

Bank Reconciliation

Board Audit

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



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

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

Total for Department: 0000

751,476.91

Department: 4110 City Council

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

Total for Department: 4110 City Council

18,661.56

Department: 4130 City Manager

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

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

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

Total for Department: 4190 Non-departmental

375,650.57

Department: 4200 Police - Operations

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total for Department: 4550 Fleet Services 41,754.97

Total for Fund:522 Fleet Services 41,754.97

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

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

Total for Department: 4611 Water Maintenance

20,409.42

Department: 4612 Water Treatment

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

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

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

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

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

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

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

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

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

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