



City of Fort Bragg

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

Meeting Agenda Finance and Administration Committee

Wednesday, April 12, 2023

4:00 PM

Town Hall, 363 N. Main Street and Via Video
Conference

MEETING CALLED TO ORDER

ROLL CALL

COMMITTEE MEMBERS PLEASE TAKE NOTICE

Committee Members are reminded that pursuant to the Council policy regarding use of electronic devices during public meetings adopted on November 28, 2022, all cell phones are to be turned off and there shall be no electronic communications during the meeting. All e-communications such as texts or emails from members of the public received during a meeting are to be forwarded to the City Clerk after the meeting is adjourned.

ZOOM WEBINAR INVITATION

This meeting is being presented in a hybrid format, both in person at Town Hall and via Zoom.

You are invited to a Zoom webinar.

When: Apr 12, 2023 04:00 PM Pacific Time (US and Canada)

Topic: Finance and Administration Committee

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/83363415675>

*Or Telephone: +1 669 444 9171 or +1 253 205 0468 (*6 mute/unmute, *9 raise hand)*

Webinar ID: 833 6341 5675

To speak during public comment portions of the agenda via zoom, please join the meeting and use the raise hand feature when the Chair or Acting Chair calls for public comment on the item you wish to address. Written public comments may be submitted to [Insert name/email address/address here].

1. APPROVAL OF MINUTES

1A. [23-112](#) Approve minutes of January 11, 2023

Attachments: [FAC 01112023](#)

2. PUBLIC COMMENTS ON NON-AGENDA ITEMS

3. CONDUCT OF BUSINESS

- 3A. [23-118](#) Receive Reportable Items Report: Includes Treasury Report, Approved Intradepartmental Budget Transfers, Contracts Under \$25k Approved by the City Manager, Contract Change Orders Not Exceeding 10% of Contract, and Disbursements Listing

Attachments: [Q2 FY 2022-23 Staff Report Reportable Items](#)
[List of Disbursements](#)
[PW Change Orders 2023 Q2](#)
[Contracts Under \\$25K - 10-1-2022 - 12-30-2022](#)
[Treasurer's Report Q2 FY 22-23](#)
[Public Comment 3A](#)

- 3B. [23-113](#) Receive Oral Update from Staff on Departmental Activities

4. MATTERS FROM COMMITTEE / STAFF

ADJOURNMENT

STATE OF CALIFORNIA)
)ss.
COUNTY OF MENDOCINO)

I declare, under penalty of perjury, that I am employed by the City of Fort Bragg and that I caused this agenda to be posted in the City Hall notice case on April 7, 2023.

Diana Sanchez, Administrative Assistant



City of Fort Bragg

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Text File

File Number: 23-112

Agenda Date: 4/12/2023

Version: 1

Status: Business

In Control: Finance and Administration Committee

File Type: Committee Minutes

Agenda Number: 1A.

Approve minutes of January 11, 2023



City of Fort Bragg

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Phone: (707) 961-2823
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Meeting Minutes Finance and Administration Committee

Wednesday, January 11, 2023

4:00 PM

Via Video Conference

MEETING CALLED TO ORDER

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

ROLL CALL

Present: 2 - Marcia Rafanan and Tess Albin-Smith

1. APPROVAL OF MINUTES

1A. [22-654](#) Approve Minutes of December 14, 2022

A motion was made by Committee Member Albin-Smith, seconded by Committee Member Rafanan, that the Committee Minutes be approved for Council review. The motion carried by the following vote:

Aye: 2 - Committee Member Rafanan and Committee Member Albin-Smith

2. PUBLIC COMMENTS ON NON-AGENDA ITEMS

None.

3. CONDUCT OF BUSINESS

3A. [22-651](#) Receive Report on Policy regarding Donations to the City of Fort Bragg

City Manager, Peggy Ducey spoke briefly about two new policies. Administrative Analyst, Cristal Munoz will present both policies. The first policy is in regards to donations made to The City of Fort Bragg. The purpose of this policy is to establish a formal process for accepting and documenting donations made to The City of Fort Bragg.

Public Comment: None.

Discussion: Chair, Albin-Smith asked if the donation guidelines for State and IRS were looked into. Cristal stated that she had asked other cities that are a part of The League of California to provide their donation policies for reference. Peggy assured Chair Albin-Smith that she would look further into the guidelines.

3B. [22-650](#) Receive Report on Policy regarding Public Comments during City Council and Other Public Meetings

City Manager, Peggy Ducey gave a brief overview as to the reason for the Public Comment Policy. Administrative Analyst, Cristal Munoz presented on the policy. The public comment policy is meant to establish what the public can speak on. Cristal cited Brown Act rules.

Public Comment: Judy, Jenny Shattuck

Discussion: Chair, Albin-Smith asked for clarification about the number of comments a person can make on the same item. Co-Chair, Marcia Rafanan asked about whether the public has to state their name when making a public comment, it was clarified that the public does not have to identify themselves in order to make a public comment. Albin-Smith suggested a few changes to the policy.

3C. [22-653](#) Receive Oral Update from Staff on Departmental Activities

City Manager, Peggy Ducey informed that the funds have been completely depleted for the Emergency Weather Shelter program. Mayor Norvell reached out to the county asking for additional funds. The county will reimburse up to \$25000. It will be asked of council for \$25000 in funds upfront from the City Council Goals Fund with the understanding that the funds would be reimbursed from the County's Disaster Financial Compensation Fund. A Special Meeting will be called on Monday to ask council for approval to use the funds from the City Council Goals Fund. Finance Director, Isaac Whippy reminded the public that the Utility Assistance Program is still available through July 2023. There are also still funds available for business assistance loans. Renewal notices for business licenses have been sent out. The due date for business licenses is Feb. 28, 2023. Coleman Engineering is the firm that has began changing out water meters. The Quarter 1 Report will be presented at the next council meeting.

Public Comment: None.

Discussion: None.

4. MATTERS FROM COMMITTEE / STAFF

Chair Albin-Smith brought up a question about childcare for council. There was discussion between Manager Ducey and Albin-Smith about the benefits of councilmembers.

ADJOURNMENT

Chair Albin-Smith adjourned the meeting at 4:59 PM.



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Text File

File Number: 23-118

Agenda Date: 4/12/2023

Version: 1

Status: Business

In Control: Finance and Administration Committee

File Type: Staff Report

Agenda Number: 3A.

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



CITY OF FORT BRAGG

416 N. FRANKLIN, FORT BRAGG, CA 95437
PHONE 707/961-2823 FAX 707/961-2802

FINANCE AND ADMINISTRATION COMMITTEE ITEM SUMMARY REPORT

MEETING DATE: APRIL 12, 2023
TO: Finance and Administration Committee
AGENDA ITEM TITLE: Receive Reportable Items Report

BACKGROUND AND OVERVIEW:

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

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

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

There were no approved intradepartmental budget transfers for the Quarter.

RECOMMENDATION:

The committee to accept the Quarter's report ended December 31, 2022, for information purposes only.

ALTERNATIVES:

Request additional information related to reportable items.

ATTACHMENTS:

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

Bank Reconciliation

Board Audit

User: IWhippy
 Printed: 03/29/2023 - 2:58PM
 Date Range: 09/01/2022 - 12/31/2022
 Systems: 'AP'



| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|------------------------|--|---|------------|----------|
| Fund: 110 General Fund | | | | |
| Department: 0000 | | | | |
| 3255 | EDWARD JONES | PR DED & BEN | 09/23/2022 | 266.73 |
| 3283 | EDWARD JONES | MCRPD- SEPT 2022 SIMPLE IRA | 10/07/2022 | 266.34 |
| 3323 | EDWARD JONES | Simple IRA- Oct 2022 | 11/08/2022 | 532.27 |
| 3332 | UNITED STATES TREASURY | EIN #46-0575946 -5% late fee | 11/08/2022 | 6.25 |
| 3355 | EDWARD JONES | Simple IRA | 12/02/2022 | 533.64 |
| 3394 | EDWARD JONES | Simple IRA Dec 2022 | 12/30/2022 | 535.43 |
| 10851 | MYERS-STEVENSON TOOHEY & CO.,INC | PR 00101.09.2022 PD LTD retro Aug prem for Moore, Baker, Franco | 09/07/2022 | 504.90 |
| 10865 | MENDOCINO COAST GEM & MINERAL SOCIETY | REFUND \$200 SECURITY DEPOSIT: GEM & MINERAL SHOW 9/1-9/5/22 TH | 09/12/2022 | 200.00 |
| 10879 | CARLY WELLS | Replace Net Paycheck. Direct Deposit Did not go through | 09/16/2022 | 2,055.82 |
| 10897 | CREATIVE FORMS & CONCEPTS INC. | CV STARR PAYROLL CHECKS | 09/20/2022 | 999.94 |
| 10913 | RICHARD D. JONES APLC | | 09/20/2022 | 90.00 |
| 10925 | PACIFIC GAS & ELECTRIC CO. | FORT BLDG MUSEUM 7/21/2022-8/21/2022 | 09/20/2022 | 102.66 |
| 10949 | DAFNE LOPEZ | CV EE direct deposit was not received. Issue paper check. | 09/20/2022 | 281.85 |
| 10951 | CALIFORNIA INTERGOVERNMENTAL RISK EAP | EAP OCT 2022 | 09/23/2022 | 195.96 |
| 10954 | ISOLVED BENEFIT SOLUTIONS | FSA for Aug 2022 | 09/23/2022 | 77.14 |
| 11006 | NATIONAL ALLIANCE ON MENTAL ILLNESS | REFUND \$200 SECURITY DEPOSIT FOR SUICIDE AWARENESS VIGIL 9/17 | 09/29/2022 | 200.00 |
| 11045 | AFLAC | AFLAC Nov 2022 | 12/12/2022 | 1,312.68 |
| 11051 | MARCIA RAFANAN | Refund of Poli Sign Dep - Rafanan | 12/12/2022 | 100.00 |
| 11113 | LINCOLN FINANCIAL GROUP | Long Term Dis Adj Cervantes 9/22; Labreck 8-9/22 | 10/14/2022 | 113.40 |
| 11132 | PACIFIC GAS & ELECTRIC CO. | FORT BLDG MUSEUM 8/22/22-9/20/2022 | 10/17/2022 | 75.33 |
| 11172 | LEAGUE OF WOMEN VOTERS | REFUND DEPOSIT FOR LEAGUE OF WOMEN VOTERS FORUM 10/14/22 | 10/21/2022 | 100.00 |
| 11178 | NATIONAL ALLIANCE ON MENTAL ILLNESS | REFUND DEPOSIT FOR NATION SUBSTANCE ABUSE PREVENTION MEM | 10/21/2022 | 200.00 |
| 11189 | SALMON RESTORATION ASSOC\THE | REIMBURSE. FOR BARRICADE BORROW OUT DEPOSIT FOR SALMON BE | 10/21/2022 | 315.00 |
| 11206 | CALIFORNIA INTERGOVERNMENTAL RISK AUTH | Nov 2022 Ducey Missing from Invoice | 10/31/2022 | 161.76 |
| 11207 | CALIFORNIA INTERGOVERNMENTAL RISK EAP | EAP Nov 2022 | 10/31/2022 | 193.12 |
| 11221 | SELBY DREW | REIMBURSE C&D FEES | 10/28/2022 | 1,040.00 |
| 11226 | RICHARD D. JONES APLC | 575 S WHIPPLE ST | 10/28/2022 | 315.00 |
| 11228 | BRIAN LARSON | REIMBURSEMENT FOR CONSTRUCTION AND DEMOLITION DEPOSIT | 10/28/2022 | 1,144.00 |
| 11238 | UNITED STATES POSTAL SERVICE | REFERENCE ACCT# 15999243 FORT BRAGG CITY HALL PREPAID POSTAL | 10/28/2022 | 3,600.00 |
| 11245 | TATIANA ALICIA ARGUELLES | REFUND SECURITY DEPOSIT & ALCOHOL USE FOR PRIVATE EVENT 10/ | 11/10/2022 | 700.00 |
| 11320 | RICHARD D. JONES APLC | | 11/18/2022 | 112.50 |
| 11328 | PACIFIC GAS & ELECTRIC CO. | FORT BLDG MUSEUM CA CLIMATE CREDIT | 11/18/2022 | -6.12 |
| 11341 | TESS ALBIN-SMITH | REIMBURSE FOR POLITICAL SIGN DEPOSIT | 11/18/2022 | 100.00 |
| 11360 | SCOTT TAUBOLD | REFUND FOR POL SIGN DEPOSIT -TAUBOLD | 11/23/2022 | 100.00 |
| 11362 | JASON GODEKE | Refund of Poli Sign Deposit - Godeke | 11/23/2022 | 100.00 |
| 11370 | CALIFORNIA INTERGOVERNMENTAL RISK EAP | Empl Count = 69 | 11/23/2022 | 195.96 |
| 11373 | LINCOLN FINANCIAL GROUP | Life Ins Dec 2022 | 11/23/2022 | 1,101.98 |
| 11379 | DEBORAH SMITH | ACH NOT TRANSMITTED REPLACE NET PR | 11/23/2022 | 2,285.29 |
| 11396 | MARY ROSE KACZOROWSKI | REFUND OF \$100.00 POLITICAL SIGN DEPOSIT | 12/02/2022 | 100.00 |
| 11400 | RICHARD MOHR | REFUND OF \$100.00 POLITICAL SIGN DEPOSIT | 12/02/2022 | 100.00 |
| 11405 | JACOB PATTERSON | REFUND OF \$100.00 POLITICAL SIGN DEPOSIT | 12/02/2022 | 100.00 |
| 11406 | LINDY PETERS | REFUND OF \$100.00 POLITICAL SIGN DEPOSIT | 12/02/2022 | 100.00 |
| 11409 | KIM QUEEN | Refund for TOT overpayment for month of July 2022 | 12/02/2022 | 833.06 |
| 11415 | MICHELLE ROBERTS | REFUND OF \$100.00 POLITICAL SIGN DEPOSIT | 12/02/2022 | 100.00 |
| 11445 | COUNTY OF MENDOCINO | REFUND FOR CHK#4363434 FOR TOWN HALL RENTAL 9/28/22 | 12/09/2022 | 325.00 |

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

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|----------|--|---|------------|-----------|
| 11518 | MENDOCINO MUSIC FESTIVAL | REISSUE STALE DATED CHECK 83361 FROM 6/1/2018 -MINUS REISSUE FI | 12/21/2022 | 200.00 |
| 11530 | Soroptomist of Noyo Sunrise | REFUND DEPOSIT FOR HOLIDAY CRAFT FAIR 12/10-12/11/22 T HALL | 12/21/2022 | 400.00 |
| 11544 | CALIFORNIA INTERGOVERNMENTAL RISK AUTH | Retro Deb Smith Dec 2022 | 12/29/2022 | 88,291.00 |
| 11545 | CALIFORNIA INTERGOVERNMENTAL RISK EAP | EAP JAN 2023 | 12/29/2022 | 195.96 |
| 20220906 | CA PUBLIC EMPLOYEES RETIREMENT SYSTEM | safety pepra | 09/07/2022 | 9,739.41 |
| 20220907 | CA PUBLIC EMPLOYEES RETIREMENT SYSTEM | Misc Classic | 09/07/2022 | 5,793.69 |
| 20220908 | CA PUBLIC EMPLOYEES RETIREMENT SYSTEM | Misc PEPRA | 09/07/2022 | 11,662.57 |
| 20220909 | CA PUBLIC EMPLOYEES RETIREMENT SYSTEM | Safety Classic | 09/07/2022 | 4,579.97 |
| 20220916 | UNITED STATES TREASURY | PR TAX BATCH 102.09.2022 | 09/16/2022 | 43,674.15 |
| 20220917 | EMPLOYMENT DEVELOPMENT DEPT | PR TAXES BATCH 102.09.2022 | 09/16/2022 | 1,443.06 |
| 20220918 | EMPLOYMENT DEVELOPMENT DEPT | PR TAXES BATCH 102.09.2022 PIT | 09/16/2022 | 6,878.95 |
| 20220921 | CA PUBLIC EMPLOYEES RETIREMENT SYSTEM | PERS MISC PEPRA PR 102.09.2022 | 09/19/2022 | 11,837.39 |
| 20220922 | CA PUBLIC EMPLOYEES RETIREMENT SYSTEM | PERS SAFE PEPRA PR 102.09.2022 | 09/19/2022 | 9,708.62 |
| 20220923 | CA PUBLIC EMPLOYEES RETIREMENT SYSTEM | PERS MISC CLASSIC PR 102.09.2022 | 09/19/2022 | 5,863.34 |
| 20220924 | CA PUBLIC EMPLOYEES RETIREMENT SYSTEM | PERS MISC SAFE PR 102.09.2022 | 09/19/2022 | 4,449.99 |
| 20220932 | UNITED STATES TREASURY | PR TAXES PMT 2 OF 2 | 09/30/2022 | 47,505.79 |
| 20220933 | UNITED STATES TREASURY | PR TAXES PMT 1 OF 2 | 09/30/2022 | 7,054.62 |
| 20221015 | CA PUBLIC EMPLOYEES RETIREMENT SYSTEM | Misc Pepra | 10/10/2022 | 13,358.39 |
| 20221016 | CA PUBLIC EMPLOYEES RETIREMENT SYSTEM | Misc Classic | 10/10/2022 | 5,792.07 |
| 20221017 | CA PUBLIC EMPLOYEES RETIREMENT SYSTEM | Misc Safety | 10/10/2022 | 9,774.75 |
| 20221018 | CA PUBLIC EMPLOYEES RETIREMENT SYSTEM | Safety Classic | 10/10/2022 | 4,392.94 |
| 20221019 | UNITED STATES TREASURY | PR 101.10.2022 | 10/14/2022 | 46,161.25 |
| 20221029 | EMPLOYMENT DEVELOPMENT DEPT | PR 102.10.2022 SDI | 10/28/2022 | 1,462.14 |
| 20221030 | EMPLOYMENT DEVELOPMENT DEPT | PR 102.10.2022 PIT | 10/28/2022 | 6,974.88 |
| 20221031 | UNITED STATES TREASURY | 102-10-2022 | 10/28/2022 | 44,195.04 |
| 20221032 | CA PUBLIC EMPLOYEES RETIREMENT SYSTEM | Batch 102.10.2022 Misc Classic | 10/28/2022 | 5,871.87 |
| 20221033 | CA PUBLIC EMPLOYEES RETIREMENT SYSTEM | Batch 102.10.2022 PEPRA MISC | 10/28/2022 | 13,181.42 |
| 20221034 | CA PUBLIC EMPLOYEES RETIREMENT SYSTEM | Batch 102.10.2022 Safe PEPRA | 10/28/2022 | 10,362.98 |
| 20221035 | CA PUBLIC EMPLOYEES RETIREMENT SYSTEM | Batch 102.10.2022 Safe Classic | 10/28/2022 | 4,392.94 |
| 20221110 | UNITED STATES TREASURY | PR 101.11.2022 FED PR TAXES | 11/14/2022 | 47,535.14 |
| 20221125 | EMPOWER Retirement | PR 102.11.2022 | 11/25/2022 | 4,505.00 |
| 20221129 | CA PUBLIC EMPLOYEES RETIREMENT SYSTEM | PR AP MANUAL CHECK BATCH PERS MISC PEPRA | 11/23/2022 | 14,066.67 |
| 20221130 | CA PUBLIC EMPLOYEES RETIREMENT SYSTEM | PR AP MANUAL CHECK BATCH PERS SAFE PEPRA | 11/23/2022 | 9,112.80 |
| 20221131 | CA PUBLIC EMPLOYEES RETIREMENT SYSTEM | PR AP MANUAL CHECK BATCH PERS MISC CLASSIC | 11/23/2022 | 5,871.46 |
| 20221132 | CA PUBLIC EMPLOYEES RETIREMENT SYSTEM | PR AP MANUAL CHECK BATCH PERS SAFE CLASSIC | 11/23/2022 | 5,011.32 |
| 20221215 | CA PUBLIC EMPLOYEES RETIREMENT SYSTEM | PR 101.12.2022 misc pepra | 12/12/2022 | 14,351.76 |
| 20221216 | CA PUBLIC EMPLOYEES RETIREMENT SYSTEM | PR 101.12.2022 PERS Safe PEPRA | 12/12/2022 | 9,199.11 |
| 20221217 | CA PUBLIC EMPLOYEES RETIREMENT SYSTEM | PR 101.12.2022 PERS misc CLASSIC | 12/12/2022 | 5,937.85 |
| 20221218 | CA PUBLIC EMPLOYEES RETIREMENT SYSTEM | PR 101.12.2022 PERS SAFE CLASSIC | 12/12/2022 | 5,011.32 |
| 20221222 | EMPOWER Retirement | Def Comp 102.12.2022 | 12/22/2022 | 4,505.00 |
| 20221223 | CA PUBLIC EMPLOYEES RETIREMENT SYSTEM | PERS MISC PR Batch 102.12.2022 | 12/23/2022 | 14,329.36 |
| 20221224 | CA PUBLIC EMPLOYEES RETIREMENT SYSTEM | PERS Safety PR batch 102.12.2022 | 12/22/2022 | 10,079.11 |
| 20221225 | CA PUBLIC EMPLOYEES RETIREMENT SYSTEM | PERS Misc Classic PR batch 102.12.2022 | 12/22/2022 | 5,794.51 |
| 20221226 | CA PUBLIC EMPLOYEES RETIREMENT SYSTEM | PERS Misc Classic PR batch 102.12.2022 | 12/22/2022 | 5,011.32 |
| 80220930 | UNITED STATES TREASURY | PAID BY PHONE CONF# 75729334 | 09/29/2022 | 7,054.62 |
| 80221013 | AFLAC | Sept 2022 (3 paydays) | 10/15/2022 | 227.91 |
| 80221014 | UNITED STATES TREASURY | CV Star PR PPE 10-08-2022 Batch 803.10.2022 SUPPLEMENTAL CHECK. | 10/14/2022 | 30.00 |
| 80221015 | UNITED STATES TREASURY | CV Star PR PPE 10-08-2022 Batch 803.10.2022 | 10/14/2022 | 7,151.43 |
| 80221016 | EMPLOYMENT DEVELOPMENT DEPT | CV PR PPE 10-08-2022 BATCH 803.10.2022 | 10/14/2022 | 1,579.60 |
| 80221017 | UNITED STATES TREASURY | CV Star PR PPE 10-08-2022 Batch 803.10.2022 SUPPLEMENTAL CHECK2 | 10/14/2022 | 38.26 |
| 80221029 | EMPLOYMENT DEVELOPMENT DEPT | PR 102.10.2022 EDD | 10/28/2022 | 1,517.62 |
| 80221101 | BLUE SHIELD | Health Prem Adj - Oct AK - Credit | 11/01/2022 | 5,361.03 |
| 80221110 | UNITED STATES TREASURY | PR BATCH 801.11.2022 FED PR TAX | 11/14/2022 | 6,436.06 |
| 80221115 | AFLAC | AFLAC Prem Oct 2022 | 11/15/2022 | 151.94 |
| 80221123 | UNITED STATES TREASURY | CV PR Batch 802.11.2022 Fed PR Tax | 11/23/2022 | 7,107.03 |
| 80221124 | EMPLOYMENT DEVELOPMENT DEPT | CV PR Batch 802.11.2022 State PR Taxes | 11/23/2022 | 1,514.02 |
| 80221208 | UNITED STATES TREASURY | Payroll Batch 801.12.2022- Payroll taxes | 12/12/2022 | 7,310.08 |
| 80221209 | EMPLOYMENT DEVELOPMENT DEPT | Payroll Batch 801.12.2022- Payroll Taxes | 12/12/2022 | 1,403.28 |
| 80221210 | AFLAC | Payroll Batch 801.12.2022- Aflac Nov 2022 | 12/13/2022 | 151.94 |
| 80221211 | BLUE SHIELD | Payroll Batch 801.12.2022- Blue Shield Dec 2022 | 12/01/2022 | 7,823.09 |
| 80221222 | UNITED STATES TREASURY | Payroll Batch 802.12.2022- Payroll Taxes | 12/21/2022 | 7,384.32 |

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

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|-----------|---------------------------------------|---|------------|----------|
| 202212998 | CA PUBLIC EMPLOYEES RETIREMENT SYSTEM | PERS PD Holiday SP | 12/09/2022 | 7,090.84 |
| 202212999 | CA PUBLIC EMPLOYEES RETIREMENT SYSTEM | PERS PD Holiday MP | 12/09/2022 | 540.14 |
| 820220915 | EMPLOYMENT DEVELOPMENT DEPT | CV STARR PR 802-09-2022 11802-09-2022 | 09/20/2022 | 1,283.26 |
| 820220916 | UNITED STATES TREASURY | CV STARR PR PPE 09-10-22 PAID BY PHONE | 09/20/2022 | 6,022.72 |
| 820220917 | AFLAC | August AFLAC payment | 09/15/2022 | 151.94 |
| 820220918 | BLUE SHIELD | October 2022 - Credit on next bill for AK | 09/30/2022 | 6,765.21 |

Total for Department: 0000 696,634.21

Department: 4110 City Council

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

Total for Department: 4110 City Council 8,493.65

Department: 4130 City Manager

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

Total for Department: 4130 City Manager 141,527.33

Department: 4150 Finance

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| 10866 | ADRIANA MORENO RAMOS | ACTIVATE 2022 LIVE CONFRENCE, LAS VEGAS NV | 09/12/2022 | 329.38 |
| 10871 | SPRINGBROOK FINANCE HOLDINGS, INC | ACTIVATE 2022 Training Adriana Ramos Moreno | 09/12/2022 | 1,390.00 |
| 10885 | AMAZON CAPITAL SERVICES | VARIDESK STANDING DESK & VARIDESK ARMS | 09/20/2022 | 705.51 |
| 10892 | LAURA BIANCHI LIMBIRD | PARK SFO LBL/AMR | 09/20/2022 | 845.72 |

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| 10904 | GARDA CL WEST, INC | CH SET 2022 |
| 10926 | PRYOR LEARNING SOLUTIONS INC | ADVANCED EXEL- LARUA BIANCHI LIMBIRD |

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| 09/20/2022 | 830.76 |
| 09/20/2022 | 199.00 |

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

Total for Department: 4150 Finance

9,177.10

Department: 4190 Non-departmental

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| 10818 | FASTRAK VIOLATION PROCESSING | LATE FEE FOR CROSSING ON 6/30/22 | 09/02/2022 | 5.00 |
| 10820 | MENDO LITHO | #9 ENVELOPES CH RETURN ADDRESS | 09/02/2022 | 248.81 |
| 10835 | INTEGRITY SHRED | AUGUST SHREDDING PLUS 3 BOXES | 09/02/2022 | 84.00 |
| 10846 | VERIZON BUSINESS | PUB WORKS CELL PHONES | 09/02/2022 | 798.94 |
| 10856 | BETHANY BREWER | WORKPLACE WELLNESS TRAINING CH | 09/12/2022 | 400.00 |
| 10887 | ARAMARK UNIFORM SERVICES, INC. | MATS/ TOWEL: CITY HALL | 09/20/2022 | 38.42 |
| 10890 | AT&T CALNET | PHONE LINES CITY HALL SRVC: 8/13/22-9/12/22 | 09/20/2022 | 683.80 |
| 10922 | ODP BUSINESS SOLUTIONS LLC | PAPER/ PENS | 09/20/2022 | 135.60 |
| 10925 | PACIFIC GAS & ELECTRIC CO. | CITY FACILITIES 7/21/2022-8/21/2022 | 09/20/2022 | 5,381.26 |
| 10941 | TOSHIBA AMERICA BUSINESS SOLUTIONS | COPIER LEASE CH: 8/21/2022-9/20/2022 | 09/20/2022 | 1,681.55 |
| 10947 | WHISPERING PINES WATER | WATER DELIVERY CH | 09/20/2022 | 124.00 |
| 10950 | AMWINS GROUP BENEFITS INC | Sept Retiree Med | 09/23/2022 | 11,928.00 |
| 10954 | ISOLVED BENEFIT SOLUTIONS | FSA for Aug 2022 | 09/23/2022 | 0.04 |
| 10955 | MIDAMERICA ADMIN & RETIREMENT SRVCS | Roberts - Confirmation# ABA166308663980 | 09/23/2022 | 219.00 |
| 10988 | TOSHIBA AMERICA BUSINESS SOLUTIONS | PF COPIER LEASE | 09/23/2022 | 611.59 |
| 11022 | SUBURBAN PROPANE L.P. | GUEST HOUSE PROPANE | 09/29/2022 | 52.37 |
| 11027 | VERIZON BUSINESS | PW CELL PHONES | 09/29/2022 | 756.32 |
| 11050 | MIDAMERICA ADMIN & RETIREMENT SRVCS | RETIREE MEDICAL FSA | 12/12/2022 | 225.00 |
| 11067 | BETHANY BREWER | WORKPLACE WELLNESS PROGRAM | 10/07/2022 | 400.00 |
| 11071 | FEDERAL EXPRESS CORP | AP POSTAGE FOR LOST CHECK | 10/07/2022 | 39.17 |
| 11087 | TOSHIBA AMERICA BUSINESS SOLUTIONS | FIN & ADMIN LEASE AUG & SEP 2022 | 10/07/2022 | 3,973.72 |
| 11088 | WEX BANK | LATE FEE | 10/07/2022 | 75.00 |
| 11132 | PACIFIC GAS & ELECTRIC CO. | SIGNAL MAIN@ LAUREL: 8/29/22-9/27/2022 | 10/17/2022 | 5,193.05 |
| 11139 | SUBURBAN PROPANE L.P. | CITY HALL PROPANE 9/30/22 | 10/17/2022 | 337.21 |
| 11141 | TOSHIBA AMERICA BUSINESS SOLUTIONS | PD COPIER LEASE | 10/17/2022 | 774.74 |
| 11150 | ARAMARK UNIFORM SERVICES, INC. | CITY HALL MATS/ TOWELS | 10/21/2022 | 38.42 |
| 11152 | AT&T CALNET | VIDEO CONFRENCING PHONE LINES SRVC: 9/11/2022-10/10/2022 | 10/21/2022 | 622.17 |
| 11155 | BROKEN LEG SPORTS | 5 VESTS EMBROIDERY @12.50 PER VEST | 10/21/2022 | 60.00 |
| 11164 | DEEP VALLEY SECURITY | CENTRAL STATION MONITORING FEES | 10/21/2022 | 480.00 |
| 11165 | DKF SOLUTIONS GROUP LLC | MONTHLY SUBSCRIPTION FEE 3 MONTH PAYMENT SCHEDULE 2ND QT. | 10/21/2022 | 1,050.00 |
| 11179 | ODP BUSINESS SOLUTIONS LLC | COPY PAPER | 10/21/2022 | 140.42 |
| 11185 | QUADIENNT LEASING USA, INC | JOGGER, FOLDER, & POSTAGE METER LEASE - CH | 10/21/2022 | 630.05 |
| 11205 | AMWINS GROUP BENEFITS INC | Retiree Med Nov 2022 | 10/31/2022 | 11,076.00 |
| 11206 | CALIFORNIA INTERGOVERNMENTAL RISK AUTH | Retiree Medical CR for Roberts Provencher for Sept Oct | 10/31/2022 | 12,479.20 |
| 11210 | MIDAMERICA ADMIN & RETIREMENT SRVCS | Pres. Coverage ART ROBERS Nov. 2022 | 10/31/2022 | 219.00 |
| 11216 | AT&T CALNET | AD400 MODEM 9/15/22-10/14/22 | 10/28/2022 | 46.90 |
| 11225 | INTEGRITY SHRED | DOCUMENT SHREDDING CITY HALL 10/20/2022 | 10/28/2022 | 60.00 |
| 11230 | QUILL CORPORATION | PAPER | 10/28/2022 | 190.42 |
| 11241 | VERIZON BUSINESS | PUBLIC WORKS CELL PHONES | 10/28/2022 | 731.36 |
| 11242 | WHISPERING PINES WATER | 9, 5 GAL WATER BOTTLES & EQUIPMENT RENTAL | 10/28/2022 | 100.00 |
| 11249 | BROKEN LEG SPORTS | YEARS OF SERVICE GIFTS | 11/10/2022 | 323.74 |
| 11268 | MENDO LITHO | BL - EMERGENCY CONTACT CARDS 2023 | 11/10/2022 | 544.78 |
| 11270 | JULI MORTENSEN | Reimburse food purchase for employee appreciation dinner | 11/10/2022 | 68.47 |
| 11274 | PACIFIC GAS & ELECTRIC CO. | GUEST HOUSE 9/28/22-10/26/2022 | 11/10/2022 | 278.02 |
| 11286 | SUBURBAN PROPANE L.P. | CITY HALL 10/27/2022 | 11/10/2022 | 516.43 |
| 11304 | ARAMARK UNIFORM SERVICES, INC. | MATS/ TOWELS CITY HALL | 11/18/2022 | 38.42 |
| 11305 | Justin Archimede | REFND FOR EMPLOYEE APPRECIATION DINNER PLUS ONE UNABLE TO | 11/18/2022 | 40.00 |

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| 11325 | ODP BUSINESS SOLUTIONS LLC | MISC. CREDIT | 11/18/2022 | 314.52 |
| 11328 | PACIFIC GAS & ELECTRIC CO. | CITY FACILITIES | 11/18/2022 | 3,669.24 |

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

Total for Department: 4190 Non-departmental

116,900.63

Department: 4200 Police - Operations

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| 10829 | AT&T CALNET | PD INTERNET SRVC: 7/13/22-8/12/22 | 09/02/2022 | 708.71 |
| 10835 | INTEGRITY SHRED | AUGUST SHREDDING | 09/02/2022 | 60.00 |
| 10843 | STERICYCLE | MONTHLY STERILIZING SERVICES | 09/02/2022 | 157.62 |
| 10846 | VERIZON BUSINESS | PD CELL PHONES | 09/02/2022 | 798.94 |
| 10857 | CALIFORNIA POLICE CHIEFS ASSOCIATION | Membership fee renewal 13-25 (through June 30, 2023) | 09/12/2022 | 348.00 |
| 10870 | SOUTH BAY REGIONAL PUBLIC | TO RESERVE TRANING SLOT FOR OFFICE MILES | 09/12/2022 | 190.00 |
| 10884 | ALL IN ONE AUTO REPAIR & TOWING | TOWED TO WILLITS YARD LICENSE #30514XZ | 09/20/2022 | 800.00 |
| 10886 | AMERICAN RIVER COLLEGE | SUPERVISORY (POST/ STC): SHAW, J. | 09/20/2022 | 159.00 |
| 10890 | AT&T CALNET | VIDEO CONFRENCING SRVC: 8/11/22-9/10/22 | 09/20/2022 | 652.50 |
| 10894 | STATE OF CALIFORNIA DOJ | LIVE SCAN REVIEW - JULY 2022 | 09/20/2022 | 3,786.00 |
| 10895 | NEIL CERVENKA | TRAVEL ADVANCE CPOA ADCANCE CONFERENCE | 09/20/2022 | 780.00 |
| 10898 | DASH MEDICAL GLOVES INC. | BLACK MAXX NITRILE EXAM GLOVES | 09/20/2022 | 129.45 |
| 10899 | DOWN RANGE INDOOR TRAINING CENTER | UNIFORMS: DAVID FRANCO & TYLER BAKER | 09/20/2022 | 1,816.44 |
| 10911 | IMAGE SALES, INC. | ID CARDS x7 | 09/20/2022 | 234.99 |
| 10916 | MARIN CONSULTING ASSOCIATES | TO RESERVE TRAINING SLOTS FOR JOHN MCLAUGHLIN | 09/20/2022 | 625.00 |
| 10918 | MENDO LITHO | BUS SARDS: BAKER, T., FRANCO, D. | 09/20/2022 | 326.63 |
| 10921 | MIKE'S CLASSIC CAR WASH | JULY & AUG CAR WASH PD | 09/20/2022 | 204.00 |
| 10923 | THOMAS O'NEAL | TRAVEL ADVANCE SB2 WITH POST/ SAC 9/15-9/16/2022 | 09/20/2022 | 325.00 |
| 10927 | QUILL CORPORATION | WYPALL I30 WIPERS, WHITE 720 | 09/20/2022 | 60.26 |
| 10933 | SAVAGE TRAINING GROUP LLC | TO RESERVE TRAINING FOR SHAW & WELTER | 09/20/2022 | 551.00 |
| 10935 | SIRCHIE FINGER PRINT LABS | EVIDENCE HANDELING | 09/20/2022 | 621.32 |
| 10947 | WHISPERING PINES WATER | WATER DELIVERY PD | 09/20/2022 | 31.50 |
| 10965 | DOWN RANGE INDOOR TRAINING CENTER | VEST- WORD, C. | 09/23/2022 | 908.22 |
| 10972 | BALD HILL TOWER CO, LLC | BALD HILL TOWER OCT 1, 2022 | 09/23/2022 | 1,164.40 |
| 10977 | DOWN RANGE INDOOR TRAINING CENTER | BLACK VEST CERVENKA, N. | 09/23/2022 | 898.22 |
| 10984 | QUILL CORPORATION | SUPPLIES FOR PD | 09/23/2022 | 197.76 |

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| 10985 | SAN DIEGO POLICE EQUIPMENT CO | VEST (BLACK) WELTER, A., HOLOWAY, K., MCLAUGHLIN, J. MILES, A. | 09/23/2022 | 4,786.15 |
| 10991 | WEST PUBLISHING CORPORATION | ONLINE SOFTWARE SUB | 09/23/2022 | 225.75 |

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| 10993 | AT&T CALNET | TIPSTER LINE 8/13/22-9/12/2022 | 09/29/2022 | 760.63 |
| 10998 | IMAGE SALES, INC. | SAMPLE FOR RETIRED OFFICERS ID CARDS | 09/29/2022 | 34.75 |
| 10999 | INTEGRITY SHRED | PD SHRED SEPT 2022 | 09/29/2022 | 60.00 |
| 11005 | MENDOCINO COAST HUMANE SOCIETY | ANIMAL SERVICES FOR AUGUST 2022 | 09/29/2022 | 2,625.00 |
| 11013 | QUILL CORPORATION | 5Rm white | 09/29/2022 | 195.81 |
| 11015 | THE RADAR SHOP | RADAR UNITS | 09/29/2022 | 218.00 |
| 11021 | STERICYCLE | sterilization PD Oct 2022 | 09/29/2022 | 157.62 |
| 11022 | SUBURBAN PROPANE L.P. | PD PROPANE | 09/29/2022 | 214.23 |
| 11024 | SYMBOL ARTS LLC | Badge | 09/29/2022 | 150.00 |
| 11026 | ULINE | grocery bag, contactor bag, under armour tee | 09/29/2022 | 449.49 |
| 11027 | VERIZON BUSINESS | PD CELL PHONES | 09/29/2022 | 756.32 |
| 11039 | GRAINGER INC. | A.Ramos- PD Supplies | 12/02/2022 | 675.14 |
| 11040 | ROSS'S BLDG MATERIALS | Supplies- 1Gal Vinegar | 12/02/2022 | 50.93 |
| 11069 | NEIL CERVENKA | COMMAND COLLEGE, DEL MAR 10/23/22-10/28/2022 | 10/07/2022 | 320.00 |
| 11073 | FORT BRAGG ADVOCATE NEWS-SUBSCRIPTIONS | 52 week subscription | 10/07/2022 | 72.80 |
| 11078 | JONATHAN MCLAUGHLIN | LEADERSHIP TRAINING AND ASSERTIVE SUPERVISION FOLSOM 10/16-1 | 10/07/2022 | 1,134.76 |
| 11082 | THOMAS O'NEAL | COPSWEST CONF, ONTARIO 10/24/22-10/27/22 | 10/07/2022 | 402.20 |
| 11119 | PADRAIC FERRIS | EVOC (PSP) SANTA ROSA | 10/17/2022 | 65.00 |
| 11126 | Colin McHugh | EVOC (PSP) SANTA ROSA | 10/17/2022 | 65.00 |
| 11127 | JONATHAN MCLAUGHLIN | CPOA - LEGISLATIVE IMPACT - NAPA | 10/17/2022 | 65.00 |
| 11131 | THOMAS O'NEAL | CPOA - LEGISLATIVE IMPACT - NAPA | 10/17/2022 | 65.00 |
| 11134 | QUILL CORPORATION | HP 962XL CMY/962XL INK 5PK | 10/17/2022 | 181.81 |
| 11135 | REDWOOD COAST FUELS | CRU FUEL 9/1/2022-9/15/2022 | 10/17/2022 | 140.31 |
| 11137 | JOSEPH SHAW | CPOA - LEGISLATIVE IMPACT - NAPA | 10/17/2022 | 245.55 |
| 11142 | CITY OF UKIAH | FY23 PD DISPATCH SERVICES | 10/17/2022 | 193,005.74 |
| 11149 | AMERICAN RIVER COLLEGE | MCLAUGHLIN, J. FIELD TRAINING OFFICER UPDATE | 10/21/2022 | 82.00 |
| 11152 | AT&T CALNET | PD PHONE LINES SRVC: 9/13/2022-10/12/2022 | 10/21/2022 | 1,346.99 |
| 11156 | CALIFORNIA POLICE CHIEFS ASSOCIATION | ANNUAL TRAINING SYMPOSIUM REGISTRATION FEE N, CERVENKA | 10/21/2022 | 825.00 |
| 11157 | NEIL CERVENKA | REIMBURSEMENT FOR HOTEL -ADVANCE TRAINING IN SAN DIEGO 9/24 | 10/21/2022 | 724.23 |
| 11162 | DASH MEDICAL GLOVES INC. | BLACK MAXX NITRILE EXAM GLOVES | 10/21/2022 | 129.45 |
| 11163 | DATA TICKET, INC. | CITATION PROCESSING SEPT 2022 | 10/21/2022 | 106.48 |
| 11175 | MENDO MILL & LUMBER CO | FLEX MAGNETIC SHAPES 30PC | 10/21/2022 | 15.50 |
| 11176 | MENDOCINO COAST HUMANE SOCIETY | MATERIALS & SERVICES SEP 2022 | 10/21/2022 | 2,625.00 |
| 11185 | QUADIEN LEASING USA, INC | POSTAGE METER LEASE - PD | 10/21/2022 | 419.40 |
| 11186 | QUILL CORPORATION | COLORED PAPER, MEMO BOOK, LABELER, RUBBER BANDS, KLEENEX | 10/21/2022 | 353.99 |
| 11191 | SOLID WASTES OF WILLITS INC | REFUSE PER CAN/BAG x3 | 10/21/2022 | 40.97 |
| 11198 | WAXIE SANITARY SUPPLY | LEMON HG DISINFECTNANT | 10/21/2022 | 50.39 |
| 11199 | WEST PUBLISHING CORPORATION | ONLINE SOFTWARE SUB | 10/21/2022 | 237.04 |
| 11200 | WHISPERING PINES WATER | 9 BOTTLES OF WATER PD & LEASE ON HOT/ COLD EQUIP RENTAL | 10/21/2022 | 86.00 |
| 11204 | ROSS'S BLDG MATERIALS | PD- Couple Hose Barb | 10/28/2022 | 8.81 |
| 11241 | VERIZON BUSINESS | POLICE DEPARTMENT CELL PHONES | 10/28/2022 | 731.36 |
| 11243 | REFUGIO ZAVALA | EVOC (PSP) SANTA ROSA | 10/28/2022 | 65.00 |
| 11247 | AT&T CALNET | CRIME TIP LINE | 11/10/2022 | 48.06 |
| 11250 | STATE OF CALIFORNIA DOJ | BLOOD ALCOHOL ANALYSIS SEP 2022 | 11/10/2022 | 420.00 |
| 11251 | CALIFORNIA PEACE OFFICERS' ASSOCIATION | DEPARTMENT MEMBERSHIP 1/1/23-12/31/23 | 11/10/2022 | 750.00 |
| 11252 | NEIL CERVENKA | COMMAND COLLEGE - DEL MAR 10/23/22-10/27/22 | 11/10/2022 | 704.35 |
| 11256 | DASH MEDICAL GLOVES INC. | LARGE & MEDIUM EXAM GLOVES | 11/10/2022 | 258.90 |
| 11257 | DATA TICKET, INC. | CITATION PROCESSING OCT 2022 | 11/10/2022 | 110.36 |
| 11259 | JAROD FRANK | ADVANCE ROADSIDE IMPAIRED DRIVE ENFORCEMENT | 11/10/2022 | 365.20 |
| 11261 | GRAHAM BACKFLOW SERVICES | PD FIRE ASSEMBLY- REPLACE 6" CHEXK MODULES AND COVER | 11/10/2022 | 2,460.53 |
| 11265 | IMAGE SALES, INC. | ID CARD PIERCE, L. | 11/10/2022 | 23.02 |
| 11266 | INTEGRITY SHRED | PD SHRED | 11/10/2022 | 60.00 |
| 11269 | MIKE'S CLASSIC CAR WASH | SEPT & OCT PD WASH | 11/10/2022 | 140.25 |
| 11278 | QUILL CORPORATION | COPY PAPER, MARKER, BUBBLE MAILER, PAPER TOWELS | 11/10/2022 | 185.02 |
| 11280 | SANTA ROSA JUNIOR COLLEGE | ENROLLMENT & COURSE FEE | 11/10/2022 | 709.50 |
| 11285 | STERICYCLE | PICKUP 11/1/2022 | 11/10/2022 | 7.88 |
| 11287 | SYMBOL ARTS LLC | FBPD BADGE CALIFORNIA | 11/10/2022 | 161.54 |
| 11291 | WAXIE SANITARY SUPPLY | URINAL DEODORANT & TERI REINFORCED PACK | 11/10/2022 | 348.93 |
| 11311 | STATE OF CALIFORNIA DOJ | LIVE SCAN OCT 2022 | 11/18/2022 | 2,218.00 |
| 11321 | KARMAH MENDEZ | REFUND FOR DUPLICATE PAYMENT FOR PARKING CITATION | 11/18/2022 | 45.00 |
| 11326 | THOMAS O'NEAL | COPSWEST - ONTARIO CANADA | 11/18/2022 | 480.92 |

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|-------|---------------------------|---------------------------|------------|--------|
| 11330 | QUADIENT LEASING USA, INC | PD LEASE | 11/18/2022 | 138.88 |
| 11332 | REDWOOD COAST FUELS | CRU FUEL 10/16 & 10/31/22 | 11/18/2022 | 48.14 |

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

Total for Department: 4200 Police - Operations 274,573.49

Department: 4220 Fire - District/city

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

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

Department: 4320 Community Development

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

Total for Department: 4320 Community Development 3,558.35

Department: 4321

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

Total for Department: 4321 58,800.11

Department: 4330 Engineering

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

Total for Department: 4330 Engineering 483.75

Department: 4390 Community Contributions

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

Total for Department: 4390 Community Contribution 35,115.50

Department: 4392 Parks & Facilities

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|-------|------------------------------|--|------------|----------|
| 10873 | GARY SWANSON | HAULED 1 TRANSFER TRUCKLOAD OF PLAYGROUND CHIPS | 09/12/2022 | 990.00 |
| 10877 | WAXIE SANITARY SUPPLY | CLEANING SUPPLIES - PARKS | 09/12/2022 | 571.66 |
| 10905 | GEO AGGREGATES LLC | WASHED PEA GRAVEL | 09/20/2022 | 517.90 |
| 10937 | SOLID WASTES OF WILLITS INC | REFUSE PER CUBIC YARD | 09/20/2022 | 84.09 |
| 10946 | WAXIE SANITARY SUPPLY | SUPER STITCH LARGE WHITE MOP | 09/20/2022 | 90.28 |
| 10961 | GRAINGER INC. | H.Daniels- City Hall Door Closer | 09/23/2022 | 108.07 |
| 10962 | ROSSI'S BLDG MATERIALS | Parks- Wheel Barrow tube & Blk Poly Ace | 09/23/2022 | 696.38 |
| 10969 | WAXIE SANITARY SUPPLY | BOBRICK SOAP DISPENSER | 09/23/2022 | 160.81 |
| 11007 | NORTH COAST PLUMBING HEATING | glass beach toilet maint. | 09/29/2022 | 100.00 |
| 11019 | REUSER | certified playground fob | 09/29/2022 | 552.24 |
| 11028 | WAXIE SANITARY SUPPLY | wypall teri reinforced | 09/29/2022 | 315.93 |
| 11039 | GRAINGER INC. | I.Sanderson- Toilet Seats | 12/02/2022 | 686.38 |
| 11040 | ROSSI'S BLDG MATERIALS | Costal Trail- Glass Cleaner | 12/02/2022 | 1,050.70 |
| 11063 | MENDO MILL & LUMBER CO | Supplies | 12/21/2022 | 204.74 |
| 11084 | SARAH PETERS | ITEMS FOR WIGGLY GIGGLY PAYGROUND COLOR VOTING TABLE | 10/07/2022 | 9.63 |

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

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

Total for Department: 4392 Parks & Facilities 22,038.48

Department: 4520 Street Maintenance

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

Total for Department: 4520 Street Maintenance 36,861.38

Department: 4522 Streets-Storm Drains

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

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

Department: 4570 Corporation Yard

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

Total for Department: 4570 Corporation Yard 5,852.87

Department: 4840 Traffic Safety

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

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

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

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

Fund: 117 Housing Trust Fund

Department: 0000

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| 10934 | SHN CONSULTING ENGINEERS | CITY OF FB FREE ADU PROGRAM - BUKLDING PERMIT SET 860 WOODW | 09/20/2022 | 500.00 |
| 10986 | SHN CONSULTING ENGINEERS | FREE AUD PROGRAM BUILIDING PERMIT SET 621 E PINE ST | 09/23/2022 | 500.00 |
| Total for Department: 0000 | | | | 1,000.00 |
| Total for Fund:117 Housing Trust Fund | | | | 1,000.00 |

Fund: 119 Development Projects Fund

Department: 0000

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| 596 | HELIX Environmental Planning | Environmental Review & CEQA Document Preparation for UP 3-21 128 | 09/02/2022 | 4,880.00 |
| 597 | MARIE JONES CONSULTING | DDA-00109 TALL MAN BREWING CO | 09/02/2022 | 1,980.00 |
| 598 | METROPOLITAN PLANNING GROUP | DDA PROFESSIONAL SERVICES: TALL MAN BREWING | 09/20/2022 | 4,568.75 |
| 599 | CALIFORNIA NEWSPAPERS PARTNERSHIP | DDA PUBLIC HEARING NOTICE | 09/20/2022 | 251.53 |
| 600 | RICHARD D. JONES APLC | DDA MILL POND | 09/20/2022 | 4,297.50 |
| 601 | MARIE JONES CONSULTING | DDA REVIEW AND EDIT BREWERY DR STAFF REPORT | 09/20/2022 | 60.00 |
| 602 | DENOVO PLANNING GROUP | Grocery Outlet Environmental Impact Report | 09/29/2022 | 9,072.50 |
| 603 | MARIE JONES CONSULTING | 1280 N. Main Project Tasks Hours: 15 hrs- Finalize staff Report | 09/29/2022 | 5,130.00 |
| 604 | MARIE JONES CONSULTING | 1280 N. Main Project Tasks Hours: 15 hrs- Finalize staff Report | 10/17/2022 | 3,060.00 |
| 605 | PERFECT UNION FORT BRAGG LLC | REFUND UNUSED PORTION OF DDA DEPOSIT | 10/28/2022 | 300.98 |
| 606 | JILLIAN & PETER SMITH | Refund of unused balance for DDA - 107 | 10/28/2022 | 473.03 |
| 607 | CALIFORNIA NEWSPAPERS PARTNERSHIP | DDA GROCERY OUTLET | 10/28/2022 | 1,411.67 |
| 608 | RICHARD D. JONES APLC | DDA GROCERY OUTLET | 10/28/2022 | 1,012.50 |
| 609 | KD ANDERSON & ASSOCIATES, INC | DDA Traffic Study Update | 10/28/2022 | 5,400.00 |
| 610 | METROPOLITAN PLANNING GROUP | Task 1 Entitlement Processing (\$6300), Task 2 Public Hearing and | 10/28/2022 | 2,342.50 |
| 611 | MARIE JONES CONSULTING | 1280 N. Main Project Tasks Hours: 15 hrs- Finalize staff Report | 11/10/2022 | 3,630.00 |
| 612 | SHN CONSULTING ENGINEERS | URBANI CERT OF COMPLIANCE | 11/18/2022 | 612.50 |
| 613 | METROPOLITAN PLANNING GROUP | Task 1 Entitlement Processing (\$6300), Task 2 Public Hearing and | 12/02/2022 | 2,756.25 |
| 614 | CALIFORNIA NEWSPAPERS PARTNERSHIP | DDA CDD NOTICE OF PUBLIC HEARING | 12/09/2022 | 269.50 |
| 615 | DENOVO PLANNING GROUP | Grocery Outlet Environmental Impact Report. | 12/21/2022 | 11,787.50 |
| 616 | RICHARD D. JONES APLC | GROCERY OUTLET | 12/21/2022 | 67.50 |
| Total for Department: 0000 | | | | 63,364.21 |
| Total for Fund:119 Development Projects Fund | | | | 63,364.21 |

Fund: 167 Police Asset Seizure Revenue

Department: 4215 State Asset Forfeiture

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

Fund: 175 Successor Agency

Department: 4810 Redevelopment Agency

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

Fund: 329 Other State Grants

Department: 4873

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

Department: 5063

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

Department: 5077

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

Fund: 330 Other Federal Grants

Department: 6125

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

Fund: 333 CDBG 2017

Department: 0000

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

Department: 4869

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

Department: 5041

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

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

Fund: 334 CDBG 2020

Department: 5059

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

Department: 5060

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

Department: 5062

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

Total for Fund:334 CDBG 2020 67,671.67

Fund: 335 CDBG- COVID Grants

Department: 5065

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

Total for Department: 5065 34,239.84

Department: 5066

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

Total for Department: 5066 192,977.25

Total for Fund:335 CDBG- COVID Grants 227,217.09

Fund: 421 2022 Street Rehab

Department: 4870

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

Fund: 520 Facilities Maint & Repair

Department: 4393 Maint & Repair

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

Fund: 521 Technology Maint & Repair

Department: 4390

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|----------------------------|-------------------------|----------------------------|------------|--------|
| 10885 | AMAZON CAPITAL SERVICES | PED ORGANIZATION EQUIPMENT | 09/20/2022 | 525.76 |
| Total for Department: 4390 | | | | 525.76 |

Department: 4394 Maint & Replacement

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|--|-----------------------------------|---|------------|------------|
| 10816 | CDW GOVERNMENT, INC | EMAIL EXCHANGE | 09/02/2022 | 6,706.73 |
| 10841 | DEBORAH SMITH | IT Management Services, April-June 2022 (Contract Exp Date: 06/3 | 09/02/2022 | 5,359.80 |
| 10858 | CDW GOVERNMENT, INC | SERVER UPDATES | 09/12/2022 | 10,005.84 |
| 10861 | DLT SOLUTIONS LLC | AUTOCAD | 09/12/2022 | 3,675.42 |
| 10936 | DEBORAH SMITH | IT Management Services, April-June 2022 (Contract Exp Date: 06/3 | 09/20/2022 | 7,812.50 |
| 10938 | SPRINGBROOK FINANCE HOLDINGS, INC | JULY 2022 PROFESSIONAL SERVICES | 09/20/2022 | 141.75 |
| 10963 | CISCO SYSTEMS CAPITAL CORP | Lease Purchase Agreement 500-50373265 dated as of March 1, 2022 | 09/23/2022 | 9,605.80 |
| 10964 | CODE PUBLISHING COMPANY | WEB UPDATE, NEW PGS W/ PICS | 09/23/2022 | 400.50 |
| 10975 | COMCAST | PD INTERNET SRVC: 9/3/22-10/2/22 | 09/23/2022 | 747.35 |
| 10976 | DLT SOLUTIONS LLC | AUTODES K | 09/23/2022 | 3,675.42 |
| 11041 | RESOURCE TELECOM LLC | CFB SV 8EQ New Telephones/Telecome for all sites | 12/06/2022 | 41,738.59 |
| 11138 | DEBORAH SMITH | Change Order #1-Increase PO #12680 by \$50,000 per City Council R | 10/17/2022 | 5,500.00 |
| 11159 | CODE PUBLISHING COMPANY | WEB UPDATE, NEW PGS W/ PICTURES | 10/21/2022 | 1,211.25 |
| 11161 | COMCAST | TOWN HALL WIRELESS SRVC: 10/8/2022-11/7/2022 | 10/21/2022 | 762.35 |
| 11177 | MUNIMETRIX SYSTEMS CORP | Data Migration/Conversion to MMXSilo and MMXSilo (PaperVision) H | 10/21/2022 | 5,637.50 |
| 11179 | ODP BUSINESS SOLUTIONS LLC | INK | 10/21/2022 | 237.80 |
| 11229 | NEXTREQUEST | PRA 1/1/2023-12/31/2023 | 10/28/2022 | 5,470.61 |
| 11241 | VERIZON BUSINESS | EQUIPMENT | 10/28/2022 | 332.96 |
| 11253 | CODE PUBLISHING COMPANY | CUMULATIVE SUPPLEMENT - MUNICIPAL CODE | 11/10/2022 | 202.50 |
| 11262 | GRANICUS, INC | FY23 ANNUAL FEES | 11/10/2022 | 18,790.56 |
| 11281 | SERVER SUPPLY, INC | cisco rack mountable switches X2 | 11/10/2022 | 7,149.46 |
| 11283 | DEBORAH SMITH | Change Order #1-Increase PO #12680 by \$50,000 per City Council R | 11/10/2022 | 6,337.50 |
| 11312 | CODE PUBLISHING COMPANY | CUMULATIVE SUPPLEMENT - MUNICIPAL CODE, NEW PGS, & TOTAL P | 11/18/2022 | 22.50 |
| 11329 | PORT53 TECHNOLOGIES INC | CISCO D00 MFA LICENSE | 11/18/2022 | 2,684.08 |
| 11435 | CODE PUBLISHING COMPANY | WEB UPDATE, NEW PAGES, & WEB HOURLY UPDATE | 12/09/2022 | 822.00 |
| 11461 | AMAZON CAPITAL SERVICES | PD PC ATTACHMENTS | 12/16/2022 | 1,669.14 |
| 11468 | COMCAST | CORP YARD INTERNET 11/17/22-12/16/22 | 12/16/2022 | 1,755.55 |
| 11503 | FEDERAL EXPRESS CORP | DELIVERED 12/10/2022 | 12/21/2022 | 37.62 |
| 11564 | NOR-CAL TELECOM | TECH ONSITE AND MOVED 7 TELEPHONE EXT | 12/30/2022 | 945.00 |
| Total for Department: 4394 Maint & Replacement | | | | 149,438.08 |
| Total for Fund:521 Technology Maint & Repair | | | | 149,963.84 |

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|-------|--------------------------------------|---|------------|----------|
| 10839 | REDWOOD COAST FUELS | CV SUPR SYNBLD SW20 | 09/02/2022 | 1,026.94 |
| 10869 | REDWOOD COAST FUELS | PD fuel 8/1-8/15/22 | 09/12/2022 | 3,468.76 |
| 10874 | THOMPSON GAS | PROPANE x 15 | 09/12/2022 | 40.86 |
| 10878 | WEX BANK | FUEL PURCHASES | 09/12/2022 | 291.11 |
| 10924 | O'REILLY AUTOMOTIVE | AIR FILTER | 09/20/2022 | 25.86 |
| 10929 | REDWOOD COAST FUELS | PD FUEL 8/17/2022-8/31/2022 | 09/20/2022 | 3,848.30 |
| 10960 | RHOADS AUTO PARTS INC | CREDIT MEMO- PURCHASED ON INV#914213 | 09/23/2022 | 1,660.45 |
| 10961 | GRAINGER INC. | I.Sanderson- Hand Drum Pump, Drum top pad | 09/23/2022 | 648.68 |
| 10962 | ROSSI'S BLDG MATERIALS | Saw Oil- Oil | 09/23/2022 | 8.79 |
| 11003 | LEHR AUTO ELECTRIC & EMERGENCY EQUIP | SEAT BELT RETRACTOR | 09/29/2022 | 225.29 |
| 11016 | REDWOOD COAST FUELS | INVOICE #2345735 | 09/29/2022 | 1,804.71 |
| 11025 | THOMPSON GAS | Propane Acct# 4517809 | 09/29/2022 | 40.86 |
| 11039 | GRAINGER INC. | I.Sanderson- Hand Crank Hose Reel | 12/02/2022 | 286.38 |
| 11040 | ROSSI'S BLDG MATERIALS | Corp Yard- Bushing Galv, Reducer Galv | 12/02/2022 | 16.24 |
| 11088 | WEX BANK | PD FUEL | 10/07/2022 | 167.88 |
| 11122 | HANSEL FORD | PUMP, GASKET, & OTHER WATER PUMP PARTS | 10/17/2022 | 3,464.75 |
| 11135 | REDWOOD COAST FUELS | PD FUEL 9/1/2022-9/15/2022 | 10/17/2022 | 7,984.63 |
| 11145 | HARE CREEK NURSERY & POWER EQ. | PW- Belt Deckdrive | 10/21/2022 | 100.78 |
| 11148 | RHOADS AUTO PARTS INC | PD1403- Lamp | 10/21/2022 | 51.80 |
| 11158 | COAST HARDWARE & RADIO SHACK | sync cable & blk/wht dual USB | 10/21/2022 | 63.10 |
| 11166 | FORT BRAGG ADVOCATE NEWS | NOTICE OF INTENT & PUBLIC MEETING NOTICE | 10/21/2022 | 43.63 |
| 11167 | FORT BRAGG DIESEL | DIESEL EXHAUST FLUID 2.5 GAL JUG | 10/21/2022 | 105.76 |
| 11173 | LEHR AUTO ELECTRIC & EMERGENCY EQUIP | SNAP IN HALO BULB, VERTEX SUPER-LED LIGHT | 10/21/2022 | 201.23 |
| 11180 | O'REILLY AUTOMOTIVE | PD - BRAKE ROTOR x3 & CERAMIC PADS | 10/21/2022 | 48.93 |
| 11181 | DARRELL ORSI | TRANSFER PD CAR TO LAKPORT 9/19/22 FOOD VOUCHER | 10/21/2022 | 50.00 |
| 11183 | PETERSON CATERPILLAR INC. | BATTERY x1 | 10/21/2022 | 671.60 |
| 11184 | PRECISION WIRELESS SERVICE | TECH SERVICE SHOP | 10/21/2022 | 612.50 |
| 11188 | REDWOOD COAST FUELS | ultra low red dyed diesel #2 | 10/21/2022 | 2,634.08 |
| 11190 | IAN SANDERSON | PICK UP PD 500 9/27/2022 FOOD VOUCHER | 10/21/2022 | 25.00 |
| 11193 | TERRY EQUIPMENT INC | PUB BLENDED FILAMENTS | 10/21/2022 | 1,097.41 |
| 11194 | THOMPSON GAS | PROPANE x14.2 | 10/21/2022 | 24.52 |
| 11197 | USA BLUE BOOK | VAC TRUCK | 10/21/2022 | 363.45 |
| 11201 | WILLITS POWER EQ - FT BRAGG | HIGH PERFORMANCE MIX (2.5 GAL, 1 GAL) | 10/21/2022 | 25.87 |
| 11263 | HOLT OF CALIFORNIA | Repair City Lift Truck | 11/10/2022 | 6,912.88 |
| 11272 | O'REILLY AUTOMOTIVE | 15OZ TIRE SH x2 & VENT CLIP | 11/10/2022 | 35.90 |
| 11276 | PETERSON CATERPILLAR INC. | ELEMENT - SEP & ELEMENT KT | 11/10/2022 | 239.16 |
| 11279 | REDWOOD COAST FUELS | PD FUEL 10/1/2022-10/15/2022 | 11/10/2022 | 3,930.48 |
| 11288 | THOMPSON GAS | PROPANE x6.4 | 11/10/2022 | 21.06 |
| 11295 | HARE CREEK NURSERY & POWER EQ. | PW- Old Husky Mower | 11/18/2022 | 88.18 |
| 11298 | RHOADS AUTO PARTS INC | PD502- Padset Ford | 11/18/2022 | 1,708.98 |
| 11315 | GARTON TRACTOR INC. | BRUSH WAFER | 11/18/2022 | 1,053.87 |
| 11327 | O'REILLY AUTOMOTIVE | PIN BOOT KIT, VENT CLIP, BLACK SHINE, 19OZ INVSGLAS | 11/18/2022 | 35.08 |
| 11332 | REDWOOD COAST FUELS | PW FUEL 10/18-10/31/22 | 11/18/2022 | 4,870.38 |
| 11390 | HANSEL FORD | BRACKET | 12/02/2022 | 70.96 |
| 11413 | REDWOOD COAST FUELS | CHV DELO | 12/02/2022 | 68.57 |
| 11420 | TERRY EQUIPMENT INC | RUBBER CHAIN & SQUEEGEE RUBER | 12/02/2022 | 3,674.46 |
| 11421 | THOMPSON GAS | PROPANE 11/14/2022 | 12/02/2022 | 21.06 |
| 11425 | WEX BANK | FUEL PD | 12/02/2022 | 58.88 |
| 11428 | AMAZON CAPITAL SERVICES | GPS TRACKER | 12/09/2022 | 217.72 |
| 11431 | STEVEN BAXMAN | TAKE 71 TO FAIRFIELD 11/8/2022 MEAL REIMBURSEMENT | 12/09/2022 | 45.00 |
| 11447 | DARRELL ORSI | TAKE 71 TO FAIRFIELD 11/8/2022 MEAL REIMBURSEMENT | 12/09/2022 | 45.00 |
| 11452 | REDWOOD COAST FUELS | CH HYBRID FUEL 11/10/2022 | 12/09/2022 | 69.27 |
| 11481 | REDWOOD COAST FUELS | PD FUEL 11/1-11/15/22 | 12/16/2022 | 2,658.67 |
| 11504 | FORT BRAGG DIESEL | FILTER KIT, OIL FILTER | 12/21/2022 | 252.13 |
| 11509 | HANSEL FORD | BRACKET | 12/21/2022 | 191.94 |
| 11521 | O'REILLY AUTOMOTIVE | GAL MOTOR OIL X2 | 12/21/2022 | 63.13 |
| 11523 | PETERSON CATERPILLAR INC. | SENSOR AS-LE | 12/21/2022 | 190.74 |
| 11526 | REDWOOD COAST FUELS | ULTRA LOW RED DIESEL FUEL | 12/21/2022 | 1,838.20 |

11536
11574

THURSTON CHEVROLET
WEX BANK

INSPECT TIRE PRESSURE
PD FUEL

12/21/2022
12/30/2022

90.00
111.67

Total for Department: 4550 Fleet Services 59,693.52

Total for Fund:522 Fleet Services 59,693.52

Fund: 610 Water Works O & M

Department: 0000

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

Total for Department: 0000

4,424.40

Department: 4610 Water Administration

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|-------|-----------------------------------|--|------------|----------|
| 10817 | CHUCKALS OFFICE PRODUCTS | #10 ENVELOPES LA LOCKBOX RTN ADDRESS | 09/02/2022 | 507.50 |
| 10820 | MENDO LITHO | #9 ENVELOPES CH RETURN ADDRESS | 09/02/2022 | 124.40 |
| 10823 | SPRINGBROOK FINANCE HOLDINGS, INC | CIVIC PAY TRANS FEE MAY & JUNE 2022 | 09/02/2022 | 22.00 |
| 10829 | AT&T CALNET | SCADA LINE SRVC: 7/20/22-8/19/22 | 09/02/2022 | 70.54 |
| 10842 | SPRINGBROOK FINANCE HOLDINGS, INC | CIVIC PAY TRANS FEE & ONLINE SUBSCRIPTION JULY 2022 | 09/02/2022 | 507.83 |
| 10844 | UNITED STATES POSTAL SERVICE | REMAINING PERMIT FEE USPS PERMIT #15 ACCT# 2975096 | 09/02/2022 | 800.00 |
| 10871 | SPRINGBROOK FINANCE HOLDINGS, INC | ONLINE PAYMENT PROCESSING/ SUBSCRIPTION AUG 2022 | 09/12/2022 | 512.32 |
| 10882 | ADMARK | RECYCLED B2P GEL INK PEN | 09/20/2022 | 1,977.31 |
| 10883 | AFFORDABLE BUCKETS, LLC | WATER CONSERVATION BUCKETS | 09/20/2022 | 2,200.00 |
| 10889 | AT&T | ACCT # 2352813608-0762 WATER ALARM SRVC: 9/1/22-9/30/22 | 09/20/2022 | 67.94 |
| 10890 | AT&T CALNET | PHONE LINES WTR ADM SRVC: 8/13/22-9/12/22 | 09/20/2022 | 75.05 |
| 10909 | HERUM/CRABTREE/SUNTAG | PROFESSIONAL SERVICES 8/16/2022 | 09/20/2022 | 612.00 |
| 10943 | UNITED STATES POSTAL SERVICE | DEPOSIT FOR USPS PERMIT #15 ACCOUNT 2975096 FOR BULK MAIL | 09/20/2022 | 750.00 |
| 10993 | AT&T CALNET | SCADA LINE 8/20/22-9/19/2022 | 09/29/2022 | 70.54 |
| 11042 | UNITED STATES POSTAL SERVICE | DEPOSIT TO PERMIT #15 FOR BULK MAILING ACCT# 2975096 | 12/08/2022 | 750.00 |
| 11079 | MENDO LITHO | SB998 DOOR HANGERS | 10/07/2022 | 151.34 |
| 11115 | AT&T | WATER ALARM 10/1/2022-10/31/2022 | 10/17/2022 | 67.94 |
| 11151 | SANDY ARELLANO | WATER CONSERVATION EDU/ PROMO: 2022 TRUNK OR TREAT CANDY | 10/21/2022 | 777.53 |
| 11152 | AT&T CALNET | ALLOCATION OF 961-2800 WT ADM PHONE LINES SRVC: 9/11/22-10/10/22 | 10/21/2022 | 73.37 |
| 11185 | QUADIENT LEASING USA, INC | JOGGER, FOLDER, & POSTAGE METER LEASE - CH | 10/21/2022 | 360.05 |
| 11192 | SPRINGBROOK FINANCE HOLDINGS, INC | IVR MSG BLOCK 20K SUB | 10/21/2022 | 3,862.82 |
| 11216 | AT&T CALNET | SCADA LINE 9/20/22-10/19/22 | 10/28/2022 | 70.54 |
| 11239 | UNITED STATES POSTAL SERVICE | BULK MAILING FOR ACCT # 2975096 PERMIT # 15 | 10/28/2022 | 750.00 |
| 11246 | AT&T | WATER ALARM NOV 2022 | 11/10/2022 | 67.94 |
| 11284 | SPRINGBROOK FINANCE HOLDINGS, INC | IVR/ PAYPAD TRANSACTION FEES | 11/10/2022 | 994.00 |
| 11323 | MENDOCINO COAST REC & | HALLOWEEN CANDY FOR 2022 ANNUAL TRUNK OR TREAT | 11/18/2022 | 2,000.00 |
| 11380 | AT&T CALNET | WTR ADM PHONE LINES 10/13/22-11/12/22 | 12/02/2022 | 141.63 |

11442
11463

MENDO LITHO
AT&T

SAVE OUR WATER TENT CARDS REPRINT 2022
WATER ALARM

12/09/2022
12/16/2022

750.15
67.94

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

Total for Department: 4610 Water Administration 21,138.72

Department: 4611 Water Maintenance

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|-------|------------------------------------|--|------------|----------|
| 10854 | Justin Archimede | CWRA D-2 TRAINING LAKEPORT | 09/12/2022 | 160.00 |
| 10891 | BADGER METER INC. | AUG 2022 BEACON MBL HOSTING SRV UNIT/ ORION CELLULAR LTE UN | 09/20/2022 | 193.37 |
| 10905 | GEO AGGREGATES LLC | 3/4" CLASS II BASE (NATIVE) | 09/20/2022 | 534.55 |
| 10940 | SWRCB | WATER DISTRIBUTION CERTIFICATION REQUEST | 09/20/2022 | 80.00 |
| 10958 | MENDO MILL & LUMBER CO | RSTP VOCOILENM SFTORG GL/1-2GL PAINT FEE | 09/23/2022 | 43.10 |
| 10959 | PACE SUPPLY CORP. 03381-00 | PW- SUPPLIES | 09/23/2022 | 8,010.88 |
| 10961 | GRAINGER INC. | I.Sanderson- Fire Hose Adapter, Fire Hose Nozzle, Spray Nozzle | 09/23/2022 | 507.92 |
| 10962 | ROSSI'S BLDG MATERIALS | Safety- glv lther drvr goatskin xl | 09/23/2022 | 565.21 |
| 10996 | GEO AGGREGATES LLC | class II base | 09/29/2022 | 1,566.13 |
| 11023 | GARY A SWANSON | TRUCKLOAD OF COLD BATCH FROM VULCAN, HEALDSBURG YARD | 09/29/2022 | 1,155.00 |
| 11040 | ROSSI'S BLDG MATERIALS | Water- Fast Set Concrete | 12/02/2022 | 198.97 |
| 11064 | PACE SUPPLY CORP. 03381-00 | PW- supplies | 12/21/2022 | 3,915.06 |
| 11068 | CALIFORNIA RURAL WATER ASSOCIATION | Justin Archimede Water operation class, Sacramento CA | 10/07/2022 | 1,100.00 |
| 11116 | BADGER METER INC. | BEACON MBL HOSTING SRVC/ ORION CELL UNIT SEPT 2022 | 10/17/2022 | 193.37 |
| 11121 | GEO AGGREGATES LLC | 3/4 Class Base II (Native) & Sand GCA 001T | 10/17/2022 | 1,673.91 |
| 11147 | PACE SUPPLY CORP. 03381-00 | PW-SUPPLIES | 10/21/2022 | 2,872.11 |
| 11170 | GEO AGGREGATES LLC | SAND GCA 001T, 3/4" CLASS II BASE - (NATIVE) | 10/21/2022 | 1,125.22 |
| 11197 | USA BLUE BOOK | LEAK DETECTOR | 10/21/2022 | 4,449.03 |
| 11203 | GRAINGER INC. | I.Sanderson- Food Grade Anti-Seize | 10/28/2022 | 247.60 |
| 11204 | ROSSI'S BLDG MATERIALS | Water- Deep Skt St, Socket | 10/28/2022 | 578.65 |
| 11248 | BADGER METER INC. | BEACON MBL HOSTING UNIT/ ORION CELL LTE SRVC UNIT OCT 2022 | 11/10/2022 | 193.37 |
| 11297 | PACE SUPPLY CORP. 03381-00 | PW- G5 BOX CONCRETE TRAFFIC 10-3/8ID | 11/18/2022 | 3,728.88 |
| 11317 | GEO AGGREGATES LLC | SAND CA 001T | 11/18/2022 | 892.12 |
| 11361 | Justin Archimede | CRWA Training 11/13- 11/18/22 Justin Archimede | 11/23/2022 | 1,513.60 |
| 11430 | BADGER METER INC. | Beacon Hosting and Service Fees | 12/09/2022 | 193.37 |
| 11491 | Justin Archimede | REIMBURSEMENT FOR D2 TEST | 12/21/2022 | 170.00 |
| 11507 | GEO AGGREGATES LLC | 1 1/2 DRAN UNWASHSED (HARRIS) x2, 3/4" CLASS BASE NATIVE | 12/21/2022 | 1,354.38 |
| 11558 | BADGER METER INC. | SERVICES FOR DEC 2022 | 12/30/2022 | 704.23 |

Total for Department: 4611 Water Maintenance 37,920.03

Department: 4612 Water Treatment

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|-------|-----------------------------------|---|------------|-----------|
| 10828 | HUMBERTO ARELLANO | CRWA HEADQUARTERS IN NATOMAS | 09/02/2022 | 544.06 |
| 10831 | COAST HARDWARE & RADIO SHACK | PELICAN PROTECTOR | 09/02/2022 | 52.25 |
| 10833 | COMCAST | CORP YARD/ WATER TREATMENT INTERNET | 09/02/2022 | 202.25 |
| 10834 | CODY FILOSI | CRWA HEADQUARTERS IN NATOMAS: WATER TREATMENT 3 PREP CL | 09/02/2022 | 544.06 |
| 10853 | ADVANCED ANALYTICAL SOLUTIONS LLC | TOTAL COLIFORM/ FECAL COLIFORM/ E. COLI COUNT | 09/12/2022 | 557.96 |
| 10855 | BRELJE & RACE LABORATORIES, INC. | TOTAL TRIHALOMETHANES, HALOACETIC ACIDS | 09/12/2022 | 842.00 |
| 10876 | USA BLUE BOOK | 10" Ductile Iron Tee | 09/12/2022 | 1,315.92 |
| 10887 | ARAMARK UNIFORM SERVICES, INC. | MATS/ TOWEL: WATER PLANT | 09/20/2022 | 211.38 |
| 10902 | FISHBIO Inc | Provide a Biological Assessment for Noyo River | 09/20/2022 | 15,884.22 |
| 10906 | GRAHAM BACKFLOW SERVICES | PRO SERVICES | 09/20/2022 | 2,335.00 |
| 10907 | HACH COMPANY | DESICCANT CARTRIDGE | 09/20/2022 | 332.00 |
| 10910 | IDEXX LABORATORIES, INC. | VESSELS W/ST, COLI COMPARATOR, PREDISP COMPARATOR | 09/20/2022 | 284.01 |
| 10914 | PAUL LABRECK | WATER & WW CERTIFICATION TRAINING MATERIALS | 09/20/2022 | 223.53 |
| 10925 | PACIFIC GAS & ELECTRIC CO. | SUMMERS LANE RESERVIOR 7/28/2022-8./28/2022 | 09/20/2022 | 15,030.40 |
| 10932 | RYAN PROCESS | UNIVERSAL PH PROBE, DIS DOUBLE BAND PROBE | 09/20/2022 | 692.64 |
| 10945 | USA BLUE BOOK | CHLORINE STANDAR AND DOUBLE STRENGTH | 09/20/2022 | 197.37 |
| 10948 | WILLITS POWER EQ - FT BRAGG | BACK LACK BLOWER | 09/20/2022 | 647.24 |
| 10958 | MENDO MILL & LUMBER CO | PRO EXTPOLE ALMGLS/ROPE YLLW POLY | 09/23/2022 | 56.65 |
| 10961 | GRAINGER INC. | H.Daniels- Ross Gel Triode A Series Meter | 09/23/2022 | 2,647.49 |
| 10962 | ROSSI'S BLDG MATERIALS | Salt | 09/23/2022 | 563.29 |
| 10981 | MENDOCINO COUNTY AIR QUALITY | ANNUAL PERMIT RENEWAL FEES FOR FACILITY #2852 | 09/23/2022 | 454.26 |

10990
10997

USA BLUE BOOK
GOOD MORNING GRAPHICS

TRACEABLE THERMOMETER
1000 VINYL STICKERS

09/23/2022
09/29/2022

410.55
430.56

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

Total for Department: 4612 Water Treatment 499,088.29

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

Fund: 651 Water Capital Projects

Department: 6006 Water Treatment Plant

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

Total for Department: 6006 Water Treatment Plant 69,902.50

Department: 6007 Raw Water Line Replacement

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

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

Department: 6008 Pudding Creek Wtr Main

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|-------|----------------------------|--|------------|-----------|
| 11147 | PACE SUPPLY CORP. 03381-00 | 6" Valve insertion Sleeves (\$7441.56), 6" Insertion Valves (\$692 | 10/21/2022 | 15,636.45 |
|-------|----------------------------|--|------------|-----------|

Total for Department: 6008 Pudding Creek Wtr Main 15,636.45

Department: 6130

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|-------|--------------|--|------------|----------|
| 10822 | RYAN PROCESS | DESAL TANK ORDERED BY HEATH D. 5/18/22. EMAIL ATTACHED TO IN | 09/02/2022 | 7,541.65 |
|-------|--------------|--|------------|----------|

Total for Department: 6130 7,541.65

Department: 6135

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|-------|--------------------------|-----------------|------------|--------|
| 11335 | SHN CONSULTING ENGINEERS | RESERVOIR STUDY | 11/18/2022 | 873.75 |
|-------|--------------------------|-----------------|------------|--------|

Total for Department: 6135 873.75

Total for Fund:651 Water Capital Projects 128,768.65

Fund: 710 Wastewater O & M

Department: 0000

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

Total for Department: 0000

203.76

Department: 4710 Wastewater Administration

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

Total for Department: 4710 Wastewater Administration

8,453.72

Department: 4711 Wastewater Maintenance

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

Total for Department: 4711 Wastewater Maintenance

3,765.96

Department: 4712 Wastewater Treatment

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|-------|-----------------------------------|--|------------|-----------|
| 10834 | CODY FILOSI | BOOT REIMBURSEMENT | 09/02/2022 | 300.00 |
| 10844 | UNITED STATES POSTAL SERVICE | REMAINING PERMIT FEE USPS PERMIT #15 ACCT# 2975096 | 09/02/2022 | 800.00 |
| 10845 | UNIVAR USA INC. | CHange Order #2 - Bulk Del of 12/.5% sodium Hypochlorite NaOCI & | 09/02/2022 | 12,664.89 |
| 10853 | ADVANCED ANALYTICAL SOLUTIONS LLC | ENTEROCOCCI COUNT, PT NOW, WP | 09/12/2022 | 343.72 |
| 10862 | FEDERAL EXPRESS CORP | DELIVERED 8/17/22 | 09/12/2022 | 73.18 |
| 10876 | USA BLUE BOOK | Electrode storage solution, & materials | 09/12/2022 | 658.92 |
| 10887 | ARAMARK UNIFORM SERVICES, INC. | UNIFORMS: LAB | 09/20/2022 | 546.84 |
| 10888 | Justin Archimede | SAFETY GLASSES COST REIMBURSEMENT REQUEST | 09/20/2022 | 408.00 |
| 10893 | BRELJE & RACE LABORATORIES, INC. | BOD, NH3, GREASE & OIL, & RES. HANDLING AND DISPOSAL | 09/20/2022 | 328.00 |
| 10896 | COAST HARDWARE & RADIO SHACK | EZ LOCK MANDREL | 09/20/2022 | 16.32 |
| 10901 | FEDERAL EXPRESS CORP | DELIVERY 8/24/2022 | 09/20/2022 | 422.23 |
| 10907 | HACH COMPANY | GEL FILLED PROBE | 09/20/2022 | 526.78 |
| 10914 | PAUL LABRECK | OPERATOR IN TRAINING CERTIFICATE | 09/20/2022 | 274.53 |
| 10917 | MCMMASTER-CARR SUPPLY CO. | SHIELDED ETHERNET CABLE | 09/20/2022 | 1,068.43 |
| 10925 | PACIFIC GAS & ELECTRIC CO. | SEWER PUMPS 7/21/2022-8/21/2022 | 09/20/2022 | 34,101.75 |
| 10928 | ALDEN RAMOS | BOOT COST REIMBURSEMENT REQUEST | 09/20/2022 | 261.26 |
| 10931 | THE RENTAL PLACE | 6.6 x PROPANE PER GAL | 09/20/2022 | 24.80 |
| 10939 | SUBURBAN PROPANE L.P. | WW PROPANE | 09/20/2022 | 218.87 |
| 10942 | TWO SHORT SALES | DRIER PROJECT | 09/20/2022 | 44.52 |
| 10943 | UNITED STATES POSTAL SERVICE | DEPOSIT FOR USPS PERMIT #15 ACCOUNT 2975096 FOR BULK MAIL | 09/20/2022 | 750.00 |

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|-------|--|---|------------|-----------|
| 10950 | AMWINS GROUP BENEFITS INC | Sept Retiree Med | 09/23/2022 | 5,538.00 |
| 10958 | MENDO MILL & LUMBER CO | Liquid Tight Conn | 09/23/2022 | 150.73 |
| 10961 | GRAINGER INC. | A.Ramos- Sulfuric Acid | 09/23/2022 | 2,326.62 |
| 10962 | ROSSI'S BLDG MATERIALS | WW Dryer- ext cord, heat shrnk tubing | 09/23/2022 | 786.38 |
| 10966 | IDEXX LABORATORIES, INC. | ENTEROLERT 100ML 20PACK | 09/23/2022 | 268.22 |
| 10968 | USA BLUE BOOK | PHOSPHARE BUFFER W/ MAGNESIUM | 09/23/2022 | 200.96 |
| 10981 | MENDOCINO COUNTY AIR QUALITY | ANNUAL PERMIT RENEWAL FEES FOR FACILITY #2803 | 09/23/2022 | 2,171.50 |
| 10987 | SYNAGRO-WWT, INC | Trans of biosolids to agribultural fields or landfill (\$228,500) | 09/23/2022 | 3,761.09 |
| 10989 | UNIVAR USA INC. | CHange Order #2 - Bulk Del of 12/.5% sodium Hypochlorite NaOCI & | 09/23/2022 | 7,430.72 |
| 10990 | USA BLUE BOOK | STARCH INDICATOR, IODATE- IDOINE | 09/23/2022 | 203.33 |
| 11004 | MCMaster-CARR SUPPLY CO. | drier | 09/29/2022 | 253.51 |
| 11011 | POLYDYNE, INC | Clarifloc | 09/29/2022 | 1,926.92 |
| 11018 | THE RENTAL PLACE | propane for forklift | 09/29/2022 | 24.84 |
| 11039 | GRAINGER INC. | A.Ramos- Desk Stapler | 12/02/2022 | 2,616.77 |
| 11040 | ROSSI'S BLDG MATERIALS | WWT- Brute Lid, trash can, pik stick | 12/02/2022 | 791.68 |
| 11041 | RESOURCE TELECOM LLC | CFB SV 8EQ New Telephones/Telecome forWWT location | 12/06/2022 | 1,258.60 |
| 11042 | UNITED STATES POSTAL SERVICE | DEPOSIT TO PERMIT #15 FOR BULK MAILING ACCT# 2975096 | 12/08/2022 | 750.00 |
| 11071 | FEDERAL EXPRESS CORP | DELIVERED 9/21/22 | 10/07/2022 | 102.91 |
| 11072 | CODY FILOSI | REIMBURSEMENT FOR GRADE 2 WASTEWATER VERTIFICATE APPLICAT | 10/07/2022 | 125.00 |
| 11086 | STATE WATER RESOURCES CONTROL BOARD | FORT BRAGG MUNICIPAL LAB ELAP CERTIFICATE #2602 | 10/07/2022 | 5,000.00 |
| 11124 | HWY 20 FEED | SODIUM BICARBONATE | 10/17/2022 | 1,896.30 |
| 11132 | PACIFIC GAS & ELECTRIC CO. | SEWER PUMPS: 8/22/22-9/20/2022 | 10/17/2022 | 31,008.83 |
| 11136 | RYAN PROCESS | BLUE TARP | 10/17/2022 | 2,054.28 |
| 11139 | SUBURBAN PROPANE L.P. | 1 YEAR BULK ACCOUNT MAIN WASTE WATER FACILITY | 10/17/2022 | 1.00 |
| 11144 | USA BLUE BOOK | Treat plant log book 2/pk | 10/17/2022 | 102.38 |
| 11150 | ARAMARK UNIFORM SERVICES, INC. | LAB UNIFORMS | 10/21/2022 | 388.85 |
| 11154 | BRELJE & RACE LABORATORIES, INC. | BOD & RESPONSIBLE HANDLING OF SAMPLE WASTE | 10/21/2022 | 426.00 |
| 11174 | MCMaster-CARR SUPPLY CO. | SEPTAGE STATION - POWER SUPPLY | 10/21/2022 | 37.91 |
| 11196 | UNIVAR USA INC. | CHange Order #2 - Bulk Del of 12/.5% sodium Hypochlorite NaOCI & | 10/21/2022 | 5,977.24 |
| 11203 | GRAINGER INC. | A.Ramos- Trap Transparent | 10/28/2022 | 5,619.80 |
| 11204 | ROSSI'S BLDG MATERIALS | Elm St- Hose w/shut off, Handle Faucet, Hose Nozzle, Bibb Hose | 10/28/2022 | 212.51 |
| 11205 | AMWINS GROUP BENEFITS INC | Retiree Med Nov 2022 | 10/31/2022 | 5,538.00 |
| 11206 | CALIFORNIA INTERGOVERNMENTAL RISK AUTH | Retiree Medical Nov 2022 | 10/31/2022 | 2,001.92 |
| 11217 | BRELJE & RACE LABORATORIES, INC. | BOD, RESPONSIBLE DISPOSAL | 10/28/2022 | 430.00 |
| 11223 | FEDERAL EXPRESS CORP | DELIVERED 9/8 & 9/14/22 | 10/28/2022 | 274.18 |
| 11224 | HACH COMPANY | LAURYL TRYPTOSE | 10/28/2022 | 409.30 |
| 11239 | UNITED STATES POSTAL SERVICE | BULK MAILING FOR ACCT # 2975096 PERMIT # 15 | 10/28/2022 | 750.00 |
| 11240 | USA BLUE BOOK | STANDARD METHODS FOR THE EXAMINATION OF W&WW 23RD ED | 10/28/2022 | 450.93 |
| 11258 | FEDERAL EXPRESS CORP | DELIVERY 10/19/2022 | 11/10/2022 | 73.62 |
| 11264 | HWY 20 FEED | SODIUM BICARBONATE x8393 | 11/10/2022 | 970.20 |
| 11267 | PAUL LABRECK | BOOT COST REIMBURSEMENT REQUEST | 11/10/2022 | 254.95 |
| 11296 | MENDO MILL & LUMBER CO | WW- Supplies | 11/18/2022 | 49.94 |
| 11304 | ARAMARK UNIFORM SERVICES, INC. | UNIFORMS SEWER PLANT | 11/18/2022 | 400.22 |
| 11306 | HUMBERTO ARELLANO | CONCORD, CA TRAINING CHEMICAL FEED SEMINAR` | 11/18/2022 | 149.50 |
| 11309 | BRELJE & RACE LABORATORIES, INC. | BOD & RESPONSIBLE HANDELING & DISPOSAL | 11/18/2022 | 547.00 |
| 11313 | FEDERAL EXPRESS CORP | 09/08/2022 DELIVERY | 11/18/2022 | 197.80 |
| 11328 | PACIFIC GAS & ELECTRIC CO. | SEWER PUMPS | 11/18/2022 | 31,769.49 |
| 11338 | STATE WATER RESOURCES CONTROL BOARD | RENEWAL APPLICATION AND FEE KEMPER, FRANK | 11/18/2022 | 3,550.00 |
| 11345 | UNIVAR USA INC. | CHange Order #2 - Bulk Del of 12/.5% sodium Hypochlorite NaOCI & | 11/18/2022 | 6,395.46 |
| 11352 | AMWINS GROUP BENEFITS INC | | 11/18/2022 | 5,538.00 |
| 11381 | BRELJE & RACE LABORATORIES, INC. | BOD | 12/02/2022 | 1,797.00 |
| 11385 | FEDERAL EXPRESS CORP | DELIVERIES 11/3 & 11/9/2022 | 12/02/2022 | 341.11 |
| 11389 | HACH COMPANY | CHLORINE | 12/02/2022 | 75.41 |
| 11392 | HWY 20 FEED | SODIUM BICARBONATE & DISCOUNT | 12/02/2022 | 1,940.40 |
| 11399 | MISCOWater | OMEGA BLOWER, FILTER FLEECE, & V BELT | 12/02/2022 | 3,081.16 |
| 11407 | POLYDYNE, INC | CLARIFLOC | 12/02/2022 | 1,926.92 |
| 11417 | SOLID WASTES OF WILLITS INC | METALS PER CU YARD 7.5 | 12/02/2022 | 135.00 |
| 11422 | USA BLUE BOOK | HACH PH BUFFER | 12/02/2022 | 865.68 |
| 11424 | ADVANCED FLOW MEASUREMENT | COMPLICANCE TESTING (WWTP) | 12/02/2022 | 1,250.00 |
| 11451 | QUILL CORPORATION | 60W CORNER DESK W/ STORAGE | 12/09/2022 | 1,061.53 |
| 11457 | SYNAGRO-WWT, INC | Trans of biosolids to agribultural fields or landfill (\$228,500) | 12/09/2022 | 16,522.45 |

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

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

Fund: 716 WW Treatment Plant - Rehab
Department: 7004

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

Fund: 810 CV Starr Center

Department: 0000

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

Total for Department: 0000

28,040.73

Department: 4812 CV Administrative Expenses

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| 3251 | AT&T CalNet3 | Acct #9391053110- Srvc 8/13/22-09/12/22 | 09/23/2022 | 1.04 |
| 3252 | California Assoc for Park and Rec | Q2 Annual Contribution for Worker's Comp FY22/23 | 09/23/2022 | 5,454.75 |
| 3257 | FORT BRAGG ADVOCATE NEWS | Acct #102279- 52 weeks subscription | 09/23/2022 | 72.80 |
| 3259 | GARDA CL WEST | Client #725128- Sept 2022 Armored Transportation Services | 09/23/2022 | 939.46 |
| 3262 | KLH Consulting | Monthly Data Watch Srvc- Oct 2022 | 09/23/2022 | 2,117.00 |
| 3263 | Lake County Record-Bee | Recruitment | 09/23/2022 | 110.00 |
| 3265 | National Center for Safety Initiatives | Recruitment | 09/23/2022 | 74.00 |
| 3267 | ODP Business Solutions | Copier Paper | 09/23/2022 | 200.92 |
| 3270 | Peak Software Systems, Inc | SportsMan Cloud Hosting 12 Month (Pro rated through 7/12/23) | 09/23/2022 | 904.04 |
| 3271 | Kimberly Ramey | Reimbursment for Adult AED Training Pads - Medical Supplies | 09/23/2022 | 254.77 |
| 3277 | TOPHAT COMMUNICATIONS, LLC | Cust #1289- IT Equipment Phone | 09/23/2022 | 6,257.72 |
| 3278 | Toshiba America Business Solut | Equipment Rental 9/12/22-10/11/22 | 09/23/2022 | 157.87 |
| 3282 | COMCAST | Acct #8155300560221582- Services 09/25/2022-10/24/2022 | 10/07/2022 | 258.30 |
| 3287 | KLH Consulting | Acct #1289- IT Services | 10/07/2022 | 175.00 |
| 3288 | MONEQUE WOODEN | Medical Health Ins Reimbursement | 10/07/2022 | 270.00 |
| 3289 | ODP Business Solutions | CV Starr- Office Supplies | 10/07/2022 | 241.81 |
| 3298 | TOPHAT COMMUNICATIONS, LLC | Communications-Telephone- Srvc 10/01/22-10/31/22 | 10/07/2022 | 372.60 |
| 3299 | Toshiba America Business Solut | Equipment Rental- copier | 10/07/2022 | 1,594.20 |
| 3304 | FORT BRAGG ELECTRIC, INC | Capitol Improvment Project- ADA doors | 10/21/2022 | 801.41 |
| 3305 | GARDA CL WEST | Bank Fees- Excess Premise Time 09/07/22 & 09/14/22 | 10/21/2022 | 29.33 |
| 3306 | KLH Consulting | IT Services- Data Watch | 10/21/2022 | 2,598.25 |
| 3308 | MENDOCINO RECREATION AND PARK DIST | Simple IRA | 10/21/2022 | 11,235.68 |
| 3309 | MONEQUE WOODEN | Health Insurance Reimbursement Nov 2022 | 10/21/2022 | 270.00 |
| 3310 | ODP Business Solutions | Office Supplies | 10/21/2022 | 21.67 |
| 3319 | Toshiba America Business Solut | Office Supplies | 10/21/2022 | 30.59 |
| 3326 | INTEGRITY SHRED | Shred | 11/08/2022 | 63.00 |
| 3336 | COMCAST | Acct #815300560221582- Srvc 10/25/22-11/24/22 | 11/18/2022 | 258.30 |
| 3340 | KLH Consulting | IT Services | 11/18/2022 | 306.25 |
| 3344 | National Center for Safety Initiatives | Background Screening | 11/18/2022 | 55.50 |
| 3351 | TOPHAT COMMUNICATIONS, LLC | Cust #1289-IT Services- Service 11/01/22-11/30/22 | 11/18/2022 | 372.60 |
| 3354 | COMCAST | Acct #8155300560221582- Srvc 11/25/22-12/24/252 | 12/02/2022 | 526.60 |
| 3358 | KLH Consulting | Monthly DataWatch Services- Dec 2022 | 12/02/2022 | 2,117.00 |
| 3360 | ODP Business Solutions | Office Supplies | 12/02/2022 | 290.10 |
| 3364 | Toshiba America Business Solut | Office Supplies/Ink | 12/02/2022 | 293.91 |
| 3368 | CALIFORNIA ASSOCIATION FOR PARK AND RECREATI | Worker's Compensation Coverage for FY21/22 | 12/16/2022 | 18,955.01 |
| 3379 | KLH Consulting | IT Services- Data Watch | 12/16/2022 | 656.25 |
| 3383 | MONEQUE WOODEN | Health Insurance Reimbursement- Dec 2022 | 12/16/2022 | 270.00 |
| 3390 | TOPHAT COMMUNICATIONS, LLC | IT Services- 12/01/22-12/31/22 | 12/16/2022 | 372.60 |
| 3398 | KLH Consulting | IT Services | 12/30/2022 | 262.50 |

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| 3400 | COUNTY OF MENDOCINO | Facility ID #MC003638- Public Swimming Pool/Spa, Annual Fee | 12/30/2022 | 1,925.00 |
| 3401 | MONEQUE WOODEN | Cell Phone Reimbursement- Jan 2023 | 12/30/2022 | 270.00 |

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

Total for Department: 4812 CV Administrative Expen 99,760.85

Department: 4813

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| 3250 | Air Filter Supply | Air Filters/Facility Supplies | 09/23/2022 | 599.49 |
| 3253 | City of Fort Bragg | Acct # 013337-002 -8/01/22-08/31/22 | 09/23/2022 | 2,916.64 |
| 3254 | Deep Valley Security | Central Station Monitoring Fee 9/01/22-09/30/22 | 09/23/2022 | 77.90 |
| 3256 | Eureka Oxygen Co. | Customer #10045100 Aug 2022 | 09/23/2022 | 1,245.95 |
| 3258 | Franco Gardening Maintenance | Landscaping/Gardening Maintenance- garden area and parking lot | 09/23/2022 | 302.40 |
| 3260 | Grainger | | 09/23/2022 | 689.94 |
| 3266 | North Coast Refrigeration & Electric | Facility Repair | 09/23/2022 | 150.00 |
| 3268 | Pacific Gas and Electric | Electriciy- 7/27/22-8/25/22 | 09/23/2022 | 15,323.64 |
| 3269 | Parker Pest Pro | Acct #100002209- Grounds Maint | 09/23/2022 | 75.00 |
| 3272 | REDWOOD COAST FUELS | Fuel for dump runs/equipment disposal | 09/23/2022 | 114.91 |
| 3273 | REDWOOD WASTE SOLUTIONS | Acct #4039-6122830- Billing Period 8/01/22-8/31/22 | 09/23/2022 | 761.88 |
| 3274 | Rossi Building Materials | Acct #29155 - Facility Supplies | 09/23/2022 | 303.55 |
| 3275 | Suburban Propane | Acct #1426-210584- Propane | 09/23/2022 | 599.29 |
| 3276 | The Rental Place FB | Account #77311 - Facility Maint | 09/23/2022 | 58.24 |
| 3279 | WAXIE Sanitary Supply | Cutomer #260088- Facility Supplies | 09/23/2022 | 3,139.58 |
| 3284 | Franco Gardening Maintenance | Ground Maintenance of garden areas and parking lot- Sept 2022 | 10/07/2022 | 302.40 |
| 3285 | Grainger | CV Starr- Facility Supplies | 10/07/2022 | 2,408.48 |
| 3288 | MONEQUE WOODEN | Equipment Parts- Bronze Impeller & Parts for Air Hand Pump | 10/07/2022 | 2,365.39 |
| 3291 | REDWOOD COAST FUELS | Facility Supplies- Fuel | 10/07/2022 | 51.83 |
| 3292 | REDWOOD WASTE SOLUTIONS | Waste Disposal- Sept 2022 | 10/07/2022 | 761.88 |
| 3295 | SOLID WASTE OF WILLITS | Waste Disposal- Sept 2022 | 10/07/2022 | 79.14 |
| 3296 | Suburban Propane | Acct #1426-210584 -09/26/22 | 10/07/2022 | 8,865.65 |
| 3300 | WAXIE Sanitary Supply | Facility Supplies | 10/07/2022 | 367.47 |
| 3301 | ZERO WASTE USA | Grounds Supplies | 10/07/2022 | 236.80 |
| 3302 | City of Fort Bragg | Cust #013337-002 Srvc 09/01/22-09/30/22 | 10/21/2022 | 2,331.61 |
| 3303 | Deep Valley Security | Total Connect Fee-Monitoring for Panic System 10/01/22-10/31/22 | 10/21/2022 | 77.90 |
| 3311 | Pacific Gas and Electric | Acct #4518650976-1- 08/26/22-09/26/22 | 10/21/2022 | 15,857.39 |
| 3312 | Parker Pest Pro | Ground Maint. | 10/21/2022 | 75.00 |
| 3314 | REDWOOD COAST FUELS | Dump runs waste Disposal | 10/21/2022 | 96.08 |
| 3316 | RYAN PROCESS | Pool Chemicals | 10/21/2022 | 3,730.32 |
| 3317 | Suburban Propane | Propane 10/03/22 | 10/21/2022 | 6,346.59 |
| 3318 | TOPHAT COMMUNICATIONS, LLC | Communications-Telephone 10/01/22-10/31/22 | 10/21/2022 | 372.60 |
| 3320 | WAXIE Sanitary Supply | Facility Supplies | 10/21/2022 | 65.07 |
| 3321 | CARLY WELLS | Facility Supplies- Moral Snacks | 10/21/2022 | 17.08 |
| 3325 | Grainger | Repair Parts | 11/08/2022 | 397.59 |
| 3330 | Rossi Building Materials | Repair Parts | 11/08/2022 | 24.04 |
| 3331 | Suburban Propane | Propane 10/17/22 | 11/08/2022 | 3,154.14 |
| 3333 | WAXIE Sanitary Supply | Facility Supplies | 11/08/2022 | 2,623.60 |
| 3334 | ZERO WASTE USA | Poop Bags for Dog park | 11/08/2022 | 236.80 |
| 3335 | City of Fort Bragg | Acct #013337-001 Service 10/01/22-10/31/22 | 11/18/2022 | 2,904.62 |
| 3337 | Deep Valley Security | Central Station Monitoring Feee 11/01/22-11/30/22 | 11/18/2022 | 77.90 |
| 3338 | Eureka Oxygen Co. | Pool Chemicals- U194283,DM839246,U194804,DM840095 | 11/18/2022 | 1,337.47 |
| 3339 | Grainger | Facility Equipment | 11/18/2022 | 263.41 |
| 3341 | KNORR SYSTEMS INTL | Pool Chemicals- Sodium Thiosulfate & Bicarbonate | 11/18/2022 | 2,186.72 |
| 3345 | Pacific Gas and Electric | Acct #4518650976-1 Srvcs 09/27/22-10/25/22 | 11/18/2022 | 12,795.05 |
| 3346 | Parker Pest Pro | Grounds Maintenance | 11/18/2022 | 75.00 |
| 3347 | REDWOOD WASTE SOLUTIONS | Acct #4039-6122830- Services 10/01/22-10/31/22 | 11/18/2022 | 761.88 |
| 3348 | Rossi Building Materials | Facility Equipment | 11/18/2022 | 227.43 |
| 3349 | SOLID WASTE OF WILLITS | Cust #33-5500456-2- Service dates 09/28/22 & 10/17/22 | 11/18/2022 | 62.63 |
| 3350 | Suburban Propane | Acct #1426-210584- Service Date 10/24/22 | 11/18/2022 | 6,700.33 |
| 3352 | WAXIE Sanitary Supply | Cust #260088-0- Facility Supplies | 11/18/2022 | 925.86 |
| 3356 | Franco Gardening Maintenance | Ground Maint of Garden & Parking Lot- Nov 2022 | 12/02/2022 | 604.80 |
| 3357 | Grainger | Acct #884528753- Facility Supplies | 12/02/2022 | 27.05 |

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

| | |
|------------|--------|
| 12/02/2022 | 410.38 |
| 12/02/2022 | 258.90 |

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

Total for Department: 4813 159,899.99

Department: 4814

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

Total for Department: 4814 5,033.67

Department: 4815

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

Total for Department: 4815 5,541.25

Total for Fund:810 CV Starr Center 298,276.49

Grand Total

5,437,021.85



PW Contract Change Order Report

October 1, 2022 through December 31, 2022

| | Date | Project & Contractor | # and Description | Final Amount |
|---|-------------|--|------------------------|--------------|
| 1 | Oct 6, 2022 | Grocery Outlet Environmental Impact Report - Denovo Planning Group | CCO #1 Additional work | \$2,060 |
| | | | | |



Contracts - \$25,000 & Under

January 1, 2023 - March 31, 2023

| Date | Consultant/ Contractor | Project | Not to Exceed Amount | Term |
|------------|---|---|----------------------|-------------------------|
| 10/10/2022 | PUBLIC AGENCY RETIREMENT SERVICES (PARS) 4350 Von Karman Ave., Ste. 100 Newport Beach, CA 92660 | Establishing of Section 115 Trust for pre-funding the City's future unfunded liability with CalPERS | \$25,000.00 | 10/10/2022 – 9/30/2025 |
| 10/19/2022 | FOSTER & FOSTER CONSULTING ACTUARIES, INC. 13420 Parker Commons Blvd, Ste. 104 Fort Myers, FL 33912 | GASB 75 Report and Financial Statements | \$2,500.00 | 10/19/2022 – 2/28/2023 |
| 10/20/2022 | WATERWORKS INDUSTRIES, INC. 930 Shiloh Road, Building 38, Suite D Windsor, CA 95492 | CV Starr Center Water Slide Tower Repair | \$13,130.00 | 10/20/2022 – 12/20/2022 |

CITY OF FORT BRAGG

TREASURER'S REPORT

December 31, 2022



OVERVIEW

The City's investment objectives in order of priority are to provide safety, ensure the preservation of capital, provide sufficient liquidity for cash needs and earn a competitive rate of return (yield) within the confines of the California Government Code and the City Investment Policy.

- **Safety** – Safety of principal is the foremost objective of the investment program. Investments for the City will be made in a manner that seeks to ensure the preservation of capital in the overall Portfolio.
- **Liquidity** – The City's investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirements, which might be reasonably anticipated.
- **Yield** – The City's investment portfolio shall be designed with the objective of attaining a market rate of return throughout the budgetary and economic cycles, taking into account the investment risk constraints, liquidity needs, and cash flow characteristics of the Portfolio.

To view the City's Investment and Fiscal policy, refer to the City's Annual Budget.

Reports on the City's investment portfolio and cash position are developed by the Finance Director/City Treasurer and reviewed by the Finance & Administration Committee quarterly.

California statutes authorize cities to invest idle or surplus funds in a variety of credit instruments as provided for in the California Government Code, Section 53600, Chapter 4 – Financial Affairs. The table below identifies the investment types that are authorized for the City by the California Government Code (or the City's investment policy, where more restrictive) that address interest rate risk, credit risk, and concentration of credit risk. During the quarter ended, the City's permissible investments included the following instruments:

| Authorized Investment Type | Maximum Maturity | Maximum Percentage of Portfolio | Maximum Investment in One Issuer |
|--|------------------|---------------------------------|----------------------------------|
| Local Agency Investment Fund (State Pool) | N/A | Unlimited | \$50 Million |
| U.S. Treasury Obligations | 5 years | Unlimited | None |
| U.S. Government Agency Issues | 5 years | Unlimited | None |
| Repurchase Agreements | 90 days | 10% | None |
| Bankers' Acceptances (must be dollar denominated) | 270 days | 40% | None |
| Commercial Paper - A rated minimum | 180 days | 15% | None |
| Certificates of Deposits - FDIC insured | 5 years | 50% | None |
| General obligations of any State or Political subdivision - AA rated minimum | 5 years | 30% | None |
| Money market mutual funds holding - Cash and U.S. Government Obligations | N/A | None | None |

Governmental Accounting Standards Board Statement 31 requires the City to recognize the fair market value of its investments at the end of each fiscal year. The market values of investments included in this report were obtained from the State Controller's office for Local Agency Investment Funds (LAIF) and from the City's registered investment advisor STIFEL.



ANALYSIS

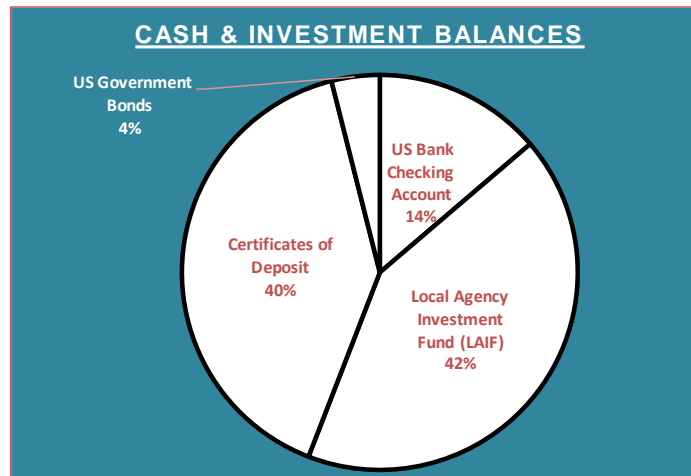
As of December 31, 2022, the City's Cash and Investment portfolio balances at market value were \$22,597,583 a decrease of 2% from the prior quarter. The investment portfolio consists primarily of CDs purchased at a maximum of \$250k (FDIC insured), Government Bonds, and investments in the California Local Agency Investment Fund (LAIF).

LAIF interest rates have begun climbing back up from 75 basis points to 135 basis points at the end of the first quarter as the Treasury yields have increased. The weighted average rate of return on CDs were 3.15%, and the weighted average rate of return on the entire Portfolio is over 350 basis points (3.50%).

CHECKING AND INVESTMENT BALANCE

| QOQ | Q3 FY 21/22 | Q4 FY 21/22 | Q1 FY 22/23 | Q2 FY 22/23 | Interest Rate |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------|
| US Bank Checking Account | \$ 2,953,342 | \$ 4,279,196 | \$ 2,654,638 | \$ 3,103,582 | 0.16% * |
| Local Agency Investment Fund (LAIF) | 10,954,086 | 10,963,909 | 10,984,435 | 9,521,811 | 2.07% |
| Certificates of Deposit | 4,199,670 | 6,829,805 | 8,598,222 | 9,082,959 | 3.15% ** |
| Government Bonds | 938,035 | 923,790 | 883,045 | 889,230 | 1.76% |
| | \$ 19,045,133 | \$ 22,996,700 | \$ 23,120,340 | \$ 22,597,583 | |

*Earnings Allowance **Weighted Average



| | FY 22/23 Budget | Actual 12/31/22 | Budget Variance |
|-----------------------------|-----------------|-----------------|-----------------|
| Interest Income - All Funds | \$ 195,350 | \$ 138,150 | 71% |

The net investment income earned for the first quarter year was \$138,150 and market value adjustments (Unrealized Gains) of \$194,054 as required by GASB 31. The daily change in the market is temporary, as the City mostly holds its CDs investments until maturity when they can be redeemed at par value.



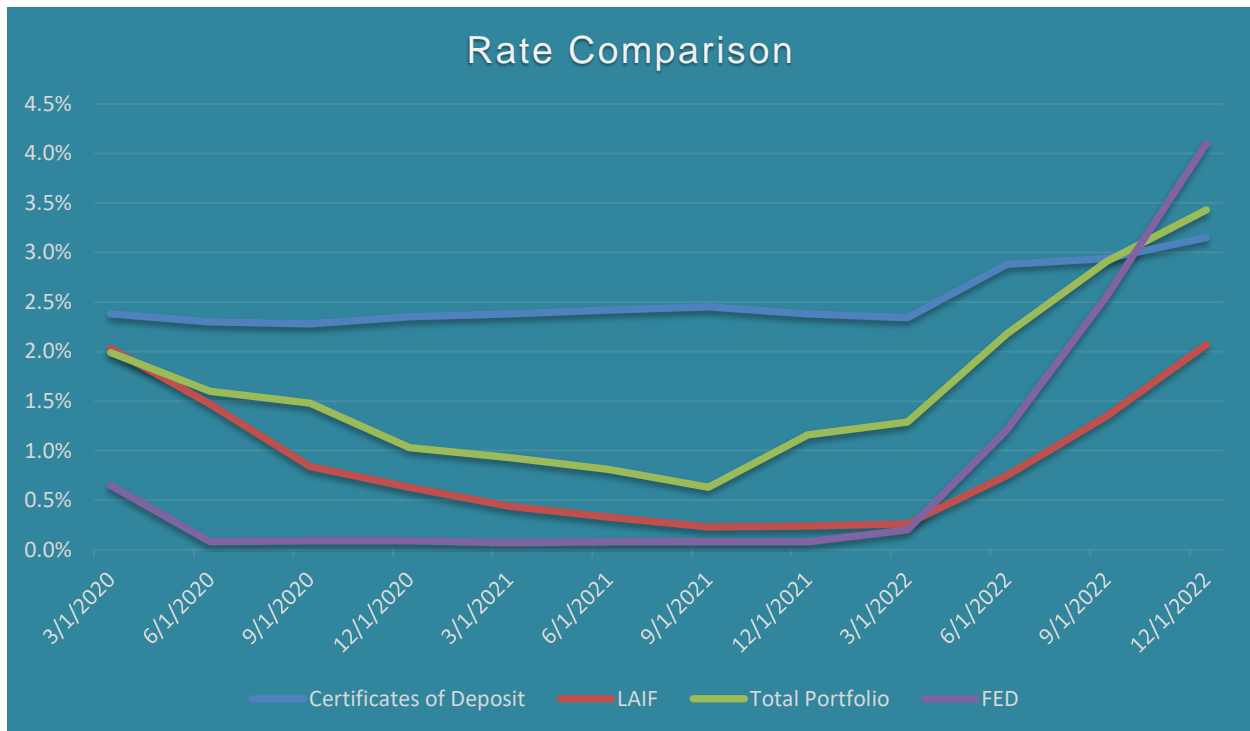
INVESTMENT LIQUIDITY

The Portfolio is highly liquid, with 56% available within 30 days and 10% within one year.

| Aging Interval | Market Value | % Portfolio |
|-----------------------|----------------------|--------------------|
| < 30 Days | \$ 12,625,394 | 56% |
| 31 days - 1 Year | 2,202,559 | 10% |
| 1 - 2 years | 2,138,611 | 9% |
| 2 - 4 Years | 4,198,353 | 19% |
| 4 - 5 Years | 1,432,665 | 6% |
| | \$ 22,597,583 | |

HISTORICAL RATE TREND

The graph below depicts the historical interest rate trend for the entire Portfolio and certificates of deposits.



Investment in Local Agency Investment Fund (LAIF)

The City is a voluntary participant in the California Local Agency Investment Fund (LAIF), which is regulated by the California Government Code Section under the oversight of the Local Investment Advisory Board (Board). The Board consists of five members as designated by state statute and is chaired by the State Treasurer, responsible for the day-to-day administration of LAIF.



Investment in Certificates of Deposits

| Holding | Par Value | Market Value | Est. Yield | Maturity Date | |
|--------------------------------------|---------------------|---------------------|-------------------|----------------------|--------|
| Knoxville TVA | 249,000 | 248,701 | 2.41% | 01/26/23 | STIFEL |
| Belmont Savings Bank | 248,000 | 247,454 | 2.71% | 02/28/23 | STIFEL |
| Citibank | 246,000 | 245,139 | 2.92% | 04/11/23 | STIFEL |
| First Tech Federal Credit Union | 249,000 | 247,879 | 3.27% | 06/14/23 | STIFEL |
| Goldman Sachs | 245,000 | 243,378 | 3.37% | 08/15/23 | STIFEL |
| Jefferson Financial Credit Union | 246,000 | 243,638 | 3.21% | 10/19/23 | STIFEL |
| TVA Community | 249,000 | 243,385 | 3.21% | 08/05/24 | STIFEL |
| APEX Bank | 249,000 | 243,161 | 3.22% | 08/30/24 | STIFEL |
| Community Bank | 245,000 | 239,823 | 3.16% | 08/12/24 | TV1 |
| State Bank of India | 249,000 | 231,590 | 0.80% | 10/28/24 | TV1 |
| Synchrony Bank | 249,000 | 231,483 | 0.75% | 10/24/24 | TV1 |
| Lafayette Federal Credit Union | 249,000 | 241,525 | 3.09% | 12/16/24 | STIFEL |
| Barclays Bank | 247,000 | 232,106 | 1.81% | 03/17/25 | STIFEL |
| Live Oak Banking Co | 249,000 | 241,030 | 3.15% | 05/23/25 | STIFEL |
| Connexus Credit Union | 249,000 | 240,673 | 3.10% | 05/27/25 | STIFEL |
| Morgan Stanley PVT | 246,000 | 238,445 | 3.20% | 05/27/25 | STIFEL |
| MeriTrust Credit Union | 249,000 | 242,576 | 3.44% | 07/05/25 | STIFEL |
| Sallie Mae Bank | 245,000 | 239,184 | 3.53% | 08/04/25 | TV1 |
| Bankers Bank | 249,000 | 237,466 | 2.88% | 11/06/25 | STIFEL |
| United Heritage Credit Union | 249,000 | 250,828 | 4.81% | 11/17/25 | STIFEL |
| True Sky Fedl | 248,000 | 225,782 | 1.59% | 02/04/26 | STIFEL |
| Beal Bank | 247,000 | 230,290 | 2.41% | 04/01/26 | STIFEL |
| Ally Bank | 245,000 | 238,571 | 3.69% | 08/04/26 | TV1 |
| Baxter Credit Union | 249,000 | 237,880 | 3.19% | 06/22/26 | STIFEL |
| Austin Telco | 249,000 | 249,568 | 4.64% | 10/30/26 | STIFEL |
| Alabama Credit Union | 249,000 | 251,346 | 4.80% | 11/23/26 | STIFEL |
| Greenstate Credit Union | 249,000 | 225,696 | 2.26% | 03/01/27 | STIFEL |
| Capital One NA | 246,000 | 231,201 | 3.23% | 05/04/27 | STIFEL |
| Capital One Bank | 246,000 | 231,201 | 3.23% | 05/04/27 | STIFEL |
| Numerica Credit Union | 249,000 | 234,311 | 3.28% | 05/04/27 | STIFEL |
| Discover Bank | 246,000 | 232,519 | 3.37% | 05/19/27 | STIFEL |
| Morgan Stanley Bank | 246,000 | 232,465 | 3.37% | 05/26/27 | STIFEL |
| Farmers & Merchants | 249,000 | 235,728 | 3.38% | 08/05/27 | TV1 |
| Sharonview FCU | 249,000 | 237,646 | 3.65% | 08/16/27 | STIFEL |
| Medallion Bank | 249,000 | 235,987 | 3.52% | 08/30/27 | STIFEL |
| Toyota Finl | 245,000 | 234,793 | 3.74% | 09/09/27 | STIFEL |
| USA Alliance FCU | 249,000 | 239,488 | 3.83% | 09/29/27 | STIFEL |
| Forbright Bank | 249,000 | 249,022 | 4.60% | 10/22/23 | STIFEL |
| Total Certificates of Deposit | \$ 9,415,000 | \$ 9,082,959 | | | |

From: [Jacob Patterson](#)
Cc: [Munoz, Cristal](#); [Lemos, June](#)
Subject: Public Comment -- 4/12/2023 F&AC Mtrg., Item No. 3A, Disbursement Report
Date: Monday, April 10, 2023 4:33:21 PM

Finance & Admin Committee,

First, the agenda for this meeting didn't include a contact email address for written public comments as is usually the case, just a bracketed placeholder, so I am copying the City Clerk's office and BCCing the committee members.

Second, I reviewed all the quarterly reports and have no questions or comments except to ask about a single line item in the disbursements report:

Department: 4130 City Manager
11077SARAH MILLION McCORMICKMR LITIGATION 10/9-
10/15/202210/07/20224,049.41

What is this for and why are we paying Sarah McCormick for a litigation-related expense? It seems a little odd, particularly because I would expect that any appropriate litigation-related expense would be paid/reimbursed through our legal bills from Jones & Mayer or Kutek Rock. Is that not the case? There are several rather high payments in the disbursements report for legal expenses so this extra expense is noteworthy. Pleaer find out what this relates to...

Thanks,

--Jacob



City of Fort Bragg

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

Text File

File Number: 23-113

Agenda Date: 4/12/2023

Version: 1

Status: Business

In Control: Finance and Administration Committee

File Type: Staff Report

Agenda Number: 3B.

Receive Oral Update from Staff on Departmental Activities