

Bank

Board Audit

User: IWhippy
Printed: 03/26/2024 - 3:59PM
Date Range: 07/01/2023 - 12/31/2023
Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 General Fund				
Department: 0000				
0	AFLAC	JULY 2023	09/15/2023	151.94
3627	EDWARD JONES	Simple IRA July 2023	07/28/2023	588.15
3669	EDWARD JONES	Simple IRA- Aug 2023	09/08/2023	1,346.59
3700	EDWARD JONES	Simple Ira September 2023	10/06/2023	184.27
3732	EDWARD JONES	Simple IRA Oct 2023	11/03/2023	187.01
3756	City of Fort Bragg	Reimbursement- CV Starr PR Checks	12/01/2023	1,157.34
3768	EDWARD JONES	Simple IRA- Nov 2023	12/13/2023	187.01
12708	THREE RIVERS CHARTER SCHOOL	REFUND GYM RENTAL DEPOSIT \$200 & UNUSED GYM FEE 6/2/2023	07/06/2023	200.00
12715	LINCOLN FINANCIAL GROUP	Peters Retro Increase	07/07/2023	2.58
12716	SEIU LOCAL 1021	PPE 07/01/2023	07/07/2023	972.54
12755	PACIFIC GAS & ELECTRIC CO.	FORT BUILDING MUSEUM 5/22-6/20/2023	07/14/2023	158.86
12816	CALIFORNIA INTERGOVERNMENT ^A	EAP AUG 2023	07/24/2023	190.28
12834	ISOLVED BENEFIT SOLUTIONS	FBA MONTHLY ADMIN - ADMIN SERVICES	07/27/2023	77.13
12907	PACIFIC GAS & ELECTRIC CO.	FORT BLDG MUSEUM 6/21-7/20/2023	08/10/2023	69.92
12912	SALMON RESTORATION ASSOC\THI	REFUND FOR BARRICADES	08/10/2023	315.00
12952	CALIFORNIA INTERGOVERNMENT ^A	CV STARR ALLOC. CONDITION PREMIUM (EARTHQUAKE & FLOOD) FY 23-	08/18/2023	95,874.07
12972	ISOLVED BENEFIT SOLUTIONS	FSA Fee Sept 2023	08/23/2023	81.08
12977	RICHARD D. JONES APLC	CODE ENFORCEMENT	08/24/2023	225.00
12988	RICHARD D. JONES APLC	575 S WHIPPLE ST	08/24/2023	720.00
13031	CALIFORNIA STATE DISBURSEMEN	Paul Labreck	09/05/2023	546.98
13033	LINCOLN FINANCIAL GROUP	LIFE August Adj - Disc Shaw aStamp/Incr Chief	09/05/2023	-7.25
13084	PACIFIC GAS & ELECTRIC CO.	FORT BLDG MUSEUM 7/21/23-8/20/2023	09/14/2023	48.51
13112	CALIFORNIA INTERGOVERNMENT ^A	October 2023 EAP payment	09/20/2023	193.12
13114	EMPLOYMENT DEVELOPMENT DEP	HUMBERTO ARELLANO-PMT #1	09/20/2023	271.65
13116	ISOLVED BENEFIT SOLUTIONS	FSA Aug 2023	09/20/2023	81.04
13224	AFLAC	AFLAC SEPT 2023	10/06/2023	1,970.31
13225	CALIFORNIA INTERGOVERNMENT ^A	October 2023 Med Adjust	10/06/2023	100,003.64
13227	EMPLOYMENT DEVELOPMENT DEP	Humberto Arellano	10/06/2023	271.65
13230	MYERS-STEVENSON TOOHEY & CO.,	INNOV 2023 Police LTD	10/06/2023	326.70
13237	EMPLOYMENT DEVELOPMENT DEP	H ARELLANO EDD OVERPAYMENT	10/13/2023	271.65
13240	LINCOLN FINANCIAL GROUP	LTD refund Audo Fortner 9/23	10/13/2023	-32.88
13247	CALIFORNIA INTERGOVERNMENT ^A	CV STARR PROP PREMIUM FY 23-24	10/12/2023	-2,887.58
13262	ERICKA LUTZ	BP Refund	10/12/2023	38.48

13263	MENDOCINO COAST GEM & MINER REFUND DEPOSIT FOR TOWN HALL USE 8/31-9/4/2023		10/12/2023	200.00
13264	MENDOCINO UNIFIED HIGH SCHOOL REFUND FOR UNUSED RENTAL AND DEPOSIT FEE FOR GYM		10/12/2023	200.00
13266	BERNIE NORVELL	REISSUE OF STALE CHECK # 315	10/12/2023	637.93
13267	AMANDA PACHECO	UNIFORM ALLOWANCE	10/12/2023	500.00
13268	PACIFIC GAS & ELECTRIC CO.	FORT BLDG 8/21/2023-9/19/2023	10/12/2023	72.53
13304	FORT BRAGG LIONS CLUB	RETURN DEPOSIT FOR POLICE LTP 23-15	10/20/2023	1,000.00
13357	AFLAC	AFLAC October 2023	10/30/2023	1,357.82
13360	CALIFORNIA INTERGOVERNMENTAL	EAP Sept 2023	10/30/2023	193.12
13361	CALIFORNIA STATE DISBURSEMENT	PAUL LABRECK	10/30/2023	523.90
13362	EMPLOYMENT DEVELOPMENT DEPT	HUMBERTO ARELLANO JR	10/30/2023	271.65
13378	RICHARD D. JONES APLC	CODE ENFORCEMENT	11/02/2023	999.18
13379	LARRY SPRING MUSEUM	REFUND FOR GYM SECURITY DEPOSIT	11/02/2023	100.00
13420	FORT BRAGG POLICE ASSN.	REISSUE STALE DATED CHECKS, MINUS REISSUE FEE	11/09/2023	3,700.00
13447	CALIFORNIA STATE DISBURSEMENT	David Franco	11/13/2023	523.90
13448	EMPLOYMENT DEVELOPMENT DEPT	Huberto Arellano Jr.	11/13/2023	271.65
13476	RYAN FRANCO	WAST MANAGEMENT FEE REFUND - 84%	11/17/2023	149.18
13482	Colin McHugh	Reissue Check #11126 minus reissue fee	11/17/2023	65.00

13488	MATEO ORTIZ	EQUIPMENT PURCHASE LOAN	11/17/2023	3,000.00
13504	REFUGIO ZAVALA	Reissue Check #11243 minus reissue fee	11/17/2023	65.00
13522	David Spaur	REISUUES STALE DATED CHECK @10021 FROM 4/15/22 MINUS REISSUE FEI	11/22/2023	140.66
13529	CALIFORNIA INTERGOVERNMENT	Dec 2023	11/30/2023	198.80
13530	CALIFORNIA STATE DISBURSEMEN	David Franco	11/30/2023	523.90
13531	EMPLOYMENT DEVELOPMENT DEP	Garnishment H. Arellano Jr.	11/30/2023	271.65
13533	LINCOLN FINANCIAL GROUP	Supp LTD Frazer Pacheco (Word w/d)	11/30/2023	4.45
13545	GLASS BEACH PRESCHOOL	REFUND OF SECURITY DEPOSIT FOR EVENT 11/18/2023	12/01/2023	100.00
13555	MATEO ORTIZ	Replace stale dated check#7068; issued on behalf of Mateo	12/01/2023	241.90
13557	PACIFIC GAS & ELECTRIC CO.	FORT BLDG MUSEUM 9/20/2023-10/19/2023	12/01/2023	29.35
13576	EMPLOYMENT DEVELOPMENT DEP	EDD HUMBERTO ARELLANO JR. 1061319168	12/07/2023	271.65
13622	CHANGE OUR NAME	REFUND SECURITY/ CLEANING DEPOSIT	12/15/2023	100.00
13634	GLASS BEACH PRESCHOOL	REFUND FOR SECURTY DEPOSIT 11/18/23	12/15/2023	100.00
13687	PACIFIC GAS & ELECTRIC CO.	FORT BLDG MUSEUM 10/20/23-11/19/2023	12/21/2023	99.81
13691	Soroptomist of Noyo Sunrise	REFUND SECURITY/ CLEANING DEPOSIT FOR CRAFT FAIR 12/8-12/10/23	12/21/2023	400.00
13702	NAYELI CARMONA DE LEON	ISSUE NET AMOUNT OF PAYCHECK REJECTED BY BANK	12/29/2023	1,608.20
13709	RICHARD D. JONES APLC	CODE ENFORCEMENT	12/29/2023	607.50
13718	UNITED STATES POSTAL SERVICE	POSTAGE METER# 15999243 - FOR CITY HALL & POLICE DEPT	12/29/2023	3,300.00
13729	CALIFORNIA INTERGOVERNMENT	VSP Jan 2024	12/29/2023	104,009.80
13730	CALIFORNIA INTERGOVERNMENT	EAP Jan 2024	12/29/2023	198.80
13731	CALIFORNIA STATE DISBURSEMEN	NICK PERRY	12/29/2023	523.90
13732	EMPLOYMENT DEVELOPMENT DEP	Humberto Arellano Jr.	12/29/2023	271.65
13734	ISOLVED BENEFIT SOLUTIONS	FSA Nov 2023	12/29/2023	81.04
8292023	EMPLOYMENT DEVELOPMENT DEP	PR AP 08-28-2023 T..F FINAL PAY	09/04/2023	6.25
9990612	CALIFORNIA PUBLIC EMPLOYEES	FBPA HOLIDAY 999 BATCH SC	07/07/2023	2,916.43
9990613	CALIFORNIA PUBLIC EMPLOYEES	FBPA HOLIDAY 999 BATCH SP	07/07/2023	6,573.89
9990614	CALIFORNIA PUBLIC EMPLOYEES	FBPA HOLIDAY 999 BATCH MP	07/07/2023	250.30
20230705	EMPLOYMENT DEVELOPMENT DEP	PR AP 101.07.2023 SDI	07/07/2023	1,311.47
20230706	EMPLOYMENT DEVELOPMENT DEP	PR AP 101.07.2023 PIT	07/07/2023	6,838.91
20230707	EMPOWER Retirement	PR AP 101.07.2023	07/07/2023	6,670.00
20230708	CALIFORNIA PUBLIC EMPLOYEES	FPR 101.07.2023 MP	07/07/2023	16,995.27
20230709	CALIFORNIA PUBLIC EMPLOYEES	FPR 101.07.2023 SP	07/07/2023	8,000.46
20230710	CALIFORNIA PUBLIC EMPLOYEES	FPR 101.07.2023 MC	07/07/2023	5,809.77
20230711	CALIFORNIA PUBLIC EMPLOYEES	FPR 101.07.2023 SC	07/07/2023	5,495.59
20230712	UNITED STATES TREASURY	PR AP 101-07-2023	07/07/2023	47,050.19
20230714	CALIFORNIA PUBLIC EMPLOYEES	F Unfunded PERS Safety CLASSIC	07/14/2023	21,506.00
20230809	EMPOWER Retirement	PR 101.08.2023	08/04/2023	6,715.00
20230820	EMPLOYMENT DEVELOPMENT DEP	PR 103-08-2023 SDI	08/18/2023	1,371.38
20230821	EMPLOYMENT DEVELOPMENT DEP	PR 103-08-2023 PIT	08/18/2023	7,967.24
20230823	CALIFORNIA PUBLIC EMPLOYEES	FPR AP 08-18-2023 SP	08/23/2023	8,690.93
20230824	CALIFORNIA PUBLIC EMPLOYEES	FPR AP 08-18-2023 mc	08/23/2023	17,816.40
20230825	CALIFORNIA PUBLIC EMPLOYEES	FPR AP 08-18-2023 SC	08/23/2023	5,919.25
20230826	CALIFORNIA PUBLIC EMPLOYEES	FPR AP 08-18-2023 MC	08/23/2023	5,754.95
20230828	UNITED STATES TREASURY	PR AP IRS 09-01-2023	09/04/2023	38.30
20230901	EMPOWER Retirement	PR AP 09-01-2023	09/05/2023	6,715.00
20230903	EMPLOYMENT DEVELOPMENT DEP	PR AP 09-01-2023	09/05/2023	1,336.34
20230904	EMPLOYMENT DEVELOPMENT DEP	PR AP 09-01-2023 PIT	09/05/2023	8,232.97
20230907	CALIFORNIA PUBLIC EMPLOYEES	FPR AP Payday 09-01- 2023 mp	09/06/2023	17,449.50
20230908	CALIFORNIA PUBLIC EMPLOYEES	FPR AP Payday 09-06-2023 MC	09/06/2023	5,912.15

20230909	CALIFORNIA PUBLIC EMPLOYEES FPR AP Payday 09-01- 2023 SP	09/06/2023	8,304.01
20230910	CALIFORNIA PUBLIC EMPLOYEES FPR AP Payday 9/1/23 SP	09/06/2023	5,691.82
20230912	UNITED STATES TREASURY PR AP 9-1-23	09/05/2023	51,212.88
20230913	UNITED STATES TREASURY PR AP 9-1-23 2 OF 2 (CORRECT ERROR IN ORIG ENTRY)	09/05/2023	1,232.68
20230915	UNITED STATES TREASURY PR AP 09-09-2023	09/18/2023	48,822.22
20230916	EMPLOYMENT DEVELOPMENT DEF PR AP EDD PIT PPE09-09-2023	09/18/2023	7,401.34
20230917	EMPLOYMENT DEVELOPMENT DEF PR AP EDD SDI PPE09-09-2023	09/18/2023	1,303.65
20230918	CALIFORNIA PUBLIC EMPLOYEES FPPE 09-09-2023 MP	09/18/2023	17,295.05
20230919	CALIFORNIA PUBLIC EMPLOYEES FPPE 09-09-2023 SP	09/18/2023	8,359.06
20230920	CALIFORNIA PUBLIC EMPLOYEES FPPE 09-09-2023 MC	09/18/2023	6,036.51
20230921	CALIFORNIA PUBLIC EMPLOYEES FPPE 09-09-2023 MC	09/18/2023	5,691.82
20230924	EMPOWER Retirement PR AP 09-15-2023	09/20/2023	5,580.00
20230929	EMPLOYMENT DEVELOPMENT DEF Payroll Batch 103.09.2023- Payroll taxed PPE 09/23/23	10/02/2023	1,434.83
20230930	UNITED STATES TREASURY Payroll Batch 103.09.2023- Payroll Taxed PPE 09/23/23	10/02/2023	52,874.25

20230932	EMPLOYMENT DEVELOPMENT DEF Payroll Batch 103.09.2023- Payroll taxed PPE 09/23/23	10/02/2023	8,118.99
20230933	EMPOWER Retirement PR AP 09-29-2023	10/05/2023	5,580.00
20230934	CALIFORNIA PUBLIC EMPLOYEES F PR AP PERS	10/05/2023	18,208.52
20230935	CALIFORNIA PUBLIC EMPLOYEES F PR AP PERS SP	10/05/2023	8,337.04
20230936	CALIFORNIA PUBLIC EMPLOYEES F PR AP PERS MC	10/05/2023	5,839.98
20230938	CALIFORNIA PUBLIC EMPLOYEES F PR AP PERS MS	10/05/2023	5,633.92
20231013	EMPOWER Retirement PR AP BATCH 101.10.2023	10/13/2023	5,355.00
20231016	EMPLOYMENT DEVELOPMENT DEF Payroll Batch 101.10.2023- Payroll Taxes WithholdingPPE 10/07/23	10/13/2023	9,121.06
20231027	EMPOWER Retirement PR AP Batch 102.10/2023	10/27/2023	5,355.00
20231028	UNITED STATES TREASURY PR AP PR Tax 102.10.2023 .	10/27/2023	48,535.31
20231029	EMPLOYMENT DEVELOPMENT DEF PR AP 102.10.2023	10/27/2023	1,279.01
20231031	EMPLOYMENT DEVELOPMENT DEF PR AP 102.10.2023	10/27/2023	7,528.21
20231032	CALIFORNIA PUBLIC EMPLOYEES F PR AP PPE 10-21-23 MP	11/07/2023	17,008.30
20231033	CALIFORNIA PUBLIC EMPLOYEES F PR AP PPE 10-21-23 SP	11/07/2023	8,376.91
20231035	CALIFORNIA PUBLIC EMPLOYEES F PR AP PPE 10-21-23 SC	11/07/2023	5,691.83
20231037	CALIFORNIA PUBLIC EMPLOYEES F PR AP PPE 10-21-23 MC	11/07/2023	6,006.45
20231038	CALIFORNIA PUBLIC EMPLOYEES F SUPP PERS BATCH - PEGGY UNDERPAY - MP.	11/07/2023	743.16
20231103	CALIFORNIA PUBLIC EMPLOYEES F PR AP PPE 10-07-2023	11/03/2023	17,646.27
20231104	CALIFORNIA PUBLIC EMPLOYEES F PR AP PPE 10-07-2023 SP	11/03/2023	8,372.05
20231105	CALIFORNIA PUBLIC EMPLOYEES F PR AP PPE 10-07-2023 MC	11/03/2023	5,906.74
20231106	CALIFORNIA PUBLIC EMPLOYEES F PR AP PPE 10-07-2023 SC	11/03/2023	5,691.81
20231110	EMPOWER Retirement PR AP PPE 11-04-23 Def Comp	11/09/2023	5,355.00
20231111	UNITED STATES TREASURY PR AP PPE 11-4-23	11/09/2023	50,557.42
20231112	EMPLOYMENT DEVELOPMENT DEF PR AP PPE 11-4-23 PIT	11/10/2023	8,048.89
20231113	EMPLOYMENT DEVELOPMENT DEF PR AP PPE 11-4-23 SDI	11/10/2023	1,318.59
20231115	CALIFORNIA PUBLIC EMPLOYEES F PR AP PPE 11-4-23 SP	11/10/2023	8,436.13
20231116	CALIFORNIA PUBLIC EMPLOYEES F PR AP PPE 11-4-23 MP	11/10/2023	17,289.94
20231117	CALIFORNIA PUBLIC EMPLOYEES F PR AP PPE 11-4-23 MC	11/10/2023	5,913.05
20231118	CALIFORNIA PUBLIC EMPLOYEES F PR AP PPE 11-4-23 SC	11/10/2023	5,691.83
20231122	EMPLOYMENT DEVELOPMENT DEF Payroll Batch 102.11.2023- PR Taxed Withholdings PPE 11/18/23	11/22/2023	7,922.90
20231123	UNITED STATES TREASURY Payroll Batch 102.11.2023- Payroll Taxes PPE 11/18/23	11/22/2023	49,867.63
20231125	EMPLOYMENT DEVELOPMENT DEF Payroll Batch 102.11.2023- Payroll Taxes SDI PPE 11/18/23	11/22/2023	1,231.07
20231127	CALIFORNIA PUBLIC EMPLOYEES F PR AP Adjustment J. Frank Ed Incentive PPE 10-7-23	11/14/2023	818.70
20231128	EMPOWER Retirement PR AP PPE 11/18/2023	11/28/2023	5,380.00
20231129	CALIFORNIA PUBLIC EMPLOYEES F PR AP PPE 11/18/23	11/24/2023	16,957.96
20231130	CALIFORNIA PUBLIC EMPLOYEES F PR AP 11-18-2023	11/24/2023	8,439.71
20231131	CALIFORNIA PUBLIC EMPLOYEES F PR AP 11-18-23	11/24/2023	5,842.75
20231132	CALIFORNIA PUBLIC EMPLOYEES F PR AP 11-18-23	11/24/2023	5,691.83
20231208	EMPOWER Retirement PR AP PPE 12/2/23	12/08/2023	5,580.00
20231209	CALIFORNIA PUBLIC EMPLOYEES F PR AP PPE 12-8-23 MP	12/08/2023	17,488.76
20231210	CALIFORNIA PUBLIC EMPLOYEES F PR AP PPE 12-8-23 SP	12/08/2023	8,417.63
20231211	CALIFORNIA PUBLIC EMPLOYEES F PR AP PPE 12-8-23 MC	12/08/2023	5,880.88
20231212	CALIFORNIA PUBLIC EMPLOYEES F PR AP PPE 12-8-23 SC	12/08/2023	5,691.83
20231213	UNITED STATES TREASURY PR AP PPE 12-2-2023	12/08/2023	51,683.73
20231214	EMPLOYMENT DEVELOPMENT DEF PR AP PPE 12-2-23 SDI	12/08/2023	1,316.49
20231215	EMPLOYMENT DEVELOPMENT DEF PR AP PPE 12-2-23 PIT	12/08/2023	8,520.77
20231222	EMPOWER Retirement PR AP PPE 12-16-23 Def Comp	12/22/2023	7,455.00
20231223	UNITED STATES TREASURY PR AP PPE 12/16/23	12/22/2023	50,372.35
20231224	EMPLOYMENT DEVELOPMENT DEF PR AP PPE 12-16-23	12/22/2023	1,305.50

20231225	EMPLOYMENT DEVELOPMENT DEF PR AP PPE 12-16-23 PIT	12/22/2023	8,155.23
20231226	CALIFORNIA PUBLIC EMPLOYEES F PERS PPE 12-16-23	12/22/2023	17,472.31
20231227	CALIFORNIA PUBLIC EMPLOYEES F PERS PPE 12-16-23 SC	12/22/2023	5,691.83
20231228	CALIFORNIA PUBLIC EMPLOYEES F PERS PPE 12-16-23 SP	12/22/2023	9,203.48
20231229	CALIFORNIA PUBLIC EMPLOYEES F PERS PPE 12-16-23 MC	12/22/2023	5,677.83
20231230	UNITED STATES TREASURY PR AP 12-26-23 DIANA SUPP	12/29/2023	220.60
20231231	UNITED STATES TREASURY PR AP 12-29-23 comp payout	12/29/2023	7,175.15
20231232	CALIFORNIA PUBLIC EMPLOYEES F PR AP DIANA SUPP - 12/26/23	12/29/2023	46.35
20231234	EMPLOYMENT DEVELOPMENT DEF Diana Supp Pmt	12/29/2023	12.98
20231235	EMPLOYMENT DEVELOPMENT DEF Comp Payout	12/29/2023	185.74
20231236	EMPLOYMENT DEVELOPMENT DEF Comp Payout 12/29/23	12/29/2023	160.00
80220701	BLUE SHIELD Payroll July 2023	07/01/2023	7,275.78
80220706	UNITED STATES TREASURY Payroll Batch 801.07.2023- Payroll Taxes PPE 07/01/23	07/06/2023	8,201.91
80220707	EMPLOYMENT DEVELOPMENT DEF Payroll Batch 801.07.2023-Payroll Taxes PPE 07/01/23	07/07/2023	1,331.54

80220720	UNITED STATES TREASURY	Payroll Batch 802.07.2023- Payroll Taxes PPE 07/15/23	07/20/2023	7,970.98
80220721	EMPLOYMENT DEVELOPMENT DEF	Payroll Batch 802.07.2023- Payroll Taxes PPE 07/15/23	07/20/2023	1,303.16
80220722	AFLAC	Payroll June 2023	07/15/2023	151.94
80220803	UNITED STATES TREASURY	Payroll Batch 801.08.2023- Payroll taxes PPE 07/29/23	08/03/2023	8,485.73
80220804	EMPLOYMENT DEVELOPMENT DEF	Payroll Batch 801.08.2023- Payroll Taxes PPE 07/29/23	08/03/2023	1,425.48
80220805	BLUE SHIELD	Payroll Aug 2023	08/01/2023	9,228.02
80220817	UNITED STATES TREASURY	Payroll Batch 802.08.2023- Payroll Taxes PPE 08/12/23	08/16/2023	8,079.28
80220818	EMPLOYMENT DEVELOPMENT DEF	Payroll Batch 802.08.2023- Payroll Taxes PPE 08/12/23	08/16/2023	1,269.68
80220914	UNITED STATES TREASURY	Payroll Batch 801.09.2023- Payroll Taxes PPE 09/09/23	09/15/2023	6,737.21
80220915	EMPLOYMENT DEVELOPMENT DEF	Payroll Batch 801.09.2023- Payroll Taxes PPE 09/09/23	09/15/2023	1,028.97
80220916	AFLAC	AUG 2023	09/15/2023	227.91
80220928	UNITED STATES TREASURY	Payroll Batch 803.09.2023- Payroll Taxes PPE 09/23/23	09/29/2023	7,046.50
80221002	EMPLOYMENT DEVELOPMENT DEF	Payroll Batch 803.09.2023- Payroll Taxes PPE 09/23/23	10/02/2023	1,063.89
80221004	UNITED STATES TREASURY	Payroll Batch 811.10.2023- Final Paycheck	10/04/2023	344.92
80221005	EMPLOYMENT DEVELOPMENT DEF	Payroll Batch 811.10.2023- Payroll Final	10/04/2023	40.12
80221012	UNITED STATES TREASURY	Payroll Batch 801.10.2023- Payroll Taxes PPE 10/07/23	10/13/2023	6,191.62
80221020	EMPLOYMENT DEVELOPMENT DEF	Payroll Batch 801.10.2023- Payroll Taxes PPE 10/07/23	10/13/2023	949.50
80221021	BLUE SHIELD	Payroll Oct 2023	10/13/2023	7,160.73
80221022	AFLAC	Payroll September 2023 (includes C.Wells)	10/13/2023	151.94
80221026	EMPLOYMENT DEVELOPMENT DEF	Payroll Batch 802.10.2023- Payroll Taxes PPE 10/21/23	10/24/2023	888.83
80221030	UNITED STATES TREASURY	Payroll Batch 802.10.2023- Payroll Taxes PPE 10/21/23	10/30/2023	5,876.66
80221122	UNITED STATES TREASURY	Payroll Batch 802.11.2023- Payroll Taxes PPE 11/18/23	11/21/2023	5,951.78
80221125	EMPLOYMENT DEVELOPMENT DEF	Payroll Batch 802.11.2023- Payroll Taxes PPE 11/18/23	11/21/2023	941.24
80221126	AFLAC	Payroll- Billing Period Oct 2023- includes C.Wells	11/21/2023	151.94
80221215	AFLAC	Payroll- Dec 2023	12/15/2023	102.96
80230955	BLUE SHIELD	Medical Ins Sept 2023	09/05/2023	10,183.57
80230966	EMPLOYMENT DEVELOPMENT DEF	PR AP CV STARR TAXES 8-31-23	09/05/2023	2,150.04
80230977	UNITED STATES TREASURY	PR AP CV TAXES 8-31-23	08/31/2023	10,122.01
80231101	BLUE SHIELD	Nov 2023 - Premium	11/01/2023	4,839.87
80231111	EMPLOYMENT DEVELOPMENT DEF	PR AP PPE 11-04-23	11/09/2023	912.09
80231112	UNITED STATES TREASURY	PR AP PPE 11-10-23	11/09/2023	5,856.36
80231208	EMPLOYMENT DEVELOPMENT DEF	PR AP PPE 12-2-2023 CV	12/06/2023	1,065.90
80231209	UNITED STATES TREASURY	PR AP 12-8-2023	12/08/2023	6,712.99
80231210	BLUE SHIELD	DEC 2023 PREMIUM	12/01/2023	6,756.01
90231208	EMPLOYMENT DEVELOPMENT DEF	PR AP 12-08-2023 SDI FBPA HOL	12/08/2023	7.36
90231209	UNITED STATES TREASURY	PR AP FBPA HOLD PAY	12/08/2023	8,383.28
90231210	EMPLOYMENT DEVELOPMENT DEF	PR AP 12-08-2023 PIT FBPA HOL	12/08/2023	1,272.96

Total for
 Department 4110 1,559,938.83

Department: 4110 City Council

12952	CALIFORNIA INTERGOVERNMENTAL	COUNCIL WORKER'S COMP ALLOCATION FY 2023-2024	08/18/2023	134.39
13194	CALIFORNIA INTERGOVERNMENTAL	Work Comp Premium FY24Q2	10/06/2023	134.39
13209	TESS ALBIN-SMITH	LEAGUE OF CITIES 9/20-22, 2023 SAC, CA	10/06/2023	1,612.08
13425	LEAGUE OF CA CITIES	REDWOOD EMPIRE DIVISION LUNCH MTNG 9/20/23 ALBIN-SMITH, T.	11/09/2023	115.00
13493	BUFFIE SCHMIDT	Northern pomo basket design	11/17/2023	1,500.00
13558	PIACI PUB & PIZZERIA	CLOSED SESSION DINNER - CITY COUNCIL	12/01/2023	174.00
13644	LINDY PETERS	REIMBURSEMENT FOR FPPC FEE	12/15/2023	100.00

Department: 4130 City Manager

			Total for	3,769.86
12708	THREE RIVERS CHARTER SCHOOL	REFUND GYM RENTAL DEPOSIT \$200 & UNUSED GYM FEE 6/2/2023	07/06/2023	25.00
12827	CALIFORNIA NEWSPAPERS PARTN	EMPLOYMENT ADD MECHANIC & ASSOCIATE PLANNER	07/27/2023	1,114.63
12835	OCCU-MED, LTD.	POLICE OFFICER - PHYSICAL	07/27/2023	1,390.70
12882	CALIFORNIA NEWSPAPERS PARTN	OBITUARY 7/20/2023	08/10/2023	1,331.64
12884	MARK A. CLEMENTI, PH.D.	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATION	08/10/2023	1,548.00
12917	TA PRODUCTION LLC	REIMBURSE FOR HOTEL 8/3-8/6/2023 DURING RECRUIT VIDEO & TRAINING	08/10/2023	613.20
12930	KUTAK ROCK LLP	WORK DONE THROUGH JUNE 2023	08/10/2023	855.00
12931	MENDOCINO FILM FESTIVAL	REFUND FOR BARRICADES DEPOSIT FOR MENDOCINO FILM FESTIVAL	08/10/2023	315.00
12936	HILLARY RENICK	Research, review and update the MOU and related documents.	08/10/2023	10,000.00
12952	CALIFORNIA INTERGOVERNMENTA	ADMIN SRVC WORKER'S COMP ALLOCATION FY 2023-2024	08/18/2023	2,128.92
12958	LIEBERT, CASSIDY, WHITMORE	CITY ATTORNEY	08/18/2023	69.00

12977	RICHARD D. JONES APLC	MENDO RR	08/24/2023	14,909.96
12980	OCCU-MED, LTD.	POLICE OFFICER PRE-EMPLOYEMENT PHYSICAL	08/24/2023	934.50
12988	RICHARD D. JONES APLC	MILL POND - CREDIT MEMO	08/24/2023	27,387.96
13003	KUTAK ROCK LLP	Legal Services & Support to acquire & develop Georgia Pacific Pr	09/01/2023	3,182.50
13069	INTERNATIONAL INSTITUTE	ANNUAL MEMBERSHIP FEE THROUGH 9/30/2024	09/14/2023	125.00
13071	KUTAK ROCK LLP	Legal Services & Support to acquire & develop Georgia Pacific Pr	09/14/2023	4,085.00
13100	TA PRODUCTION LLC	2ND PYMT TO CONDUCT RECRUITMENT VIDEO FOR CITY HALL	09/14/2023	886.80
13123	STATE OF CALIFORNIA JUSTICE, DE	PRE-EMPLOYMENT FINGERPRINT APPS AND FBI	09/22/2023	147.00
13142	OCCU-MED, LTD.	PRE - EMPLOYMENT PHYSICAL SEDENTARY (DRIVING)	09/22/2023	304.50
13148	Diana Sanchez	TECHNICAL TRAINING FOR CLERKS SERIES 400 9/11-9/15/2023	09/22/2023	474.00
13194	CALIFORNIA INTERGOVERNMENTA	Work Comp Premium FY24Q2	10/06/2023	2,128.92
13247	CALIFORNIA INTERGOVERNMENTA	APRIL - JUNE 2023 WORK COMP	10/12/2023	8.50
13261	KUTAK ROCK LLP	Legal Services & Support to acquire & develop Georgia Pacific Pr	10/12/2023	1,045.00
13264	MENDOCINO UNIFIED HIGH SCHOO	REFUND FOR UNUSED RENTAL AND DEPOSIT FEE FOR GYM	10/12/2023	525.00
13265	CRISTAL MUNOZ	CALTRAVEL SUMMIT MONTEREY 9/19/2023-9/23/2023	10/12/2023	185.00
13301	MARK A. CLEMENTI, PH.D.	PRE - EMPLOYMENT PSYCHOLOGICAL EVAL	10/20/2023	774.00
13315	OCCU-MED, LTD.	PRE-EMPLOYMENT PHYSICALS SET 2023	10/20/2023	1,499.00
13351	SILVERBRANCH CONSULTING	Ordinance 672 Police Salary Survey for implementation in January	10/24/2023	5,000.00
13378	RICHARD D. JONES APLC	CITY ATTORNEY FEES SEPT 2023	11/02/2023	8,782.46
13380	LIEBERT, CASSIDY, WHITMORE	PRE- LITIGATION - CITY ATTORNEY	11/02/2023	2,137.50
13391	HILLARY RENICK	Research, review and update the MOU and related documents.	11/02/2023	10,000.00
13440	THREE RIVERS CHARTER SCHOOL	REFUND FOR CLEANING/ SECURITY DEPOSIT FOR GYM USE 10/30/2023	11/09/2023	100.00
13470	CALIFORNIA NEWSPAPERS PARTNE	REF# 0006775235	11/17/2023	1,083.10
13540	STATE OF CALIFORNIA JUSTICE, DE	PRE-EMPLOYMENT	12/01/2023	49.00
13548	LIEBERT, CASSIDY, WHITMORE	CITY ATTORNEY (CONFIDENTIAL)	12/01/2023	103.50
13550	COUNTY OF MENDOCINO	RECORDING FEES FOR GRANT DEED- REID	12/01/2023	33.75
13596	Diana Sanchez	TRAVEL ADVANCE: NEW LAW & ELECTIONS SEMINAR 12/12/23-12/15/23	12/08/2023	460.00
13623	MARK A. CLEMENTI, PH.D.	PSYCHOLOGICAL TESTING	12/15/2023	774.00
13670	STATE OF CALIFORNIA JUSTICE, DE	PRE-EMPLOYMENT	12/21/2023	196.00
13684	OCCU-MED, LTD.	3 PRE- EMPLOYMENT PHYSICALS	12/21/2023	1,580.00
13685	ODP BUSINESS SOLUTIONS LLC	PAPER	12/21/2023	173.72
13709	RICHARD D. JONES APLC	ATTORNEY FEES OCT 2023	12/29/2023	21,599.27
13711	LIEBERT, CASSIDY, WHITMORE	PROFESSIONAL SERVICES THROUGH 11/30/23	12/29/2023	34.50

Total for
130,100.53

Department: 4150 Finance

12737	GARDA CL WEST, INC	CITY HALL SMART SAFE	07/14/2023	844.92
12799	GARDA CL WEST, INC	#####		58.45
12892	GARDA CL WEST, INC	SMART SAFE FOR CITY AUGUST 2023	08/10/2023	844.92
12909	PRYOR LEARNING SOLUTIONS INC	EVENT#252178 LAURA BIANCHI SEMINAR 8/30/2023	08/10/2023	79.00
12952	CALIFORNIA INTERGOVERNMENTA	FINANCE WORKER'S COMP ALLOCATION FY 2023-2024	08/18/2023	1,608.89
12957	GARDA CL WEST, INC	EXCESS TIME CHARGE JULY 2023	08/18/2023	96.49
12961	PRYOR LEARNING SOLUTIONS INC	TRAINING- DEALING W/ DIF PEOPLE 9/6/23- BIANCHI, L.	08/18/2023	635.00
13017	PRYOR LEARNING SOLUTIONS INC	DEALING WITH DIF PEOPLE SEMINAR 9/27/2023 WHIPPY, I	09/01/2023	112.00
13062	GARDA CL WEST, INC	SMART SAFE CHARGE SEPT 2023	09/14/2023	850.45
13133	GARDA CL WEST, INC	EXCESS TIME AUGUST 2023	09/22/2023	76.47
13194	CALIFORNIA INTERGOVERNMENTA	Work Comp Premium FY24Q2	10/06/2023	1,608.89
13197	GARDA CL WEST, INC	Cash pick up	10/06/2023	855.98

13199	JJACPA, INC	Professional Audit Services for the period ended in June 30, 202	10/06/2023	13,600.00
13255	ALEXANDRIA FRAZER	Return check fee	10/12/2023	-42.00
13266	BERNIE NORVELL	RETURN CHECK FEE	10/12/2023	-42.00
13306	GARDA CL WEST, INC	EXCESS TIME SEPT 2023	10/20/2023	169.31
13385	MUNISERVICES, LLC	SUTA- SERVICE 4TH QTR 2022	11/02/2023	2,121.12
13420	FORT BRAGG POLICE ASSN.	REISSUE STALE DATED CHECKS, MINUS REISSUE FEE	11/09/2023	-42.00
13421	GARDA CL WEST, INC	NOV 2023 SERVICES	11/09/2023	850.45
13428	MUNISERVICES, LLC	STARS - CA Q2, 2023	11/09/2023	659.07
13454	LAURA BIANCHI LIMBIRD	Repayment for failed PR ACH 09/29/23, 10/13/23, 10/27/23.	11/17/2023	1,200.00
13466	LAURA BIANCHI LIMBIRD	REIMBURSE FOR OFFICE FURNITURE	11/17/2023	74.43
13477	GARDA CL WEST, INC	EXCESS TIME OCT 2023	11/17/2023	79.18
13482	Colin McHugh	Reissue Check #11126 minus reissue fee	11/17/2023	-42.00
13485	NHA ADVISORS	Municipal Financial Advice (\$2,000).	11/17/2023	150.00
13504	REFUGIO ZAVALA	Reissue Check #11243 minus reissue fee	11/17/2023	-42.00

13522	David Spaur	REISSUES STALE DATED CHECK @10021 FROM 4/15/22 MINUS REISSUE FEI	11/22/2023	-42.00
13544	GARDA CL WEST, INC	DEC 2023	12/01/2023	850.45
13553	ADRIANA MORENO RAMOS	ACTIVATE 2023- LAS VEGAS 10/25/2023-10/27/2023	12/01/2023	1,211.22
13555	MATEO ORTIZ	Replace stale dated check#7068; issued on behalf of Mateo	12/01/2023	-42.00
13626	CONSULTANTS PLUS	FY 22/23 ANNUAL STREET RPT PREP	12/15/2023	1,195.95

Total for

29,538.64

Department: 4190 Non-departmental

12694	CALIFORNIA INTERGOVERNMENTAL	LIABILITY PREM	07/06/2023	267,834.00
12701	INTEGRITY SHRED	CH SHRED JUNE 2023	07/06/2023	60.00
12706	SUBURBAN PROPANE L.P.	PROPANE CH 6/23/2023	07/06/2023	324.21
12709	TOSHIBA AMERICA BUSINESS SOLU	CH LEASE JUNE 2023	07/06/2023	2,354.93
12745	AMAZON CAPITAL SERVICES	BALLONS - ERC	07/14/2023	27.93
12755	PACIFIC GAS & ELECTRIC CO.	CITY FACILITIES 5/22-6/20/2023	07/14/2023	4,869.82
12760	SUBURBAN PROPANE L.P.	CITY HALL PROPANE 6/23/2023	07/14/2023	324.21
12764	WHISPERING PINES WATER	5 GALLON BOTTLES x13 & EQUIPMENT LEASE	07/14/2023	132.00
12770	RHOADS AUTO PARTS INC	Late Fee	07/14/2023	15.74
12774	DEEP VALLEY SECURITY	SERVICE CALL TO CITY HALL (FIRE/ BURG)	07/21/2023	60.00
12780	QUADIENT LEASING USA, INC	CITY HALL LEASE	07/21/2023	360.05
12790	ARAMARK UNIFORM SERVICES, INC	CITY HALL MATS	07/21/2023	38.42
12791	AT&T CALNET	VIDEO CONFERENCING 6/11/2023-7/10/2023	07/21/2023	664.24
12795	CREATIVE FORMS & CONCEPTS INC	AP CHECKS (CITY)	07/21/2023	554.26
12812	SEABIRD LODGE	GRAFFITI REMOVAL REIMBURSEMENT UP TO \$75.00	07/21/2023	75.00
12815	AMWINS GROUP BENEFITS INC	Retiree Med Aug 2023	07/24/2023	13,224.00
12819	MIDAMERICA ADMIN & RETIREMENT	Roberts July 2023 HRA	07/24/2023	460.00
12828	CHARGEPOINT, INC.	SERVICE DATE 07/12/2023	07/27/2023	1,380.00
12830	DEEP VALLEY SECURITY	EMERGENCY RATE - PORT TO PORT (PD- FIRE)	07/27/2023	400.00
12834	ISOLVED BENEFIT SOLUTIONS	FBA MONTHLY ADMIN - ADMIN SERVICES	07/27/2023	3.91
12853	SUBURBAN PROPANE L.P.	DELIVERY OF PROPANE 7/13/2023	07/27/2023	98.13
12866	CALIFORNIA INTERGOVERNMENTAL	Retiree Dental Aug 2023	08/08/2023	19,359.20
12872	ARAMARK UNIFORM SERVICES, INC	CITY HALL MATS	08/10/2023	38.42
12879	BETHANY BREWER	WORKPLACE WELLNESS JULY 2023	08/10/2023	400.00
12881	CALIFORNIA INTERGOVERNMENTAL	CRIME FY24	08/10/2023	9,500.11
12887	DEEP VALLEY SECURITY	SERVICE CALL W/ TRAVEL & BATTERY	08/10/2023	624.20
12897	INTEGRITY SHRED	CH SHRED 7/27/2023	08/10/2023	60.00
12899	LOCAL AGENCY FORMATION COM	FY 23/24 ANNUAL FEE	08/10/2023	19,444.70
12904	MIDAMERICA ADMIN & RETIREMENT	HRA Retiree (Roberts) Sept 2023	08/10/2023	230.00
12907	PACIFIC GAS & ELECTRIC CO.	CITY FACILITIES 6/21-7/20/2023	08/10/2023	6,046.38
12916	SUBURBAN PROPANE L.P.	TOWN HALL PROPANE 7/13/2023	08/10/2023	83.41
12918	TOSHIBA AMERICA BUSINESS SOLU	FINANCE & ADMIN COPIERS LEASE	08/10/2023	1,681.55
12919	TOSHIBA FINANCIAL SERVICES	PD COPIER LEASE	08/10/2023	611.59
12921	WHISPERING PINES WATER	WATER DELIVERY 11 5 GAL BOTTLES & EQUIP RENTAL	08/10/2023	116.00
12943	VERIZON BUSINESS	PUB WORKS CELL JUNE 19-JULY 18 2023	08/10/2023	849.21
12946	CALM.COM, INC.	CALM DIGITAL SUB FY22/23	08/18/2023	2,271.36
12948	MIDAMERICA ADMIN & RETIREMENT	FSA FEE SRV PERIOD: 4/1/23-6/30/23	08/18/2023	112.50
12950	AT&T CALNET	VIDEO CONFERENCING	08/18/2023	18.89
12952	CALIFORNIA INTERGOVERNMENTAL	NON DEPARTMENTAL PROPERTY PREMIUMS FY 23-24	08/18/2023	70,472.76
12965	REMIF	REMIF WORK COMP FY 23-24	08/18/2023	36,015.00

12969	AMWINS GROUP BENEFITS INC	Retiree Medical Sept 2023	08/23/2023	11,856.00
12972	ISOLVED BENEFIT SOLUTIONS	FSA Fee Sept 2023 (Adj overcollect liability acct)	08/23/2023	-0.04
12978	LOCAL AGENCY FORMATION COM	FY 2022/2023 ANNUAL FEE	08/24/2023	20,661.70
12979	NHA ADVISORS	Municipal Financial Advice (\$9,600).	08/24/2023	6,262.50
12983	AT&T CALNET	TOWN HALL SRV 7/13/23-8/12/23	08/24/2023	700.37
12992	SUBURBAN PROPANE L.P.	TOWN HALL PROPANE 8/11/23	08/24/2023	92.01
13011	DEEP VALLEY SECURITY	CENTRAL STATION MONITORING FEE	09/01/2023	540.00
13015	INTEGRITY SHRED	CITY HALL SHRED 08/24/2023	09/01/2023	60.00
13026	VERIZON BUSINESS	PUB WORKS 7/19/2023-8/18/2023	09/01/2023	852.17
13034	MIDAMERICA ADMIN & RETIREME	FSA Admin July - Sept 2023	09/05/2023	75.00
13036	UNITED STATES TREASURY	TAX ID 94-6000335 Period 3-31-23	09/05/2023	11.05
13044	ARAMARK UNIFORM SERVICES, IN	CITY HALL: MATS AUGUST 2023	09/14/2023	38.42
13049	CALIFORNIA INTERGOVERNMENT	FY 23 DRUG TEST PASS THROUGH	09/14/2023	3,856.00
13074	MCA DIRECT	500 SHEET PAPER	09/14/2023	250.67

13084	PACIFIC GAS & ELECTRIC CO.	GUEST HOUSE ACCT# 9377500806-8 7/28/23-8/27/23	09/14/2023	6,354.34
13102	TOSHIBA AMERICA BUSINESS SOLU	PD COPIER LEASE	09/14/2023	2,293.14
13111	AMWINS GROUP BENEFITS INC	retireed October 2023	09/20/2023	11,856.00
13120	AT&T CALNET	CITY HALL PHONE LINES SRV 8/13/23-9/12/23	09/22/2023	636.31
13122	BETHANY BREWER	CITY HALL AUGUST 2023 WORKPLACE WELLNESS PROGRAM	09/22/2023	400.00
13150	SUBURBAN PROPANE L.P.	PROPANE CITY HALL 9/8/2023	09/22/2023	246.21
13168	DEEP VALLEY SECURITY	Service call to your premises/remotely	09/29/2023	120.00
13186	SUBURBAN PROPANE L.P.	Acct #1426-185638- Propane Guest House 09/18/23	09/29/2023	83.25
13189	AT&T CALNET	AS400 Modem	10/06/2023	47.80
13210	VERIZON BUSINESS	PW - Cell phones	10/06/2023	876.17
13225	CALIFORNIA INTERGOVERNMENTA	October 2023 VSP retiree	10/06/2023	19,437.92
13229	MIDAMERICA ADMIN & RETIREMEI	Roberts Oct 2023	10/06/2023	460.00
13247	CALIFORNIA INTERGOVERNMENTA	APRIL - JUNE 2023 LIABLILITY PREM	10/12/2023	9,439.57
13251	DEEP VALLEY SECURITY	BURG/ FIRE MONITORING FEE	10/12/2023	480.00
13253	FORT BRAGG ADVOCATE NEWS-SU	52 WEEKS, THURS ONLY SUBSCRIPTION	10/12/2023	93.60
13255	ALEXANDRIA FRAZER	Replace check 11781	10/12/2023	60.00
13259	IMAGE SALES, INC.	BADGES FOR CITY HALL EMPLOYEE	10/12/2023	94.50
13260	INTEGRITY SHRED	CITY HALL SHRED	10/12/2023	60.00
13268	PACIFIC GAS & ELECTRIC CO.	CITY FACILITIES 8/21/2023-9/19/2023	10/12/2023	7,036.92
13270	QUADIENT LEASING USA, INC	LEASE EQUIPMENT POSTAGE, FOLDER, AND JOGGER	10/12/2023	720.05
13281	TOSHIBA FINANCIAL SERVICES	CITY HALL PROPERTY TAX	10/12/2023	3,087.37
13285	WHISPERING PINES WATER	CITY HALL WATER EQUIP RENTAL & 22 5 GAL WATER BOTTLES	10/12/2023	204.00
13294	ARAMARK UNIFORM SERVICES, IN	CITY HALL MATS/ TOWELS	10/20/2023	38.42
13295	AT&T CALNET	VIDEO CONFRENCING SRV: 09/11/2023-10/10/2023	10/20/2023	632.40
13309	MCA DIRECT	CC MINTUES BINDERS	10/20/2023	340.88
13319	RACINE'S OF FORT BRAGG	2 MIGHTY CORE BLACK & WHITE BINDERS	10/20/2023	90.81
13326	SUBURBAN PROPANE L.P.	LATE FEE	10/20/2023	1.20
13333	WHISPERING PINES WATER	CITY HALL WATER BOTTLES 14 5 GAL BOTTLES AND LEASE FOR EQUIP	10/20/2023	344.00
13334	AT&T CALNET	AS400 MODEM PHONES 9/15/23-10/14/2023	10/24/2023	52.66
13337	CHARGEPOINT, INC.	SRV: 10/24/2023-10/24/2024	10/24/2023	690.00
13343	INTEGRITY SHRED	CITY HALL SHRED 10/19/2023 PLUS 10 BOXES	10/24/2023	140.00
13358	AMWINS GROUP BENEFITS INC	RETIREE MED NOV 2023	10/30/2023	11,856.00
13382	MENDO LITHO	2024- ER CARDS BUSINESS LICENSES	11/02/2023	104.52
13397	SUBURBAN PROPANE L.P.	GUEST HOUSE 10/13/2023	11/02/2023	123.19
13398	TOSHIBA AMERICA BUSINESS SOLU	CITY HALL LEASE 10/21/23-11/20/2023	11/02/2023	1,681.55
13401	VERIZON BUSINESS	PUB WORKS CELL PHONE 9/19/23-10/18/2023	11/02/2023	880.21
13414	BETHANY BREWER	CITY HALL WORKPLACE WELLNESS OCT 2023	11/09/2023	400.00
13415	CALIFORNIA INTERGOVERNMENTA	LIAB DEDUCTION	11/09/2023	315.00
13433	PACIFIC GAS & ELECTRIC CO.	ACCT# 9377500806-8 GUEST HOUSE SRVC 9/27/23-10/26/23	11/09/2023	177.51
13441	TOSHIBA FINANCIAL SERVICES	PD COPIER LEASE	11/09/2023	611.59
13446	AMWINS GROUP BENEFITS INC	Retiree Medical Dec 2023	11/13/2023	11,856.00
13452	MIDAMERICA ADMIN & RETIREMEI	Quarterly FSA Maint Fee FY24 Q1	11/13/2023	112.50
13485	NHA ADVISORS	Municipal Financial Advice (\$9,600).	11/17/2023	800.00
13497	SUBURBAN PROPANE L.P.	PROPANE 11/6/2023	11/17/2023	938.82
13505	AT&T CALNET	VIDEO CONFERENCING 10/11/2023-11/10/2023	11/22/2023	32.54
13509	INTEGRITY SHRED	CH DOCUMENT SHREDDING 11/16/2023	11/22/2023	60.00
13534	MIDAMERICA ADMIN & RETIREMEI	DEC 2023 HRA plan	11/30/2023	230.00
13537	AT&T CALNET	CITY HALL PHONE LINES SRV 10/13/2023-11/12/2023	12/01/2023	726.05
13543	DEEP VALLEY SECURITY	REMOTE SERVICES FOR CITY HALL	12/01/2023	60.00

13557	PACIFIC GAS & ELECTRIC CO.	CITY FACILITIES 9/20/2023-10/19/2023	12/01/2023	5,636.82
13559	PLAYHOUSE CREATIVE INC	BL 2024 PERFORATED PAPER	12/01/2023	334.26
13565	TOSHIBA AMERICA BUSINESS SOLU	LEASE 11/21/2023-12/20/2023	12/01/2023	1,681.55
13582	BETHANY BREWER	CITY HALL WORKPLACE WELLNESS NOV 2023	12/08/2023	500.00
13588	JULI MORTENSEN	REIMBURSE FOR GIFT CERT FOR HOLIDAY LUNCHEON	12/08/2023	25.00
13590	ODP BUSINESS SOLUTIONS LLC	2 DESK CAL MTHLY	12/08/2023	59.21
13602	VERIZON BUSINESS	PUB WORKS CELL PHONES	12/08/2023	881.17
13618	ARAMARK UNIFORM SERVICES, IN	CITY HALL MATS	12/15/2023	38.42
13627	CREATIVE FORMS & CONCEPTS INC	2023 TAX FORMS	12/15/2023	271.33
13642	PACIFIC GAS & ELECTRIC CO.	GUEST HOUSE 10/27/2023-11/28/2023	12/15/2023	216.11
13656	SUBURBAN PROPANE L.P.	CITY HALL	12/15/2023	658.63
13659	TOSHIBA AMERICA BUSINESS SOLU	PD COPIER LEASE	12/15/2023	611.59
13663	WHISPERING PINES WATER	11 5 GAL WATER BOTTLES & EQUIPMENT RENTAL	12/15/2023	44.00
13667	ARAMARK UNIFORM SERVICES, IN	MATS/ TOWELS - CITY HALL OCT 2023	12/21/2023	76.84

13668	AT&T CALNET	GUEST HOUSE 11/13/23-12/12/23	12/21/2023	662.17
13683	MIDAMERICA ADMIN & RETIREME	Retiree Med Plan JAN 2024	12/21/2023	238.74
13687	PACIFIC GAS & ELECTRIC CO.	CITY FACILITES 10/20/23-11/19/2023	12/21/2023	6,118.50
13689	THE RENTAL PLACE	CHAFER & CHAFER PAN	12/21/2023	125.44
13712	Matrix Consulting Group Ltd	Provide Professional Services to review and develop a Full Cost	12/29/2023	1,250.00
13728	AMWINS GROUP BENEFITS INC	Retiree Medical Jan 2024	12/29/2023	12,967.24
13729	CALIFORNIA INTERGOVERNMENTA	Health retiree Jan 2024	12/29/2023	18,002.92
20230906	CALIFORNIA PUBLIC EMPLOYEES F	PR AP Payday 09-06-2023	09/06/2023	1,750.00
20230911	EMPLOYMENT DEVELOPMENT DEF	REIMBURSE UIB QE 06-30-2023	09/05/2023	4,500.00
20231114	EMPLOYMENT DEVELOPMENT DEF	PR AP PPE 11-4-23 UIB Reserve	11/09/2023	267.00
20231234	EMPLOYMENT DEVELOPMENT DEF	Diana Supp Pmt - Penalties / Interest	12/29/2023	2.01

Total for 660,753.93

Department: 4200 Police - Operations

12692	BALD HILL TOWER CO, LLC	RENTAL FEE	07/06/2023	1,201.97
12695	CALIFORNIA POLICE CHIEFS ASSOC	DUE FOR 2023-2024	07/06/2023	365.00
12697	STERICYCLE	JULY 2023 STERILIZATION	07/06/2023	165.50
12699	DOWN RANGE INDOOR TRAINING C	EQUIP - UNIFORM FOR MOORE	07/06/2023	4,382.13
12701	INTEGRITY SHRED	PD SHRED JUNE 2023	07/06/2023	60.00
12703	QUILL CORPORATION	PD OFFICE SUPPPLES	07/06/2023	863.29
12705	SANTA ROSA JUNIOR COLLEGE	TO RESERVE SLOT FOR JAROD FRANK FTO TRAINING CLASS	07/06/2023	49.50
12707	SYMBOL ARTS LLC	WELTER'S SGR BADGE	07/06/2023	290.42
12732	AMERICAN RIVER COLLEGE	RESERVE SLOT FO RRORY BEAK IN FTD CLASS	07/14/2023	158.00
12736	JAROD FRANK	FIELD TRAINING OFFICER, WINDSOR CA 7/9-7/14/2023	07/14/2023	1,125.79
12739	SANTA ROSA UNIFORM & CAREER	PD UNIFORM - ARELLANO, H.	07/14/2023	749.89
12741	SURVIVAL CPR & FIRST AID LLC	MEMBERSHIP AED 2023-20234	07/14/2023	300.00
12748	FORT BRAGG TOWING INC.	WINCH OUT F150	07/14/2023	150.00
12754	MIKE'S CLASSIC CAR WASH	JAN 2023- JUNE 30, 2023	07/14/2023	165.75
12775	EPIC GRAPHICS	PD TABLE COVERING	07/21/2023	231.93
12777	MENDO LITHO	NCR INFO EXCHANGE FORMS	07/21/2023	44.45
12778	MENDO MILL & LUMBER CO	PD-GLASS SCRAPER, SPRPNT BLK, HANGER CHRM	07/21/2023	39.24
12780	QUADIENT LEASING USA, INC	PD LEASE	07/21/2023	419.40
12781	QUILL CORPORATION	PD COPY PAPER (WHITE & COLOR)	07/21/2023	192.64
12783	SUBURBAN PROPANE L.P.	PD PROPANE 7/10/2023	07/21/2023	420.98
12784	TA PRODUCTION LLC	SOCIAL MEDIA TRAINING	07/21/2023	2,500.00
12786	CITY OF UKIAH	DISPATCH SERVICES JULY, AUGUST, SEPT 2023	07/21/2023	101,328.01
12791	AT&T CALNET	CRIME TIP HOTLINE 6/11/2023-7/10/2023	07/21/2023	1,336.02
12793	BETHANY BREWER	PROJECT RIGHT NOW 6/1-6/14/2023	07/21/2023	5,980.00
12794	STATE OF CALIFORNIA JUSTICE, DE	LIVE SCAN DOJ JUNE 2023	07/21/2023	1,722.00
12796	DATA TICKET, INC.	DAILY CITATION PROCESSUBG JUNE 2023	07/21/2023	10.51
12804	MENDOCINO COAST HUMANE SOCI	ANIMAL SERVICES CONTRACT FOR JUNE 2023	07/21/2023	2,625.00
12814	WEST PUBLISHING CORPORATION	ONLINE SOFTWARE SUB	07/21/2023	237.04
12826	STATE OF CALIFORNIA JUSTICE, DE	BLOOD ALCOHOL ANALYSIS	07/27/2023	105.00
12843	ROSSI'S BLDG MATERIALS	Acct #29150 PD- Supplies	07/28/2023	94.25
12845	COLLEGE OF THE REDWOODS	TRAINING FOR ARELLANO JR., H. HOUSING	07/27/2023	6,448.00
12850	REDWOOD TOXICOLOGY LABORAT	BOLOGICAL TESING FOR EVIDENCE	07/27/2023	305.37
12854	TA PRODUCTION LLC	SOCIAL MEDIA TRAINING	07/27/2023	2,500.00
12874	AXON ENTERPRISE INC	Quote 268546 for Taser & Evidence.com for Year 2 (\$14,110.20) &	08/10/2023	28,220.40

12875	TYLER BAKER	9/20-9/25/2023 INVESTIGATIVE INTERVIEW & INTERROGATION, MODESTO	08/10/2023	837.99
12876	RORY BEAK	FIELD TRAINING OFFICER MCCLELLAN 9/10-9/15/23	08/10/2023	954.45
12883	CALIFORNIA PEACE OFFICERS' ASS	COPSWEST CONF. & EXPO: CERVENKA, N.	08/10/2023	1,000.00
12886	CONTRA COSTA COUNTY SHERIFF'S	RESERVE A SLOT FOR RORY BEAK FOR RADAR & LIDAR OPERATOR COUF	08/10/2023	319.00
12889	EPIC GRAPHICS	TRUCK GRAPHICS, DOORS, BEDSIDE, TAILGATE, VEHICLE #520 & 521	08/10/2023	2,265.38
12897	INTEGRITY SHRED	PD SHRED 7/27/2023	08/10/2023	60.00
12900	JONATHAN MCLAUGHLIN	EOC MANAGEMENT & OPERATIONS CRECENT CITY 8/15-8/18/23	08/10/2023	175.00
12902	MENDO LITHO	BUSINESS CARDS PD	08/10/2023	217.75
12903	MENDO MILL & LUMBER CO	ELEC TAPE	08/10/2023	5.16
12905	ANTOINETTE MOORE	MODERN INTERVIEW & INTERROGATION PETALUMA 9/12-9/15/23	08/10/2023	1,233.90
12906	THOMAS O'NEAL	EOC MANAGEMENT & OPERATIONS CRECENT CITY 8/15-8/18/23	08/10/2023	225.00
12915	STERICYCLE	STERILIZATION PD AUGUST 2023	08/10/2023	331.00
12922	Kathryn Zielesch	JULY 2023 FEE FOR SERVICES	08/10/2023	150.00
12923	AXON ENTERPRISE INC	Quote 394788 for Taser & Evidence.com- Year 1 (\$18,908.38).	08/10/2023	21,823.39

12943	VERIZON BUSINESS	PD CELL JUNE 19-JULY 18 2023	08/10/2023	849.21
12945	WAXIE SANITARY SUPPLY	LEMON HG DISINFECTANT 1 PLY	08/10/2023	445.75
12950	AT&T CALNET	VIDEO CONFERENCING	08/18/2023	18.90
12952	CALIFORNIA INTERGOVERNMENTAL	POLICE OPERATIONS WORKER'S COMP ALLOCATION FY 2023-2024	08/18/2023	46,270.32
12953	STATE OF CALIFORNIA JUSTICE, DE	LIVE SCAN JULY 2023	08/18/2023	1,545.00
12955	DATA TICKET, INC.	DAILY CITATIONS JULY 2023	08/18/2023	2.24
12962	QUILL CORPORATION	PD OFFICE SUPPLIES	08/18/2023	222.01
12964	REDWOOD TOXICOLOGY LABORATORY	TOXICOLOGY TESTING 7/8/2023	08/18/2023	40.56
12982	HUMBERTO ARELLANO JR.	REIMBURSEMENT FOR ACADEMY UNIFORM ITEMS	08/24/2023	138.65
12983	AT&T CALNET	TIPSTER LINE SRV 7/11/23-8/10/23	08/24/2023	1,371.98
12989	QUADIENT LEASING USA, INC	PD LEASE EQUIP	08/24/2023	138.88
12990	WESLEY RAFANAN	FIELD TRAINING PROGRAM SUPERVISOR, ADMIN- MCCLELLAN 9/19-9/22/2	08/24/2023	175.00
12994	WEST PUBLISHING CORPORATION	ONLINE SOFTWARE SUB	08/24/2023	237.04
12995	WHISPERING PINES WATER	3 5 gal WATER BOTTLES & EQUIP FEE PD	08/24/2023	38.00
13021	STERICYCLE	STERILIZING SERVICES SEPT 2023	09/01/2023	165.50
13022	SYMBOL ARTS LLC	POLICE BADGE	09/01/2023	183.32
13026	VERIZON BUSINESS	PD 7/19/2023-8/18/2023	09/01/2023	852.17
13045	HUMBERTO ARELLANO JR.	PARKING PERMIT FOR COLLEGE OF THE REDWOODS	09/14/2023	53.00
13047	RORY BEAK	RADAR/ LIDAR OPERATOR CONCORD CA 10/1/23-10/5/23	09/14/2023	1,021.80
13050	STATE OF CALIFORNIA JUSTICE, DE	BLOOD ALCOHOL ANYLYSIS	09/14/2023	455.00
13054	DOWN RANGE INDOOR TRAINING CENTER	OFFICER BADGE & SERGEANT BADGE	09/14/2023	404.04
13068	INTEGRITY SHRED	PD SHRED AUGUST 2023	09/14/2023	60.00
13072	LEADERSHIP MENDOCINO	TUITION FOR LEADERSHIP CLASS MENDOCINO 2023-2024	09/14/2023	1,000.00
13093	REVIVERMX, INC.	License Plate Safety Messaging- Police Dept 12month cost.	09/14/2023	636.72
13098	SYMBOL ARTS LLC	FT BRAGG PD BADGE	09/14/2023	150.65
13120	AT&T CALNET	VIDEO CONFRENCING 8/11/23-9/10/23	09/22/2023	701.54
13121	BALD HILL TOWER CO, LLC	RENTAL FEE OCT 2023	09/22/2023	1,201.97
13122	BETHANY BREWER	8/15/23-8/31/23 74HRS	09/22/2023	3,700.00
13123	STATE OF CALIFORNIA JUSTICE, DE	BACKGROUND CHECK & FINGERPRINTING AUGUST 2023	09/22/2023	2,401.00
13124	NEIL CERVENKA	COPSWEST CONFERENCE, ONTARIO 10/1/2023-10/5/2023	09/22/2023	250.00
13128	DATA TICKET, INC.	DAILY CITATION PROCESSING AUG 2023	09/22/2023	51.43
13132	JAROD FRANK	NARCOTIC INV. TRAIN @ SAN DIEGO 10/15-10/20/2023 SHUTTLE FARES	09/22/2023	2,184.09
13139	JONATHAN MCLAUGHLIN	COPSWEST CONFERENCE, ONTARIO 10/1/2023-10/5/2023	09/22/2023	250.00
13141	ANTOINETTE MOORE	REIMBURSE FOR TRAINING/ TRAVEL EXPENSES	09/22/2023	80.67
13147	REDWOOD TOXICOLOGY LABORATORY	TOXICOLOGY REPORT 8/8/2023-8/25/2023	09/22/2023	79.74
13153	WEST PUBLISHING CORPORATION	SUB SOFTWARE CHARGES	09/22/2023	237.04
13154	WHISPERING PINES WATER	7 GAL 5 GAL BOTTLES & EQUIP FEE	09/22/2023	46.00
13177	MENDO LITHO	Vehicle Check/Parking Warning Green Tags Reprint	09/29/2023	120.85
13179	MENDOCINO COAST HUMANE SOCIETY	Animal Services Contract for the month of July 2023	09/29/2023	5,250.00
13182	RADAR SHOP	On Site Radar/ Lidar/ Tuning Fork Re-Cert w/ Cert Accuracy,	09/29/2023	218.00
13185	REVIVERMX, INC.	Cust #100C-032061- Hardware Plan, Rplate Location/Digital Messag	09/29/2023	304.29
13189	AT&T CALNET	PD phones	10/06/2023	656.98
13194	CALIFORNIA INTERGOVERNMENTAL	Work Comp Premium FY24Q2	10/06/2023	44,313.93
13210	VERIZON BUSINESS	PD - Cell phones	10/06/2023	876.17
13243	AMERICAN RIVER COLLEGE	RESERVE TRAINING SLOTS FOR NEW CSO - PC 832 CLASSES	10/12/2023	177.00
13249	COLLEGE OF THE REDWOODS	132ND ACADEMY ENROLLMENT FEES 2023 FALL ARELLANO JR, H.	10/12/2023	786.00
13250	DATA TICKET, INC.	DAILY CITATIONS SEPT 2023	10/12/2023	11.34
13260	INTEGRITY SHRED	PD SHRED	10/12/2023	60.00
13271	QUILL CORPORATION	PD OFFICE SUPPLIES	10/12/2023	338.06

13278	STERICYCLE	STERILIZING 10/1/2023-10/31/2023	10/12/2023	165.50
13282	TRANSPORTATION SUPPLY LLC	SMC 5000 3'x6' CMS Sign Boards	10/12/2023	32,875.00
13286	Kathryn Zielesch	PSMHC APPT SEPT 2023	10/12/2023	1,200.00
13295	AT&T CALNET	PD INTERNET SRV: 09/13/2023-10/12/2023	10/20/2023	1,301.59
13298	LESLEY BRYANT	NOTARY PUBLIC CLASS - ROSEVILLE, CA 11/29-11/30/2023	10/20/2023	239.34
13300	STATE OF CALIFORNIA JUSTICE, DE	SEPT 2023 ALCOHOL ANALYSIS	10/20/2023	1,835.00
13308	LEXIPOL, LLC	CORDICO LAW ENFORCEMENT WELLNESS APP 5/1/23-6/30/24	10/20/2023	3,999.00
13310	MENDO LITHO	BUSINESS CARDS PD	10/20/2023	71.00
13311	MIKE'S CLASSIC CAR WASH	JULY - SEPT 2023	10/20/2023	178.50
13314	HANNAH NANEZ	REIMBURSEMENT FOR CISM MEETING	10/20/2023	67.49
13318	QUADIENT LEASING USA, INC	PD POSTAGE MACHINE	10/20/2023	419.40
13321	REDWOOD TOXICOLOGY LABORAT	TOXICOLOGY TESTING SEPT 2023	10/20/2023	87.54
13322	ROLLIN DOUGH BAKING CO.	BRAIN SPOTTING EVENT 10/13 DOC 2	10/20/2023	76.00
13327	SYMBOL ARTS LLC	CHANGE CSO 702 INTO A *	10/20/2023	64.44

13329	CITY OF UKIAH	OCT- DEC 2023 DISPATCH SRV	10/20/2023	101,328.01
13332	WEST PUBLISHING CORPORATION	ONLINE/ SOFTWARE SUBS	10/20/2023	265.48
13333	WHISPERING PINES WATER	POLICE DEPART WATER BOTTLES 4 5 GAL BOTTLES AND LEASE FOR EQUI	10/20/2023	46.00
13334	AT&T CALNET	PD PHONES 9/11/23-10/10/2023	10/24/2023	47.80
13341	FORT BRAGG ADVOCATE NEWS	AD FOR FOUND PROPERTY OVER \$250. FC2302288	10/24/2023	25.23
13342	FRAME MILL ARTWORKS LLC	NEW NAME PLATE	10/24/2023	317.48
13343	INTEGRITY SHRED	PD SHRED 10/19/2023	10/24/2023	60.00
13346	MENDO LITHO	BUSINESS CARDS	10/24/2023	108.88
13349	QUILL CORPORATION	PD SUPPLIES	10/24/2023	223.13
13377	IMAGE SALES, INC.	1 BADGE FO CSO	11/02/2023	22.75
13382	MENDO LITHO	REPRINT TRAFFICE COLLISION FORMS	11/02/2023	78.52
13384	MENDOCINO COAST HUMANE SOCI	ANIMAL SERVICES SEPT 2023	11/02/2023	2,625.00
13388	QUILL CORPORATION	PD OFFICE SUPPLIES	11/02/2023	669.16
13389	WESLEY RAFANAN	TRAVEL ADVANCE SB230 COURSE - USE OF FORCE AND DE-ESCALATION	11/02/2023	175.00
13401	VERIZON BUSINESS	POLICE DEPARTMENT CELL PHONE 9/19/23-10/18/2023	11/02/2023	880.21
13415	CALIFORNIA INTERGOVERNMENTA	WC DEDUCTION	11/09/2023	1,225.86
13431	AMANDA PACHECO	832 FIREARMS, MCCLELLAN 11/26-11/29/2023	11/09/2023	1,346.53
13435	REMIF	FY 23 Q4 WC DEDUCTION	11/09/2023	1,305.64
13436	RIPALOG, LLC	RIPALog ANNUAL SUBSCRIPTION	11/09/2023	2,400.00
13438	SUBURBAN PROPANE L.P.	PD PROPANE 10/16/2023	11/09/2023	840.00
13458	ALAMEDA COUNTY SHERIFF'S DEP	TRAINING FOR SGR WELTER	11/17/2023	1,069.00
13459	AMERICAN RIVER COLLEGE	TRAINING FOR SGT MCLAUGHLIN	11/17/2023	134.00
13465	BEHAVIORAL ANALYSIS TRAINING TO PAY REGISTRATION FOR FRANK, J.		11/17/2023	575.00
13469	STATE OF CALIFORNIA JUSTICE, DE	LIVESCAN - DOJ & FBI	11/17/2023	1,546.00
13471	CALIFORNIA PEACE OFFICERS' ASS	PROFESSIONAL SMALL STAFF DEPARTMENT MEMBERSHIP 1/1/24-12/31/24	11/17/2023	1,150.00
13480	IMAGE SALES, INC.	ID CARD PRODUCTION	11/17/2023	22.75
13490	QUILL CORPORATION	PD OFFICE SUPPLIES	11/17/2023	318.45
13491	RELENTLESS LLC	3 DAY CRIMINAL INTERDICTION WORKSHOP SACRAMENTO, CA FRANK, J.	11/17/2023	699.00
13496	STERICYCLE	STERILIZING FOR PD NOV 2023	11/17/2023	165.50
13501	WEST PUBLISHING CORPORATION	SOFTWARE SUB	11/17/2023	265.48
13502	WHISPERING PINES WATER	PD WATER SERVICE 8 5GAL BOTTLES & LEASE AGREEMENT	11/17/2023	62.00
13505	AT&T CALNET	VIDEO CONFERENCING 10/11/2023-11/10/2023	11/22/2023	92.81
13507	STATE OF CALIFORNIA JUSTICE, DE	BLOOD ALCOHOL ANALYSIS	11/22/2023	245.00
13509	INTEGRITY SHRED	PD DOCUMENT SHREDDING 11/16/2023	11/22/2023	60.00
13515	PHOENIX FIRE DEFENCE	SERVCE DONE 5/4/2023	11/22/2023	578.23
13516	QUADIENT LEASING USA, INC	LEASE FEE POSTAGE MACHINE	11/22/2023	138.88
13517	QUILL CORPORATION	HP INK	11/22/2023	76.20
13524	Kathryn Zielesch	OCTOBER 2023 FEE FOR SERVICES	11/22/2023	1,200.00
13537	AT&T CALNET	POLICE PHONE LINES SRV 10/13/2023-11/12/2023	12/01/2023	676.44
13549	MENDO MILL & LUMBER CO	RANGE SUPPLES	12/01/2023	18.61
13561	QUILL CORPORATION	PD SUPPLIES	12/01/2023	263.86
13564	SIRCHIE FINGER PRINT LABS	EVIDENCE SUPPLES	12/01/2023	190.07
13587	MENDOCINO COAST HUMANE SOCI	ANIMAL SERVICES FOR OCT 2023	12/08/2023	2,625.00
13602	VERIZON BUSINESS	PD CELL PHONES	12/08/2023	881.17
13655	STERICYCLE	STERILIZING SERVICES	12/15/2023	165.50
13657	SYMBOL ARTS LLC	BADGE REPAIR, NEW BADGE AND TIN	12/15/2023	128.88
13661	ULINE	EVIDENCE SUPPLIES FOR HEAT SEALER	12/15/2023	41.35
13668	AT&T CALNET	VIDEO CONFERENCING 11/11/23-12/10/23	12/21/2023	673.62
13673	DATA TICKET, INC.	DAILY CITATIONS NOV 2023	12/21/2023	27.02

13674	EPIC GRAPHICS	SIGN FOR PD	12/21/2023	64.72
13677	DAVID FRANCO	INTERVIEW & INTERROGATION - VACAVILLE 1/28-2/2/24	12/21/2023	893.20
13679	HARD DRIVE GRAPHICS	500 UNIFORM SHOULDER PATCHES	12/21/2023	1,744.23
13692	SUBURBAN PROPANE L.P.	PD PROPANE	12/21/2023	1,561.48
13696	WEST PUBLISHING CORPORATION	ONLINE/ SOFTWARE SUBSCRIPTION	12/21/2023	265.48
13698	AT&T CALNET	PD SRV: 11/11/23-12/10/2023	12/29/2023	56.96
13699	BALD HILL TOWER CO, LLC	BALD HILL TOWER OCT-DEC 2023	12/29/2023	1,241.05
13701	STATE OF CALIFORNIA JUSTICE, DE	BLOOD ALCOHOL ANALYSIS	12/29/2023	1,446.00
13704	PADRAIC FERRIS	TRAFFIC COLLISION INV. MCCLELLAN CA 1/7/24-1/12/24	12/29/2023	913.80
13706	IDEMIA IDENTITY & SECURITY US	FSE REMOTE SERVICES	12/29/2023	195.00
13707	IMAGE SALES, INC.	ID CARD SRGNT	12/29/2023	22.75
13708	INTEGRITY SHRED	PD SHREDDING	12/29/2023	60.00
13713	JONATHAN MCLAUGHLIN	CPOA LEADERSHIP DEV COURSE TURLOCK, CA 1/21/2024-1/26/2024	12/29/2023	275.00
13714	MENDO LITHO	NEW BUSINESS CARDS NAYELI DE LEON	12/29/2023	108.88

13716	QUILL CORPORATION	PD OFFICE SUPPLIES	12/29/2023	227.89
13721	WHISPERING PINES WATER	PD WATER NOV 2023 4x5 GAL & EQUIP DISPENSER	12/29/2023	46.00
20230808	EMPLOYMENT DEVELOPMENT DEF	K. Holaway underpaid SDI, absorbed by City. She is not on PR.	08/04/2023	8.25
20230931	CALIFORNIA TAX & FEE ADMINIST		#####	127.19

Total for 495,075.52

Department: 4201 Police - Administration

13194	CALIFORNIA INTERGOVERNMENTAL	Work Comp Premium FY24Q2	10/06/2023	1,956.39
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Total for 1,956.39

Department: 4202 Police - Support Services

12704	REDWOOD COAST FUELS	CRU FUEL	07/06/2023	57.36
12766	BETHANY BREWER	PROJECT RIGHT NOW MAY 2023	07/14/2023	4,750.00
12772	BETHANY BREWER	WORK DONE FROM 7/1/23-7/15/2023	07/21/2023	1,000.00
12810	REDWOOD COAST FUELS	CRU FUEL	07/21/2023	64.42
12877	BRAGGADOON SIGNS & GRAPHICS	FILE PREP & POSTERS. BUSINESS CARDS (CRU)	08/10/2023	1,980.27
12879	BETHANY BREWER	PROJECT RIGHT NOW 7/16-7/31/2023	08/10/2023	3,000.00
12889	EPIC GRAPHICS	FBPD CRU 6'x2' TABLE COVER	08/10/2023	231.93
12890	FASTRAK VIOLATION PROCESSING	CRU CLIENT TRANSPORTS	08/10/2023	19.50
12910	REDWOOD COAST FUELS	CRU FUEL	08/10/2023	129.41
12991	REDWOOD COAST FUELS	CRU FUEL 8/1/23-8/15/2023	08/24/2023	70.14
13079	HANNAH NANEZ	YOR CA LEARNING COLLABORATIVE, SACRAMENTO CA 9/27/2023-9/29/202	09/14/2023	160.00
13082	JANETTE ORNALES	YOR CA LEARNING COLLABRATIVE, SAC. CA 9/17/23-9/29/23	09/14/2023	160.00
13122	BETHANY BREWER	8/1/23-8/15/23 70 HRS & GIFTCARDS FOR PEER COUNCILING	09/22/2023	3,972.25
13170	FASTRAK INVOICE PROCESSING DE	Bridge Toll- 09/06/23- CRU	09/29/2023	14.00
13246	BETHANY BREWER	PRN: 9/1/2023-9/15/2023 64 HRS	10/12/2023	7,400.00
13320	REDWOOD COAST FUELS	CRU FUEL 9/15/23-9/30/2023	10/20/2023	66.03
13328	ERIC TRIPLETT	PROJECT RIGHT NOW BILL DATES: 9/16/23-9/30/2023 9 HRS	10/20/2023	780.90
13336	BETHANY BREWER	70 HRS SRV: 10/1-10/15/2023 & VISA GIFT CARDS	10/24/2023	3,835.70
13390	REDWOOD COAST FUELS	CRU FUEL 10/1/23-10/15/2023	11/02/2023	79.77
13414	BETHANY BREWER	PROJECT RIGHT NOW 10/16/2023-10/31/2023	11/09/2023	3,500.00
13498	ERIC TRIPLETT	PROJECT RIGHT NOW 7 HRS	11/17/2023	555.00
13539	BETHANY BREWER	60 HRS 11/1/2023 - 11/15/2023	12/01/2023	3,119.06
13562	REDWOOD COAST FUELS	CRU FUEL 10/15/2023-10/31/2023	12/01/2023	149.86
13621	BETHANY BREWER	45 HRS & SUPPLIES 11/16/2023-11/30/2023	12/15/2023	2,757.98
13646	REDWOOD COAST FUELS	CRU FUEL	12/15/2023	70.67
13660	ERIC TRIPLETT	36.25 HOURS 11/1/2023-11/30/2023	12/15/2023	1,087.50
13703	SHAY COZAD	16 HOURS 11/01-11/15/2023	12/29/2023	600.00
13717	REDWOOD TOXICOLOGY LABORAT	ICUP	12/29/2023	319.46

Total for 39,931.21

Department: 4220 Fire - District/city

12696	FORT BRAGG FIRE PROTECTION	1ST QTR PAYMENT FOR FY 2023-2024	07/06/2023	108,628.00
13058	FORT BRAGG FIRE PROTECTION	2ND QUARTER PAYMENT FOR FY 23/24	09/14/2023	108,628.00
13584	FORT BRAGG FIRE PROTECTION	3RD QTR PAYMENTS TO JPA	12/08/2023	108,628.00

20230715	CALIFORNIA PUBLIC EMPLOYEES F Unfunded PERS FIRE		07/14/2023	13,774.00
			Total for	339,658.00
Department: 4320 Community Development				
12789	AMAZON CAPITAL SERVICES	METAL LETTER TRAY	07/21/2023	35.72
12801	GOOD MORNING GRAPHICS	CITY ADDRESS BLOCK MAPS	07/21/2023	965.50
12803	MARIE JONES CONSULTING	Independent Contractor to Provide Land use Expertise & Services	07/21/2023	3,578.00
12952	CALIFORNIA INTERGOVERNMENTA	COM DEV WORKER'S COMP ALLOCATION FY 2023-2024	08/18/2023	1,365.53
13138	MARIE JONES CONSULTING	Independent Contractor to Provide Land use Expertise & Services	09/22/2023	6,413.00
13194	CALIFORNIA INTERGOVERNMENTA	Work Comp Premium FY24Q2	10/06/2023	1,365.53
13245	ROBERT ATWOOD	RETURN OF PRE APPLICATION MEETING, CANCELLED AT ATWOOD'S REQ	10/12/2023	340.00
13323	CAROL J SCHULTZ	CDD TRAINING	10/20/2023	375.00
13394	CAROL J SCHULTZ	LEADERSHIP COACHING SESSION	11/02/2023	125.00

13470	CALIFORNIA NEWSPAPERS PARTN	REF# 0006781355	11/17/2023	1,573.99
13690	CAROL J SCHULTZ	LEADERSHIP COACHING SESSION	12/21/2023	125.00

Total for Department 4320 16,262.27

Department: 4321

12698	THOMPSONS PORTA SEPTIC SERV	FIREWORKS	07/06/2023	1,382.71
12733	ARROW FENCING	FENCE PANELS FROM 7/1/2023-7/4/2023 FIREWORKS	07/14/2023	400.00
12757	PYRO SPECTACULARS NORTH, INC.	Initial Payment- 50% of the total pymt to provide all pyrotechni	07/14/2023	9,000.00
12779	MENDOCINO COAST CHAMBER OF	MEMBERSHIP DUES 2023	07/21/2023	150.00
12848	HERC RENTALS INC.	FIREWORKS	07/27/2023	1,082.66
12895	DO NOT USE! CHALFIN	VFB SPONSORED CAFE MUSICIAN FOR FIRST FRIDAY 8/4/23	08/10/2023	50.00
13010	CREATIVE THINKING	Creative Marketing Agency services for 12 months (Contract Exp	09/01/2023	12,000.00
13127	CREATIVE THINKING	REMAINING AMOUNT DUE	09/22/2023	11,812.57
13174	HIDDEN TREASURES T-SHIRT COMI	Port Auth Upright essential tote	09/29/2023	2,371.09
13195	HELEN E CHALFIN	VFB Sponsored cafe musician	10/06/2023	50.00
13248	HELEN E CHALFIN	VFB CAFE MUSICIAN FIRST FRIDAYS 10/6/2023	10/12/2023	50.00
13313	CRISTAL MUNOZ	REIMBURSEMENT FOR MAKING THE COFFEE CAKE FOR THE QTR MRNT M	10/20/2023	30.32
13392	THE RENTAL PLACE	CANOPY 10x10 EZ-UP: MAGIC MARKET	11/02/2023	89.60
13418	CREATIVE THINKING	Creative Marketing Agency services for 12 months (Contract Exp	11/09/2023	43,609.00
13439	THOMPSONS PORTA SEPTIC SERV	PORTABLE TOILETS 3 & 3 HAND WASHING STATION- MAGIC MARKET 10/2	11/09/2023	922.33
13460	LINCOLN ANDREWS	VFB SPONSORED CAFE MUSICIAN FOR MAGIC MARKET 2023	11/17/2023	150.00
13481	EKA MALBEOUF	VFB SPONSORED CAFE MUSICIAN FOR MAGIC MARKET 2023	11/17/2023	350.00
13551	JAHNA MICHAELSEN	VFB SPONSORED CAFE MUSICIAN FOR MAGIC MARKET 2023	12/01/2023	100.00
13552	DAVID MISTRETTA	VFB SPONSORED CAFE MUSICIAN FOR MAGIC MARKET 2023	12/01/2023	100.00
13583	BARB BRUCE	REIMBURSEMENT FOR MAGIC MARKET DECOR	12/08/2023	140.77
13586	MENDOCINO COAST CHILDRENS FU	ENTRY PAYMENT FOR THE LIGHTED TRUCK PARADE	12/08/2023	25.00
13600	TESS ALBIN-SMITH	PICK UP DECORATIONS FOR WINTER WONDERLAND WINDSOR TO FORT B	12/08/2023	389.17
13628	CREATIVE THINKING	Creative Marketing Agency services for 12 months (Contract Exp	12/15/2023	12,750.00
13671	HELEN E CHALFIN	PAYMENT FOR CAFE MUSICIAN FIRST FRIDAY 11/3/2023	12/21/2023	50.00

Total for Department 4321 97,055.22

Department: 4330 Engineering

12700	ALFREDO HUERTA	BOOT REIMB FY 22-2023	07/06/2023	239.47
12952	CALIFORNIA INTERGOVERNMENTA	ENGINEERING ADMIN WORKER'S COMP ALLOCATION FY 2023-2024	08/18/2023	2,752.04
13060	HEATHER FRANCO	REFUND FOR EP23-45 @ 245 S FRANKLIN ST	09/14/2023	189.50
13194	CALIFORNIA INTERGOVERNMENTA	Work Comp Premium FY24Q2	10/06/2023	2,752.04

Total for Department 4330 5,933.05

Department: 4390 Community Contributions

13130	FORT BRAGG UNIFIED SCHOOL	Repair & Resurface Tennis Courts (\$72,000), Repair & Resurface P	09/22/2023	97,600.00
13178	MENDOCINO COAST CHAMBER OF	Community Contribution	09/29/2023	2,000.00
13180	NOYO CENTER FOR MARINE SCIEN	Measure AA/AB Allocation for FY24 Q1 (July -Sept 2023)	09/29/2023	17,557.75

Total for Department 4390 117,157.75

Department: 4392 Parks & Facilities

12743	WAXIE SANITARY SUPPLY	TORK STANDARD ABTH	07/14/2023	670.67
12771	BMC PROTECT	PROTECTIVE GLOVES	07/21/2023	200.00
12787	WILLITS POWER EQ - FT BRAGG	STRIAGHT SHAFT SOLD DRIVE BIKE HANDLE	07/21/2023	571.73
12841	GRAINGER INC.	Acct #812962173 H.Daniels- Facilities	07/28/2023	885.81
12843	ROSSI'S BLDG MATERIALS	Acct #29150 Trail- Supplies	07/28/2023	398.16
12851	THE RENTAL PLACE	CHIPPER & SLIDE HITCH W/ BALL	07/27/2023	239.20
12857	WAXIE SANITARY SUPPLY	PW MAINT SUPPLIES - COASTAL TRAIL	07/27/2023	1,224.16
12945	WAXIE SANITARY SUPPLY	PACIFIC BLUE BASIC 1 PLY	08/10/2023	333.70
12996	GRAINGER INC.	CREDIT MEMO- Facilities	08/28/2023	541.70
12998	MENDO MILL & LUMBER CO	PW- Supplies	08/28/2023	87.76
13001	ROSSI'S BLDG MATERIALS	City Hall Lawn- Supplies	08/28/2023	978.85
13005	WAXIE SANITARY SUPPLY	PACIFIC BLUE 1 PLY	09/01/2023	2,600.90
13059	FORT BRAGG SEPTIC SERVICE	PUMPED SEPTIC COASTAL TRAIL	09/14/2023	750.00

13156	GRAINGER INC.	I.Sanderson- Supplies	09/21/2023	332.85
13157	ROSSI'S BLDG MATERIALS	South Trail- supplies	09/21/2023	958.74
13159	MENDO MILL & LUMBER CO	Coastal Trail- Reacher Graber Tool	09/21/2023	95.11
13284	WAXIE SANITARY SUPPLY	COSTAL TRAIL SUPPLIES	10/12/2023	2,035.21
13289	MENDO MILL & LUMBER CO	PW- Supplies	10/20/2023	24.80
13292	ROSSI'S BLDG MATERIALS	Parks- supplies	10/20/2023	1,496.42
13305	FORT BRAGG SEPTIC SERVICE	PUMPED COAST TRAIL TOILET	10/20/2023	950.00
13325	SOLID WASTES OF WILLITS INC	refuse	10/20/2023	341.71
13331	WAXIE SANITARY SUPPLY	DISINFECTANT	10/20/2023	382.41
13370	COAST HARDWARE & RADIO SHAC	JETFLASH	11/02/2023	27.21
13396	SOLID WASTES OF WILLITS INC	REFUSE PER CAN & WOOD WASTE	11/02/2023	67.26
13444	WAXIE SANITARY SUPPLY	PACIFIC BLUE BASIC 1 PLY	11/09/2023	533.92
13455	HARE CREEK NURSERY & POWER E	SUPPLIES	11/17/2023	81.96
13486	NORTH COAST PLUMBING HEATING	SERVICE @ WIGGLY GIGGLY PLAYGROUND	11/17/2023	300.00
13494	SOLID WASTES OF WILLITS INC	REFUSE PER CAN & METALS PER CU. YD	11/17/2023	38.52
13526	GRAINGER INC.	I.Sanderson- Supplies	12/01/2023	228.11
13527	ROSSI'S BLDG MATERIALS	N.Trail- Supplies	12/01/2023	555.86
13609	GRAINGER INC.	H.Daniels- G.H. Light	12/12/2023	920.96
13613	ROSSI'S BLDG MATERIALS	City Hall- Supplies	12/12/2023	412.08
13624	COAST HARDWARE & RADIO SHAC	SPOOL SET & MUL C3 LGT SET	12/15/2023	417.97
13632	GEMPLER'S	VEHICLE BANNER BLACK & YELLOW	12/15/2023	57.11
13647	THE RENTAL PLACE	BOOM LIFT & BOOM LIFT SAFETY HARNESS	12/15/2023	462.00
13662	WAXIE SANITARY SUPPLY	BLUE 1 PLY	12/15/2023	1,249.23
20230931	CALIFORNIA TAX & FEE ADMINIST		#####	346.65

Total for Department 4520 21,798.73

Department: 4520 Street Maintenance

12693	BRIGHTLY SOFTWARE, INC.	WWT, STREETS, SIGNS, SIDEWALKS, WTR DIST MODULES, AND ASSEST	07/06/2023	806.48
12765	ZUMAR INDUSTRIES INC	2 SPEED LIMIT SIGNS OF 25MPH	07/14/2023	302.18
12823	AKEFF CONSTRUCTION SERVICES I	DISPOSAL FEES - SWEEPING & CONCRETE	07/27/2023	4,900.00
12843	ROSSI'S BLDG MATERIALS	Acct #29150 LIGHT POLES- Supplies	07/28/2023	35.24
12877	BRAGGADOON SIGNS & GRAPHICS	FILE PREP & DECALS (RECYLCE, TRASH, WASTE, & MILK LOGOS)	08/10/2023	391.94
12932	PACIFIC GAS & ELECTRIC CO STREI	STREET LIGHT ACCT#7607664068-9 SRV 6/15-7/17/23	08/10/2023	18.40
12933	PACIFIC GAS & ELECTRIC CO.	STREET LIGHT 6/15/2023-7/17/2023	08/10/2023	1,868.94
13083	PACIFIC GAS & ELECTRIC CO STREI	STREET LIGHTS ACCT# 7565997404-4 7/18/23-8/15/23	09/14/2023	11,387.64
13095	SHN CONSULTING ENGINEERS	Professional Services- Create and File Record of Survey Laurel S	09/14/2023	255.00
13157	ROSSI'S BLDG MATERIALS	Hazmat- Supplies	09/21/2023	31.53
13201	PACIFIC GAS & ELECTRIC CO STREI	Street Lights	10/06/2023	7,300.98
13387	PACIFIC GAS & ELECTRIC CO STREI	STREET LIGHTS 404-4 SRVC: 9/15/23-10/16/2023	11/02/2023	2,488.94
13432	PACIFIC GAS & ELECTRIC CO STREI	ACCT # 7607664068-9 9/15/23-10/16/2023	11/09/2023	6,634.37
13527	ROSSI'S BLDG MATERIALS	Tree Wells- Supplies	12/01/2023	49.96
13556	PACIFIC GAS & ELECTRIC CO STREI	STREET LIGHTS 10/17/2023-11/14/2023	12/01/2023	2,494.29
13591	PACIFIC GAS & ELECTRIC CO STREI	STREET LIGHTS 10/17/2023-11/14/2023	12/08/2023	6,645.45

Total for Department 4520 45,611.34

Department: 4522 Streets-Storm Drains

12843	ROSSI'S BLDG MATERIALS	Acct #29150 Street Maint- Supplies	07/28/2023	11.75
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13287	GRAINGER INC.	I.Sanderson- Supplies	10/20/2023	371.19
13527	ROSSI'S BLDG MATERIALS	Storm Water- Supplies	12/01/2023	68.58
13613	ROSSI'S BLDG MATERIALS	USA-Supplies	12/12/2023	13.71

Total for

465.23

Department: 4570 Corporation Yard

12790	ARAMARK UNIFORM SERVICES, INC	PUBLIC WORKS UNIFORMS	07/21/2023	410.90
12838	UNDERGROUND SERVICE ALERT	MEMBERSHIP FEE - BILLABLE TICKET FEE	07/27/2023	338.95
12843	ROSSI'S BLDG MATERIALS	Acct #29150 YARD- Supplies	07/28/2023	53.24
12872	ARAMARK UNIFORM SERVICES, INC	PUBLIC WORKS MATS	08/10/2023	621.77
12920	CRAIG UTSUMI	BOOT COST REIMBURSEMENT FY23/24	08/10/2023	273.08
12952	CALIFORNIA INTERGOVERNMENTAL	CORP YARD WORKER'S COMP ALLOCATION FY 2023-2024	08/18/2023	10,147.25

12996	GRAINGER INC.	I.Sanderson- Eye Wash Bottle, Disposable Eyewash Cup	08/28/2023	60.47
13001	ROSSI'S BLDG MATERIALS	YARD- Gorilla Shippng Tape/Refill	08/28/2023	28.94
13044	ARAMARK UNIFORM SERVICES, INC	PUBLIC WORKS: MATS AUGUST 2023	09/14/2023	489.97
13106	USA BLUE BOOK	BLACK POLYWRAP 10IN TO 12IN PIPE & 3IN TO 8IN	09/14/2023	615.72
13109	BRANDON WILBER	BOOT COST REIMBURSEMENT	09/14/2023	75.60
13157	ROSSI'S BLDG MATERIALS	PW- Safety Vest	09/21/2023	66.17
13164	JASON BALASSI	Boot Reimbursement	09/29/2023	239.47
13194	CALIFORNIA INTERGOVERNMENTAL	Work Comp Premium FY24Q2	10/06/2023	10,147.25
13292	ROSSI'S BLDG MATERIALS	Town Hall- supplies	10/20/2023	34.85
13294	ARAMARK UNIFORM SERVICES, INC	PUBLIC WORKS MATS/ TOWELS	10/20/2023	430.26
13296	STEVEN BAXMAN	BOOT COST REIMBURSEMENT FY23-24	10/20/2023	172.59
13415	CALIFORNIA INTERGOVERNMENTAL	WC DEDUCTION	11/09/2023	163.54
13424	HAYWIRE, INC	SAFETY SUPPLIES FOR UTSUMI, C.	11/09/2023	1,995.58
13435	REMIF	FY 23 Q4 WC DEDUCTION	11/09/2023	99.10
13494	SOLID WASTES OF WILLITS INC	REFUSE PER CAN & WOOD PER CU. YD	11/17/2023	67.16
13527	ROSSI'S BLDG MATERIALS	Safety- Supplies	12/01/2023	69.71
13613	ROSSI'S BLDG MATERIALS	Yard-Supplies	12/12/2023	34.23
13618	ARAMARK UNIFORM SERVICES, INC	PUBLIC WORKS MATS	12/15/2023	466.15
13667	ARAMARK UNIFORM SERVICES, INC	UNIFORMS - PUBLIC WORKS OCT 2023	12/21/2023	676.48

Total for Department: 4840 27,778.43

Department: 4840 Traffic Safety

12693	BRIGHTLY SOFTWARE, INC.	WWT, STREETS, SIGNS, SIDEWALKS, WTR DIST MODULES, AND ASSEST	07/06/2023	800.00
12755	PACIFIC GAS & ELECTRIC CO.	SIGNAL MAIN @ LAUREL 5/30-6/27/2023	07/14/2023	599.86
12907	PACIFIC GAS & ELECTRIC CO.	SIGNAL LIGHTS 6/21-7/20/2023	08/10/2023	594.94
13001	ROSSI'S BLDG MATERIALS	Streets- Supplies	08/28/2023	255.38
13084	PACIFIC GAS & ELECTRIC CO.	SINGALS 7/21/23-8/20/2023	09/14/2023	633.00
13160	PACE SUPPLY CORP. 03381-00	Trench Drain	09/21/2023	828.37
13268	PACIFIC GAS & ELECTRIC CO.	SIGNAL LIGHTS 8/21/2023-9/19/2023	10/12/2023	615.68
13433	PACIFIC GAS & ELECTRIC CO.	ACCT# 9065437985-9 SIGNAL MAIN @ LAUREL SRVC 9/27/23-10/26/23	11/09/2023	133.54
13527	ROSSI'S BLDG MATERIALS	Traffic Safety- Supplies	12/01/2023	39.15
13557	PACIFIC GAS & ELECTRIC CO.	SIGNALS 9/20/2023-10/19/2023	12/01/2023	531.27
13642	PACIFIC GAS & ELECTRIC CO.	SIGNAL MAIN@ LAUREL 10/27/2023-11/28/2023	12/15/2023	148.61
13664	ZUMAR INDUSTRIES INC	SPECIAL FIBERBRITE TOW AWAY PARKING SIGN	12/15/2023	2,454.59
13687	PACIFIC GAS & ELECTRIC CO.	SIGNALS 10/20/23-11/19/2023	12/21/2023	554.97

Total for Department: 4840 8,189.36

Department: 4915 Caspar Landfill & GF Debt

12753	COUNTY OF MENDOCINO	Annual Caspar Transfer Station Invoice (FY21/22)	07/14/2023	112,889.16
13383	COUNTY OF MENDOCINO	PROP TAX, PARCEL # 0204801900, BILL # 1517948	11/02/2023	568.92

Total for Department: 4915 113,458.08

Total for Fund:110 3,714,432.37

Fund: 116 General Plan Maint Fee Fund

Department: 0000

12837	ROBERT SMITH	REFUND OF BP23-0046 WITHDRAWN 7120123 FOR 222 BRANDON WAY	07/27/2023	636.00
			Total for	636.00
			Total for Fund:116	636.00

Fund: 119 Development Projects Fund

Department: 0000

656	DENOVO PLANNING GROUP	Grocery Outlet Environmental Impact Report.	07/21/2023	7,940.00
657	MARIE JONES CONSULTING	DDA-00068 GROCERY OUTLET	07/21/2023	1,890.00
658	CALIFORNIA NEWSPAPERS PARTNERSHIP	GROCERY OUTLET NOTICE	07/27/2023	382.43
659	SHN CONSULTING ENGINEERS	PROF SRVC ENDING 5/31/2023	07/27/2023	855.00
660	SHN CONSULTING ENGINEERS	JACOBSZON	08/10/2023	1,085.00
661	RICHARD D. JONES APLC	GROCERY OUTLET	08/24/2023	675.00
662	RICHARD D. JONES APLC	GROCERY OUTLET	08/24/2023	765.00
663	SHN CONSULTING ENGINEERS	DDA-105 CANNEL PARCEL MAP REVIEW	09/14/2023	190.00
664	MARIE JONES CONSULTING	WORK ON GROCERY OUTLET PROJECT	09/22/2023	270.00
665	Patrick Broderick	Partial DDA refund	10/06/2023	1,200.00
666	DENOVO PLANNING GROUP	Grocery Outlet Environmental Impact Report.	10/06/2023	4,285.00
667	FORT BRAGG, CITY OF	Reimburse City of FB for cost mistakenly paid from Gen Fund	10/06/2023	2,915.25
Total for				22,452.68
Department: 0000				
Total for Fund:119				22,452.68

Fund: 121 Parking In Lieu Fees

Department: 7999 Transfers between funds

12944	WALKER CONSULTANTS, INC.	Comprehensive Downtown Parking Strategy: Perform a comprehensive	08/10/2023	910.93
13108	WALKER CONSULTANTS, INC.	Comprehensive Downtown Parking Strategy: Perform a comprehensive	09/14/2023	2,699.50
13500	WALKER CONSULTANTS, INC.	Comprehensive Downtown Parking Strategy: Perform a comprehensive	11/17/2023	23,049.00
13720	WALKER CONSULTANTS, INC.	Comprehensive Downtown Parking Strategy: Perform a comprehensive	12/29/2023	8,531.79
			Total for	35,191.22
			Department: 7999	
			Total for Fund:121	35,191.22

Fund: 167 Police Asset Seizure Revenue

Department: 4215 State Asset Forfeiture

12923	AXON ENTERPRISE INC	Quote 394788 for Taser & Evidence.com- Year 1 (\$18,908.38).	08/10/2023	6,995.02
12926	Flock Group Inc.	FALCON & ADVANCED SEARCH ANNUAL SUB 6/1/2023-1/26/2025	08/10/2023	5,000.00
12984	CENTRAL SQUARE TECHNOLOGIES,	PD Vision MOBILE Software for Patrol Vehicles: Law Vehicle Workst	08/24/2023	12,316.97
13169	EPIC GRAPHICS	Vehicle Graphic, doors, quarter panels, rear Code Enforcement	09/29/2023	3,398.06
13191	BANNERS & SIGNS	Fort F150 Lightning Vinyl Wrap- Truck#1 Cast Wrapping film, gl	10/06/2023	5,033.13
13335	AXON ENTERPRISE INC	Year 4- Quote 268546 (previously under quote #316161) for Tasers	10/24/2023	28,452.67
13340	EPIC GRAPHICS	ASSES FOR NEW DECALS FOR #500	10/24/2023	1,132.69
13566	ULINE	DESK	12/01/2023	874.28
13722	WRAPS N MOTION	FULL WRAP COLOR CHANGE MATTE INDIGO BLUE	12/29/2023	3,485.00

Total for Department: 4215 66,687.82

Department: 4216 St.asset Forfeiture-educatn

12911	THE RENTAL PLACE	NNO BOUCE HOUSE- RAINBOW	08/10/2023	48.54
13056	EPIC GRAPHICS	STICKER BADGES FOR GIVING AWAY	09/14/2023	463.86
13162	EFRAIN AND MARGARITA VALENZ	NATIONAL NIGHT OUT	09/22/2023	2,000.00
13196	FORT BRAGG HIGH SCHOOL	Soccer Teams donation for pop up tents	10/06/2023	3,136.06
13512	MENDOCINO COAST REC &	AQUATHON DONATION 2023	11/22/2023	1,000.00
13594	PRECISION WIRELESS SERVICE	CCO #2- Additional parts and service needed- Batteries & Service	12/08/2023	3,859.04
13674	EPIC GRAPHICS	100 FBPD PATCH STICKERS	12/21/2023	463.86
20230931	CALIFORNIA TAX & FEE ADMINIST	Use Tax 2022	09/18/2023	86.40

Total for Department: 4216 11,057.76

Total for Fund:167 77,745.58

Fund: 175 Successor Agency

Department: 4810 Redevelopment Agency

13105	US BANK TRUST N.A.	INTEREST - DEBT SRVC PYMT JOINT FIN AUTH 20216S	09/14/2023	122,200.77
			Total for	122,200.77
			Total for Fund:175	122,200.77

Fund: 329 Other State Grants

Department: 4873

12803	MARIE JONES CONSULTING	SB-2 CLT	07/21/2023	3,915.00
12809	R.E.Y ENGINEERS INC	Change Order #2 -Additional Services	07/21/2023	595.50
13089	R.E.Y ENGINEERS INC	Change Order #2 -Additional Services	09/14/2023	273.75
13138	MARIE JONES CONSULTING	SB-2 CLT CDG-05054	09/22/2023	8,843.50
13145	R.E.Y ENGINEERS INC	Change Order #2 -Additional Services	09/22/2023	279.25
13345	MARIE JONES CONSULTING	SB-2 CLT CDG-05054	10/24/2023	2,835.00
13350	R.E.Y ENGINEERS INC	Change Order #2 -Additional Services	10/24/2023	1,797.24
13518	R.E.Y ENGINEERS INC	Change Order #2 -Additional Services	11/22/2023	644.44

Total for Department: 4873 19,183.68

Department: 5077

13138	MARIE JONES CONSULTING	LEAP ADU	09/22/2023	2,565.00
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Total for Department: 5077 2,565.00

Department: 6134

12934	PALNI, INC.	Engineering & Design services related to deployment of City Wide	08/10/2023	93,560.00
13085	PALNI, INC.	Engineering & Design services related to deployment of City Wide	09/14/2023	82,280.00
13143	PALNI, INC.	Engineering & Design services related to deployment of City Wide	09/22/2023	82,280.00
13175	LEVEL UP OFFICE PRO	Consulting Services Aug 2023	09/29/2023	1,020.00
13344	LEVEL UP OFFICE PRO	Technical Assistance re: development of broadband business model	10/24/2023	1,140.00
13348	PALNI, INC.	Engineering & Design services related to deployment of City Wide	10/24/2023	66,380.00
13511	LEVEL UP OFFICE PRO	Technical Assistance re: development of broadband business model	11/22/2023	360.00
13589	NHA ADVISORS	Municipal Finance Advise- Broadband	12/08/2023	3,975.00
13682	LEVEL UP OFFICE PRO	Technical Assistance re: development of broadband business model	12/21/2023	990.00

Total for Department: 6134 331,985.00

Total for Fund:329 353,733.68

Fund: 333 CDBG 2017

Department: 4869

12940 SHN CONSULTING ENGINEERS PFI SUPPORT

08/10/2023 270.00

Total for 270.00

Department: 4869

Total for Fund:333 270.00

Fund: 334 CDBG 2020

Department: 5059

12807	PARKER, LUCAS AND ASSOCIATES	Correction to PO #12690: CDBG Professional Services- Business As	07/21/2023	1,740.00
13086	PARKER, LUCAS AND ASSOCIATES	Correction to PO #12690: CDBG Professional Services- Business As	09/14/2023	2,610.00
13514	PARKER, LUCAS AND ASSOCIATES	Correction to PO #12690: CDBG Professional Services- Business As	11/22/2023	217.50
13592	PARKER, LUCAS AND ASSOCIATES	Correction to PO #12690: CDBG Professional Services- Business As	12/08/2023	942.50
13643	PARKER, LUCAS AND ASSOCIATES	Correction to PO #12690: CDBG Professional Services- Business As	12/15/2023	1,015.00

Total for Department: 5059 6,525.00

Department: 5062

12776	GRANICUS, INC	ANNUAL SUBS 7/5/2023- 7/4/2024	07/21/2023	3,780.00
12880	CALIFORNIA ASSOCIATION OF COE	CODE CONFERENCE REGISTRATION: RAFANAN, WESLEY	08/10/2023	1,100.00
12882	CALIFORNIA NEWSPAPERS PARTNE	NOTICE OF PUBLIC HEARING 7/13/2023	08/10/2023	394.32
12903	MENDO MILL & LUMBER CO	STAPLE 1250PK	08/10/2023	7.23
13137	GEORGE LEINEN	CA ASSOC. OF CODE ENFORCEMENT OFFICERS MONTEREY 11/6/23-11/9/23	09/22/2023	974.83
13140	MENDO MILL & LUMBER CO	MANDATORY EQUIPMENT PER SB296	09/22/2023	29.20
13146	WESLEY RAFANAN	CA ASSOC. OF CODE ENFORCEMENT OFFICERS MONTEREY 11/6/23-11/9/23	09/22/2023	924.83

Total for Department: 5062 7,210.41

Department: 5064

12807	PARKER, LUCAS AND ASSOCIATES	Correction to PO #12690: CDBG Professional Services- Microenterp	07/21/2023	290.00
12968	WILDER FERMENTS	20-CDBG-12079 MICROENTERPRISE FINANCIAL ASSISTANCE PROGRAM	08/18/2023	30,000.00
13086	PARKER, LUCAS AND ASSOCIATES	Correction to PO #12690: CDBG Professional Services- Microenterp	09/14/2023	1,885.00
13374	GOOD MORNING GRAPHICS	20-CDBG-12079 Microenterprise Financial Assistance Program	11/02/2023	35,000.00
13514	PARKER, LUCAS AND ASSOCIATES	Change Order #1- To move funds in PO encumbrances from BA-CV ac	11/22/2023	3,843.38

Total for Department: 5064 71,018.38

Total for Fund:334 84,753.79

Fund: 335 CDBG- COVID Grants

Department: 5065

12981	PACIFIC GAS & ELECTRIC CO.	UBAP PAYMENT #65 ACCT# 3245177275-3	08/24/2023	1,229.82
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Total for	1,229.82
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Department: 5066

12807	PARKER, LUCAS AND ASSOCIATES	Correction to PO #12690: CDBG Professional Services- COVID-19 Bu	07/21/2023	362.50
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13086	PARKER, LUCAS AND ASSOCIATES	Correction to PO #12690: CDBG Professional Services- COVID-19 Bu	09/14/2023	870.00
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13514	PARKER, LUCAS AND ASSOCIATES	Change Order #1- To move funds in PO encumbrances from BA-CV ac	11/22/2023	1,086.62
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13592	PARKER, LUCAS AND ASSOCIATES	Change Order #1- To move funds in PO encumbrances from BA-CV ac	12/08/2023	797.50
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13643	PARKER, LUCAS AND ASSOCIATES	Correction to PO #12690: CDBG Professional Services- COVID-19 Bu	12/15/2023	652.50
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Total for	3,769.12
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Total for Fund:335	4,998.94
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Fund: 337 Noyo Harbor Blue Economy

Department: 5080

12947	CREATIVE THINKING	Professional Services to develop website & branding for communic	08/18/2023	2,500.00
13010	CREATIVE THINKING	Professional Services to develop website & branding for communic	09/01/2023	8,500.00
13127	CREATIVE THINKING	Professional Services to develop website & branding for communic	09/22/2023	6,000.00
13338	CREATIVE THINKING	Professional Services to develop website & branding for communic	10/24/2023	6,000.00
13339	JOCELYN ENEVOLDSEN	Professional Services to assist staff in development of a commun	10/24/2023	25,000.00
			Total for	48,000.00
			Department 5080	
			Total for Fund:337	48,000.00

Fund: 419 Bainbridge Park Improvements

Department: 0000

13615	AKEFF CONSTRUCTION SERVICES I	Payment #1 Bainbridge Park	12/15/2023	-2,900.00
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			Total for	-2,900.00
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Department: 5031 Bainbridge Park Improvements

12877	BRAGGADOON SIGNS & GRAPHICS	FILE PREP & BANNER	08/10/2023	231.54
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12987	GAMETIME	CA FORT BRAGG CITY AGE APPROPRIATE SIGNS	08/24/2023	3,672.80
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13061	GAMETIME	SALES TAX FOR PLAYGROUND EQUIPMENT	09/14/2023	268.83
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13206	THE SIGN SHOP	Sign - Wiggly Giggly Park	10/06/2023	819.14
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13275	THE SIGN SHOP	ALUMINUM SIGN RE: PROP 68	10/12/2023	348.40
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13381	MELTON DESIGN GROUP	Design services for Bainbridge Park Enhancement Project no. PWP-	11/02/2023	9,612.00
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13615	AKEFF CONSTRUCTION SERVICES I	Payment #1 Bainbridge Park	12/15/2023	58,000.00
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13639	MELTON DESIGN GROUP	Design services for Bainbridge Park Enhancement Project no. PWP-	12/15/2023	24,375.00
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			Total for	97,327.71
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			Total for Fund:419	94,427.71
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Fund: 421 2022 Street Rehab

Department: 0000

13463	ARGONAUT CONSTRUCTORS	Construction of 2022 Streets Project (Contract Exp 02/26/2024).	11/17/2023	-17,848.65
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Total for				-17,848.65
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Department: 4870

12809	R.E.Y ENGINEERS INC	Change Order #1-Additional Services	Cha	07/21/2023	595.50
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13089	R.E.Y ENGINEERS INC	Change Order #1-Additional Services	Cha	09/14/2023	273.75
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13145	R.E.Y ENGINEERS INC	Change Order #1-Additional Services	Cha	09/22/2023	279.25
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13205	SHN CONSULTING ENGINEERS	Construction Management Services for 2022 Streets Project (Cont		10/06/2023	21,042.50
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13350	R.E.Y ENGINEERS INC	Change Order #1-Additional Services	Cha	10/24/2023	1,797.25
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13395	SHN CONSULTING ENGINEERS	Construction Management Services for 2022 Streets Project (Cont		11/02/2023	40,367.65
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13463	ARGONAUT CONSTRUCTORS	Construction of 2022 Streets Project (Contract Exp 02/26/2024).		11/17/2023	356,973.00
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13518	R.E.Y ENGINEERS INC	Change Order #1-Additional Services	Cha	11/22/2023	1,981.06
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13652	SHN CONSULTING ENGINEERS	Construction Management Services for 2022 Streets Project (Cont		12/15/2023	40,172.71
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Total for					463,482.67
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Department: 4880

13518	R.E.Y ENGINEERS INC	Design of Highway Systematic Improvements Project (\$15,500)Loc		11/22/2023	240.00
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Total for					240.00
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Total for Fund:421					445,874.02
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Fund: 423 Town Hall Bathrooms and Window

Department: 6119 TH Bathroom and Window

13472	CALPO HOM & DONG ARCHITECTS, Build-Ready plans & specifications for Town Hall Remodel. Finger	11/17/2023	1,019.00
		Total for	1,019.00
		Total for Fund:423	1,019.00

Fund: 424 Main Street Fire Station Rehab

Department: 6126

12927	GUTIERREZ & ASSOCIATES ARCHIT	Fire Station Rehabilitation Planning- Not to Exceed \$199,000- Pr	08/10/2023	6,125.00
13697	WHITCHURCH ENGINEERING INC.	Fire Station Rehabilitation Planning (Not to exceed \$130,000)- P	12/21/2023	7,550.00
			Total for	13,675.00
			Total for Fund:424	13,675.00

Fund: 427

Department: 0000

13091	REDWOOD ROOFERS	Construction of Corp Yard Roof Replacement (Contract Exp 02/26/2	09/14/2023	-3,772.61
13203	REDWOOD ROOFERS	Construction of Corp Yard Roof Replacement (Contract Exp 02/26/2	10/06/2023	-1,762.26

Total for

-5,534.87

Department: 4876

13091	REDWOOD ROOFERS	Construction of Corp Yard Roof Replacement (Contract Exp 02/26/2	09/14/2023	75,452.21
13203	REDWOOD ROOFERS	Construction of Corp Yard Roof Replacement (Contract Exp 02/26/2	10/06/2023	40,780.13

Total for

116,232.34

Total for Fund:427

110,697.47

Fund: 520 Facilities Maint & Repair

Department: 4393 Maint & Repair

12768	MENDO MILL & LUMBER CO	Cust #407289 - Supplies	07/14/2023	160.96
12841	GRAINGER INC.	Acct #812962173 I.Sanderson- Supplies	07/28/2023	768.59
12843	ROSSI'S BLDG MATERIALS	Acct #29150 PW- Supplies	07/28/2023	322.62
12847	FORT BRAGG PLUMBING	250 CYPRESS ST REPAIR	07/27/2023	445.33
13001	ROSSI'S BLDG MATERIALS	PD- Supplies	08/28/2023	509.91
13157	ROSSI'S BLDG MATERIALS	North Trail- Supplies	09/21/2023	370.21
13287	GRAINGER INC.	I.Sanderson- Supplies	10/20/2023	252.84
13292	ROSSI'S BLDG MATERIALS	City Hall- supplies	10/20/2023	501.41
13429	NORTH COAST PLUMBING HEATING	SRVC AT BAINBRIDGE PARK 10/23/2023	11/09/2023	300.00
13486	NORTH COAST PLUMBING HEATING	WORKING @ 416 N FRANKLIN DUE TO HEATING UNIT NOT WORKING	11/17/2023	547.39
13527	ROSSI'S BLDG MATERIALS	Water- Supplies	12/01/2023	365.82
13613	ROSSI'S BLDG MATERIALS	Corp Yard-Supplies	12/12/2023	549.41
13640	NHA ADVISORS	Analyze Feasibility of proposed renewable and energy efficiency	12/15/2023	875.00
			Total for	5,969.49
			Total for Fund:520	5,969.49

Fund: 521 Technology Maint & Repair

Department: 4394 Maint & Replacement

12693	BRIGHTLY SOFTWARE, INC.	WWT, STREETS, SIGNS, SIDEWALKS, WTR DIST MODULES, AND ASSEST	07/06/2023	6,000.00
12735	COMCAST	TOWN HALL INTERNET	07/14/2023	133.67
12738	PORT53 TECHNOLOGIES, INC.	DUO MFA	07/14/2023	2,025.00
12773	COMCAST	PED & CH SRV 7/6/23-8/5/23	07/21/2023	610.85
12782	SPRINGBROOK FINANCE HOLDING	Annual Subscription (07/22/23-07/21/24): License & Permits, Huma	07/21/2023	40,788.23
12785	TELCION COMMUNICATIONS	PROF SVCS FOR SERVER UPGRADES	07/21/2023	2,250.00
12856	TRACNET CORPORATION	TO PAY FOR IBM SERVER MAINT.	07/27/2023	2,582.00
12885	COMCAST	WT/ CY INTERNET/ VPN SRV 07/17/23-08/16/23	08/10/2023	846.91
12888	DLT SOLUTIONS LLC	AUTO CAD SUB	08/10/2023	3,835.88
12913	SIX DEGREES, INC.	SPAM THREAT EMAIL PROTECTION	08/10/2023	2,594.00
12925	CISCO SYSTEMS CAPITAL CORP	Year 1 FY22/23- MultiGigabit LAN Switches (3yr Lease Purchase).	08/10/2023	30,416.23
12937	RESOURCE TELECOM LLC	NEW TELEPHONE SYSTEM LICENSING & MAINTENANCE	08/10/2023	3,620.00
12939	SHI INTERNATIONAL CORP.	2 New File Servers- (2) Dell PowerEdge R650 TM- SAS- Dell Part #	08/10/2023	31,865.03
12941	TELCION COMMUNICATIONS	Cisco 1120 Firewall H/W- This purchase is being made utilizing t	08/10/2023	6,539.53
12943	VERIZON BUSINESS	EQUIP CHARGES JUNE 19-JULY 18 2023	08/10/2023	78.30
12952	CALIFORNIA INTERGOVERNMENTA	IT WORKER'S COMP ALLOCATION FY 2023-2024	08/18/2023	736.82
12954	COMCAST	TOWN HALL INTERNET	08/18/2023	133.67
12966	SHI INTERNATIONAL CORP.	Druva Cloud-Based Backup Services: Phenix Enterprise Gov, Druva	08/18/2023	6,552.00
12985	COMCAST	CY/ WT INTERNET VPN	08/24/2023	232.25
12993	TRACNET CORPORATION	Annual Maintenance MSP 07/01/23-06/30/24	08/24/2023	17,976.65
13007	AMAZON CAPITAL SERVICES	MISC SMALL TOOLS	09/01/2023	56.79
13043	AMAZON CAPITAL SERVICES	IT SUPPLIES	09/14/2023	3,819.24
13053	COMCAST	FOR CITY @ PD MDF	09/14/2023	400.00
13078	MUNIMETRIX SYSTEMS CORP	HOSTING ANNUAL FEE	09/14/2023	4,740.00
13080	NOR-CAL TELECOM	TELEPHONE SYSTEM MAINT	09/14/2023	500.00
13125	CISCO SYSTEMS CAPITAL CORP	Year 2- Endpoint Security S/W Licensing: Cisco Secure Endpoint &	09/22/2023	9,605.80
13126	COMCAST	TOWN HALL INTERNET 9/8/23-10/7/2023	09/22/2023	346.22
13166	COMCAST	Acct #8155300560247660- Services 09/17/23-10/16/23	09/29/2023	237.25
13187	TIMECLOCK PLUS, LLC	Schedule Anywhere License 04/02/23-04/01/24	09/29/2023	1,334.88
13194	CALIFORNIA INTERGOVERNMENTA	Work Comp Premium FY24Q2	10/06/2023	736.82
13302	COMCAST	TOWN HALL SRV: 10/8/23-11/7/2023	10/20/2023	762.88
13307	GOVCONNECTION, INC.	Two UPSes for PD Server Room & One for CH Server Room- Tripp Lit	10/20/2023	6,297.75
13367	AMAZON CAPITAL SERVICES	IPADS FOR EMPLOYEES	11/02/2023	998.91
13371	COMCAST	WT/ CY INTERNET/ VPN	11/02/2023	237.25
13393	RESOURCE TELECOM LLC	Resource Telecom Phone systems (2 x SwitchVox) Implementation La	11/02/2023	16,881.84
13411	AMAZON CAPITAL SERVICES	USER WORK STATION REPLACEMENT	11/09/2023	2,571.76
13416	CODE PUBLISHING COMPANY	WEB UPDATE, ANNUAL WEB FEES, DOCUMENT HOSTING	11/09/2023	630.00
13417	COMCAST	COMCAST FOR CITY @ PF MDF	11/09/2023	400.83
13461	APPRIVER, LLC	USAGE 10/27/2023- 7/1/2024	11/17/2023	420.66
13473	CDW GOVERNMENT, INC	EMAIL MS365 9/14/2023-10/13/2023	11/17/2023	5,250.00
13474	COMCAST	COMCAST TOWN HALL SRV 11/8/23-12/7/2023	11/17/2023	511.12
13479	GRANICUS, INC	Granicus & Legistar Annual Licensing & Maintenance: Granicus Cle	11/17/2023	18,315.48
13542	COMCAST	WT/ CY INTERNET VPN	12/01/2023	247.25
13579	AMAZON CAPITAL SERVICES	CABLES	12/08/2023	417.72
13598	TBI IT LLC	CONSULTING FEE	12/08/2023	4,500.00
13599	TELCION COMMUNICATIONS	FIREWALL LICENSING & VPN	12/08/2023	1,204.50

13617	AMAZON CAPITAL SERVICES	USER MONITOR REPLACEMENT	12/15/2023	1,522.66
13625	COMCAST	COMCAST FOR CITY @ PD MDF	12/15/2023	400.83
13648	RESOURCE TELECOM LLC	SwitchVox Telephone Systems 4 year Licensing & Maintenance:CH	12/15/2023	12,900.94
13665	AMAZON CAPITAL SERVICES	USER MONITOR REPLACEMENTS & 3x LAPTOPS	12/21/2023	3,278.20
13672	COMCAST	COMCAST TOWN HALL	12/21/2023	133.67
13675	FASTRAK VIOLATION PROCESSING	BENICIA BRIDGE - CA 1536873	12/21/2023	7.00
			Total for	259,485.27
			Total for Fund:521	259,485.27

Fund: 522 Fleet Services

Department: 4550 Fleet Services

12702	PRECISION WIRELESS SERVICE	Goods & Services Purchased: Build Kit for Police Vehicles. Price	07/06/2023	14,193.10
12704	REDWOOD COAST FUELS	PD FUEL	07/06/2023	2,318.18
12749	FORT BRAGG TRANSMISSION	WORK DONE 6/22/2023	07/14/2023	2,595.13
12761	TERRY EQUIPMENT INC	BLADE TIP, STIFFENER, GUTTER BROOM	07/14/2023	1,875.48
12762	UNITED ROTARY BRUSH CORP	BLUE STEEL SNAPON	07/14/2023	1,421.01
12767	HARE CREEK NURSERY & POWER E	Cust #1026- Hus XGuard B&C Oil	07/14/2023	44.19
12768	MENDO MILL & LUMBER CO	Cust #407289 - Supplies	07/14/2023	72.39
12770	RHOADS AUTO PARTS INC	PW53- supplies	07/14/2023	892.65
12810	REDWOOD COAST FUELS	PD FUEL	07/21/2023	3,790.07
12831	DOWNTOWN FORD SACRAMENTO	Ford Crew Cab 4x4 Lightning Pro x4	07/27/2023	117,302.70
12832	FORT BRAGG DIESEL	DIESEL EXHAUST FLUID 2.5 GAL JUG	07/27/2023	154.88
12839	WEX BANK	REACTIVATION FEE	07/27/2023	50.00
12841	GRAINGER INC.	Acct #812962173 I.Sanderson- Impact Wrench	07/28/2023	243.08
12842	RHOADS AUTO PARTS INC	PW34/31- Air Filter, Cabin Air Filter	07/28/2023	60.53
12852	SPORT CHRYSLER JEEP DODGE	BELT ASSY	07/27/2023	355.59
12855	TERRY EQUIPMENT INC	ELEVATOR SEAL SIDE & LOWER	07/27/2023	521.24
12894	HANSEL FORD	SEAT BELT x2	08/10/2023	227.95
12908	PETERSON CATERPILLAR INC.	FILTER A & FILTER AS FU	08/10/2023	64.50
12910	REDWOOD COAST FUELS	PW FUEL	08/10/2023	2,898.41
12935	PRECISION WIRELESS SERVICE	Goods & Services Purchased: Build Kit for Police Vehicles. Price	08/10/2023	2,849.06
12938	REXEL ENERGY SOLUTIONS	ChargePoint Charges- QuoteFB02374615	08/10/2023	155,657.80
12952	CALIFORNIA INTERGOVERNMENTA	FLEET WORKER'S COMP ALLOCATION FY 2023-2024	08/18/2023	274.40
12963	REDWOOD COAST FUELS	PD FUEL JULY 2023	08/18/2023	1,959.66
12986	FORT BRAGG DIESEL	TEST DRIVE ADJUST CLUTCH	08/24/2023	212.56
12991	REDWOOD COAST FUELS	CHV SUPREME SB	08/24/2023	2,334.59
13000	RHOADS AUTO PARTS INC	PD509- Supplies	08/28/2023	437.71
13001	ROSSI'S BLDG MATERIALS	PW66/Craig- Supplies	08/28/2023	26.97
13004	LEHR AUTO ELECTRIC & EMERGEN	REPAIR ON LIGHT BAR	09/01/2023	191.08
13014	HANSEL FORD	PRETENSION	09/01/2023	870.28
13016	O'REILLY AUTOMOTIVE	HYD FLUID	09/01/2023	150.71
13018	REDWOOD COAST FUELS	PW FUEL 8/1/23-8/15/2023	09/01/2023	1,364.11
13019	SOUTHERN TIRE MART, LLC	TIRES	09/01/2023	2,257.02
13023	TERRY EQUIPMENT INC	PW SUPPLIES MAINT.	09/01/2023	1,906.18
13027	WEX BANK	PD FUEL AUGUST 2023	09/01/2023	150.81
13028	WILLITS POWER EQ - FT BRAGG	12" BAR ST	09/01/2023	38.82
13065	HANSEL FORD	HANDLE ASY	09/14/2023	216.70
13081	NORTH COAST TIRE INC.	TIRES	09/14/2023	248.00
13087	PRECISION WIRELESS SERVICE	Goods & Services Purchased: Build Kit for Police Vehicles. Price	09/14/2023	19,324.77
13092	THE RENTAL PLACE	PROPANE PER GAL 6.1	09/14/2023	53.97
13096	SOUTHERN TIRE MART, LLC	VA TIRE FEE & NEW TIRE PURCH	09/14/2023	1,299.08
13101	Tall Tree Engineering	Installation of Electric Vehicle Charging Stations. Design of th	09/14/2023	2,550.00
13107	CRAIG UTSUMI	VACTOR MAINTENANCE TRAINING, FAIRFIELD 9/4 &9/5/2023	09/14/2023	80.00
13135	HANSEL FORD	SCREEN ASY, GASKET, SEAL	09/22/2023	136.29
13149	SOUTHERN TIRE MART, LLC	TRANSFORCE HT2	09/22/2023	1,599.82
13156	GRAINGER INC.	I.Sanderson- Supplies	09/21/2023	47.11
13157	ROSSI'S BLDG MATERIALS	Shop- Supplies	09/21/2023	18.38

13158	HARE CREEK NURSERY & POWER E	Cust #1026- Deflector	09/21/2023	171.63
13161	RHOADS AUTO PARTS INC	PD510- Napa Quart5W20	09/21/2023	948.15
13167	CORNING FORD	Purchase of 2023 Ford F250 Utility	09/29/2023	67,500.00
13173	HANSEL FORD	Order #PD1403- Seat Belt	09/29/2023	418.61
13181	PRECISION WIRELESS SERVICE	Ford Hybrid	09/29/2023	6,095.01
13183	REDWOOD COAST FUELS	Acct #35-0003044- Fuel PW	09/29/2023	7,782.06
13194	CALIFORNIA INTERGOVERNMENTA	Work Comp Premium FY24Q2	10/06/2023	274.40
13202	REDWOOD COAST FUELS	Prius Fuel	10/06/2023	1,365.06
13207	SOUTHERN TIRE MART, LLC		#####	981.51
13208	SUBURBAN PROPANE L.P.	Bulk Act Maintenance	10/06/2023	1.00
13254	FORT BRAGG TRANSMISSION	WORK ON WT64	10/12/2023	150.00
13272	REDWOOD COAST FUELS	PW FUEL 9/1/23 - 9/15/23	10/12/2023	2,011.09
13276	SOUTHERN TIRE MART, LLC	FIREHAWK PRST	10/12/2023	1,427.58
13291	RHOADS AUTO PARTS INC	PW3- Supplies	10/20/2023	2,062.38

13292	ROSSI'S BLDG MATERIALS	Credit Memo	10/20/2023	36.17
13316	PRECISION WIRELESS SERVICE	LICENSE PALTE INSTALLATION	10/20/2023	1,350.00
13320	REDWOOD COAST FUELS	ULTRA LOW RED DYED DIESEL #2	10/20/2023	7,598.78
13324	SNAP ON INDUSTRIAL	SPACER KIT	10/20/2023	272.99
13372	FORT BRAGG DIESEL	DIESEL EXHAUST FLUID, PIPE ELBOW x2, PIPE COUPLER	11/02/2023	148.00
13386	OWEN EQUIPMENT SALES	ELGIN TRAINING FOR UTSUMI, C.	11/02/2023	299.00
13390	REDWOOD COAST FUELS	PD FUEL 10/1/23-10/15/2023	11/02/2023	1,091.10
13400	LARRY VANDYKE	64 UNITS	11/02/2023	459.00
13430	OCEAN VIEW RV	REC DUAL BALL #4	11/09/2023	334.40
13434	REDWOOD COAST FUELS	PW FUEL 10/1/2023-10/15/2023	11/09/2023	1,614.71
13455	HARE CREEK NURSERY & POWER E	SUPPLIES	11/17/2023	23.72
13457	RHOADS AUTO PARTS INC	PD501-SUPPLIES	11/17/2023	649.30
13475	FORT BRAGG DIESEL	PLUG IN AND DIAGNOSE CODES	11/17/2023	287.00
13487	OCEAN VIEW RV	FORD BOLT HITCH PIN	11/17/2023	43.14
13492	ROUND TREE GLASS	CHIP REPAIR	11/17/2023	50.00
13499	USA BLUE BOOK	SQUARE SHOVEL	11/17/2023	128.75
13503	WILLITS POWER EQ - FT BRAGG	BLOWER	11/17/2023	215.74
13513	NATIONAL AUTO FLEET GROUP	2023 Ram 1500	11/22/2023	35,374.36
13519	REDWOOD COAST FUELS	ULTRA RED DIESEL #2	11/22/2023	1,314.96
13527	ROSSI'S BLDG MATERIALS	PD508- Supplies	12/01/2023	159.19
13554	O'REILLY AUTOMOTIVE	PW SUPPLIES	12/01/2023	101.71
13562	REDWOOD COAST FUELS	PD FUEL 10/15/2023-10/31/2023	12/01/2023	2,131.94
13563	THE RENTAL PLACE	FUEL	12/01/2023	28.61
13594	PRECISION WIRELESS SERVICE	Goods & Services Purchased: Build Kit for Police Vehicles. Price	12/08/2023	316.58
13609	GRAINGER INC.	H.Daniels- Supplies	12/12/2023	1,110.06
13611	MENDO MILL & LUMBER CO	Supplies	12/12/2023	112.61
13612	RHOADS AUTO PARTS INC	Repair & Maint- supplies	12/12/2023	618.70
13613	ROSSI'S BLDG MATERIALS	Shop-Supplies	12/12/2023	137.43
13636	HANSEL FORD	Transmission & Installation on truck 64 (\$7400).Replace air ba	12/15/2023	8,337.59
13641	O'REILLY AUTOMOTIVE	PD1403- PAINT SHOP	12/15/2023	94.70
13646	REDWOOD COAST FUELS	PD FUEL	12/15/2023	4,705.74
13649	REVIVERMX, INC.	LICENSE PLATES	12/15/2023	115.92
13658	Tall Tree Engineering	Installation of Electric Vehicle Charging Stations. Design of th	12/15/2023	412.50
13686	OWEN EQUIPMENT SALES	QUICK CONNECT FEMALE & MALE - PW71	12/21/2023	464.77
13688	REDWOOD COAST FUELS	PD FUEL 4/01/23-4/15/23	12/21/2023	5,143.95
			Total for	511,808.56
			Total for Fund:522	511,808.56

Fund: 610 Water Works O & M

Department: 0000

12717	Pacific Physical Therapy	Refund Check 009990-000, 121 Boatyard Dr	07/11/2023	160.18
12718	WILLIE BRICE JR	Refund Check 018320-000, 571 S FRANKLIN ST	07/11/2023	71.32
12719	KATHRYN CALLAN	Refund Check 013733-002, 159 OLSEN LANE	07/11/2023	27.93
12720	JAROD FRANK	Refund Check 018329-000, 234-B N HARRISON	07/11/2023	60.99
12721	MENTHIE & CHRISTOPHER GOMES	Refund Check 014645-000, 544 LAUREL ST	07/11/2023	63.36
12722	JAN GROSS	Refund Check 017327-000, 521 CYPRESS ST APT 19	07/11/2023	21.74
12723	SANDY HALL	Refund Check 006029-000, 153 N HARRISON ST	07/11/2023	26.81
12724	YURIANAKA HASSELL	Refund Check 014243-000, 137 1/2 N HARRISON ST	07/11/2023	5.52
12725	WILLOW HUBBARD	Refund Check 018020-000, 134 N HARRISON ST	07/11/2023	81.69
12726	HEIDI MABERY	Refund Check 008071-003, 123 PARK STREET	07/11/2023	74.04
12727	JAMIE PETERS	Refund Check 013127-000, 233 BRANDON WAY	07/11/2023	65.24
12728	ALISHA RICHARDSON	Refund Check 017353-000, 420 N HARRISON ST	07/11/2023	60.06
12729	RUBAIYAT BEADS	Refund Check 005558-000, 222 REDWOOD AVE	07/11/2023	77.40
12730	DANIEL SOARES	Refund Check 016461-000, 942 CEDAR STREET	07/11/2023	53.26
12731	NEIL AARON TRANSUE	Refund Check 017633-000, 234 N HARRISON ST	07/11/2023	38.17
12858	PATRICIA ESCOBEDO	Refund Check 013667-000, 120 1/2 WALL STREET	08/07/2023	14.20
12859	CLIFFORD FISHER	Refund Check 015346-000, 311 N WHIPPLE ST	08/07/2023	41.79
12860	EMELY LAWRENCE	Refund Check 018267-000, 488 1/2 S HAROLD ST	08/07/2023	59.16
12861	CHYNNA MARTINEZ	Refund Check 018089-000, 135 1/2 S CORRY ST	08/07/2023	66.14
12862	BLANCA PENA	Refund Check 017876-000, 515 N MCPHERSON ST	08/07/2023	10.40
12863	JOAN PRIEST	Refund Check 015136-000, 535 1/2 N MCPHERSON ST APT C	08/07/2023	91.45
12864	LEENA ROSSI	Refund Check 015551-000, 105 LONNE WAY	08/07/2023	5.88
13037	P MEHRDAD	Refund Check 017857-000, 425 N MCPHERSON ST APT A	09/15/2023	38.25
13038	DAVID QUEEN	Refund Check 014656-000, 820 S FRANKLIN STREET APT B	09/15/2023	63.81
13039	ROBERT SHORT	Refund Check 008670-000, 534 S FRANKLIN ST	09/15/2023	88.35
13040	JIM SNYDER	Refund Check 018144-000, 420 N WHIPPLE ST APT A	09/15/2023	138.50
13211	Lee Baker D.D.S.	Refund Check 008853-000, 890 RIVER DRIVE	10/06/2023	49.74
13212	NATALIE EHRLER	Refund Check 018376-000, 234 S MCPHERSON ST	10/06/2023	36.72
13213	DEAN HAMILTON	Refund Check 015385-001, 521 CYPRESS ST APT 9	10/06/2023	61.88
13214	JENNIFER JOHNSON	Refund Check 017707-000, 500 S MCPHERSON ST	10/06/2023	93.52
13215	AMBER MCGREGOR	Refund Check 017132-000, 531 S FRANKLIN ST	10/06/2023	57.65
13216	LUIS MEDINA-CAN	Refund Check 013440-001, 32150 N HARBOR DR	10/06/2023	664.40
13217	ZARAH MIRABUENO	Refund Check 018158-000, 229 PARK STREET	10/06/2023	123.42
13218	RICHARD NEILS	Refund Check 017870-000, 401 PARK STREET	10/06/2023	128.83
13219	BRIAN & PATTY SCHUMACHER	Refund Check 008171-001, 521 CYPRESS ST APT 7	10/06/2023	76.70
13220	ROBERT SMITH	Refund Check 010860-004, 220-B BRANDON WAY	10/06/2023	90.38
13221	ROBERT SMITH	Refund Check 010860-002, 220 BRANDON WAY	10/06/2023	58.08
13222	CRAIG VADEN II	Refund Check 017424-000, 579 S HARRISON ST	10/06/2023	150.00
13223	KIRSTYN VINCENT	Refund Check 018324-000, 531 CYPRESS ST APT R	10/06/2023	142.50
13232	RANI WEITALA	Refund Check 014090-001, 661 N MCPHERSON ST APT A	10/06/2023	78.63
13233	RANI WEITALA	Refund Check 014090-000, 661 N MCPHERSON ST	10/06/2023	33.86
13303	SAVANNAH ELDER	Refund Check 018156-000, 120-A S FRANKLIN ST	10/20/2023	609.16
13304	FORT BRAGG LIONS CLUB	RTN REMIANING OF HYDRANT DEPOSIT CARNIVAL BY THE SEA JULY 202.	10/20/2023	19.61
13402	NATALIE EHRLER	Refund Check 018376-000, 234 S MCPHERSON ST	11/09/2023	87.35
13403	LEA AMBER	Refund Check 012150-000, 521 CYPRESS ST APT 16	11/09/2023	43.36
13404	GEORGE BROWN	Refund Check 018111-000, 237 MINNESOTA AVE	11/09/2023	130.98

13405	CLAIRE DORSEY	Refund Check 008173-001, 948 STEWART ST	11/09/2023	34.21
13406	VIVIANA HINOJOSA	Refund Check 017184-000, 31461 CEDAR STREET	11/09/2023	71.59
13407	ALLISON MEISSNER	Refund Check 017932-000, 426 N WHIPPLE ST #C	11/09/2023	31.43
13408	MARTIN SWEET	Refund Check 018017-000, 336 N HAROLD STREET	11/09/2023	109.80
13409	MATTHEW WINSLOW	Refund Check 017500-000, 111 S WHIPPLE ST	11/09/2023	93.52
13604	PORFIRIO ARGUELLES	Refund Check 015338-000, 101 MINNESOTA AVE APT A	12/12/2023	40.72
13605	MARVIN GARDENS	Refund Check 013700-045, 521 CYPRESS ST APT 45	12/12/2023	143.18
13606	PAULA ORTEGA	Refund Check 005322-001, 521 CYPRESS ST APT 11	12/12/2023	26.38
13607	TERRI SILVA	Refund Check 016046-000, 232 1/2 N HARRISON ST	12/12/2023	91.87
13608	MARY TINDER	Refund Check 017708-000, 247 N WHIPPLE ST	12/12/2023	75.38
13614	JOSHUA GETTYS	Refund Check 012777-000, 144 S HAROLD ST	12/12/2023	130.26
13705	HORNE LLP dba CA LIHWAP	REF PAYMENT ON CLOSED ACCT WITH ZERO BALANCE SUP-12052023-1159	12/29/2023	254.00
13718	UNITED STATES POSTAL SERVICE	PREPAID POSTAGE - FOR CITY HALL & POLICE DEPT	12/29/2023	150.00

Department: 4610 Water Administration			Total for	5,494.75
12710	UNITED STATES POSTAL SERVICE	DEPOSIT TO USPS PERMIT #15 ACCT# 2975096 FOR BULK MAILING JUNE	07/06/2023	750.00
12734	AT&T	WATER ALARM JULY 1-JULY 31 2023	07/14/2023	62.87
12740	SPRINGBROOK FINANCE HOLDING	CIVICPAY IVE, PAYPAD, & MUNICIPAL PAYMENTS JULY 2023	07/14/2023	276.60
12742	UNITED STATES POSTAL SERVICE	DEPOSIT TO PERMIT#15 FOR BULK MAILING ACCT# 2975096	07/14/2023	750.00
12751	GOOD MORNING GRAPHICS	#9 LA ENVELOPES FOR JUNE 2023 BILLING	07/14/2023	446.39
12780	QUADIENT LEASING USA, INC	CITY HALL LEASE	07/21/2023	630.06
12791	AT&T CALNET	WTR ADM PHONE LINES 6/13/2023-7/12/2023	07/21/2023	72.73
12824	AT&T CALNET	SCADA LINE 6/20/2023-7/19/2023	07/27/2023	65.40
12873	AT&T	WATER ALARM 8/1-8/31/2023	08/10/2023	62.87
12893	GOOD MORNING GRAPHICS	#9 ENVELOPES: RETURN TO LA	08/10/2023	446.39
12914	SPRINGBROOK FINANCE HOLDING	ONLINE PAYMENT PROCESSING	08/10/2023	123.60
12952	CALIFORNIA INTERGOVERNMENTA	POLICE OPERATIONS WORKER'S COMP ALLOCATION FY 2023-2024	08/18/2023	47,959.51
12967	UNITED STATES POSTAL SERVICE	RENEW PERMIT#15 FOR ACCT# 2975096 FOR 1ST CLASS MAILING	08/18/2023	905.00
12983	AT&T CALNET	WTR ADM INTERNET SRV 7/13/23-8/12/23	08/24/2023	144.46
13020	SPRINGBROOK FINANCE HOLDING	TEMPLATE BUILD FEE	09/01/2023	300.00
13046	AT&T	WATER ALARM 9/1/23-9/30/23	09/14/2023	62.87
13064	GOOD MORNING GRAPHICS	#9 ENVELOPE UB RETURN	09/14/2023	253.14
13097	SPRINGBROOK FINANCE HOLDING	IVR, MUNI PAYMENTS, CIVIC PAYPAD	09/14/2023	136.70
13120	AT&T CALNET	WTR ADM PHONE LINES SRV 8/13/23-9/12/23	09/22/2023	73.52
13152	UNITED STATES POSTAL SERVICE	BULK MAILING PERMIT #15 ACCT# 2975096	09/22/2023	850.00
13189	AT&T CALNET	Scada	10/06/2023	15.40
13194	CALIFORNIA INTERGOVERNMENTA	Work Comp Premium FY24Q2	10/06/2023	1,728.30
13244	AT&T	WATER ALARM 10/01/2023-10/31/2023	10/12/2023	62.87
13247	CALIFORNIA INTERGOVERNMENTA	WATER PROP PREMIUM FY 23-24	10/12/2023	7,161.18
13256	GOOD MORNING GRAPHICS	#9 ENVELOPES: LA RETURN ADDRESS	10/12/2023	740.35
13270	QUADIENT LEASING USA, INC	LEASE EQUIPMENT POSTAGE, FOLDER, AND JOGGER	10/12/2023	720.06
13277	SPRINGBROOK FINANCE HOLDING	ONLINE PAYMENT PROCESSING/ SUBSCRIPTION IVR	10/12/2023	1,835.21
13295	AT&T CALNET	WTR ADM PHONE LINES SRV: 09/13/2023-10/12/2023	10/20/2023	72.77
13310	MENDO LITHO	SB998 DOOR HANGER	10/20/2023	152.70
13399	UNITED STATES POSTAL SERVICE	FOR BULK MAILING ACCT# 2975096 PERMIT # 15	11/02/2023	850.00
13437	SPRINGBROOK FINANCE HOLDING	ONLINE PAYMENT PROCESSING	11/09/2023	115.15
13464	AT&T	WATER ALARM 11/1/2023-11/30/2023	11/17/2023	62.87
13537	AT&T CALNET	WTR ADM PHONE LINES SRV 10/13/2023-11/12/2023	12/01/2023	80.23
13597	SPRINGBROOK FINANCE HOLDING	ONLINE PYMT PROCESSING	12/08/2023	5.50
13619	AT&T	WATER ALARM	12/15/2023	62.87
13653	SPRINGBROOK FINANCE HOLDING	PRINT AND MAIL UB OCT 2023	12/15/2023	1,254.71
13668	AT&T CALNET	WTR ADM PHONE LINES 11/13/23-12/12/23	12/21/2023	76.11
20230931	CALIFORNIA TAX & FEE ADMINIST	Use Tax 2022	09/18/2023	222.35
			Total for	69,590.74

Department: 4611 Water Maintenance

12769	PACE SUPPLY CORP. 03381-00	Supplies	07/14/2023	2,428.38
12843	ROSSI'S BLDG MATERIALS	Acct #29150 Raw Water- Supplies	07/28/2023	306.31
12976	BADGER METER INC.	SERVICES FOR JUNE 2023	08/24/2023	162.42

12996	GRAINGER INC.	I.Sanderson- Diamond Segmented Blade	08/28/2023	230.66
12999	PACE SUPPLY CORP. 03381-00	PW- Supplies	08/28/2023	897.04
13001	ROSSI'S BLDG MATERIALS	Corp Yard- Supplies	08/28/2023	66.92
13008	BADGER METER INC.	METER SERVICES JULY 2023	09/01/2023	162.63
13013	GEO AGGREGATES LLC	3/4 CLASS ii BASE (NATIVE)	09/01/2023	294.16
13156	GRAINGER INC.	I.Sanderson- Supplies	09/21/2023	57.04
13157	ROSSI'S BLDG MATERIALS	Meter Project- Supplies	09/21/2023	307.72
13159	MENDO MILL & LUMBER CO	Water- Deck Sprayer Poly 2Gal	09/21/2023	35.81
13160	PACE SUPPLY CORP. 03381-00	Yard- Supplies	09/21/2023	5,546.66
13190	BADGER METER INC.	Beacon MLB hosting service unit	10/06/2023	135.60
13192	STEVEN BAXMAN	Water Dist Operator Cert Renewal	10/06/2023	80.00
13198	GEO AGGREGATES LLC	3/4' Class II Base	10/06/2023	310.10
13280	THOMAS R. BESS, INC.	REFUSE TAKEN 8.006 TONS	10/12/2023	1,089.44
13287	GRAINGER INC.	I.Sanderson- Cordless Tube Cutter	10/20/2023	172.30

13290	PACE SUPPLY CORP. 03381-00	Adpt Meter	10/20/2023	1,075.95
13292	ROSSI'S BLDG MATERIALS	Water- Supplies	10/20/2023	219.47
13368	BADGER METER INC.	SERVICES FOR OCTOBER 2023	11/02/2023	132.30
13412	BADGER METER INC.	METER CHANGEOUT SUPPLIES	11/09/2023	5,470.54
13499	USA BLUE BOOK	SOCKET FLANGE	11/17/2023	396.22
13527	ROSSI'S BLDG MATERIALS	Water- Supplies	12/01/2023	339.47
13581	BADGER METER INC.	ORION CELLULAR SRV UNIT/ BEACON MBL HOSTING SRV UNITS	12/08/2023	574.76
13609	GRAINGER INC.	H.Daniels- Water & Sewer Tool	12/12/2023	950.64
13613	ROSSI'S BLDG MATERIALS	Special Event-Supplies	12/12/2023	208.29
13620	BADGER METER INC.	INSTALLATION KIT	12/15/2023	73.51
13633	GEO AGGREGATES LLC	CLASS II BASE	12/15/2023	326.27

Total for 22,050.61

Department: 4612 Water Treatment

12755	PACIFIC GAS & ELECTRIC CO.	WATER PUMPS 5/22-6/20/2023	07/14/2023	13,722.19
12756	PROCESS SOLUTIONS INC.	NOVA 20 PPD Cell- For Chlorine System	07/14/2023	6,949.70
12768	MENDO MILL & LUMBER CO	Cust #407289 - Supplies	07/14/2023	62.38
12790	ARAMARK UNIFORM SERVICES, INC	WATER PLANT MATS	07/21/2023	173.23
12802	LECHOWICZ & TSENG MUNICIPAL	(Impact Fee Nexus Study	07/21/2023	1,335.00
12806	PACIFIC GAS & ELECTRIC CO.	SUMMERS LANE RESEVIOR 5/30-6/27/2023	07/21/2023	19.06
12841	GRAINGER INC.	Acct #812962173 H.Daniels Supplies	07/28/2023	3,406.16
12843	ROSSI'S BLDG MATERIALS	Acct #29150 HWY 20 PROP- Supplies	07/28/2023	807.01
12872	ARAMARK UNIFORM SERVICES, INC	WATER PLANT MATS	08/10/2023	210.18
12907	PACIFIC GAS & ELECTRIC CO.	WATER PUMP 6/21-7/20/2023	08/10/2023	15,655.19
12951	BRELJE & RACE LABORATORIES, INC	TTL TRIHALOMETHANES, HALOACETIC ACIDS, RES HANDLING & DISPOSAL	08/18/2023	578.00
12996	GRAINGER INC.	H.Daniels- Maint	08/28/2023	1,232.27
13001	ROSSI'S BLDG MATERIALS	Water- Maint Supplies	08/28/2023	61.25
13043	AMAZON CAPITAL SERVICES	IT SUPPLIES	09/14/2023	69.44
13044	ARAMARK UNIFORM SERVICES, INC	WATER PLANT: UNIFORMS AUGUST 2023	09/14/2023	172.75
13051	CARUS LLC	CHEMICALS	09/14/2023	3,034.69
13073	LECHOWICZ & TSENG MUNICIPAL	(Impact Fee Nexus Study	09/14/2023	472.50
13084	PACIFIC GAS & ELECTRIC CO.	WATER PUMP 7/21/23-8/20/2023	09/14/2023	16,089.51
13094	RYAN PROCESS	MAINT	09/14/2023	1,030.49
13144	PNC BANK	PRINCIPLE LOAN PMT	09/22/2023	337,079.60
13156	GRAINGER INC.	C.Brians- Maint	09/21/2023	1,317.43
13157	ROSSI'S BLDG MATERIALS	Water- Chemicals	09/21/2023	1,154.09
13186	SUBURBAN PROPANE L.P.	Acct #1426-185604- CofFB/31301 Ceder St/WWTP Bulk Acct Maint 1yr	09/29/2023	1.00
13200	LECHOWICZ & TSENG MUNICIPAL	(Impact Fee Nexus Study	10/06/2023	1,155.00
13257	GRAHAM BACKFLOW SERVICES	TESTING	10/12/2023	1,600.00
13268	PACIFIC GAS & ELECTRIC CO.	WATER PUMP 8/21/2023-9/19/2023	10/12/2023	16,324.81
13274	RYAN PROCESS	710 GAL VS TANK	10/12/2023	2,989.62
13287	GRAINGER INC.	C.Filosio- Main	10/20/2023	672.36
13288	HARE CREEK NURSERY & POWER E		#####	7.30
13292	ROSSI'S BLDG MATERIALS	Pump House- supplies	10/20/2023	137.35
13294	ARAMARK UNIFORM SERVICES, INC	WATER PLANT MATS/ TOWELS	10/20/2023	172.75
13317	PROCESS SOLUTIONS INC.	PUMP BRINE REBUILD KIT	10/20/2023	717.94
13373	GEMPLER'S	MUCK STEEL TOE BOOT, CARHARTT JACKET, W/ FREE YETI RAMBLER	11/02/2023	2,313.82
13422	GEMPLER'S	SAFTEY	11/09/2023	113.27

13433	PACIFIC GAS & ELECTRIC CO.	ACCT# 8468596277-5 SUMMERS LANE RES. SRVC 9/27/23-10/26/23	11/09/2023	7.81
13456	MENDO MILL & LUMBER CO	WATER PLANT- MAINT	11/17/2023	230.00
13468	CHRIS BRIANS	REIMBURSEMENT FOR DMV PHYSICAL	11/17/2023	135.00
13489	PROCESS SOLUTIONS INC.	Electrolytic Cell 20 PPD	11/17/2023	7,958.28
13499	USA BLUE BOOK	CHEMICALS	11/17/2023	2,472.90
13510	LECHOWICZ & TSENG MUNICIPAL	Impact Fee Nexus Study	11/22/2023	5,925.00
13526	GRAINGER INC.	C.Filosi- Maint Supplies	12/01/2023	858.50
13527	ROSSI'S BLDG MATERIALS	Water Plant- Chemicals	12/01/2023	887.40
13541	CALIFORNIA TAX & FEE ADMINIST	WATER RIGHTS VOUCHER # 584430513	12/01/2023	813.10
13557	PACIFIC GAS & ELECTRIC CO.	WATER PUMPS 9/20/2023-10/19/2023	12/01/2023	14,192.65
13560	PNC BANK	INTEREST	12/01/2023	649.06
13569	TAP MASTER INC.	Emergency Repair on Water Main in Noyo Harbor.	12/01/2023	13,781.00
13609	GRAINGER INC.	C.Brians- Supplies	12/12/2023	164.55
13610	HARE CREEK NURSERY & POWER E	Maint	12/12/2023	134.81

13612	RHOADS AUTO PARTS INC	Repair & Maint- supplies	12/12/2023	8.26
13613	ROSSI'S BLDG MATERIALS	Water-Supplies	12/12/2023	814.74
13618	ARAMARK UNIFORM SERVICES, INC	WATER PLANT UNIFORMS	12/15/2023	172.75
13625	COMCAST	CORP YARD/ WATER INTERNET	12/15/2023	484.50
13635	HACH COMPANY	LAB SUPPLIES	12/15/2023	55.34
13638	LECHOWICZ & TSENG MUNICIPAL	Impact Fee Nexus Study	12/15/2023	585.00
13642	PACIFIC GAS & ELECTRIC CO.	SUMMERS LANE RESERVIOR 10/27/2023-11/28/2023	12/15/2023	26.08
13645	QUILL CORPORATION	SUPPIES	12/15/2023	195.87
13646	REDWOOD COAST FUELS	MAINT	12/15/2023	137.67
13667	ARAMARK UNIFORM SERVICES, INC	UNIFORMS - WATER PLANT OCT 2023	12/21/2023	233.21
13687	PACIFIC GAS & ELECTRIC CO.	WATER PUMPS 10/20/23-11/19/2023	12/21/2023	13,020.89
Total for				494,781.71
Total for Fund:610				591,917.81

Fund: 651 Water Capital Projects

Department: 6006 Water Treatment Plant

12746	ENGINEERING SOLUTIONS SERVICE	Professional Services Agreement: Grant writing and research supp	07/14/2023	5,505.00
12833	HDR ENGINEERING, INC	Water Treatment Plant Upgrade - Design	07/27/2023	8,772.50
13066	HDR ENGINEERING, INC	Water Treatment Plant Upgrade - Design	09/14/2023	11,892.92
13546	GOOD MORNING GRAPHICS	WATER TREATMENT PROJECT	12/01/2023	385.96
13585	GOOD MORNING GRAPHICS	WATER TREATMENT PLANT	12/08/2023	388.14

Total for Department 6006 26,944.52

Department: 6007 Raw Water Line Replacement

12829	COLEMAN ENGINEERING INC	Design Eng Services - Raw Water Line Replacement Project	07/27/2023	14,816.28
12924	BURKE, WILLIAMS & SORENSEN, LICIP	Raw Water Line, Legal Services	08/10/2023	10,878.50
12988	RICHARD D. JONES APLC	RAW WATER LINE	08/24/2023	9,500.00
13041	COUNTY OF MENDOCINO	BP FOR RAW WATER LINE REPLACEMENT PROJECT	09/14/2023	300.58
13052	COLEMAN ENGINEERING INC	Design Eng Services - Raw Water Line Replacement Project	09/14/2023	19,477.50
13193	BURKE, WILLIAMS & SORENSEN, LICIP	Raw Water Line, Legal ServicesCCO #1- Additional Cost Incu	10/06/2023	16,455.97
13478	GOOD MORNING GRAPHICS	BUILDING PLANS	11/17/2023	710.41
13506	BURKE, WILLIAMS & SORENSEN, LICIP	Raw Water Line, Legal ServicesCCO #1- Additional Cost Incu	11/22/2023	5,571.00

Total for Department 6007 77,710.24

Department: 6128 Distribution System Rehab-

12928	HDR ENGINEERING, INC	Water Distribution System Master Plan Project	08/10/2023	18,585.00
13066	HDR ENGINEERING, INC	Water Distribution System Master Plan Project	09/14/2023	65,575.00
13375	HDR ENGINEERING, INC	Water Distribution System Master Plan Project	11/02/2023	54,703.75
13637	HDR ENGINEERING, INC	Water Distribution System Master Plan Project	12/15/2023	39,933.75

Total for Department 6128 178,797.50

Department: 6129 Raw Water Reservoir CIP

12988	RICHARD D. JONES APLC	WATER - QUIET TITLE	08/24/2023	90.00
13312	MILLER MARINE SCIENCE & CONSULTING	CEQA IS PREP	10/20/2023	2,730.00
13378	RICHARD D. JONES APLC	QUIET TITLE	11/02/2023	2,786.95
13427	MILLER MARINE SCIENCE & CONSULTING	Change Order #1- Amend contract per resolution adding \$25000 for	11/09/2023	877.50
13709	RICHARD D. JONES APLC	QUIET TITLE - WATER	12/29/2023	495.00

Total for Department 6129 6,979.45

Department: 6135 Raw Water Reservoir CIP

12805	MILLER MARINE SCIENCE & CONSULTING	Providing a California Environmental Quality Act (CEQA) Initial S	07/21/2023	4,192.50
12840	WRA, INC.	Preliminary Biological Study for Reservoir Project	07/27/2023	4,942.50
13077	MILLER MARINE SCIENCE & CONSULTING	Providing a California Environmental Quality Act (CEQA) Initial S	09/14/2023	2,535.00
13110	WRA, INC.	Preliminary Biological Study for Reservoir Project	09/14/2023	2,543.00
13427	MILLER MARINE SCIENCE & CONSULTING	Providing a California Environmental Quality Act (CEQA) Initial S	11/09/2023	975.00
13445	WRA, INC.	Preliminary Biological Study for Reservoir Project	11/09/2023	4,361.25
13603	WRA, INC.	Preliminary Biological Study for Reservoir Project	12/08/2023	320.00

Total for	19,869.25
Fund:651	
Total for Fund:651	310,300.96

Fund: 710 Wastewater O & M

Department: 0000

12720	JAROD FRANK	Refund Check 018329-000, 234-B N HARRISON	07/11/2023	57.90
12726	HEIDI MABERY	Refund Check 008071-003, 123 PARK STREET	07/11/2023	65.44
12729	RUBAIYAT BEADS	Refund Check 005558-000, 222 REDWOOD AVE	07/11/2023	29.82
12730	DANIEL SOARES	Refund Check 016461-000, 942 CEDAR STREET	07/11/2023	50.82
12731	NEIL AARON TRANSUE	Refund Check 017633-000, 234 N HARRISON ST	07/11/2023	41.29
12858	PATRICIA ESCOBEDO	Refund Check 013667-000, 120 1/2 WALL STREET	08/07/2023	12.28
12859	CLIFFORD FISHER	Refund Check 015346-000, 311 N WHIPPLE ST	08/07/2023	65.87
12864	LEENA ROSSI	Refund Check 015551-000, 105 LONNE WAY	08/07/2023	6.60
13039	ROBERT SHORT	Refund Check 008670-000, 534 S FRANKLIN ST	09/15/2023	43.51
13040	JIM SNYDER	Refund Check 018144-000, 420 N WHIPPLE ST APT A	09/15/2023	43.51
13213	DEAN HAMILTON	Refund Check 015385-001, 521 CYPRESS ST APT 9	10/06/2023	65.44
13214	JENNIFER JOHNSON	Refund Check 017707-000, 500 S MCPHERSON ST	10/06/2023	43.51
13220	ROBERT SMITH	Refund Check 010860-004, 220-B BRANDON WAY	10/06/2023	2.80
13223	KIRSTYN VINCENT	Refund Check 018324-000, 531 CYPRESS ST APT R	10/06/2023	43.51
13409	MATTHEW WINSLOW	Refund Check 017500-000, 111 S WHIPPLE ST	11/09/2023	43.51
13605	MARVIN GARDENS	Refund Check 013700-045, 521 CYPRESS ST APT 45	12/12/2023	160.47
13607	TERRI SILVA	Refund Check 016046-000, 232 1/2 N HARRISON ST	12/12/2023	58.13
13608	MARY TINDER	Refund Check 017708-000, 247 N WHIPPLE ST	12/12/2023	43.51
13630	EUGENE FIGUEIREDO	REFUND CONNECTION FEES REF: ORD 611 & ORD 616	12/15/2023	1,838.25
13718	UNITED STATES POSTAL SERVICE	PREPAID POSTAGE - FOR CITY HALL & POLICE DEPT	12/29/2023	150.00

Total for Department: 0000 2,866.17

Department: 4710 Wastewater Administration

12742	UNITED STATES POSTAL SERVICE	DEPOSIT TO PERMIT#15 FOR BULK MAILING ACCT# 2975096	07/14/2023	750.00
12751	GOOD MORNING GRAPHICS	#9 LA ENVELOPES FOR JUNE 2023 BILLING	07/14/2023	446.39
12780	QUADIENT LEASING USA, INC	CITY HALL LEASE	07/21/2023	630.05
12791	AT&T CALNET	WW ADM PHONE LINES 6/13/2023-7/12/2023	07/21/2023	84.85
12893	GOOD MORNING GRAPHICS	#9 ENVELOPES: RETURN TO LA	08/10/2023	446.39
12914	SPRINGBROOK FINANCE HOLDING	ONLINE PAYMENT PROCESSING	08/10/2023	123.60
12952	CALIFORNIA INTERGOVERNMENTAL	WASTE WATER PROPERTY PREMIUMS FY 23-24	08/18/2023	52,804.34
12983	AT&T CALNET	WW ADM INTERNET SRV 7/13/23-8/12/23	08/24/2023	92.23
13020	SPRINGBROOK FINANCE HOLDING	TEMPLATE BUILD FEE	09/01/2023	300.00
13064	GOOD MORNING GRAPHICS	#9 ENVELOPE UB RETURN	09/14/2023	253.13
13097	SPRINGBROOK FINANCE HOLDING	IVR, MUNI PAYMENTS, CIVIC PAYPAD	09/14/2023	136.70
13120	AT&T CALNET	WW ADM PHONE LINES SRV 8/13/23-9/12/23	09/22/2023	85.77
13247	CALIFORNIA INTERGOVERNMENTAL	WWT PROP PREMIUM FY 23-24	10/12/2023	59,840.61
13256	GOOD MORNING GRAPHICS	#9 ENVELOPES: LA RETURN ADDRESS	10/12/2023	740.35
13270	QUADIENT LEASING USA, INC	LEASE EQUIPMENT POSTAGE, FOLDER, AND JOGGER	10/12/2023	720.05
13277	SPRINGBROOK FINANCE HOLDING	ONLINE PAYMENT PROCESSING/ SUBSCRIPTION IVR	10/12/2023	1,835.22
13295	AT&T CALNET	WW ADM PHONE LINES SRV: 09/13/2023-10/12/2023	10/20/2023	84.90
13310	MENDO LITHO	SB998 DOOR HANGER	10/20/2023	152.69
13437	SPRINGBROOK FINANCE HOLDING	ONLINE PAYMENT PROCESSING	11/09/2023	115.15
13537	AT&T CALNET	WW ADM PHONE LINES SRV 10/13/2023-11/12/2023	12/01/2023	93.60
13597	SPRINGBROOK FINANCE HOLDING	ONLINE PYMT PROCESSING	12/08/2023	5.50
13653	SPRINGBROOK FINANCE HOLDING	PRINT AND MAIL UB OCT 2023	12/15/2023	1,254.72

13668	AT&T CALNET	WW ADM PHONE LINES 11/13/23-12/12/23	12/21/2023	88.79
			Total for	121,085.03
Department: 4711 Wastewater Maintenance				
12771	BMC PROTECT	PROTECTIVE GLOVES	07/21/2023	274.66
12841	GRAINGER INC.	Acct #812962173 I.Sanderson- Supplies	07/28/2023	2,354.90
13001	ROSSI'S BLDG MATERIALS	Waste Water- Bungee Cord	08/28/2023	14.69
13048	BMC PROTECT	GLOVES	09/14/2023	237.33
13134	GEO AGGREGATES LLC	3/4" ECO RECYCLED CLASS II AB	09/22/2023	107.29
13157	ROSSI'S BLDG MATERIALS	Sewer- Supplies	09/21/2023	27.41
13160	PACE SUPPLY CORP. 03381-00	Yard- Supplies	09/21/2023	1,344.47
13172	GEO AGGREGATES LLC	W Sand GCA 001T	09/29/2023	680.97
13292	ROSSI'S BLDG MATERIALS	USA- Supplies	10/20/2023	78.31

13609	GRAINGER INC.	H.Daniels- Water & Sewer Tool	12/12/2023	1,129.20
13613	ROSSI'S BLDG MATERIALS	Sewer-Supplies	12/12/2023	63.80
13633	GEO AGGREGATES LLC	SAND	12/15/2023	753.74
20230931	CALIFORNIA TAX & FEE ADMINISTRATION	Use Tax 2022	09/18/2023	180.05

Total for Department 4712 7,246.82

Department: 4712 Wastewater Treatment

12710	UNITED STATES POSTAL SERVICE	DEPOSIT TO USPS PERMIT #15 ACCT# 2975096 FOR BULK MAILING JUNE	07/06/2023	750.00
12744	ALPHA ANALYTICAL LABORATORIES	LAB SUPPLIES	07/14/2023	95.00
12747	FEDERAL EXPRESS CORP	DELIVERY ON 6/21/2023	07/14/2023	67.97
12750	GEMPLER'S	SOD KNIFE & BEAN HOOK	07/14/2023	20.46
12752	MCMASTER-CARR SUPPLY CO.	WWT SUPPLIES	07/14/2023	96.48
12755	PACIFIC GAS & ELECTRIC CO.	SEWER PUMPS 5/22-6/20/2023	07/14/2023	21,891.25
12758	THE RENTAL PLACE	PROPANE PER GAL x6.2	07/14/2023	23.34
12763	UNIVAR USA INC.	CHange Order #2 - Bulk Del of 12/.5% sodium Hypochlorite NaOCI &	07/14/2023	8,247.28
12767	HARE CREEK NURSERY & POWER EQUIPMENT	Cust #1026- Supplies	07/14/2023	84.61
12788	ALPHA ANALYTICAL LABORATORIES	COLIFORM 15 TUBE BY SM9221 ANALYSIS	07/21/2023	190.00
12790	ARAMARK UNIFORM SERVICES, INC.	LAB MATS	07/21/2023	421.11
12792	BRELJE & RACE LABORATORIES, INC.	BOD, TTL SUS SOLID, RES HANDLING & DISPOSAL, INFLUENT & EFFLUENT	07/21/2023	648.00
12798	FEDERAL EXPRESS CORP	6/28/2023 DELIVERY	07/21/2023	67.26
12802	LECHOWICZ & TSENG MUNICIPAL ENGINEERING	Impact Fee Nexus Study	07/21/2023	1,335.00
12808	POLYDYNE, INC	CLARIFLOC C-9550	07/21/2023	1,926.92
12811	THE RENTAL PLACE	PROPANE PER GAL 6.2	07/21/2023	23.34
12813	SYNAGRO-WWT, INC	Trans of biosolids to agribultural fields or landfill (\$228,500)	07/21/2023	50,854.78
12815	AMWINS GROUP BENEFITS INC	Retiree Med Aug 2023	07/24/2023	5,472.00
12819	MIDAMERICA ADMIN & RETIREMENT SERVICES	Whitten Goekler July 2023 HRA	07/24/2023	920.00
12825	BRELJE & RACE LABORATORIES, INC.	BOD, TTL SUS SOLIDS, RESP HANDLING, INFLUENT & EFFLUENT	07/27/2023	172.00
12836	PACIFIC ECORISK	TOXICITY TESTING 6/13/2023	07/27/2023	1,306.20
12841	GRAINGER INC.	Acct #812962173 A.Ramos- Supplies	07/28/2023	5,626.39
12843	ROSSI'S BLDG MATERIALS	Acct #29150 WASTE WATER- Supplies	07/28/2023	154.34
12844	ADVANCED ANALYTICAL SOLUTIONS	TESTING OF WW MATERIALS	07/27/2023	550.00
12846	FEDERAL EXPRESS CORP	DELIVERIES ON JULY 6TH & 12TH 2023	07/27/2023	185.59
12849	MCMASTER-CARR SUPPLY CO.	WOOD STIRRING PADDLE & WOOD PADDLE FOR FOOD AND BEVERAGE	07/27/2023	185.86
12866	CALIFORNIA INTERGOVERNMENTAL AFFAIRS	Retiree Dental Aug 2023	08/08/2023	2,059.72
12871	ALPHA ANALYTICAL LABORATORIES	ANALYSIS/ DESCRIPTION COLIFORM 15 TUBE	08/10/2023	95.00
12872	ARAMARK UNIFORM SERVICES, INC.	SEWER PLANT MATS	08/10/2023	418.58
12878	BRELJE & RACE LABORATORIES, INC.	BOD, TTL SUS SOLIDS, RES HANDLING & DISPOSAL INFLUENT & EFFLUENT	08/10/2023	172.00
12891	FEDERAL EXPRESS CORP	DELIVERY ON 7/19/2023	08/10/2023	67.41
12896	HWY 20 FEED	NaHCO3	08/10/2023	2,205.00
12898	PAUL LABRECK	BOOT COST REIMBURSEMENT FY23/24	08/10/2023	266.74
12901	MCMASTER-CARR SUPPLY CO.	CLASS RK5 FUSE - DRIER	08/10/2023	528.64
12904	MIDAMERICA ADMIN & RETIREMENT SERVICES	HRA Retiree (Goekler & Whitten) Sept 2023	08/10/2023	460.00
12907	PACIFIC GAS & ELECTRIC CO.	SEWER PUMP 6/21-7/20/2023	08/10/2023	36,321.54
12911	THE RENTAL PLACE	PROPANE PER GAL	08/10/2023	77.93
12929	HWY 20 FEED	NaHCO3	08/10/2023	2,365.00
12942	UNIVAR USA INC.	CHange Order #2 - Bulk Del of 12/.5% sodium Hypochlorite NaOCI &	08/10/2023	5,977.24
12948	MIDAMERICA ADMIN & RETIREMENT SERVICES	FSA FEE SRV PERIOD: 4/1/23-6/30/23	08/18/2023	112.50
12949	ALPHA ANALYTICAL LABORATORIES	TOTAL COLIFORM 15 TUBE	08/18/2023	2,485.00

12951	BRELJE & RACE LABORATORIES, IN BOD, TTL SUS SOLID, RES HANDLING & DISPOSAL, INFLUENT & EFFLUENT	08/18/2023	182.00
12952	CALIFORNIA INTERGOVERNMENTAL WASTEWATER WORKER'S COMP ALLOCATION FY 2023-2024	08/18/2023	2,128.64
12956	FEDERAL EXPRESS CORP DELIVERY 7/26/2023	08/18/2023	187.43
12959	MCMASTER-CARR SUPPLY CO. ALUMINUM SLIP- ON FRAMING	08/18/2023	565.54
12960	POLYDYNE, INC CLARIFLOC	08/18/2023	1,926.92
12967	UNITED STATES POSTAL SERVICE RENEW PERMIT#15 FOR ACCT# 2975096 FOR 1ST CLASS MAILING	08/18/2023	905.00
12969	AMWINS GROUP BENEFITS INC Retiree Medical Sept 2023	08/23/2023	4,560.00
12996	GRAINGER INC. A.Ramos- Wedge Anchor	08/28/2023	2,978.99
12998	MENDO MILL & LUMBER CO CREDIT MEMO	08/28/2023	45.04
13001	ROSSI'S BLDG MATERIALS Waste Water- Supplies	08/28/2023	105.12
13002	GRAINGER INC. A.Ramos- Area Job Site Light Battery	08/28/2023	563.33
13006	ALPHA ANALYTICAL LABORATORY CLIFORM 15 TUBE	09/01/2023	95.00
13009	BRELJE & RACE LABORATORIES, IN BOD, TTL SUS SOLIDS, AMMONIA, GREASE	09/01/2023	544.00
13012	FEDERAL EXPRESS CORP DELIVERY 08/09/2023	09/01/2023	69.16

13024	UPS	WWT - TRACKING # K2265993099	09/01/2023	27.56
13034	MIDAMERICA ADMIN & RETIREMENT	FSA Admin July - Sept 2023	09/05/2023	150.00
13042	ALPHA ANALYTICAL LABORATORIES	COLIFORM 15 TUBE ANALYSIS	09/14/2023	190.00
13044	ARAMARK UNIFORM SERVICES, INC	SEWER PLANT: MATS AUGUST 2023	09/14/2023	340.12
13055	E AND M	SITRANS RADAR LEVEL TRANSMITTER & HYDRORANGER	09/14/2023	4,947.12
13057	FEDERAL EXPRESS CORP	DELIVERIES 8/17/23 & 8/23/2023	09/14/2023	209.56
13063	GEMPLER'S	LEIGHT VERISHIELD & NECK EARMUFFS	09/14/2023	247.08
13067	HWY 20 FEED	SODIUM BICARBONATE	09/14/2023	2,205.00
13070	KAESER COMPRESSERS, INC	REPAIR- REMOVED AND REPLACED SAFETY VALVE	09/14/2023	3,957.91
13073	LECHOWICZ & TSENG MUNICIPAL	Impact Fee Nexus Study	09/14/2023	472.50
13075	MCMaster-CARR SUPPLY CO.	MOUNT TRANSFORMER & COGGED V-BELT	09/14/2023	826.59
13084	PACIFIC GAS & ELECTRIC CO.	SEWER PUMP 7/21/23-8/20/2023	09/14/2023	40,593.20
13090	REDWOOD COAST FUELS	CHV ULTRA DTY EP 2 GRS 10/1 CS	09/14/2023	145.00
13092	THE RENTAL PLACE	PROPANE PER GAL 13.9	09/14/2023	52.33
13094	RYAN PROCESS	MAINT	09/14/2023	5,539.37
13099	SYNAGRO-WWT, INC	Trans of biosolids to agribultural fields or landfill (\$228,500)	09/14/2023	14,251.97
13103	TWO SHORT SALES	SCH REDUCER	09/14/2023	4.36
13104	UNIVAR USA INC.	CHange Order #2 - Bulk Del of 12/.5% sodium Hypochlorite NaOCI &	09/14/2023	8,244.54
13106	USA BLUE BOOK	AMMONIA REAGENT & PIPET TIPS	09/14/2023	453.10
13111	AMWINS GROUP BENEFITS INC	retireed October 2023	09/20/2023	5,016.00
13119	ALPHA ANALYTICAL LABORATORIES	TOTAL COLIFORM 15 TUBE	09/22/2023	95.00
13129	FEDERAL EXPRESS CORP	DELIVERY 8/30/2023	09/22/2023	69.90
13136	HWY 20 FEED	SODIUM BICARBONATE	09/22/2023	2,205.00
13151	SYNAGRO-WWT, INC	Trans of biosolids to agribultural fields or landfill (\$228,500)	09/22/2023	26,132.48
13156	GRAINGER INC.	A.Ramos- Supplies	09/21/2023	2,855.95
13157	ROSSI'S BLDG MATERIALS	WWT- Supplies	09/21/2023	252.81
13159	MENDO MILL & LUMBER CO	WWT- Gas Can Nospill 5Gal	09/21/2023	130.62
13160	PACE SUPPLY CORP. 03381-00	WWTP001- Supplies	09/21/2023	180.39
13163	ALPHA ANALYTICAL LABORATORIES	Order #23H1936	09/29/2023	4,245.00
13165	BRELJE & RACE LABORATORIES, INC	Services on 08/01/23	09/29/2023	844.00
13170	FASTRAK INVOICE PROCESSING DE	Bridge Toll- 09/06/23- Ford	09/29/2023	9.75
13171	FEDERAL EXPRESS CORP	Acct #1657-9297-1 Delivery Sept 07, 2023	09/29/2023	102.01
13176	MATSON BUILDING MATERIALS	Cust #0670- 5320W 6/0x3/6 NO XO	09/29/2023	428.59
13184	THE RENTAL PLACE	Gas Oxy Refill	09/29/2023	31.28
13188	UNITED STATES POSTAL SERVICE	BULK MAIL PERMIT #15 ACCT# 2975096 OCT 2023 BILLING	09/29/2023	850.00
13194	CALIFORNIA INTERGOVERNMENTAL	Work Comp Premium FY24Q2	10/06/2023	2,128.64
13200	LECHOWICZ & TSENG MUNICIPAL	Impact Fee Nexus Study	10/06/2023	1,155.00
13225	CALIFORNIA INTERGOVERNMENTAL	October 2023 Dental RETIREE	10/06/2023	1,981.00
13229	MIDAMERICA ADMIN & RETIREMENT	Goekler Whitten Oct 2023	10/06/2023	920.00
13242	ALPHA ANALYTICAL LABORATORIES	COLIFORM	10/12/2023	190.00
13258	HWY 20 FEED	SODIUM BICARBONATE	10/12/2023	2,205.00
13268	PACIFIC GAS & ELECTRIC CO.	SEWER PUMP 8/21/2023-9/19/2023	10/12/2023	39,422.77
13269	POLYDYNE, INC	CLARIFLOC	10/12/2023	1,926.92
13279	SUBURBAN PROPANE L.P.	WWT 9-25-2023	10/12/2023	204.16
13283	UNIVAR USA INC.	CHange Order #2 - Bulk Del of 12/.5% sodium Hypochlorite NaOCI &	10/12/2023	10,996.38
13287	GRAINGER INC.	A.Ramos- Smith Acety/Oxy	10/20/2023	2,494.59
13294	ARAMARK UNIFORM SERVICES, INC	SEWER PLANT UNIFORMS	10/20/2023	340.44
13297	BRELJE & RACE LABORATORIES, INC	TTL COLIFORM, RES HAND & DISP OF SAMPLE, EFF- 001	10/20/2023	174.00
13330	VULCAN INDUSTRIES INC	LOT SPARE PARTS PER ORDER	10/20/2023	2,677.78

13358	AMWINS GROUP BENEFITS INC	RETIREE MED NOV 2023	10/30/2023	5,016.00
13369	BRELJE & RACE LABORATORIES, IN	BOD, TTL SUS SLD, NH3, GREASE & OIL, RES HANDLE & DISP SAMPLE	11/02/2023	926.00
13376	IDEXX LABORATORIES, INC.	IRRADIATED COLILERT & VESSELS W/ST AND SB	11/02/2023	1,338.51
13397	SUBURBAN PROPANE L.P.	WASTE WATER FACILITY 9/25/2023	11/02/2023	204.16
13399	UNITED STATES POSTAL SERVICE	FOR BULK MAILING ACCT# 2975096 PERMIT # 15	11/02/2023	850.00
13410	AERO-MOD	WWTP - PNEUMATIC ACTUATOR & MPT BRASS PRESTOLOC SWIVEL ELL	11/09/2023	1,837.03
13413	BRELJE & RACE LABORATORIES, IN	BOD, TTL SUS SOLIDS, RES HANDLING & DISPOSAL OF SAMPLE	11/09/2023	944.00
13426	MCMASTER-CARR SUPPLY CO.	SHELL GADUS GREASE, CARTRIDGE	11/09/2023	28.63
13442	TWO SHORT SALES	ML- MCC'S	11/09/2023	64.79
13443	UNIVAR USA INC.	CHange Order #2 - Bulk Del of 12/.5% sodium Hypochlorite NaOCI &	11/09/2023	5,977.24
13446	AMWINS GROUP BENEFITS INC	Retiree Medical Dec 2023	11/13/2023	5,472.00
13452	MIDAMERICA ADMIN & RETIREMEI	Quarterly FSA Maint Fee FY24 Q1	11/13/2023	112.50
13462	HUMBERTO ARELLANO	BOOT REIMBURSEMENT REQUEST	11/17/2023	288.52
13467	BRELJE & RACE LABORATORIES, IN	TTL COLIFORM	11/17/2023	556.00

13495	STATE WATER RESOURCES CONTR	ELAP ANNUAL ACCREDITATION FEE	11/17/2023	4,615.00
13508	COAST HARDWARE & RADIO SHAC	HARDWARE x2	11/22/2023	15.55
13510	LECHOWICZ & TSENG MUNICIPAL	(Impact Fee Nexus Study	11/22/2023	5,925.00
13520	THE RENTAL PLACE	PROPANE 18.7 GAL	11/22/2023	70.40
13521	RYAN PROCESS	ZIRKON DIS TOTAL	11/22/2023	2,199.00
13523	SYNAGRO-WWT, INC	Trans of biosolids to agribultural fields or landfill (\$228,500)	11/22/2023	38,103.45
13526	GRAINGER INC.	A.Ramos- Building Repair & Maint Supplies	12/01/2023	2,503.05
13527	ROSSI'S BLDG MATERIALS	WWT- Door Repair Supplies	12/01/2023	157.02
13534	MIDAMERICA ADMIN & RETIREMEI	DEC 2023 HRA plan	11/30/2023	460.00
13538	BRELJE & RACE LABORATORIES, IN	LAB TESTING	12/01/2023	796.00
13547	HWY 20 FEED	SODIUM BICARBONATE	12/01/2023	2,205.00
13557	PACIFIC GAS & ELECTRIC CO.	SEWER PUMPS 9/20/2023-10/19/2023	12/01/2023	31,554.99
13567	USA BLUE BOOK	HACH DPD & HACH pH BUFFER	12/01/2023	1,338.10
13593	POLYDYNE, INC	CLARIFLOC x2	12/08/2023	1,926.94
13601	USA BLUE BOOK	AMMONIA REAGANT	12/08/2023	386.60
13609	GRAINGER INC.	A.Ramos- Supplies	12/12/2023	1,554.45
13611	MENDO MILL & LUMBER CO	Supplies	12/12/2023	38.00
13613	ROSSI'S BLDG MATERIALS	Waste Water-Supplies	12/12/2023	161.61
13616	ALPHA ANALYTICAL LABORATORI	TRIBUTYLTIN	12/15/2023	4,150.00
13618	ARAMARK UNIFORM SERVICES, IN	LAB UNIFORMS	12/15/2023	382.56
13629	FEDERAL EXPRESS CORP	DELIVERIES FROM 11/17/2023	12/15/2023	191.90
13638	LECHOWICZ & TSENG MUNICIPAL	(Impact Fee Nexus Study	12/15/2023	585.00
13650	REXEL ENERGY SOLUTIONS	WWT SUPPLIES	12/15/2023	15.51
13651	RYAN PROCESS	WWT SUPPLIES	12/15/2023	1,324.60
13654	STATE WATER RESOURCES CONTR	ANNUAL PERMIT FEE FY 23/24 FB MUNICIPAL IMPROVEMENT	12/15/2023	12,380.00
13656	SUBURBAN PROPANE L.P.	WASTE WATER	12/15/2023	195.18
13667	ARAMARK UNIFORM SERVICES, IN	UNIFORMS - LAB OCT 2023	12/21/2023	539.59
13669	BRELJE & RACE LABORATORIES, IN	BOD, TTL SUSP SOLIDS, NH3, GREASE & OIL, RES HANDLING & DISP	12/21/2023	1,184.00
13678	GEMPLER'S	BOMBER JKT & YETI RAMBLER	12/21/2023	161.82
13681	HWY 20 FEED	SODIUM BICARBONATE 98	12/21/2023	2,205.00
13683	MIDAMERICA ADMIN & RETIREMEI	Retiree Med Plan JAN 2024	12/21/2023	477.48
13687	PACIFIC GAS & ELECTRIC CO.	SEWER PUMPS 10/20/23-11/19/2023	12/21/2023	24,146.53
13693	SYNAGRO-WWT, INC	Trans of biosolids to agribultural fields or landfill (\$228,500)	12/21/2023	20,605.13
13694	UNIVAR USA INC.	CHange Order #2 - Bulk Del of 12/.5% sodium Hypochlorite NaOCI &	12/21/2023	8,247.28
13695	USA BLUE BOOK	SENSAPHONE EXPRESS II 8 UNIVERSAL INPUTS	12/21/2023	2,197.90
13700	BRELJE & RACE LABORATORIES, IN	TTL COLIFORM, RES HANDLING & DISPOSAL	12/29/2023	356.00
13710	KEN GRADY COMPANY INC	SENSOR, ROTAMETER, PUMP ASSY x2, PUMP MOTOR x2	12/29/2023	1,704.08
13719	USA BLUE BOOK	EXPRESS II INPUT CARD SLOT	12/29/2023	439.83
13728	AMWINS GROUP BENEFITS INC	Retiree Medical Jan 2024	12/29/2023	5,984.88
13729	CALIFORNIA INTERGOVERNMENT	AHealth retiree Jan 2024	12/29/2023	1,981.00
Total for				569,987.23
Total for Fund:710				701,185.25

Fund: 714 Non-Routine Maintenance-WWtr

Department: 0000

13419	FORT BRAGG ELECTRIC INC	Stage 1: Install 12' valve and provide bypass pumping (\$33,816).	11/09/2023	-340.72
13631	FORT BRAGG ELECTRIC INC	PMT #2 Elm St Lift Station	12/15/2023	-1,118.04
13676	FORT BRAGG ELECTRIC INC	PAY FINAL RETENTION FOR ELM STREET LIFT STATION	12/21/2023	1,458.76

Total for Department: 0000 0.00

Department: 4713

13293	AERO-MOD	Spare Parts for Belt Filter Press & Biological Treatment Unit	10/20/2023	17,788.77
13419	FORT BRAGG ELECTRIC INC	Stage 1: Install 12' valve and provide bypass pumping (\$33,816).	11/09/2023	6,814.40
13578	AERO-MOD	Spare Parts for Belt Filter Press & Biological Treatment Unit	12/08/2023	1,833.75
13631	FORT BRAGG ELECTRIC INC	PMT #2 Elm St Lift Station	12/15/2023	22,360.85

Total for Department: 4713 48,797.77

Total for Fund:714 48,797.77

Fund: 716 WW Capital Projects

Department: 0000

13419	FORT BRAGG ELECTRIC INC	Stage 1: Install 12' valve and provide bypass pumping (\$33,816).	11/09/2023	-3,690.14
13676	FORT BRAGG ELECTRIC INC	PAY FINAL RETENTION FOR ELM STREET LIFT STATION	12/21/2023	3,690.15

Total for Department: 0000 0.01

Department: 7006 Onsite Sodium Hypo

12759	RYAN PROCESS	MFLX77963-10 Hypo Pumps for on site generator, MFLX 06404-73 50'	07/14/2023	13,577.09
13204	RYAN PROCESS	Tanks and fittings for on-site chlorine generation system.	10/06/2023	41,363.76
13252	DENORA WATER TECHNOLOGIES, I	200 lbs/day on site sodium dypochlorite generator w/componets. E	10/12/2023	112,926.24
13595	RYAN PROCESS	MFLX77963-10 Hypo Pumps for on site generator, MFLX 06404-73 50'	12/08/2023	5,972.08

Total for Department: 7006 173,839.17

Department: 7007

13419	FORT BRAGG ELECTRIC INC	Stage 1: Install 12' valve and provide bypass pumping (\$33,816).	11/09/2023	73,802.75
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Total for Department: 7007 73,802.75

Department: 7008

13472	CALPO HOM & DONG ARCHITECTS,	Build-Ready plans & specifications for Dryer Building at WWTP.	11/17/2023	1,019.00
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Total for Department: 7008 1,019.00

Department: 7009

13637	HDR ENGINEERING, INC	Collection system hydraulic modeling services and flow monitorin	12/15/2023	4,775.00
13680	HDR ENGINEERING, INC	Collection system hydraulic modeling services and flow monitorin	12/21/2023	2,423.50

Total for Department: 7009 7,198.50

Total for Fund:716 255,859.43

Fund: 810 CV Starr Center

Department: 0000

3622	TOSHIBA AMER BUSINESS SOLUTIC	Cust #TOBRHVX- CPC Billing 06/13/23-06/30/23	07/28/2023	130.56
3624	KRIS CARRISON	Refund- CPR Class	07/28/2023	105.00
3630	KLH Consulting	Acct #1289 - Monthly Data Watch Services Aug 2023	07/28/2023	924.54
3631	COLIN MICLEA	Refund- Lifeguard Class	07/28/2023	175.00
3641	HEATHER BROWN	Refund- Dance Class- not enough sign ups	08/28/2023	60.00
3657	TOPHAT COMMUNICATIONS, LLC	Cust #1289- Telephone Services Aug 2023	08/28/2023	138.57
3661	MENDOCINO COAST REC &	June 2023 Revenue- Skate Night	08/28/2023	21,991.00
3662	LILY PARSONS	Refund- Private Swim Lessons 06/27/23	08/28/2023	40.00
3672	KLH Consulting	Acct #1289- Monthly Data Watch Services Sept 2023	09/08/2023	3,647.11
3681	TOPHAT COMMUNICATIONS, LLC	Cust #1289- Telephone & Communicatins Sept 2023	09/08/2023	138.57
3690	KLH Consulting	Acct #1289-Quote 001275v1- IT Services	09/21/2023	2,845.58
3691	MENDOCINO RECREATION AND PA	Aug 2023 Revenue- Central Special Events- Ales	09/21/2023	14,448.99
3695	CALEB STARR	Refund- First Aid/CPR Class, no longer needed	09/21/2023	105.00
3705	KLH Consulting	Billable time: Datawatch (m15), Network Operations	10/06/2023	518.14
3712	TOPHAT COMMUNICATIONS, LLC	Voice Services VoIP - Oct 2023	10/06/2023	142.23
3713	Toshiba America Business Solut	Copier- Coverage Period 09/15/23-10/14/23	10/06/2023	72.49
3726	ANGELA SHARP	Refund- Archery class 9/9/23 cancelled.	10/20/2023	40.00
3734	KLH Consulting	Acct #1289- Monthly DataWatch Services for Nov 2023	11/03/2023	1,111.50
3736	ANTONIA ROSALES	Reimbursement- Art Class Cancelled not enough sign ups	11/03/2023	75.00
3738	TOPHAT COMMUNICATIONS, LLC	Acct #1289- DataWatch Remote Services	11/03/2023	31.35
3739	Toshiba America Business Solut	Cust #3691568117- Coverage Period 10/15/23-11/14/23	11/03/2023	72.49
3746	FINANCE FOR PEOPLE, LLC	REFUND- CLIENT NOT USING CREDIT FOR SWIM LESSONS	11/17/2023	115.00
3759	KLH Consulting	Acct #1289- Monthly Data Watch Services Dec 2023	12/01/2023	1,244.50
3762	Toshiba America Business Solut	Cust #3691568117- Coverage Period 11/15/23-12/14/23	12/01/2023	72.49
3783	TOPHAT COMMUNICATIONS, LLC	Cust #1289- Voice Services12/01/23- 12/31/23	12/13/2023	374.30
4329	JOSEPH SHAW	Refund- Ballet Class, not enough sign ups for class	07/14/2023	60.00
13580	AMERICAN CHILLER SERVICE, INC.	Mechanical Service: Demo and remove existing, install new equipm	12/08/2023	-7,410.45
13666	AMERICAN CHILLER SERVICE, INC.	RELEASE OF RETENTION FOR BOILERS AND TANK REPLACEMENT PROJEC	12/21/2023	7,410.45
80230803	CALIFORNIA TAX & FEE ADMINISTRATI	Sales Tax FY23	08/02/2023	547.00
80231131	US BANK TRUST N.A.	Membership autopay returned by bank	11/30/2023	32.00
81231023	AUTH NET GATEWAY	AuthNet October 2023 credit card REFUND	10/23/2023	225.00
81231031	US BANK	ACH Return Member Fee Jasmin Epperson	10/31/2023	32.00
81231228	US BANK	Membership Retn Caranicolas, Epperson, Winters, Brownell	12/28/2023	282.00
81231231	AUTH NET GATEWAY	CC Refund Dec 2023	12/31/2023	240.00

Total for

50,037.41

Department: 4812 CV Administrative Expenses

3622	TOSHIBA AMER BUSINESS SOLUTIC	Cust #TOBRHVX- CPC Billing 06/13/23-06/30/23	07/28/2023	213.03
3623	CARLY WELLS	Reimbursement- Medical Stipened	07/28/2023	63.01
3630	KLH Consulting	Acct #1289 - Monthly Data Watch Services Aug 2023	07/28/2023	1,508.46
3634	Kimberly Ramey	Reimbursement- Medical Stipened	07/28/2023	50.00
3637	Toshiba America Business Solut	Customer #3691568117- Lease 07/15*23-08/14/23	07/28/2023	265.77
3640	AT&T CalNet3	Acct #9391082312- Phone Services 07/01/23-07/31/23	08/28/2023	69.18
3643	COMCAST	Acct #8155300560221582- Internet Services 07/25/23-08/24/23	08/28/2023	274.79
3650	ODP Business Solutions	Acct #67232096- Tabs	08/28/2023	121.29

3657	TOPHAT COMMUNICATIONS, LLC	Cust #1289- Telephone Services Aug 2023	08/28/2023	226.10
3660	INTEGRITY SHRED	CV Shred- June 2023	08/28/2023	63.00
3661	MENDOCINO COAST REC &	May 2023 Cost Allocation- Simple IRA	08/28/2023	16,156.57
3666	CALIFORNIA ASSOCIATION FOR PA	Q2 Annual Contribution for Worker's Comp FY 07/01/23-06/30/24	09/08/2023	10,253.00
3667	COMCAST	Acct #8155 30 056 0221582- Internet Services 08/25/23-09/24/23	09/08/2023	680.82
3672	KLH Consulting	Acct #1289- DataWatch	09/08/2023	5,950.55
3681	TOPHAT COMMUNICATIONS, LLC	Cust #1289- Telephone & Communicatins Sept 2023	09/08/2023	226.10
3682	Toshiba America Business Solut	Cust #3691568117- Lease 08/15/23-09/14/23	09/08/2023	190.77
3684	AT&T CalNet3	Acct #9391082312- Service 08/01/23-08/31/23	09/21/2023	73.95
3690	KLH Consulting	Acct #1289-Quote 001275v1- IT Services	09/21/2023	4,642.80
3691	MENDOCINO RECREATION AND PA	Aug 2023 Cost Allocation- Website Design	09/21/2023	1,154.14
3693	ODP Business Solutions	Acct #67232096- Padlocks	09/21/2023	114.54
3698	COMCAST	Acct #8155 30 056 0221582- Service 09/25/23-10/24/23	10/06/2023	15.00
3703	INTEGRITY SHRED	Shred 09/21/23	10/06/2023	63.00

3705	KLH Consulting	Billable time: Datawatch (m15), Network Operations	10/06/2023	845.38
3709	ODP Business Solutions		#####	38.97
3712	TOPHAT COMMUNICATIONS, LLC	Voice Services VoIP - Oct 2023	10/06/2023	232.02
3713	Toshiba America Business Solut	Copier- Coverage Period 09/15/23-10/14/23	10/06/2023	118.28
3715	AT&T CalNet3	Acct #9391082312- Service 09/01/23-09/30/23	10/20/2023	69.90
3721	ODP Business Solutions	Acct #67232096- Calculator Tape	10/20/2023	42.31
3731	COMCAST	Acct #8155300560221582- Services 10/25/23-11/24/23	11/03/2023	289.79
3733	FORT BRAGG ELECTRIC, INC	VFD Replacement	11/03/2023	17,289.00
3734	KLH Consulting	Acct #1289- Monthly DataWatch Services for Nov 2023	11/03/2023	1,813.50
3738	TOPHAT COMMUNICATIONS, LLC	Acct #1289- DataWatch Remote Services	11/03/2023	51.15
3739	Toshiba America Business Solut	Cust #3691568117- Coverage Period 10/15/23-11/14/23	11/03/2023	118.28
3740	USCELLULAR	Acct #957622543- Cell Phone Service 10/04/23-11/04/23	11/03/2023	578.64
3743	AT&T CalNet3	Acct #9391082312- Services 10/01/23-10/31/23	11/17/2023	69.90
3756	City of Fort Bragg	Reimbursement- USBank Service Charges May 2023	12/01/2023	2,812.88
3759	KLH Consulting	Acct #1289- Monthly Data Watch Services Dec 2023	12/01/2023	2,030.50
3762	Toshiba America Business Solut	Cust #3691568117- Coverage Period 11/15/23-12/14/23	12/01/2023	118.28
3763	USCELLULAR	Acct #957622543- Monthly Service Charges 11/04/23- 12/03/23	12/01/2023	968.03
3765	AT&T CalNet3	Phone Services Nov 2023	12/13/2023	76.56
3766	COMCAST	Acct #8155 30 056 0221582- Internet Services 11/25/23-12/24/23	12/13/2023	289.79
3775	ODP Business Solutions	Acct #67232096- Supplies	12/13/2023	56.01
3778	Kimberly Ramey	Medical Stipend	12/13/2023	475.50
3786	CALIFORNIA ASSOCIATION FOR PA	FY24/24 3Q Annual contribution for Workers' Comp	12/22/2023	24,148.00
3787	City of Fort Bragg	USBank Service Charges Nov 2023	12/22/2023	399.99
4313	AT&T CalNet3	Acct #9391082312- Service 06/01/23 - 06/30/23	07/14/2023	69.15
4314	CALIFORNIA ASSOCIATION FOR PA	Q1/FY24- 7/01/23 - 06/30/23 Annual WorkComp Contributions	07/14/2023	24,148.00
4316	COMCAST	Acct #8155 30 056 0221582 - Services 06/25/23-07/24/23	07/14/2023	274.79
4320	KLH Consulting	Acct #1289 IT Assistance	07/14/2023	337.50
4322	ODP Business Solutions	Acct #67232096 Office Supplies	07/14/2023	175.39
4330	TOPHAT COMMUNICATIONS, LLC	Cust #1289 - Voice Services July 2023	07/14/2023	354.77
13076	COUNTY OF MENDOCINO	UV SYSTEM REPLACEMENT @ CV STARR BP# BR_2023-0583	09/14/2023	734.84
13347	COUNTY OF MENDOCINO	SWIMMING POOL APPLICATION - CV STARR	10/24/2023	474.91
13580	AMERICAN CHILLER SERVICE, INC.	Mechanical Service: Demo and remove existing, install new equipm	12/08/2023	148,209.00
20230931	CALIFORNIA TAX & FEE ADMINIST	Use Tax 2022	09/18/2023	446.62
20231130	MERCHANT SERVICES	Nov 2023 Credit Card Fees	11/01/2023	922.47
80220629	US BANK	CV Starr Settlement Return 06/29/23	09/29/2023	32.00
80230703	MERCHANT SERVICES	Credit Card Processing 7-2023	07/03/2023	1,301.91
80230705	AUTH NET GATEWAY	Credit Card Fees July 2023	07/05/2023	133.80
80230710	Mendocino Community Network	Internet July 2023	07/10/2023	113.55
80230728	US BANK	Return Payment	07/28/2023	32.00
80230801	MERCHANT SERVICES	Merchant Service Aug 2023	08/01/2023	1,289.59
80230802	AUTH NET GATEWAY	AuthNet Aug 2023	08/01/2023	144.30
80230809	Mendocino Community Network	CV Starr Internet Service	08/09/2023	93.25
80230830	US BANK	Return Payment 8-30-2023	08/31/2023	32.00
80230831	MERCHANT SERVICES	Fort Bragg Deposit	08/31/2023	52.00
80230901	MERCHANT SERVICES	Credit Card Fees Sept 2023	09/01/2023	1,345.22
80230905	AUTH NET GATEWAY		#####	134.60
80230912	Mendocino Community Network	Internet Sept 2023	09/12/2023	93.25
80231201	MERCHANT SERVICES	Nov 2023 Merch Trans fees	12/01/2023	859.90
81231002	MERCHANT SERVICES	Merchant Transactions Oct 2023	10/02/2023	935.50

81231003	AUTH NET GATEWAY	AuthNet SEPT 2023 credit card	10/03/2023	101.50
81231015	Mendocino Community Network	MCNOct2023	10/15/2023	93.72
81231102	AUTH NET GATEWAY	Auth Net OCT 2023 CC fees	11/02/2023	107.00
81231112	Mendocino Community Network	MCN Nov 2023	11/12/2023	93.81
81231202	AUTH NET GATEWAY	November 2023 Charges	12/02/2023	98.00
81231212	Mendocino Community Network	MCN Dec 2023	12/12/2023	93.81

Total for

278,636.68

Department: 4813

3621	Pacific Gas and Electric	Acct #5420531412-0 Services 06/05/23-07/04/23	07/28/2023	13.09
3625	Deep Valley Security	Central Station Monitoring Fee 7/01/23-7/31/23	07/28/2023	34.95
3626	DUNLAP ROOFING, INC.	Roof Repair	07/28/2023	550.00
3628	Eureka Oxygen Co.	CO2 Refill	07/28/2023	378.27

3629	FORT BRAGG ELECTRIC, INC	CV Starr Center- Slide Repair	07/28/2023	1,401.55
3632	North Coast Refrigeration & Electric	Cust #0008151- Freezer Repair	07/28/2023	150.00
3633	Parker Pest Pro	Acct #1000002209- Pest Control	07/28/2023	75.00
3635	SCP DISTRIBUTORS LLC	Replacement Bulbs	07/28/2023	130.49
3636	Suburban Propane	Acct #1426-210584 Propane 07/17/23	07/28/2023	5,825.00
3638	WAXIE Sanitary Supply	Cust #260088-0 Supplies	07/28/2023	2,443.88
3639	ZERO WASTE USA	Dog Park- Trash Bags	07/28/2023	496.65
3642	City of Fort Bragg	Acct #013337-001 Services 07/01/23-07/31/23	08/28/2023	3,455.43
3644	Deep Valley Security	Central Station Monitoring Fee 08/01/23-08/31/23	08/28/2023	77.90
3645	Eureka Oxygen Co.	Cust #10045100- CO2 Cylinders	08/28/2023	127.00
3646	Franco Gardening Maintenance	Maintenance of Garden Areas & Parking Lot- July 2023	08/28/2023	302.40
3647	Grainger	Acct #884528753- Equipment & Repair	08/28/2023	518.89
3648	PAUL KELLEY	Reimbursement- Return one dolphine pool vacuum for repairs	08/28/2023	156.15
3651	Pacific Gas and Electric	Acct #4518650976-1- Services 06/27/23-07/26/23	08/28/2023	15,178.40
3652	Parker Pest Pro	Acct #1000002209- Pest Control July & Aug 2023	08/28/2023	150.00
3654	REDWOOD WASTE SOLUTIONS	Waste Disposal- Services 07/01/23-07/31/23	08/28/2023	862.71
3655	Rossi Building Materials	Acct #29155- Paint Supplies	08/28/2023	633.07
3656	Suburban Propane	Acct #1426-210584- Propane 08/07/23	08/28/2023	8,703.65
3658	WAXIE Sanitary Supply	Cust #260088-0 Supplies	08/28/2023	1,713.83
3659	Air Filter Supply	HVAC Air Filters	08/28/2023	600.57
3661	MENDOCINO COAST REC &	June 2023 Cost Allocation- Web Design	08/28/2023	249.00
3663	RYAN PROCESS	Customer #3050-Pool Chemicals- Chlorine	08/28/2023	762.13
3664	Air Filter Supply	Air Filters	09/08/2023	168.98
3665	BRANESKY HEATING & SHEET MET	Metal Sheet	09/08/2023	38.11
3668	Deep Valley Security	Total Connect Monitoring Fee- Panic System 07/01/23-07/31/23	09/08/2023	120.85
3670	Eureka Oxygen Co.	CO2 Pool Chemicals	09/08/2023	127.00
3671	FORT BRAGG PLUMBING	Instalment of junction box over broken pole base	09/08/2023	336.00
3673	MENDO MILL & LUNBER CO	Cust #407291- General Supplies	09/08/2023	347.05
3675	REDWOOD WASTE SOLUTIONS	Aug 2023 Waste Disposal	09/08/2023	862.71
3676	Rossi Building Materials	CV Starr-Maintance- Gym Equipment Maint	09/08/2023	1,181.76
3677	RYAN PROCESS	Cust ID #3050- Chlorine	09/08/2023	4,285.32
3678	SCP DISTRIBUTORS LLC	Pool Chemicals	09/08/2023	2,354.09
3679	SOLID WASTE OF WILLITS	CV Starr-Waste Disposal	09/08/2023	23.58
3680	Suburban Propane	Acct #1426-210584 Propane- 08/21/23	09/08/2023	4,014.37
3683	WAXIE Sanitary Supply	Cust #260088-0 - General Supplies	09/08/2023	2,242.59
3685	City of Fort Bragg	Acct #013337-001- Service 08/01/23-08/31/23	09/21/2023	3,844.23
3686	Eureka Oxygen Co.	Cust #10045100- Pool CO2	09/21/2023	802.63
3687	Franco Gardening Maintenance	Maint of garden areas and parking lot- Aug 2023	09/21/2023	302.40
3688	Grainger	Acct #884528753- General Supplies	09/21/2023	441.68
3692	MONEQUE WOODEN	Reimbursement- Equipment/Gym Repair	09/21/2023	45.67
3694	Pacific Gas and Electric	Acct #4518650976-1 - Electricity 07/24/23-08/24/23	09/21/2023	16,179.83
3696	Suburban Propane	Propane- 08/31/23	09/21/2023	541.11
3697	WAXIE Sanitary Supply	Cust #260088-0 Supplies	09/21/2023	349.31
3699	Deep Valley Security	Monitoring for Panic System- 10/01/23-10/31/23	10/06/2023	77.90
3701	FORT BRAGG ELECTRIC, INC	Building lights/electrical	10/06/2023	877.22
3702	Franco Gardening Maintenance	Maintenance of garden areas and parking lot- Sept 2023	10/06/2023	302.40
3704	PAUL KELLEY	Reimbursement- Power Cord for Zumba Speaker	10/06/2023	50.07
3707	NATIONAL AQUATIC SERVICES, INC	Work Order #8014-Vacuum Repair Technician Labor	10/06/2023	1,129.18
3708	NORTH COAST PLUMBING HEATING	Service Boiler	10/06/2023	1,400.00

3710	RAIN WATER SEWING	Equipment Repair	10/06/2023	690.98
3711	Suburban Propane	Acct #1426-210584- Propane 09/18/23	10/06/2023	5,312.59
3714	WAXIE Sanitary Supply	General Supplies	10/06/2023	1,633.03
3716	City of Fort Bragg	Acct #013337-002 Service 09/01/23-09/30/23	10/20/2023	2,440.83
3717	Grainger	Kurtis- Repair Parts	10/20/2023	381.83
3719	MENDO MILL & LUNBER CO	Cust #407291- Maint Outside Building	10/20/2023	391.49
3722	Pacific Gas and Electric	Acct #4518650976-1- Service08/25/23-09/25/23	10/20/2023	16,487.44
3723	REDWOOD WASTE SOLUTIONS	Acct #4039-6122830- Waste Disposal Sept 2023	10/20/2023	862.71
3724	Rossi Building Materials	Acct #29155- Maint paint outside	10/20/2023	648.61
3725	SCP DISTRIBUTORS LLC	Order #EW134330- Swim Suit Spinner Equipment Repair	10/20/2023	2,416.48
3727	SOLID WASTE OF WILLITS	Cust #33-5500456-2- Waste Disposal	10/20/2023	64.88
3728	Suburban Propane	Acct #1426-210584- Propane 09/25/23	10/20/2023	4,072.79
3729	WAXIE Sanitary Supply	Cust #260088-0- General Supplies	10/20/2023	500.80
3735	KNORR SYSTEMS INTL	Order #SO-245881 Troubleshoot Autofill System done 10/02/23	11/03/2023	854.00

3737	Suburban Propane	Propane 10/13/23	11/03/2023	3,935.40
3741	ZERO WASTE USA	Poo Bag Dispenser	11/03/2023	247.68
3742	Air Filter Supply	General Supplies	11/17/2023	411.14
3744	BRANESKY HEATING & SHEET MET	Repair & Maint	11/17/2023	27.22
3745	Deep Valley Security	Total Connect Monitoring Fee- Panic System 11/01/23-11/30-23	11/17/2023	42.95
3747	Franco Gardening Maintenance	Maintenance of garden areas and parking lot	11/17/2023	302.40
3748	Grainger	Acct #884528753- General Supplies	11/17/2023	511.50
3749	Pacific Gas and Electric	Acct #4518650976-1 Service09/26/23-10/25/23	11/17/2023	13,355.85
3750	REDWOOD WASTE SOLUTIONS	Acct #4039-6122830 Waste Disposal	11/17/2023	862.71
3751	STANLEY ACCESS TECHNOLOGIES	Equipment Repair	11/17/2023	3,900.47
3752	Suburban Propane	Propane 10/27/23	11/17/2023	5,314.34
3753	WAXIE Sanitary Supply	Cust #260088-0 General Supplies	11/17/2023	1,424.35
3754	ZERO WASTE USA	Dog park supplies	11/17/2023	496.65
3756	City of Fort Bragg	Cust #013337-001 Water/Sewer Oct 2023	12/01/2023	2,580.62
3757	FORT BRAGG ELECTRIC, INC	Work Order #20003- Auto Fill Troubleshoot	12/01/2023	714.00
3758	GRAHAM BACKFLOW SERVICES	Repair of Fire Assembly	12/01/2023	3,822.00
3760	REDWOOD COAST FUELS	Acct #35-0005897- Fuel 10/16/23 K.Gibney	12/01/2023	72.58
3761	Suburban Propane	Acct #1426-210584 Propane 11/16/23	12/01/2023	8,607.83
3764	WAXIE Sanitary Supply	Cust #260088-0 Supplies	12/01/2023	808.59
3767	Deep Valley Security	Central Station Monitoring Fee- 11/01/23-11/30/23	12/13/2023	112.85
3769	Eureka Oxygen Co.	Cust #10045100- CO2/pool Rental	12/13/2023	1,535.71
3770	FASTENAL COMPANY	Cust #CASA81015- Repair Parts	12/13/2023	142.91
3771	Franco Gardening Maintenance	Nov 2023- Maint of Garden & parking lot	12/13/2023	302.00
3772	Grainger	Kurtis G.- General Supplies	12/13/2023	1,175.49
3773	MENDO MILL & LUNBER CO	Cust #407291- Supplies	12/13/2023	143.01
3776	Pacific Gas and Electric	Acct #4518650976-1- Electriciy	12/13/2023	13,679.83
3777	Parker Pest Pro	Acct #11069- Ground Maint/professional Services	12/13/2023	300.00
3779	REDWOOD WASTE SOLUTIONS	Garbage Services 11/01/23-11/30/23	12/13/2023	862.71
3780	Rossi Building Materials	Maint- General Supplies	12/13/2023	769.44
3781	SOLID WASTE OF WILLITS	Cust #33-5500456-2 Waste Disposal	12/13/2023	39.30
3782	Suburban Propane	Acct #1426-210584- Propane 11/27/23	12/13/2023	5,272.28
3784	WAXIE Sanitary Supply	Cust #260088-0 General Supplies	12/13/2023	921.10
3785	WOODY'S WELD-ALL	Repair/Maint Slide Steps	12/13/2023	91.76
3787	City of Fort Bragg	Water/Sewer Services Nov 2023	12/22/2023	2,850.01
3788	Eureka Oxygen Co.	Service Charges	12/22/2023	11.12
4315	City of Fort Bragg	Customer #013337-001 Service June 2023	07/14/2023	3,018.02
4317	Eureka Oxygen Co.	Pool Chemicals	07/14/2023	642.14
4318	Franco Gardening Maintenance	June 2023- Maintenance of Garden areas and parking lot	07/14/2023	302.40
4319	Grainger	Acct #884528753- Facility Equipment	07/14/2023	2,999.86
4321	NORTH COAST PLUMBING HEATING	Repairs	07/14/2023	797.77
4323	Pacific Gas and Electric	Acct #4518650976-1 Service 05/26/23- 06/23/23	07/14/2023	15,507.67
4324	REDWOOD WASTE SOLUTIONS	Acct #4039-6122830 Waste Disposal	07/14/2023	862.71
4325	Rossi Building Materials	Acct #29155 Facility Supplies	07/14/2023	361.07
4326	Suburban Propane	Acct #1426-210584 Propane	07/14/2023	7,538.97
4327	WAXIE Sanitary Supply	Cust #260088-0 Supplies	07/14/2023	604.63
4328	CARLY WELLS	Reimbursement- for New ADA Aquatic Wheelchair.	07/14/2023	4,794.55
4331	WAXIE Sanitary Supply	Cust #260088-0 Cleaning Supplies	07/14/2023	37.76

Total for 237,309.86

Department: 4814

3620	MENDOCINO TV	Cinema Ad yearly subscription	07/28/2023	1,300.00
3689	IAN HARDIE	Art Sale	09/21/2023	56.00
3706	JONAS KNUTSON	Art Sale- Jonas Knutson - Year of the Rabbit	10/06/2023	56.00
3730	ART EXPLORERS	Art Sale- Phillip McDonald, Kitty with..	11/03/2023	87.50
3755	AFFEKTIVE SOFTWARE LLC	Yearly Subscription 12/1/23-11/30/24	12/01/2023	1,779.30
4332	CARLY WELLS	Reimbursement- Goggles for resale	07/14/2023	1,046.18

Total for Department 4814 4,324.98

Department: 4815

3634	Kimberly Ramey	Reimbursement- Cal OSHA Inspection fee for 07/13/23	07/28/2023	146.25
3650	ODP Business Solutions	Acct #67232096- Bandages, file boxes & tabs	08/28/2023	108.02

3653	Kimberly Ramey	Reimbursement- Pool Vacuum Head & Filter Bags	08/28/2023	120.98
3674	Kimberly Ramey	Reimbursement- \$50 giftcard honorarium	09/08/2023	50.00
3688	Grainger	Acct #884528753- First Aid Supplies	09/21/2023	47.58
3717	Grainger	Kurtis- Pool Rope Equipment	10/20/2023	249.01
3718	KIEFER AQUATICS	Mesh Rescue Tube	10/20/2023	299.96
3772	Grainger	Kurtis G.- Oxygen Regulator	12/13/2023	96.98
3774	MONEQUE WOODEN	Travel Expense Reimbursement- CPRS Aquatics	12/13/2023	364.18
			Total for	1,482.96
			Total for Fund:810	571,791.89

Grand Total

8,387,224.66

