SERVICES	BINDER DIVIDERS	12/21/2022	28.28

Total for Department: 4320 Community Development 3,558.35

Department: 4321

10860	CREATIVE THINKING	Creative Marketing Agency Services for 12 months (Contract Exp.	09/12/2022	13,425.00
10875	THOMPSONS PORTA SEPTIC SERVICE, INC	2 PORTABLE TOILET, 1 ADA ACCESSIBLE PORTABLE TOILET, 2 HAND W	09/12/2022	755.13
11118	CREATIVE THINKING	Creative Marketing Agency Services for 12 months (Contract Exp.	10/17/2022	13,664.33
11128	MENDOCINO COAST CHAMBER OF COMMERCE	MENDOCINO COAST CHAMBER MEMBERSHIP DUES 2022	10/17/2022	150.00
11202	SUZIE WOOLHOUSE	VISIT FORT BRAGG SPONSERED 2 HR OF ACCORDION PLAYING	10/21/2022	50.00
11254	CREATIVE THINKING	Creative Marketing Agency Services for 12 months (Contract Exp.	11/10/2022	12,086.58
11292	SUZIE WOOLHOUSE	VISIT FORTT BRAGG MAGIC MARKET ACCORDION MUSIC	11/10/2022	100.00
11308	NANCY BENNETT	REIMBURSEMNT FOR DECORATIONS FOR MAGIC MARKET	11/18/2022	108.42
11310	BARB BRUCE	REIMBURSEMENT FOR DECORATIONS FOR MAGIC MARKET	11/18/2022	136.75
11318	DAVID GURNEY	VISIT FORT BRAGG SPONSORED 2HRS MUSIC FOR MAGIC MARKET	11/18/2022	100.00
11324	DAVID MISTRETTA	2 HRS OF MUSIC FOR MAGIC MARKET - VISIT FORT BRAGG	11/18/2022	100.00
11337	Soroptomist of Noyo Sunrise	REIMBURSE FOR FACE PAINTING BOOTH MAGIC MARKET	11/18/2022	300.00
11359	AMERICAN LIGHTING INC	VFB String Lights adorn the 300 block of Franklin	11/23/2022	4,440.86
11437	CREATIVE THINKING	Creative Marketing Agency Services for 12 months (Contract Exp.	12/09/2022	12,414.33
11453	THE RENTAL PLACE	WINTER WONDERLAND 2022	12/09/2022	45.31
11464	DANIEL BARCA	CAFE MUSICIAN FOR WINTER WONDERLAND 2022	12/16/2022	100.00
11465	NANCY BENNETT	REIMBURSE WINTER WONDERLAND DECOR	12/16/2022	68.20
11466	BARB BRUCE	REIMBURSE FOR WINTER WONDERLAND 2022 DECOR	12/16/2022	119.70
11469	DIANE "SUNNY" CORDELL	CAFE MUSICIAN FOR WINTER WONDERLAND 2022	12/16/2022	100.00
11471	PETER GEALEY	CAFE MUSICIAN FOR WINTER WONDERLAND 2022	12/16/2022	100.00
11480	STEVEN PAUL	CAFE MUSICIAN FOR WINTER WONDERLAND 2022	12/16/2022	100.00
11482	THOMAS RICHARD	CAFE MUSICIAN FOR WINTER WONDERLAND 2022	12/16/2022	100.00
11487	SUZIE WOOLHOUSE	CAFE MUSICIAN FOR WINTER WONDERLAND 2022	12/16/2022	100.00
11489	AMERICAN LIGHTING INC	FINSIH PAYING OFF INV-ORD#2217325 FOR VFB STRING LIGHTS FRANKI	12/21/2022	35.50
11511	ROY HELSING	CAFE MUSICIAN FOR WINTER WONDERLAND 12/3/2022	12/21/2022	100.00

Total for Department: 4321 58,800.11

Department: 4330 Engineering

11335	SHN CONSULTING ENGINEERS	CCO#1- Extension of Engineering Services for the City and MID as	11/18/2022	468.75
11568	JOHN SMITH	PAVMENT MANAGEMENT AND MAINT 11/10/2022 & 12/6/2022	12/30/2022	15.00

Total for Department: 4330 Engineering 483.75

Department: 4390 Community Contributions

11081	NOYO CENTER FOR MARINE SCIENCE	MEASURE AA/AB ALLOCATION FOR FY23 Q1 (JULY SEP 2022)	10/07/2022	17,557.75
11565	NOYO CENTER FOR MARINE SCIENCE	MEASURE AA/AB ALLOCATION FOR FY23 Q2 (OCT-DEC 2022)	12/30/2022	17,557.75

Total for Department: 4390 Community Contribution 35,115.50

Department: 4392 Parks & Facilities

10873	GARY SWANSON	HAULED 1 TRANSFER TRUCKLOAD OF PLAYGROUND CHIPS	09/12/2022	990.00
10877	WAXIE SANITARY SUPPLY	CLEANING SUPPLIES - PARKS	09/12/2022	571.66
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 MOP	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 Ace	09/23/2022	696.38
10969	WAXIE SANITARY SUPPLY	BOBRICK SOAP DISPENSER	09/23/2022	160.81
11007	NORTH COAST PLUMBING HEATING	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
11039	GRAINGER INC.	I.Sanderson- Toilet Seats	12/02/2022	686.38
11040	ROSSI'S BLDG MATERIALS	Costal Trail- Glass Cleaner	12/02/2022	1,050.70
11063	MENDO MILL & LUMBER CO	Supplies	12/21/2022	204.74
11084	SARAH PETERS	ITEMS FOR WIGGLY GIGGLY PAYGROUND COLOR VOTING TABLE	10/07/2022	9.63

11140	THOMPSONS PORTA SEPTIC SERVICE, INC	Septic Services provided to Coastal Trail sections 9/19/2022	10/17/2022	1,475.00
11146	MENDO MILL & LUMBER CO	WW- supplies	10/21/2022	35.32

11191	SOLID WASTES OF WILLITS INC	REFUSE PER CA/BAG x5	10/21/2022	36.25
11203	GRAINGER INC.	I.Sanderson- Splinter Remover	10/28/2022	59.07
11204	ROSSI'S BLDG MATERIALS	North Trail- Spray Paint, Cable Ties	10/28/2022	502.61
11234	REUSER	CERTIFIED PLAYGROUND FOB	10/28/2022	920.40
11261	GRAHAM BACKFLOW SERVICES	GUEST HOUSE FIRE ASSEMBLY- REPLACE 4" CHK MODULES AND COVE	11/10/2022	2,119.22
11291	WAXIE SANITARY SUPPLY	SPITFIRE POER CLEANER, PACIFIC BLUE BASIC 1PLY, WIL BLK MAX	11/10/2022	860.66
11342	THOMPSONS PORTA SEPTIC SERVICE, INC	SEPTIC SERVICE: PUMPED ONE TOLIET COASTAL TRAIL 10/31/22	11/18/2022	750.00
11347	WAXIE SANITARY SUPPLY	COASTAL TRAIL - CLEANING SUPPLIES	11/18/2022	2,501.82
11386	FORT BRAGG SEPTIC SERVICE	PUMPED PP @ POMO HEADLANDS	12/02/2022	1,200.00
11460	WAXIE SANITARY SUPPLY	LEMON HD DISINFECTNANT	12/09/2022	51.90
11508	GoKeyless	NUMBER KEY LOCK	12/21/2022	3,429.86
11526	REDWOOD COAST FUELS	ULTRA LOW RED DIESEL FUEL	12/21/2022	351.70
11527	THE RENTAL PLACE	BOOMLIFT TOWABLE	12/21/2022	827.66
11538	GRAINGER INC.	H.Daniels- Cork Sheet, Dry Erase board	12/30/2022	778.20

Total for Department: 4392 Parks & Facilities 22,038.48

Department: 4520 Street Maintenance

10868	PACIFIC GAS & ELECTRIC CO STREET LIGHTS	ACCT# 7607664068-9 SRVC:7/16/2022-8/16/2022	09/12/2022	8,077.91
11083	PACIFIC GAS & ELECTRIC CO STREET LIGHTS	STREET LIGHTS ACCT# 7607664068-9 SRVC: 8/17/22-9/15/22	10/07/2022	8,081.06
11273	PACIFIC GAS & ELECTRIC CO STREET LIGHTS	STREET LIGHTS 9/16/2022-10/14/2022	11/10/2022	8,070.14
11335	SHN CONSULTING ENGINEERS	Professional Services- Create and File Record of Survey Laurel S	11/18/2022	262.50
11448	PACIFIC GAS & ELECTRIC CO STREET LIGHTS	STREET LIGHTS ACCT# 7565997404-4 10/15-11/15/22	12/09/2022	8,077.90
11454	SHN CONSULTING ENGINEERS	Professional Services- Create and File Record of Survey Laurel S	12/09/2022	4,291.87

Total for Department: 4520 Street Maintenance 36,861.38

Department: 4522 Streets-Storm Drains

11444	COUNTY OF MENDOCINO	PAY RECORDATAION FEES FOR BIORETENTION FACILITY @ 701 S FRA	12/09/2022	91.00
11532	STATE WATER RESOURCES CONTROL BOARD	ANNUAL PERMIT FEE 7/1/22-6/30/23	12/21/2022	7,067.00

Total for Department: 4522 Streets-Storm Drains 7,158.00

Department: 4570 Corporation Yard

10887	ARAMARK UNIFORM SERVICES, INC.	MATS/ TOWEL: PUBLIC WORKS	09/20/2022	599.33
11039	GRAINGER INC.	I.Sanderson- Stop Bleed Kit	12/02/2022	343.04
11040	ROSSI'S BLDG MATERIALS	Safety- Sun/Safety Glasses	12/02/2022	21.54
11150	ARAMARK UNIFORM SERVICES, INC.	PUBLIC WORKS UNIFORMS	10/21/2022	607.64
11171	HAYWIRE, INC	GRUNDENS NEPTUNE PRO ANORAK BIB	10/21/2022	342.95
11203	GRAINGER INC.	I.Sanderson- Trauma Responder Pack	10/28/2022	131.40
11235	IAN SANDERSON	REIMBURSEMTN FOR DMV PHYSICAL	10/28/2022	125.00
11304	ARAMARK UNIFORM SERVICES, INC.	MATS/ TOWELS PUBLIC WORKS	11/18/2022	473.79
11325	ODP BUSINESS SOLUTIONS LLC	PRINTER	11/18/2022	646.17
11384	JUSTIN CELERI	REIMBURSEMENT FOR DMV COMMERCIAL DRIVER'S LICENSE RENEW,	12/02/2022	125.00
11391	HAYWIRE, INC	BEANIE	12/02/2022	18.51
11462	ARAMARK UNIFORM SERVICES, INC.	PUBLIC WORKS UNIFORMS	12/16/2022	548.48
11510	HAYWIRE, INC	NEPTUNE PRO ANORAK	12/21/2022	326.62
11517	ENVIRONMENTAL HEALTH MENDOCINO COUNTY	FACILITY ID HZ236095 31301 E CEDAR ST, FORT BRAGG, CA 95437	12/21/2022	1,418.40
11522	DARRELL ORSI	REIMBURSEMENT FOR DMV PHYSICAL	12/21/2022	125.00

Total for Department: 4570 Corporation Yard 5,852.87

Department: 4840 Traffic Safety

10836	INTERSTATE SALES	Supplies- Type II Barricades/28" 7lbs Cones/ Freight Charges	09/02/2022	8,452.49
10912	INTERSTATE SALES	SUPERBRITE & BRACE CROSS	09/20/2022	701.56
10925	PACIFIC GAS & ELECTRIC CO.	SINGAL LIGHTS 7/21/2022-8/21/2022	09/20/2022	634.86
10962	ROSSI'S BLDG MATERIALS	Parking Lot- 5gal bucket grid, grid bucket 2gal met	09/23/2022	14.68
11132	PACIFIC GAS & ELECTRIC CO.	SIGNALS: 8/22/22-9/20/2022	10/17/2022	714.17
11204	ROSSI'S BLDG MATERIALS	Streets- Striping Pnt IC White	10/28/2022	42.84
11222	EEGER BEEVER	TREE WORK WITHIN CITY LIMITS COMPLETED 8/24/2022	10/28/2022	9,990.00



11274	PACIFIC GAS & ELECTRIC CO.	SIGNAL MAIN @ LAUREL 9/28/22-10/26/2022
11328	PACIFIC GAS & ELECTRIC CO.	SIGNALS

11/10/2022	69.16
11/18/2022	456.14

11479	PACIFIC GAS & ELECTRIC CO.	SIGNAL MAIN @ LAUREL 10/27/22-11/28/22	12/16/2022	610.83
11538	GRAINGER INC.	I.Sanderson- Sign Post	12/30/2022	778.48
Total for Department: 4840 Traffic Safety				22,465.21
Department: 4915 Caspar Landfill & GF Debt				
11322	COUNTY OF MENDOCINO	ANNUAL PROPERTY TAX 2022-23	11/18/2022	566.24
Total for Department: 4915 Caspar Landfill & GF De				566.24
Department: 4916				
10944	US BANK TRUST N.A.	DEBT SRVC PYMT- FB JOINT FIN AUTH 2021 LEASE (INTEREST)	09/20/2022	239,374.71
11346	US BANK	CITY OF FORT BRAGG JOINT POWERS FINANCING AUTH 2021 LEASE RE	11/18/2022	250.00
Total for Department: 4916				239,624.71
Total for Fund:110 General Fund				1,888,069.01

Fund: 117 Housing Trust Fund

Department: 0000

10934	SHN CONSULTING ENGINEERS	CITY OF FB FREE ADU PROGRAM - BUKLDING PERMIT SET 860 WOODW	09/20/2022	500.00
10986	SHN CONSULTING ENGINEERS	FREE AUD PROGRAM BUILIDING PERMIT SET 621 E PINE ST	09/23/2022	500.00

Total for Department: 0000 1,000.00

Total for Fund:117 Housing Trust Fund 1,000.00

## Fund: 119 Development Projects Fund

Department: 0000

596	HELIX Environmental Planning	Environmental Review & CEQA Document Preparation for UP 3-21 128	09/02/2022	4,880.00
597	MARIE JONES CONSULTING	DDA-00109 TALL MAN BREWING CO	09/02/2022	1,980.00
598	METROPOLITAN PLANNING GROUP	DDA PROFESSIONAL SERVICES: TALL MAN BREWING	09/20/2022	4,568.75
599	CALIFORNIA NEWSPAPERS PARTNERSHIP	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 BREWERY DR STAFF REPORT	09/20/2022	60.00
602	DENOVO PLANNING GROUP	Grocery Outlet Environmental Impact Report	09/29/2022	9,072.50
603	MARIE JONES CONSULTING	1280 N. Main Project Tasks Hours: 15 hrs- Finalize staff Report	09/29/2022	5,130.00
604	MARIE JONES CONSULTING	1280 N. Main Project Tasks Hours: 15 hrs- Finalize staff Report	10/17/2022	3,060.00
605	PERFECT UNION FORT BRAGG LLC	REFUND UNUSED PORTION OF DDA DEPOSIT	10/28/2022	300.98
606	JILLIAN & PETER SMITH	Refund of unused balance for DDA - 107	10/28/2022	473.03
607	CALIFORNIA NEWSPAPERS PARTNERSHIP	DDA GROCERY OUTLET	10/28/2022	1,411.67
608	RICHARD D. JONES APLC	DDA GROCERY OUTLET	10/28/2022	1,012.50
609	KD ANDERSON & ASSOCIATES, INC	DDA Traffic Study Update	10/28/2022	5,400.00
610	METROPOLITAN PLANNING GROUP	Task 1 Entitlement Processing (\$6300), Task 2 Public Hearing and	10/28/2022	2,342.50
611	MARIE JONES CONSULTING	1280 N. Main Project Tasks Hours: 15 hrs- Finalize staff Report	11/10/2022	3,630.00
612	SHN CONSULTING ENGINEERS	URBANI CERT OF COMPLIANCE	11/18/2022	612.50
613	METROPOLITAN PLANNING GROUP	Task 1 Entitlement Processing (\$6300), Task 2 Public Hearing and	12/02/2022	2,756.25
614	CALIFORNIA NEWSPAPERS PARTNERSHIP	DDA CDD NOTICE OF PUBLIC HEARING	12/09/2022	269.50
615	DENOVO PLANNING GROUP	Grocery Outlet Environmental Impact Report.	12/21/2022	11,787.50
616	RICHARD D. JONES APLC	GROCERY OUTLET	12/21/2022	67.50

Total for Department: 0000 63,364.21

Total for Fund:119 Development Projects Fund 63,364.21

Fund: 167 Police Asset Seizure Revenue

Department: 4215 State Asset Forfeiture

10856	BETHANY BREWER	WORKPLACE WELLNESS TRAINING PD	09/12/2022	700.00
10919	MENDO MILL & LUMBER CO	PD SUPPLIES	09/20/2022	159.10
11117	BETHANY BREWER	PD WELLNESS PROGRAM SEP 2022	10/17/2022	700.00
11382	BETHANY BREWER	POLICE DEPARTMENT WELLNESS PROGRAM OCT 2022	12/02/2022	800.00
11456	SYMBOL ARTS LLC	FT BRAGG PD REDWOOD COIN CALIFORNIA	12/09/2022	3,706.72
11496	BETHANY BREWER	PD WELLNESS PROGRAM NOV 2022	12/21/2022	300.00
11562	HARD DRIVE GRAPHICS	FBPD HATS & BEANIES	12/30/2022	722.36
Total for Department: 4215 State Asset Forfeiture				7,088.18
Total for Fund:167 Police Asset Seizure Revenue				7,088.18

Fund: 175 Successor Agency  
Department: 4810 Redevelopment Agency

11459	US BANK TRUST N.A.	FB REDEVELOPMENT PROJ. 2015 FAX ALLOCATION	12/09/2022	42,425.98
		Total for Department: 4810 Redevelopment Agency		42,425.98
		Total for Fund:175 Successor Agency		42,425.98

Fund: 329 Other State Grants

Department: 4873

11187	R.E.Y ENGINEERS INC	Change Order #2 -Additional Services	10/21/2022	2,849.82	
				Total for Department: 4873	2,849.82

Department: 5063

10821	MENDOCINO COUNCIL OF GOVERNMENTS	Local Road Safety Plan (LRSP) OWP Element 11	09/02/2022	11,771.01	
				Total for Department: 5063	11,771.01

Department: 5077

10915	MARIE JONES CONSULTING	COMMUNITY LAND TRUST	09/20/2022	420.00	
11000	RANDALL & SHERRI JACOBSZON	Biological and Botanical assessment and report for 860 Hazelwood	09/29/2022	2,150.00	
				Total for Department: 5077	2,570.00
				Total for Fund:329 Other State Grants	17,190.83

Fund: 330 Other Federal Grants

Department: 6125

10930	REGIONAL GOVERNMENT SERVICES AUTHORITY	Professional Services to assit staff with Economic Development F	09/20/2022	2,720.00
11017	REGIONAL GOVERNMENT SERVICES AUTHORITY	Professional Services to assit staff with Economic Development F	09/29/2022	4,193.75
11233	REGIONAL GOVERNMENT SERVICES AUTHORITY	Professional Services to assit staff with Economic Development F	10/28/2022	6,102.50
11333	REGIONAL GOVERNMENT SERVICES AUTHORITY	Professional Services to assit staff with Economic Development F	11/18/2022	2,040.00
Total for Department: 6125				15,056.25
Total for Fund:330 Other Federal Grants				15,056.25



Fund: 333 CDBG 2017

Department: 0000

10970	ADAMS COMMERCIAL GENERAL CONTRACTING INC.	General Contractor for Construction for PFI RCFE at 350 Cypress	09/23/2022	-19,540.18
11065	ADAMS COMMERCIAL GENERAL CONTRACTING INC.	General Contractor for Construction for PFI RCFE at 350 Cypress	10/07/2022	-39,621.88
11214	ADAMS COMMERCIAL GENERAL CONTRACTING INC.	General Contractor for Construction for PFI RCFE at 350 Cypress	10/28/2022	-15,083.45
Total for Department: 0000				-74,245.51

Department: 4869

11236	SHN CONSULTING ENGINEERS	CDBG PFI RCFE Consulting Services- Not to Exceed \$25,000- April	10/28/2022	6,183.45
11335	SHN CONSULTING ENGINEERS	CDBG PFI RCFE Consulting Services- Not to Exceed \$25,000- April	11/18/2022	101.25
11488	AMAZON CAPITAL SERVICES	STORAGE BOXES CDBG - GEN ADMIN SUPPLIES	12/21/2022	152.03
11555	AMAZON CAPITAL SERVICES	GEN ADMIN SUPPLIES	12/30/2022	156.30
Total for Department: 4869				6,593.03

Department: 5041

10830	KASH BOODJEH	Design Service Parents & Friends; #17 CDBG-12020	09/02/2022	4,230.00
10970	ADAMS COMMERCIAL GENERAL CONTRACTING INC.	General Contractor for Construction for PFI RCFE at 350 Cypress	09/23/2022	390,803.56
10974	CITY OF FORT BRAGG	ADDRESS LISTING FEE FOR 350 CUPRESS ST PROJECT (17-CDBG-12020)	09/23/2022	33.00
11030	PACIFIC GAS & ELECTRIC CO.	PG&E Connection fee for 350 Cypress St RCFE Project 17-CDBG-1202	09/29/2022	16,145.41
11065	ADAMS COMMERCIAL GENERAL CONTRACTING INC.	General Contractor for Construction for PFI RCFE at 350 Cypress	10/07/2022	792,437.61
11066	KASH BOODJEH	Design Service Parents & Friends; #17 CDBG-12020 CCO#1- Additio	10/07/2022	1,262.50
11214	ADAMS COMMERCIAL GENERAL CONTRACTING INC.	General Contractor for Construction for PFI RCFE at 350 Cypress	10/28/2022	301,669.00
11236	SHN CONSULTING ENGINEERS	CCO #1- Additional Consturction Support for Parents & Friends Pr	10/28/2022	12,716.55
11282	SHN CONSULTING ENGINEERS	CCO #1- Additional Consturction Support for Parents & Friends Pr	11/10/2022	5,513.75
11432	KASH BOODJEH	Design Service Parents & Friends; #17 CDBG-12020 CCO#1- Additio	12/09/2022	7,565.00
11454	SHN CONSULTING ENGINEERS	CCO #1- Additional Consturction Support for Parents & Friends Pr	12/09/2022	3,191.25
Total for Department: 5041				1,535,567.63

Total for Fund:333 CDBG 2017 1,467,915.15

Fund: 334 CDBG 2020

Department: 5059

11002	JUICE ME	20-CDBG-12080 BUSINESS ASSISTANCE LOAN PROGRAM	09/29/2022	31,792.00
Total for Department: 5059				31,792.00

Department: 5060

10992	ASA ANALYSIS & COMMUNICATION INC	Professional Services-Technical Analysis for Development of Infr	09/29/2022	600.00
11215	ASA ANALYSIS & COMMUNICATION INC	Professional Services-Technical Analysis for Development of Infr	10/28/2022	13,668.00
11307	ASA ANALYSIS & COMMUNICATION INC	Professional Services-Technical Analysis for Development of Infr	11/18/2022	21,470.17
Total for Department: 5060				35,738.17

Department: 5062

11516	MENDO MILL & LUMBER CO	1x3x24 STAKES	12/21/2022	32.64
11567	QUILL CORPORATION	OFFICE SUPPLIES	12/30/2022	108.86
Total for Department: 5062				141.50

Total for Fund:334 CDBG 2020 67,671.67

## Fund: 335 CDBG- COVID Grants

## Department: 5065

10824	FT BRAGG WATER WORKS		09/02/2022	2,204.40
10825	PACIFIC GAS & ELECTRIC CO.		09/02/2022	239.07
10826	SUBURBAN PROPANE L.P.		09/02/2022	500.00
10827	WASTE MANAGEMENT		09/02/2022	56.53
10978	FT BRAGG WATER WORKS		09/23/2022	3,000.00
10983	PACIFIC GAS & ELECTRIC CO.		09/23/2022	500.00
11031	PACIFIC GAS & ELECTRIC CO.		09/29/2022	298.91
11037	FT BRAGG WATER WORKS		12/02/2022	5,556.50
11038	PACIFIC GAS & ELECTRIC CO.		12/02/2022	171.55
11043	FT BRAGG WATER WORKS		12/09/2022	3,735.96
11044	PACIFIC GAS & ELECTRIC CO.		12/09/2022	233.03
11059	FT BRAGG WATER WORKS		12/16/2022	1,424.91
11060	KEMGAS		12/16/2022	422.58
11061	PACIFIC GAS & ELECTRIC CO.		12/16/2022	243.67
11075	FT BRAGG WATER WORKS		10/07/2022	526.25
11293	FT BRAGG WATER WORKS		11/10/2022	1,228.71
11294	PACIFIC GAS & ELECTRIC CO.		11/10/2022	500.00
11299	AMERIGAS		11/18/2022	506.92
11300	FT BRAGG WATER WORKS		11/18/2022	5,627.08
11301	KEMGAS		11/18/2022	107.73
11302	PACIFIC GAS & ELECTRIC CO.		11/18/2022	2,081.11
11363	KEMGAS		11/23/2022	125.59
11366	PACIFIC GAS & ELECTRIC CO.		11/23/2022	531.11
11539	FT BRAGG WATER WORKS		12/22/2022	1,153.72
11540	PACIFIC GAS & ELECTRIC CO.		12/22/2022	376.16
11541	REDWOOD WASTE SOLUTIONS		12/22/2022	34.63
11542	THOMPSON GAS		12/22/2022	353.72
11551	FERRELLGAS		12/30/2022	178.54
11552	FT BRAGG WATER WORKS		12/30/2022	1,493.81
11553	KEMGAS		12/30/2022	374.40
11554	PACIFIC GAS & ELECTRIC CO.		12/30/2022	453.25

Total for Department: 5065

34,239.84

## Department: 5066

10837	PARKER, LUCAS AND ASSOCIATES	CDBG - Services B/Assistance Loan Program-June 2026	09/02/2022	2,972.50
11002	JUICE ME	20-CDBG-12080 BUSINESS ASSISTANCE LOAN PROGRAM	09/29/2022	178,208.00
11133	PARKER, LUCAS AND ASSOCIATES	CDBG - Services B/Assistance Loan Program-June 2026	10/17/2022	2,942.50
11275	PARKER, LUCAS AND ASSOCIATES	CDBG - Services B/Assistance Loan Program-June 2026	11/10/2022	7,984.25
11449	PARKER, LUCAS AND ASSOCIATES	CDBG - Services B/Assistance Loan Program-June 2026	12/09/2022	870.00

Total for Department: 5066

192,977.25

Total for Fund:335 CDBG- COVID Grants

227,217.09

Fund: 421 2022 Street Rehab

Department: 4870

10838	R.E.Y ENGINEERS INC	Prepare Plans and Specs for 2022 Streets Rehab Project	09/02/2022	2,570.00
11014	R.E.Y ENGINEERS INC	Change Order #1-Additional Services	09/29/2022	3,790.00
11187	R.E.Y ENGINEERS INC	Prepare Plans and Specs for 2022 Streets Rehab Project	10/21/2022	1,749.18
11411	R.E.Y ENGINEERS INC	Change Order #1-Additional Services	12/02/2022	18,422.00
11525	R.E.Y ENGINEERS INC	Change Order #1-Additional Services	12/21/2022	14,192.15
Total for Department: 4870				40,723.33
Total for Fund:421 2022 Street Rehab				40,723.33

Fund: 520 Facilities Maint & Repair

Department: 4393 Maint & Repair

3315	Rossi Building Materials	Paint	10/21/2022	126.21
10962	ROSSI'S BLDG MATERIALS	City Hall- Ballast Elec	09/23/2022	90.34
11039	GRAINGER INC.	I.Sanderson- Plug In CFL Bulb	12/02/2022	116.54
11040	ROSSI'S BLDG MATERIALS	Corp Yard- Rat Trap, LED Wrap	12/02/2022	619.08
11143	US SECURITY SUPPLY INC	CYLINDRICAL LOCK	10/17/2022	784.59
11168	FORT BRAGG PLUMBING	MAIN ON GLASS BEACH RESTROOMS	10/21/2022	1,793.14
11204	ROSSI'S BLDG MATERIALS	PD- Filter Air Pleat	10/28/2022	321.88
11303	AMAZON CAPITAL SERVICES	CARPET TILE (BEIGE)	11/18/2022	181.65
11331	RANTALA HEATING & SHEET METAL INC.	REPLACEMENT FOR DOOR VENTS NORTH TRAIL BATHROOMS	11/18/2022	727.68
11344	ULINE	GLASS TUBE LED	11/18/2022	387.46
11412	RANTALA HEATING & SHEET METAL INC.	B-VENT CAP	12/02/2022	98.89
11505	FORT BRAGG PLUMBING	REBUILT 1 TOILET TOWN HALL & INSPECTED BAINBRIDGE PARK TOILI	12/21/2022	174.05
11529	SOLID WASTES OF WILLITS INC	METAL	12/21/2022	84.16
11538	GRAINGER INC.	I.Sanderson- Elmustee Laundry Tub, Rect	12/30/2022	1,175.94
Total for Department: 4393 Maint & Repair				6,681.61
Total for Fund:520 Facilities Maint & Repair				6,681.61

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

10816	CDW GOVERNMENT, INC	EMAIL EXCHANGE	09/02/2022	6,706.73
10841	DEBORAH SMITH	IT Management Services, April-June 2022 (Contract Exp Date: 06/3	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 2022 (Contract Exp Date: 06/3	09/20/2022	7,812.50
10938	SPRINGBROOK FINANCE HOLDINGS, INC	JULY 2022 PROFESSIONAL SERVICES	09/20/2022	141.75
10963	CISCO SYSTEMS CAPITAL CORP	Lease Purchase Agreement 500-50373265 dated as of March 1, 2022	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
11041	RESOURCE TELECOM LLC	CFB SV 8EQ New Telephones/Telecome for all sites	12/06/2022	41,738.59
11138	DEBORAH SMITH	Change Order #1-Increase PO #12680 by \$50,000 per City Council R	10/17/2022	5,500.00
11159	CODE PUBLISHING COMPANY	WEB UPDATE, NEW PGS W/ PICTURES	10/21/2022	1,211.25
11161	COMCAST	TOWN HALL WIRELESS SRVC: 10/8/2022-11/7/2022	10/21/2022	762.35
11177	MUNIMETRIX SYSTEMS CORP	Data Migration/Conversion to MMXSilo and MMXSilo (PaperVision) H	10/21/2022	5,637.50
11179	ODP BUSINESS SOLUTIONS LLC	INK	10/21/2022	237.80
11229	NEXTREQUEST	PRA 1/1/2023-12/31/2023	10/28/2022	5,470.61
11241	VERIZON BUSINESS	EQUIPMENT	10/28/2022	332.96
11253	CODE PUBLISHING COMPANY	CUMULATIVE SUPPLEMENT - MUNICIPAL CODE	11/10/2022	202.50
11262	GRANICUS, INC	FY23 ANNUAL FEES	11/10/2022	18,790.56
11281	SERVER SUPPLY, INC	cisco rack mountable switches X2	11/10/2022	7,149.46
11283	DEBORAH SMITH	Change Order #1-Increase PO #12680 by \$50,000 per City Council R	11/10/2022	6,337.50
11312	CODE PUBLISHING COMPANY	CUMULATIVE SUPPLEMENT - MUNICIPAL CODE, NEW PGS, & TOTAL P	11/18/2022	22.50
11329	PORT53 TECHNOLOGIES INC	CISCO D00 MFA LICENSE	11/18/2022	2,684.08
11435	CODE PUBLISHING COMPANY	WEB UPDATE, NEW PAGES, & WEB HOURLY UPDATE	12/09/2022	822.00
11461	AMAZON CAPITAL SERVICES	PD PC ATTACHMENTS	12/16/2022	1,669.14
11468	COMCAST	CORP YARD INTERNET 11/17/22-12/16/22	12/16/2022	1,755.55
11503	FEDERAL EXPRESS CORP	DELIVERED 12/10/2022	12/21/2022	37.62
11564	NOR-CAL TELECOM	TECH ONSITE AND MOVED 7 TELEPHONE EXT	12/30/2022	945.00
Total for Department: 4394 Maint & Replacement				149,438.08
Total for Fund:521 Technology Maint & Repair				149,963.84

Fund: 522 Fleet Services

Department: 4550 Fleet Services

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	PROPANE x 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 INV#914213	09/23/2022	1,660.45
10961	GRAINGER INC.	I.Sanderson- Hand Drum Pump, Drum top pad	09/23/2022	648.68
10962	ROSSI'S BLDG MATERIALS	Saw Oil- Oil	09/23/2022	8.79
11003	LEHR AUTO ELECTRIC & EMERGENCY EQUIP	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
11039	GRAINGER INC.	I.Sanderson- Hand Crank Hose Reel	12/02/2022	286.38
11040	ROSSI'S BLDG MATERIALS	Corp Yard- Bushing Galv, Reducer Galv	12/02/2022	16.24
11088	WEX BANK	PD FUEL	10/07/2022	167.88
11122	HANSEL FORD	PUMP, GASKET, & OTHER WATER PUMP PARTS	10/17/2022	3,464.75
11135	REDWOOD COAST FUELS	PD FUEL 9/1/2022-9/15/2022	10/17/2022	7,984.63
11145	HARE CREEK NURSERY & POWER EQ.	PW- Belt Deckdrive	10/21/2022	100.78
11148	RHOADS AUTO PARTS INC	PD1403- Lamp	10/21/2022	51.80
11158	COAST HARDWARE & RADIO SHACK	sync cable & blk/wht dual USB	10/21/2022	63.10
11166	FORT BRAGG ADVOCATE NEWS	NOTICE OF INTENT & PUBLIC MEETING NOTICE	10/21/2022	43.63
11167	FORT BRAGG DIESEL	DIESEL EXHAUST FLUID 2.5 GAL JUG	10/21/2022	105.76
11173	LEHR AUTO ELECTRIC & EMERGENCY EQUIP	SNAP IN HALO BULB, VERTEX SUPER-LED LIGHT	10/21/2022	201.23
11180	O'REILLY AUTOMOTIVE	PD - BRAKE ROTOR x3 & CERAMIC PADS	10/21/2022	48.93
11181	DARRELL ORSI	TRANSFER PD CAR TO LAKPORT 9/19/22 FOOD VOUCHER	10/21/2022	50.00
11183	PETERSON CATERPILLAR INC.	BATTERY x1	10/21/2022	671.60
11184	PRECISION WIRELESS SERVICE	TECH SERVICE SHOP	10/21/2022	612.50
11188	REDWOOD COAST FUELS	ultra low red dyed diesel #2	10/21/2022	2,634.08
11190	IAN SANDERSON	PICK UP PD 500 9/27/2022 FOOD VOUCHER	10/21/2022	25.00
11193	TERRY EQUIPMENT INC	PUB BLENDED FILAMENTS	10/21/2022	1,097.41
11194	THOMPSON GAS	PROPANE x14.2	10/21/2022	24.52
11197	USA BLUE BOOK	VAC TRUCK	10/21/2022	363.45
11201	WILLITS POWER EQ - FT BRAGG	HIGH PERFORMANCE MIX (2.5 GAL, 1 GAL)	10/21/2022	25.87
11263	HOLT OF CALIFORNIA	Repair City Lift Truck	11/10/2022	6,912.88
11272	O'REILLY AUTOMOTIVE	15OZ TIRE SH x2 & VENT CLIP	11/10/2022	35.90
11276	PETERSON CATERPILLAR INC.	ELEMENT - SEP & ELEMENT KT	11/10/2022	239.16
11279	REDWOOD COAST FUELS	PD FUEL 10/1/2022-10/15/2022	11/10/2022	3,930.48
11288	THOMPSON GAS	PROPANE x6.4	11/10/2022	21.06
11295	HARE CREEK NURSERY & POWER EQ.	PW- Old Husky Mower	11/18/2022	88.18
11298	RHOADS AUTO PARTS INC	PD502- Padset Ford	11/18/2022	1,708.98
11315	GARTON TRACTOR INC.	BRUSH WAFER	11/18/2022	1,053.87
11327	O'REILLY AUTOMOTIVE	PIN BOOT KIT, VENT CLIP, BLACK SHINE, 19OZ INVSGLAS	11/18/2022	35.08
11332	REDWOOD COAST FUELS	PW FUEL 10/18-10/31/22	11/18/2022	4,870.38
11390	HANSEL FORD	BRACKET	12/02/2022	70.96
11413	REDWOOD COAST FUELS	CHV DELO	12/02/2022	68.57
11420	TERRY EQUIPMENT INC	RUBBER CHAIN & SQUEEGEE RUBER	12/02/2022	3,674.46
11421	THOMPSON GAS	PROPANE 11/14/2022	12/02/2022	21.06
11425	WEX BANK	FUEL PD	12/02/2022	58.88
11428	AMAZON CAPITAL SERVICES	GPS TRACKER	12/09/2022	217.72
11431	STEVEN BAXMAN	TAKE 71 TO FAIRFIELD 11/8/2022 MEAL REIMBURSEMENT	12/09/2022	45.00
11447	DARRELL ORSI	TAKE 71 TO FAIRFIELD 11/8/2022 MEAL REIMBURSEMENT	12/09/2022	45.00
11452	REDWOOD COAST FUELS	CH HYBRID FUEL 11/10/2022	12/09/2022	69.27
11481	REDWOOD COAST FUELS	PD FUEL 11/1-11/15/22	12/16/2022	2,658.67
11504	FORT BRAGG DIESEL	FILTER KIT, OIL FILTER	12/21/2022	252.13
11509	HANSEL FORD	BRACKET	12/21/2022	191.94
11521	O'REILLY AUTOMOTIVE	GAL MOTOR OIL X2	12/21/2022	63.13
11523	PETERSON CATERPILLAR INC.	SENSOR AS-LE	12/21/2022	190.74
11526	REDWOOD COAST FUELS	ULTRA LOW RED DIESEL FUEL	12/21/2022	1,838.20

11536  
11574

THURSTON CHEVROLET  
WEX BANK

INSPECT TIRE PRESSURE  
PD FUEL

12/21/2022  
12/30/2022

90.00  
111.67



Total for Department: 4550 Fleet Services

59,693.52

Total for Fund:522 Fleet Services

59,693.52

Fund: 610 Water Works O & M

Department: 0000

11053	CODY CHAPMAN		12/15/2022	85.18
11054	GRACIE JARA		12/15/2022	77.20
11055	JOEL JORDON		12/15/2022	79.62
11056	DONNA MOORE		12/15/2022	69.63
11057	OSCAR-ANOTHONY NATARENO		12/15/2022	14.56
11058	VIVIAN TOSCANO RODRIGUEZ		12/15/2022	131.86
11089	CINDY ANCONA		10/17/2022	93.13
11090	CYNTHIA BUCKMASTER		10/17/2022	107.35
11091	PATRICIA HAMILTON		10/17/2022	67.83
11092	LAURIE HILL		10/17/2022	60.14
11093	NICOLET HOUTZ		10/17/2022	233.86
11094	DONNA HOWARD		10/17/2022	41.05
11095	RICHARD KALE		10/17/2022	76.77
11096	ALAN LIMBIRD DDS		10/17/2022	80.19
11097	DENNIS & MICHELLE LUCHAY		10/17/2022	3.82
11099	JONNA MABERY		10/17/2022	127.49
11100	THOMAS MERLINE		10/17/2022	85.18
11101	RICHARD MILLIS II		10/17/2022	48.88
11102	BRANDY MOULTON		10/17/2022	371.85
11103	SAMANTHA NAYLOR		10/17/2022	150.00
11104	KELSEY PRICE		10/17/2022	68.72
11105	SEARS		10/17/2022	114.74
11106	KURTIS & CARLA STRICKLAND		10/17/2022	200.95
11107	OLFA SELENA VAN PEER		10/17/2022	107.57
11108	MICHELLE WIELOCH		10/17/2022	55.34
11195	MARY LOU TUFTS		10/21/2022	1,765.00
11374	LAURA LUCIER		11/23/2022	106.49

Total for Department: 0000

4,424.40

Department: 4610 Water Administration

10817	CHUCKALS OFFICE PRODUCTS	#10 ENVELOPES LA LOCKBOX RTN ADDRESS	09/02/2022	507.50
10820	MENDO LITHO	#9 ENVELOPES CH RETURN ADDRESS	09/02/2022	124.40
10823	SPRINGBROOK FINANCE HOLDINGS, INC	CIVIC PAY TRANS FEE MAY & JUNE 2022	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 HOLDINGS, INC	CIVIC PAY TRANS FEE & ONLINE SUBSCRIPTION JULY 2022	09/02/2022	507.83
10844	UNITED STATES POSTAL SERVICE	REMAINING PERMIT FEE USPS PERMIT #15 ACCT# 2975096	09/02/2022	800.00
10871	SPRINGBROOK FINANCE HOLDINGS, INC	ONLINE PAYMENT PROCESSING/ SUBSCRIPTION AUG 2022	09/12/2022	512.32
10882	ADMARK	RECYCLED B2P GEL INK PEN	09/20/2022	1,977.31
10883	AFFORDABLE BUCKETS, LLC	WATER CONSERVATION BUCKETS	09/20/2022	2,200.00
10889	AT&T	ACCT # 2352813608-0762 WATER ALARM SRVC: 9/1/22-9/30/22	09/20/2022	67.94
10890	AT&T CALNET	PHONE LINES WTR ADM SRVC: 8/13/22-9/12/22	09/20/2022	75.05
10909	HERUM/CRABTREE/SUNTAG	PROFESSIONAL SERVICES 8/16/2022	09/20/2022	612.00
10943	UNITED STATES POSTAL SERVICE	DEPOSIT FOR USPS PERMIT #15 ACCOUNT 2975096 FOR BULK MAIL	09/20/2022	750.00
10993	AT&T CALNET	SCADA LINE 8/20/22-9/19/2022	09/29/2022	70.54
11042	UNITED STATES POSTAL SERVICE	DEPOSIT TO PERMIT #15 FOR BULK MAILING ACCT# 2975096	12/08/2022	750.00
11079	MENDO LITHO	SB998 DOOR HANGERS	10/07/2022	151.34
11115	AT&T	WATER ALARM 10/1/2022-10/31/2022	10/17/2022	67.94
11151	SANDY ARELLANO	WATER CONSERVATION EDU/ PROMO: 2022 TRUNK OR TREAT CANDY	10/21/2022	777.53
11152	AT&T CALNET	ALLOCATION OF 961-2800 WT ADM PHONE LINES SRVC: 9/11/22-10/10/22	10/21/2022	73.37
11185	QUADIENT LEASING USA, INC	JOGGER, FOLDER, & POSTAGE METER LEASE - CH	10/21/2022	360.05
11192	SPRINGBROOK FINANCE HOLDINGS, INC	IVR MSG BLOCK 20K SUB	10/21/2022	3,862.82
11216	AT&T CALNET	SCADA LINE 9/20/22-10/19/22	10/28/2022	70.54
11239	UNITED STATES POSTAL SERVICE	BULK MAILING FOR ACCT # 2975096 PERMIT # 15	10/28/2022	750.00
11246	AT&T	WATER ALARM NOV 2022	11/10/2022	67.94
11284	SPRINGBROOK FINANCE HOLDINGS, INC	IVR/ PAYPAD TRANSACTION FEES	11/10/2022	994.00
11323	MENDOCINO COAST REC &	HALLOWEEN CANDY FOR 2022 ANNUAL TRUNK OR TREAT	11/18/2022	2,000.00
11380	AT&T CALNET	WTR ADM PHONE LINES 10/13/22-11/12/22	12/02/2022	141.63

11442  
11463

MENDO LITHO  
AT&T

SAVE OUR WATER TENT CARDS REPRINT 2022  
WATER ALARM

12/09/2022  
12/16/2022

750.15  
67.94

11472	GOOD MORNING GRAPHICS	#9 ENVELOPES FT BRAGG WATER WORKS - LA	12/16/2022	979.88
11492	AT&T CALNET	WW ADM PHONE LINES 11/13/22-12/12/22	12/21/2022	155.62
11557	AT&T CALNET	SACADA LINE SRVC: 11/20-12/19/2022	12/30/2022	70.54
11573	UNITED STATES POSTAL SERVICE	DEPOSIT TO USPS PERMIT #15 ACCT #2975096 FOR BULK MAIL UB	12/30/2022	750.00

Total for Department: 4610 Water Administration 21,138.72

Department: 4611 Water Maintenance

10854	Justin Archimede	CWRA D-2 TRAINING LAKEPORT	09/12/2022	160.00
10891	BADGER METER INC.	AUG 2022 BEACON MBL HOSTING SRV UNIT/ ORION CELLULAR LTE UN	09/20/2022	193.37
10905	GEO AGGREGATES LLC	3/4" CLASS II BASE (NATIVE)	09/20/2022	534.55
10940	SWRCB	WATER DISTRIBUTION CERTIFICATION REQUEST	09/20/2022	80.00
10958	MENDO MILL & LUMBER CO	RSTP VOCOILENM SFTORG GL/1-2GL PAINT FEE	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 Hose Nozzle, Spray Nozzle	09/23/2022	507.92
10962	ROSSI'S BLDG MATERIALS	Safety- glv lther drvr 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 FROM VULCAN, HEALDSBURG YARD	09/29/2022	1,155.00
11040	ROSSI'S BLDG MATERIALS	Water- Fast Set Concrete	12/02/2022	198.97
11064	PACE SUPPLY CORP. 03381-00	PW- supplies	12/21/2022	3,915.06
11068	CALIFORNIA RURAL WATER ASSOCIATION	Justin Archimede Water operation class, Sacramento CA	10/07/2022	1,100.00
11116	BADGER METER INC.	BEACON MBL HOSTING SRVC/ ORION CELL UNIT SEPT 2022	10/17/2022	193.37
11121	GEO AGGREGATES LLC	3/4 Class Base II (Native) & Sand GCA 001T	10/17/2022	1,673.91
11147	PACE SUPPLY CORP. 03381-00	PW-SUPPLIES	10/21/2022	2,872.11
11170	GEO AGGREGATES LLC	SAND GCA 001T, 3/4" CLASS II BASE - (NATIVE)	10/21/2022	1,125.22
11197	USA BLUE BOOK	LEAK DETECTOR	10/21/2022	4,449.03
11203	GRAINGER INC.	I.Sanderson- Food Grade Anti-Seize	10/28/2022	247.60
11204	ROSSI'S BLDG MATERIALS	Water- Deep Skt St, Socket	10/28/2022	578.65
11248	BADGER METER INC.	BEACON MBL HOSTING UNIT/ ORION CELL LTE SRVC UNIT OCT 2022	11/10/2022	193.37
11297	PACE SUPPLY CORP. 03381-00	PW- G5 BOX CONCRETE TRAFFIC 10-3/8ID	11/18/2022	3,728.88
11317	GEO AGGREGATES LLC	SAND CA 001T	11/18/2022	892.12
11361	Justin Archimede	CRWA Training 11/13- 11/18/22 Justin Archimede	11/23/2022	1,513.60
11430	BADGER METER INC.	Beacon Hosting and Service Fees	12/09/2022	193.37
11491	Justin Archimede	REIMBURSEMENT FOR D2 TEST	12/21/2022	170.00
11507	GEO AGGREGATES LLC	1 1/2 DRAN UNWASHSED (HARRIS) x2, 3/4" CLASS BASE NATIVE	12/21/2022	1,354.38
11558	BADGER METER INC.	SERVICES FOR DEC 2022	12/30/2022	704.23

Total for Department: 4611 Water Maintenance 37,920.03

Department: 4612 Water Treatment

10828	HUMBERTO ARELLANO	CRWA HEADQUARTERS IN NATOMAS	09/02/2022	544.06
10831	COAST HARDWARE & RADIO SHACK	PELICAN PROTECTOR	09/02/2022	52.25
10833	COMCAST	CORP YARD/ WATER TREATMENT INTERNET	09/02/2022	202.25
10834	CODY FILOSI	CRWA HEADQUARTERS IN NATOMAS: WATER TREATMENT 3 PREP CL	09/02/2022	544.06
10853	ADVANCED ANALYTICAL SOLUTIONS LLC	TOTAL COLIFORM/ FECAL COLIFORM/ E. COLI COUNT	09/12/2022	557.96
10855	BRELJE & RACE LABORATORIES, INC.	TOTAL TRIHALOMETHANES, HALOACETIC ACIDS	09/12/2022	842.00
10876	USA BLUE BOOK	10" Ductile Iron Tee	09/12/2022	1,315.92
10887	ARAMARK UNIFORM SERVICES, INC.	MATS/ TOWEL: WATER PLANT	09/20/2022	211.38
10902	FISHBIO Inc	Provide a Biological Assessment for Noyo River	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 COMPARATOR, PREDISP COMPARATOR	09/20/2022	284.01
10914	PAUL LABRECK	WATER & WW CERTIFICATION TRAINING MATERIALS	09/20/2022	223.53
10925	PACIFIC GAS & ELECTRIC CO.	SUMMERS LANE RESERVIOR 7/28/2022-8./28/2022	09/20/2022	15,030.40
10932	RYAN PROCESS	UNIVERSAL PH PROBE, DIS DOUBLE BAND PROBE	09/20/2022	692.64
10945	USA BLUE BOOK	CHLORINE STANDAR AND DOUBLE STRENGTH	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 YLLW POLY	09/23/2022	56.65
10961	GRAINGER INC.	H.Daniels- Ross Gel Triode A Series Meter	09/23/2022	2,647.49
10962	ROSSI'S BLDG MATERIALS	Salt	09/23/2022	563.29
10981	MENDOCINO COUNTY AIR QUALITY	ANNUAL PERMIT RENEWAL FEES FOR FACILITY #2852	09/23/2022	454.26

10990  
10997

USA BLUE BOOK  
GOOD MORNING GRAPHICS

TRACEABLE THERMOMETER  
1000 VINYL STICKERS

09/23/2022  
09/29/2022

410.55  
430.56

11010	PNC BANK	PRINCIPAL PAYMENT SEPT 2022	09/29/2022	329,975.60
11039	GRAINGER INC.	A.Ramos-Tape Measure	12/02/2022	727.75
11040	ROSSI'S BLDG MATERIALS	Water Plant- Supplies	12/02/2022	1,151.05
11041	RESOURCE TELECOM LLC	CFB SV 8EQ New Telephones/Telecome for CY-WT location	12/06/2022	1,573.24
11070	COMCAST	CORP YARD/WATER INTERNET	10/07/2022	217.25
11085	PROCESS SOLUTIONS INC.	Pump brine rebuild kit	10/07/2022	758.85
11132	PACIFIC GAS & ELECTRIC CO.	WATER PUMPS: 8/22/22-9/20/2022	10/17/2022	14,329.29
11139	SUBURBAN PROPANE L.P.	1 YEAR BULK ACCOUNT MAIN. WATER FACILITY	10/17/2022	1.00
11146	MENDO MILL & LUMBER CO	Maint	10/21/2022	80.62
11150	ARAMARK UNIFORM SERVICES, INC.	WATER PLANT UNIFORMS	10/21/2022	173.71
11203	GRAINGER INC.	H.Daniels- Maint Supplies	10/28/2022	1,869.72
11219	COMCAST	CORP YARD INTERNET	10/28/2022	217.25
11220	HEATH DANIELS	WESTECH USERS GROUP	10/28/2022	169.59
11231	ALDEN RAMOS	TRIDENT USER GROUP - EL DORADO HILLS	10/28/2022	169.59
11232	REDWOOD COAST FUELS	LOW RED DYED DIESEL	10/28/2022	4,635.75
11244	HUMBERTO ARELLANO	WATER TREATMENT OPERATOR LICENSE RENEWAL	11/10/2022	60.00
11255	HEATH DANIELS	REIMBURSEMENT FOR DISTRIBUTION 3 CERTIFICATE RENEWAL	11/10/2022	90.00
11267	PAUL LABRECK	TREATMENT CERT. REVIEW GR - EUREKA, CA	11/10/2022	763.80
11274	PACIFIC GAS & ELECTRIC CO.	SUMMERS LANE RESRVOIR 9/28/22-10/26/2022	11/10/2022	68.84
11277	PROCESS SOLUTIONS INC.	CHEMICALS	11/10/2022	2,767.86
11289	US BANK	DWR SAFE DRINKING WATER Q1	11/10/2022	212.50
11296	MENDO MILL & LUMBER CO	Supplies	11/18/2022	118.76
11304	ARAMARK UNIFORM SERVICES, INC.	UNIFORMS WATER PLANT	11/18/2022	173.71
11309	BRELJE & RACE LABORATORIES, INC.	BACTERIOLOGICAL EXAM & RESPONSIBLE HANDELING & DISPOSAL	11/18/2022	120.00
11316	GEMPLER'S	SAFETY EQUIPMENT	11/18/2022	343.01
11328	PACIFIC GAS & ELECTRIC CO.	WATER PUMPS CA CLIMATE CREDIT	11/18/2022	12,730.57
11336	JOHN SMITH	CERT RENEWAL	11/18/2022	90.00
11383	CHRIS BRIANS	MISCOWATER CONCORD TRAINING 11/9-11/10/2022	12/02/2022	140.00
11388	GEMPLER'S	SAFETY	12/02/2022	129.46
11416	SENSAPHONE	SENTINEL ANNUAL CELLULAR RENEWAL	12/02/2022	299.40
11424	ADVANCED FLOW MEASUREMENT	COMPLICANCE CHECKS (WTP)	12/02/2022	1,250.00
11461	AMAZON CAPITAL SERVICES	WATER TREATMENT LAPTOPS	12/16/2022	1,893.19
11462	ARAMARK UNIFORM SERVICES, INC.	WATER PLANT UNIFORMS	12/16/2022	234.41
11473	IDEXX LABORATORIES, INC.	WATT FLUOR LAMP & IRRADIATED COLILERT	12/16/2022	1,387.42
11479	PACIFIC GAS & ELECTRIC CO.	WATER PUMP 10/20/22-11/18/22	12/16/2022	11,179.78
11485	TWO SHORT SALES	MAINT	12/16/2022	52.76
11499	COMCAST	CORP YARD 12/17/22-1/16/23	12/21/2022	227.25
11517	ENVIRONMENTAL HEALTH MENDOCINO COUNTY	FACILITY ID HZ235810 31301 E CEDAR ST, FORT BRAGG, CA 95437	12/21/2022	1,381.00
11526	REDWOOD COAST FUELS	ULTRA LOW RED DIESEL FUEL	12/21/2022	1,051.24
11531	SPRINGBROOK FINANCE HOLDINGS, INC	FIX WATERSMART DOWNLOAD W/ RICH	12/21/2022	567.00
11532	STATE WATER RESOURCES CONTROL BOARD	ANNUAL PERMIT FEE 7/1/22-6/30/23	12/21/2022	7,907.00
11538	GRAINGER INC.	H.Daniels- Dry Wipe	12/30/2022	435.90
11568	JOHN SMITH	PAVMENT MANAGEMENT AND MAINT 11/10/2022 & 12/6/2022	12/30/2022	15.00
11569	STATE WATER RESOURCES CONTROL BOARD	DRINKING WATER STATE REVOLVING FUND	12/30/2022	52,889.08

Total for Department: 4612 Water Treatment 499,088.29

Total for Fund:610 Water Works O & M 562,571.44

## Fund: 651 Water Capital Projects

## Department: 6006 Water Treatment Plant

10900	ENGINEERING SOLUTIONS SERVICES	Professional Services Agreement: Grant writing and research supp	09/20/2022	12,500.00
10908	HDR ENGINEERING, INC	Water Treatment Plant Upgrade - Design	09/20/2022	13,477.50
11123	HDR ENGINEERING, INC	Water Treatment Plant Upgrade - Design	10/17/2022	23,852.50
11319	HDR ENGINEERING, INC	Water Treatment Plant Upgrade - Design	11/18/2022	16,102.50
11440	HDR ENGINEERING, INC	Water Treatment Plant Upgrade - Design	12/09/2022	3,970.00

Total for Department: 6006 Water Treatment Plant 69,902.50

## Department: 6007 Raw Water Line Replacement

10859	COLEMAN ENGINEERING INC	Design Eng Services - Raw Water Line Replacement Project	09/12/2022	9,532.15
11160	COLEMAN ENGINEERING INC	Design Eng Services - Raw Water Line Replacement Project	10/21/2022	13,171.95
11436	COLEMAN ENGINEERING INC	Design Eng Services - Raw Water Line Replacement Project	12/09/2022	12,110.20

Total for Department: 6007 Raw Water Line Replacem 34,814.30

## Department: 6008 Pudding Creek Wtr Main

11147	PACE SUPPLY CORP. 03381-00	6" Valve insertion Sleeves (\$7441.56), 6" Insertion Valves (\$692	10/21/2022	15,636.45
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Total for Department: 6008 Pudding Creek Wtr Main 15,636.45

## Department: 6130

10822	RYAN PROCESS	DESAL TANK ORDERED BY HEATH D. 5/18/22. EMAIL ATTACHED TO IN	09/02/2022	7,541.65
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Total for Department: 6130 7,541.65

## Department: 6135

11335	SHN CONSULTING ENGINEERS	RESERVOIR STUDY	11/18/2022	873.75
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Total for Department: 6135 873.75

Total for Fund:651 Water Capital Projects 128,768.65

## Fund: 710 Wastewater O &amp; M

## Department: 0000

11055	JOEL JORDON	Refund Check 011677-002, 151 WALL STREET	12/15/2022	58.13
11095	RICHARD KALE	Refund Check 017296-000, 147 HOCKER LANE	10/17/2022	73.23
11105	SEARS	Refund Check 011814-000, 362 N FRANKLIN ST	10/17/2022	28.89
11374	LAURA LUCIER	Refund Check 017205-000, 120-B S FRANKLIN ST REPLACE CK#11098	11/23/2022	43.51

Total for Department: 0000

203.76

## Department: 4710 Wastewater Administration

10817	CHUCKALS OFFICE PRODUCTS	#10 ENVELOPES LA LOCKBOX RTN ADDRESS	09/02/2022	507.51
10820	MENDO LITHO	#9 ENVELOPES CH RETURN ADDRESS	09/02/2022	124.40
10823	SPRINGBROOK FINANCE HOLDINGS, INC	CIVIC PAY TRANS FEE MAY & JUNE 2022	09/02/2022	22.00
10842	SPRINGBROOK FINANCE HOLDINGS, INC	CIVIC PAY TRANS FEE & ONLINE SUBSCRIPTION JULY 2022	09/02/2022	507.82
10871	SPRINGBROOK FINANCE HOLDINGS, INC	ONLINE PAYMENT PROCESSING/ SUBSCRIPTION AUG 2022	09/12/2022	512.33
10890	AT&T CALNET	PHONE LINES WW ADM SRVC: 8/13/22-9/12/22	09/20/2022	87.55
11079	MENDO LITHO	SB998 DOOR HANGERS	10/07/2022	151.33
11152	AT&T CALNET	ALLOCATION OF 961-2800 WW ADM PHONE LINES SRVC: 9/11/22-10/10/22	10/21/2022	85.59
11185	QUADIENT LEASING USA, INC	JOGGER, FOLDER, & POSTAGE METER LEASE - CH	10/21/2022	630.06
11192	SPRINGBROOK FINANCE HOLDINGS, INC	ONLINE PAYMENT PROCESSING SUBSCRIPTION	10/21/2022	3,862.83
11284	SPRINGBROOK FINANCE HOLDINGS, INC	IVR TRANSACTION FEES	11/10/2022	899.50
11380	AT&T CALNET	WW ADM PHONE LINES 10/13/22-11/12/22	12/02/2022	82.93
11472	GOOD MORNING GRAPHICS	#9 ENVELOPES FT BRAGG WATER WORKS - LA	12/16/2022	979.87

Total for Department: 4710 Wastewater Administration

8,453.72

## Department: 4711 Wastewater Maintenance

10994	BMC PROTECT	POWDER FREE EXAM GLOVES	09/29/2022	258.86
11153	BMC PROTECT	LATEX GLOVES X-LRG	10/21/2022	237.34
11204	ROSSI'S BLDG MATERIALS	Sewer- Simple Green, Cleaner Drn Drnomx	10/28/2022	93.02
11240	USA BLUE BOOK	VAC TRUCK	10/28/2022	262.95
11290	USA BLUE BOOK	PENETRATOR NOZZLE	11/10/2022	64.67
11297	PACE SUPPLY CORP. 03381-00	PW- Saddle WYE Flexible Fernco	11/18/2022	891.64
11408	PR DIAMOND	MULTI PURPOSE BLADE	12/02/2022	464.00
11494	BMC PROTECT	LATEX GLOVES - BLUE X-LRG	12/21/2022	356.00
11519	MY-TANA MANUFACTURING CO., INC	PW SUPPLIES	12/21/2022	1,137.48

Total for Department: 4711 Wastewater Maintenance

3,765.96

## Department: 4712 Wastewater Treatment

10834	CODY FILOSI	BOOT REIMBURSEMENT	09/02/2022	300.00
10844	UNITED STATES POSTAL SERVICE	REMAINING PERMIT FEE USPS PERMIT #15 ACCT# 2975096	09/02/2022	800.00
10845	UNIVAR USA INC.	CHange Order #2 - Bulk Del of 12/.5% sodium Hypochlorite NaOCI &	09/02/2022	12,664.89
10853	ADVANCED ANALYTICAL SOLUTIONS LLC	ENTEROCOCCI COUNT, PT NOW, WP	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, & materials	09/12/2022	658.92
10887	ARAMARK UNIFORM SERVICES, INC.	UNIFORMS: LAB	09/20/2022	546.84
10888	Justin Archimede	SAFETY GLASSES COST REIMBURSEMENT REQUEST	09/20/2022	408.00
10893	BRELJE & RACE LABORATORIES, INC.	BOD, NH3, GREASE & OIL, & RES. HANDLING AND DISPOSAL	09/20/2022	328.00
10896	COAST HARDWARE & RADIO SHACK	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 CERTIFICATE	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 REQUEST	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 ACCOUNT 2975096 FOR BULK MAIL	09/20/2022	750.00





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 FOR FACILITY #2803	09/23/2022	2,171.50
10987	SYNAGRO-WWT, INC	Trans of biosolids to agribultural fields or landfill (\$228,500)	09/23/2022	3,761.09
10989	UNIVAR USA INC.	CHange Order #2 - Bulk Del of 12/.5% sodium Hypochlorite NaOCI &	09/23/2022	7,430.72
10990	USA BLUE BOOK	STARCH INDICATOR, IODATE- IDOINE	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
11039	GRAINGER INC.	A.Ramos- Desk Stapler	12/02/2022	2,616.77
11040	ROSSI'S BLDG MATERIALS	WWT- Brute Lid, trash can, pik stick	12/02/2022	791.68
11041	RESOURCE TELECOM LLC	CFB SV 8EQ New Telephones/Telecome forWWT location	12/06/2022	1,258.60
11042	UNITED STATES POSTAL SERVICE	DEPOSIT TO PERMIT #15 FOR BULK MAILING ACCT# 2975096	12/08/2022	750.00
11071	FEDERAL EXPRESS CORP	DELIVERED 9/21/22	10/07/2022	102.91
11072	CODY FILOSI	REIMBURSEMENT FOR GRADE 2 WASTEWATER VERTIFICATE APPLICAT	10/07/2022	125.00
11086	STATE WATER RESOURCES CONTROL BOARD	FORT BRAGG MUNICIPAL LAB ELAP CERTIFICATE #2602	10/07/2022	5,000.00
11124	HWY 20 FEED	SODIUM BICARBONATE	10/17/2022	1,896.30
11132	PACIFIC GAS & ELECTRIC CO.	SEWER PUMPS: 8/22/22-9/20/2022	10/17/2022	31,008.83
11136	RYAN PROCESS	BLUE TARP	10/17/2022	2,054.28
11139	SUBURBAN PROPANE L.P.	1 YEAR BULK ACCOUNT MAIN WASTE WATER FACILITY	10/17/2022	1.00
11144	USA BLUE BOOK	Treat plant log book 2/pk	10/17/2022	102.38
11150	ARAMARK UNIFORM SERVICES, INC.	LAB UNIFORMS	10/21/2022	388.85
11154	BRELJE & RACE LABORATORIES, INC.	BOD & RESPONSIBLE HANDLING OF SAMPLE WASTE	10/21/2022	426.00
11174	MCMaster-CARR SUPPLY CO.	SEPTAGE STATION - POWER SUPPLY	10/21/2022	37.91
11196	UNIVAR USA INC.	CHange Order #2 - Bulk Del of 12/.5% sodium Hypochlorite NaOCI &	10/21/2022	5,977.24
11203	GRAINGER INC.	A.Ramos- Trap Transparent	10/28/2022	5,619.80
11204	ROSSI'S BLDG MATERIALS	Elm St- Hose w/shut off, Handle Faucet, Hose Nozzle, Bibb Hose	10/28/2022	212.51
11205	AMWINS GROUP BENEFITS INC	Retiree Med Nov 2022	10/31/2022	5,538.00
11206	CALIFORNIA INTERGOVERNMENTAL RISK AUTH	Retiree Medical Nov 2022	10/31/2022	2,001.92
11217	BRELJE & RACE LABORATORIES, INC.	BOD, RESPONSIBLE DISPOSAL	10/28/2022	430.00
11223	FEDERAL EXPRESS CORP	DELIVERED 9/8 & 9/14/22	10/28/2022	274.18
11224	HACH COMPANY	LAURYL TRYPTOSE	10/28/2022	409.30
11239	UNITED STATES POSTAL SERVICE	BULK MAILING FOR ACCT # 2975096 PERMIT # 15	10/28/2022	750.00
11240	USA BLUE BOOK	STANDARD METHODS FOR THE EXAMINATION OF W&WW 23RD ED	10/28/2022	450.93
11258	FEDERAL EXPRESS CORP	DELIVERY 10/19/2022	11/10/2022	73.62
11264	HWY 20 FEED	SODIUM BICARBONATE x8393	11/10/2022	970.20
11267	PAUL LABRECK	BOOT COST REIMBURSEMENT REQUEST	11/10/2022	254.95
11296	MENDO MILL & LUMBER CO	WW- Supplies	11/18/2022	49.94
11304	ARAMARK UNIFORM SERVICES, INC.	UNIFORMS SEWER PLANT	11/18/2022	400.22
11306	HUMBERTO ARELLANO	CONCORD, CA TRAINING CHEMICAL FEED SEMINAR`	11/18/2022	149.50
11309	BRELJE & RACE LABORATORIES, INC.	BOD & RESPONSIBLE HANDELING & DISPOSAL	11/18/2022	547.00
11313	FEDERAL EXPRESS CORP	09/08/2022 DELIVERY	11/18/2022	197.80
11328	PACIFIC GAS & ELECTRIC CO.	SEWER PUMPS	11/18/2022	31,769.49
11338	STATE WATER RESOURCES CONTROL BOARD	RENEWAL APPLICATION AND FEE KEMPER, FRANK	11/18/2022	3,550.00
11345	UNIVAR USA INC.	CHange Order #2 - Bulk Del of 12/.5% sodium Hypochlorite NaOCI &	11/18/2022	6,395.46
11352	AMWINS GROUP BENEFITS INC		11/18/2022	5,538.00
11381	BRELJE & RACE LABORATORIES, INC.	BOD	12/02/2022	1,797.00
11385	FEDERAL EXPRESS CORP	DELIVERIES 11/3 & 11/9/2022	12/02/2022	341.11
11389	HACH COMPANY	CHLORINE	12/02/2022	75.41
11392	HWY 20 FEED	SODIUM BICARBONATE & DISCOUNT	12/02/2022	1,940.40
11399	MISCOWater	OMEGA BLOWER, FILTER FLEECE, & V BELT	12/02/2022	3,081.16
11407	POLYDYNE, INC	CLARIFLOC	12/02/2022	1,926.92
11417	SOLID WASTES OF WILLITS INC	METALS PER CU YARD 7.5	12/02/2022	135.00
11422	USA BLUE BOOK	HACH PH BUFFER	12/02/2022	865.68
11424	ADVANCED FLOW MEASUREMENT	COMPLICANCE TESTING (WWTP)	12/02/2022	1,250.00
11451	QUILL CORPORATION	60W CORNER DESK W/ STORAGE	12/09/2022	1,061.53
11457	SYNAGRO-WWT, INC	Trans of biosolids to agribultural fields or landfill (\$228,500)	12/09/2022	16,522.45

11461	AMAZON CAPITAL SERVICES	WASTE WATER TREATMENT LAPTOPS	12/16/2022	4,429.00
11462	ARAMARK UNIFORM SERVICES, INC.	SEWER PLANT UNIFORMS	12/16/2022	538.33

11470	FEDERAL EXPRESS CORP	DELIVERIES 11/23/2022	12/16/2022	509.18
11476	MCMASTER-CARR SUPPLY CO.	OUTDOOR WIRE, PIN&SLEEVE CONNECTOR, SPRING CLAMP	12/16/2022	194.54
11479	PACIFIC GAS & ELECTRIC CO.	SEWER PUMP 10/20/22-11/18/22	12/16/2022	22,050.13
11483	SYNAGRO-WWT, INC	Trans of biosolids to agribultural fields or landfill (\$228,500)	12/16/2022	31,658.27
11490	APPLIED MARINE SCIENCES	Professional Services Ageement: Biological surveys and outfall i	12/21/2022	39,055.70
11495	BRELJE & RACE LABORATORIES, INC.	BOD, AMMONIA, GREASE, & RESPONSIBLE HANDELING & DISPOSAL,	12/21/2022	1,182.00
11503	FEDERAL EXPRESS CORP	DELIVERED 12/14/2022	12/21/2022	151.89
11513	JENSEN INSTRUMENTS	INSITE DO SNESOR WITH 10M CABLE, CABLE MOUNTING KIT, & HANDI	12/21/2022	2,461.09
11532	STATE WATER RESOURCES CONTROL BOARD	ANNUAL PERMIT FEE 7/1/22-6/30/23	12/21/2022	3,453.00
11534	SYNAGRO-WWT, INC	Trans of biosolids to agribultural fields or landfill (\$228,500)	12/21/2022	19,433.68
11538	GRAINGER INC.	A.Ramos- Splitter	12/30/2022	1,215.06
11543	AMWINS GROUP BENEFITS INC	Retiree Med Jan 2023	12/29/2022	5,928.00
11556	ARROW FENCING	Repair & Replace damaged main gate panel for WWTP. (Total price	12/30/2022	11,700.00
11573	UNITED STATES POSTAL SERVICE	DEPOSIT TO USPS PERMIT #15 ACCT #2975096 FOR BULK MAIL UB	12/30/2022	750.00
Total for Department: 4712 Wastewater Treatment				371,181.16
Total for Fund:710 Wastewater O & M				383,604.60

Fund: 716 WW Treatment Plant - Rehab  
Department: 7004

11401	NOR-CAL PIPELINE SERVICES	Awarded 2021 Cure-in-place Pipe Project NO. WWP 00023 Contractor	12/02/2022	9,740.00
		Total for Department: 7004		9,740.00
		Total for Fund:716 WW Treatment Plant - Rehab		9,740.00

Fund: 810 CV Starr Center

Department: 0000

3261	Robert Jamgochian	Refund-Annual Membership- Not Coming Back due to COVID	09/23/2022	265.63
3280	STEPHEN BLACKMER	Refund- Facility Membership	10/07/2022	244.30
3281	JENNIE BOWER	Enrichment Program Refund- Lifeguard Class- student to young	10/07/2022	175.00
3286	MICHAEL KENT	Refund- Facility Membership- Moving out of area	10/07/2022	435.82
3294	SEA COTTAGE	Sponsorship Refund- Half of Mens Basketball Team Fee- Cancelled	10/07/2022	200.00
3297	SUBWAY	Sponsorship Refund-half mens Basketball team fee	10/07/2022	200.00
3308	MENDOCINO RECREATION AND PARK DIST	Just for Kids	10/21/2022	25,707.53
3313	Kimberly Ramey	Reimbursement- Calculator & Tabs for binder for WSIT Binder	10/21/2022	23.48
3329	XOCHILT RAMIREZ	Refund- Swim Party- pool closed	11/08/2022	225.00
3367	YISEL AGUAYO	Refund- CPR Class Cancelled	12/16/2022	115.00
3373	SHERRY FORSYTH-CARTER	Refund Membership	12/16/2022	32.00
3377	GAIL JACKSON	Refund-South Cost Winter Workshop Canceled by MCRPD/CVSCC	12/16/2022	60.00
3378	CHERYL JASPER	Refund-Membership	12/16/2022	299.97
3382	BERNICE LEMON	Refund- Membership	12/16/2022	37.00
3391	DAWN WATSON	Refund- South Cost Winter Workshop-Canceled by MCRPD/CVSCC	12/16/2022	20.00

Total for Department: 0000

28,040.73

Department: 4812 CV Administrative Expenses

3251	AT&T CalNet3	Acct #9391053110- Srvc 8/13/22-09/12/22	09/23/2022	1.04
3252	California Assoc for Park and Rec	Q2 Annual Contribution for Worker's Comp FY22/23	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 Transportation Services	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 (Pro rated through 7/12/23)	09/23/2022	904.04
3271	Kimberly Ramey	Reimbursment for Adult AED Training Pads - Medical Supplies	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
3282	COMCAST	Acct #8155300560221582- Services 09/25/2022-10/24/2022	10/07/2022	258.30
3287	KLH Consulting	Acct #1289- IT Services	10/07/2022	175.00
3288	MONEQUE WOODEN	Medical Health Ins Reimbursement	10/07/2022	270.00
3289	ODP Business Solutions	CV Starr- Office Supplies	10/07/2022	241.81
3298	TOPHAT COMMUNICATIONS, LLC	Communications-Telephone- Srvc 10/01/22-10/31/22	10/07/2022	372.60
3299	Toshiba America Business Solut	Equipment Rental- copier	10/07/2022	1,594.20
3304	FORT BRAGG ELECTRIC, INC	Capitol Improvment Project- ADA doors	10/21/2022	801.41
3305	GARDA CL WEST	Bank Fees- Excess Premise Time 09/07/22 & 09/14/22	10/21/2022	29.33
3306	KLH Consulting	IT Services- Data Watch	10/21/2022	2,598.25
3308	MENDOCINO RECREATION AND PARK DIST	Simple IRA	10/21/2022	11,235.68
3309	MONEQUE WOODEN	Health Insurance Reimbursement Nov 2022	10/21/2022	270.00
3310	ODP Business Solutions	Office Supplies	10/21/2022	21.67
3319	Toshiba America Business Solut	Office Supplies	10/21/2022	30.59
3326	INTEGRITY SHRED	Shred	11/08/2022	63.00
3336	COMCAST	Acct #815300560221582- Srvc 10/25/22-11/24/22	11/18/2022	258.30
3340	KLH Consulting	IT Services	11/18/2022	306.25
3344	National Center for Safety Initiatives	Background Screening	11/18/2022	55.50
3351	TOPHAT COMMUNICATIONS, LLC	Cust #1289-IT Services- Service 11/01/22-11/30/22	11/18/2022	372.60
3354	COMCAST	Acct #8155300560221582- Srvc 11/25/22-12/24/252	12/02/2022	526.60
3358	KLH Consulting	Monthly DataWatch Services- Dec 2022	12/02/2022	2,117.00
3360	ODP Business Solutions	Office Supplies	12/02/2022	290.10
3364	Toshiba America Business Solut	Office Supplies/Ink	12/02/2022	293.91
3368	CALIFORNIA ASSOCIATION FOR PARK AND RECREATI	Worker's Compensation Coverage for FY21/22	12/16/2022	18,955.01
3379	KLH Consulting	IT Services- Data Watch	12/16/2022	656.25
3383	MONEQUE WOODEN	Health Insurance Reimbursement- Dec 2022	12/16/2022	270.00
3390	TOPHAT COMMUNICATIONS, LLC	IT Services- 12/01/22-12/31/22	12/16/2022	372.60
3398	KLH Consulting	IT Services	12/30/2022	262.50

3400  
3401

COUNTY OF MENDOCINO  
MONEQUE WOODEN

Facility ID #MC003638- Public Swimming Pool/Spa, Annual Fee  
Cell Phone Reimbursement- Jan 2023

12/30/2022  
12/30/2022

1,925.00  
270.00

3403	ODP Business Solutions	Office Supplies	12/30/2022	376.89
10872	STANLEY ACCESS TECHNOLOGIES LLC	Proj. CV Starr Center's Aquatorium Doors Auto Operators Install	09/12/2022	6,912.00
11438	FORT BRAGG ELECTRIC INC	CV STARR Centers Lighting Controller Watt Stopper Upgrade Projec	12/09/2022	30,949.94
820220923	Mendocino Community Network	Internet Domain	09/12/2022	84.19

Total for Department: 4812 CV Administrative Expen 99,760.85

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 9/01/22-09/30/22	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- garden area and parking lot	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 FUELS	Fuel for dump runs/equipment disposal	09/23/2022	114.91
3273	REDWOOD WASTE SOLUTIONS	Acct #4039-6122830- Billing Period 8/01/22-8/31/22	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
3284	Franco Gardening Maintenance	Ground Maintenance of garden areas and parking lot- Sept 2022	10/07/2022	302.40
3285	Grainger	CV Starr- Facility Supplies	10/07/2022	2,408.48
3288	MONEQUE WOODEN	Equipment Parts- Bronze Impeller & Parts for Air Hand Pump	10/07/2022	2,365.39
3291	REDWOOD COAST FUELS	Facility Supplies- Fuel	10/07/2022	51.83
3292	REDWOOD WASTE SOLUTIONS	Waste Disposal- Sept 2022	10/07/2022	761.88
3295	SOLID WASTE OF WILLITS	Waste Disposal- Sept 2022	10/07/2022	79.14
3296	Suburban Propane	Acct #1426-210584 -09/26/22	10/07/2022	8,865.65
3300	WAXIE Sanitary Supply	Facility Supplies	10/07/2022	367.47
3301	ZERO WASTE USA	Grounds Supplies	10/07/2022	236.80
3302	City of Fort Bragg	Cust #013337-002 Srvc 09/01/22-09/30/22	10/21/2022	2,331.61
3303	Deep Valley Security	Total Connect Fee-Monitoring for Panic System 10/01/22-10/31/22	10/21/2022	77.90
3311	Pacific Gas and Electric	Acct #4518650976-1- 08/26/22-09/26/22	10/21/2022	15,857.39
3312	Parker Pest Pro	Ground Maint.	10/21/2022	75.00
3314	REDWOOD COAST FUELS	Dump runs waste Disposal	10/21/2022	96.08
3316	RYAN PROCESS	Pool Chemicals	10/21/2022	3,730.32
3317	Suburban Propane	Propane 10/03/22	10/21/2022	6,346.59
3318	TOPHAT COMMUNICATIONS, LLC	Communications-Telephone 10/01/22-10/31/22	10/21/2022	372.60
3320	WAXIE Sanitary Supply	Facility Supplies	10/21/2022	65.07
3321	CARLY WELLS	Facility Supplies- Moral Snacks	10/21/2022	17.08
3325	Grainger	Repair Parts	11/08/2022	397.59
3330	Rossi Building Materials	Repair Parts	11/08/2022	24.04
3331	Suburban Propane	Propane 10/17/22	11/08/2022	3,154.14
3333	WAXIE Sanitary Supply	Facility Supplies	11/08/2022	2,623.60
3334	ZERO WASTE USA	Poop Bags for Dog park	11/08/2022	236.80
3335	City of Fort Bragg	Acct #013337-001 Service 10/01/22-10/31/22	11/18/2022	2,904.62
3337	Deep Valley Security	Central Station Monitoring Feee 11/01/22-11/30/22	11/18/2022	77.90
3338	Eureka Oxygen Co.	Pool Chemicals- U194283,DM839246,U194804,DM840095	11/18/2022	1,337.47
3339	Grainger	Facility Equipment	11/18/2022	263.41
3341	KNORR SYSTEMS INTL	Pool Chemicals- Sodium Thiosulfate & Bicarbonate	11/18/2022	2,186.72
3345	Pacific Gas and Electric	Acct #4518650976-1 Srvcs 09/27/22-10/25/22	11/18/2022	12,795.05
3346	Parker Pest Pro	Grounds Maintenance	11/18/2022	75.00
3347	REDWOOD WASTE SOLUTIONS	Acct #4039-6122830- Services 10/01/22-10/31/22	11/18/2022	761.88
3348	Rossi Building Materials	Facility Equipment	11/18/2022	227.43
3349	SOLID WASTE OF WILLITS	Cust #33-5500456-2- Service dates 09/28/22 & 10/17/22	11/18/2022	62.63
3350	Suburban Propane	Acct #1426-210584- Service Date 10/24/22	11/18/2022	6,700.33
3352	WAXIE Sanitary Supply	Cust #260088-0- Facility Supplies	11/18/2022	925.86
3356	Franco Gardening Maintenance	Ground Maint of Garden & Parking Lot- Nov 2022	12/02/2022	604.80
3357	Grainger	Acct #884528753- Facility Supplies	12/02/2022	27.05



3359	KNORR SYSTEMS INTL	Cust ID #M7309- Repair Parts
3361	PACE SUPPLY CORP	Cust #03381-04- Repair Parts

12/02/2022	410.38
12/02/2022	258.90

3363	Suburban Propane	Propane- Srvc 11/14/22	12/02/2022	8,734.08
3365	WAXIE Sanitary Supply	Facility Supplies	12/02/2022	717.22
3369	City of Fort Bragg	Cust #01337-001- Services 11/01/22-11/30/22	12/16/2022	2,742.62
3371	Deep Valley Security	12/01/22-12/31/22- Monitoring for Panic System	12/16/2022	77.90
3372	Eureka Oxygen Co.	Pool Chemicals- Inv#U195163 & #DM840941	12/16/2022	922.48
3375	Grainger	Facility Equipment	12/16/2022	367.31
3380	KNORR SYSTEMS INTL	Repair Parts- Pulsar Boost Pump	12/16/2022	1,227.68
3384	Pacific Gas and Electric	Acct #4518650976-1 Services 10/26/22-11/27/22	12/16/2022	12,336.07
3385	Parker Pest Pro	Grounds Maint	12/16/2022	75.00
3387	REDWOOD WASTE SOLUTIONS	WasteDisposal- Services 11/01/22-11/30/22	12/16/2022	761.88
3388	Rossi Building Materials	Acct #29155- Facility Maintenance	12/16/2022	261.04
3389	Suburban Propane	Propane- 11/28/22	12/16/2022	7,890.65
3392	WAXIE Sanitary Supply	Facility Supplies	12/16/2022	768.17
3393	Deep Valley Security	Central Station Monitoring Fee- 01/01/23-01/31/23	12/30/2022	77.90
3395	Franco Gardening Maintenance	Maint of Garden areas and Parking lot	12/30/2022	302.40
3396	Grainger	Facility Supplies	12/30/2022	179.35
3397	PAUL KELLEY	Gift Cards for Maint Starr	12/30/2022	250.00
3401	MONEQUE WOODEN	Repair Parts	12/30/2022	39.33
3402	NORTH COAST PLUMBING	Boiler Repair	12/30/2022	1,300.00
3404	Suburban Propane	Propane- 12/19/22	12/30/2022	13,086.65
3406	WAXIE Sanitary Supply	Janitorial/Facility Supplies	12/30/2022	959.57

Total for Department: 4813 159,899.99

Department: 4814

3293	Rossi Building Materials	Special Events- CV Starr Trunk or Treat- spray paint	10/07/2022	29.40
3327	ZACHERY QUAMME	Refund-Art Supplies for Magic Market Pumpkin Decorating	11/08/2022	60.08
3330	Rossi Building Materials	Facility Supplies	11/08/2022	63.21
3342	Lake County Record-Bee	Acct #3660362- billing period 10/01/22-10/31/22	11/18/2022	870.00
3353	101 THINGS TO DO	2022 Mendocino 1/2 Pg- Hotel Ads + 101 things	12/02/2022	2,448.00
3366	CARLY WELLS	Guest Service Supplies	12/02/2022	112.71
3374	GOOD MORNING GRAPHICS	Copies	12/16/2022	749.60
3376	INDEPENDENT COAST OBSERVER	Monthly Advertiser Rate- Holiday Section 11/25/22	12/16/2022	190.00
3381	Lake County Record-Bee	Advertizing- Ref #0006709505	12/16/2022	227.80
3405	Toshiba America Business Solut	Monthly Printing Charge 12/12/22-01/11/23	12/30/2022	157.87
3407	CARLY WELLS	Honorarium Expenses	12/30/2022	125.00

Total for Department: 4814 5,033.67

Department: 4815

3264	Les Mills United States Trading, Inc	License and Permits	09/23/2022	700.00
3271	Kimberly Ramey	Reimbursement for Dongles for Iphones to play music for Iphones	09/23/2022	597.85
3290	Kimberly Ramey	Refund- Enrichment Prgm Supplies- Sharks & Mermaids	10/07/2022	39.07
3307	Les Mills United States Trading, Inc	Lic & Permits- Virtual Spin	10/21/2022	350.00
3322	ELIZABETH COLLINS	Refund-Lifeguard Certification through RED Cross	11/08/2022	340.08
3328	Kimberly Ramey	Recreation Due & Membership- Bappa Membership	11/08/2022	2,109.00
3343	Les Mills United States Trading, Inc	License & Permits	11/18/2022	350.00
3360	ODP Business Solutions	Medical Supplies	12/02/2022	64.88
3362	Kimberly Ramey	Enrichment Program Supplies	12/02/2022	83.88
3370	ELIZABETH COLLINS	Reimbursement- Enrichment Program Supplies	12/16/2022	56.00
3386	Kimberly Ramey	Travel Expense Reimbursement- Owed (advance 2059.00 total 2100.2	12/16/2022	473.85
3399	Les Mills United States Trading, Inc	Lic & Permits	12/30/2022	350.00
3403	ODP Business Solutions	Medical Supplies	12/30/2022	26.64

Total for Department: 4815 5,541.25

Total for Fund:810 CV Starr Center 298,276.49

Grand Total

5,437,021.85