



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

Thursday, March 28, 2024

4:00 PM

Town Hall, 363 N. Main Street

SPECIAL MEETING

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: Mar 28, 2024 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/81107880182>

Or Telephone:

Dial (for higher quality, dial a number based on your current location):

+1 669 444 9171 US

Webinar ID: 811 0788 0182

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 Amber Weaver, Administrative Assistant: aweaver@fortbragg.com

1. APPROVAL OF MINUTES

- 1A. [24-636](#) Approve Minutes of February 14, 2024

Attachments: [FIN ADMIN MINS 02-14-2024](#)

2. PUBLIC COMMENTS ON NON-AGENDA ITEMS

3. CONDUCT OF BUSINESS

- 3A. [24-674](#) 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: [Staff Report Reportable Items](#)
[Contracts Under \\$25K Q1 & Q2](#)
[Treasurer's Report Q1+Q2 FY 24](#)
[PARS- Section115 Trust](#)
[Disbursements Listing July- Dec 2023](#)
[Change Orders Q2](#)
[Change Orders Q1](#)
[PUBLIC COMMENT](#)

4. MATTERS FROM COMMITTEE / STAFF

ADJOURNMENT

NOTICE TO THE PUBLIC

DISTRIBUTION OF ADDITIONAL INFORMATION FOLLOWING AGENDA PACKET DISTRIBUTION:

- *Materials related to an item on this Agenda submitted to the Council/District/Agency after distribution of the agenda packet are available for public inspection in the lobby of City Hall at 416 N. Franklin Street during normal business hours.*
- *Such documents are also available on the City of Fort Bragg's website at <http://city.fortbragg.com> subject to staff's ability to post the documents before the meeting*

ADA NOTICE AND HEARING IMPAIRED PROVISIONS:

It is the policy of the City of Fort Bragg to offer its public programs, services and meetings in a manner that is readily accessible to everyone, including those with disabilities. Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities.

If you need assistance to ensure your full participation, please contact the City Clerk at (707) 961-2823. Notification 48 hours in advance of any need for assistance will enable the City to make reasonable arrangements to ensure accessibility.

This notice is in compliance with the Americans with Disabilities Act (28 CFR, 35.102-35.104 ADA Title II).

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 March 27, 2024.

Amber Weaver, Administrative Assistant



City of Fort Bragg

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

File Number: 24-636

Agenda Date: 3/28/2024

Version: 1

Status: Business

In Control: Finance and Administration Committee

File Type: Staff Report

Agenda Number: 1A.

Approve Minutes of February 14, 2024



City of Fort Bragg

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

Wednesday, February 14, 2024

4:00 PM Town Hall, 363 N. Main Street and Via Video Conference

AMENDED

MEETING CALLED TO ORDER

Chair Rafanan called the meeting to order at 4:06 PM.

ROLL CALL

Staff Present: City Manager- Isaac Whippy, Human Resource Manager- Juli Mortensen, Finance Technician II- Adriana Moreno Ramos, Administrative Assistant- Amber Weaver.

Present: 2- Marcia Rafanan and Tess Albin-Smith

1. APPROVAL OF MINUTES

1A. Approve Minutes of November 8, 2023

The minutes were approved by the Committee as presented.

2. PUBLIC COMMENTS ON NON-AGENDA ITEMS

Public Comments were made by Jay Rosenquist.

3. CONDUCT OF BUSINESS

3A. Receive Report from the City's Sales Tax Consultant- Thomas Adams of Avenue Insights & Analytics on Quarter 4 2023 Sales Tax and Business Activity

There was an oral update from Thomas Adams of Avenue Insights & Analytics. Sales Tax and Business. Mr. Adams provided a detailed presentation and analysis and reported on the sales and tax results for Quarter 4, 2023.

Public Comment: None.

Discussion: There was discussion about the City's sales tax, transportation sales tax, and how it has impacted the local economy.

3B. Receive Report from Matrix Consultant on the Results of the City of Fort Bragg Full Cost Allocation Plan Review and Establishing an Indirect Cost Rate

The Committee received a presentation and reviewed the report regarding the results of the City of Fort Bragg Full Cost Allocation Plan Review prepared by Khushboo Ingole, Vice President, of

Matrix Consulting Group. Ingle stated there is nothing significantly wrong with the City of Fort Bragg's process, but did make some recommendations.

Public Comments: Jacob Patterson.

Discussion: The Committee discussed the report and Whippy predominantly agreed with the recommendations and said he does plan to incorporate some the elements into the budgeting plan. Whippy also stressed the importance of third party oversight in pursuit of best practice in assessing, monitoring, and minimizing risks.

3C. Receive Oral Update from Staff on Departmental Activities - Finance and Administration

Finance Technician II, Adriana Moreno Ramos, presented the oral update on Departmental Activities. Ramos announced that payments may now be made online or in person with a credit card at a 2.5% surcharge. In addition, Ramos said she is actively seeking current modernization of business licensing and budgeting software.

Human Resources Manager, Juli Mortensen, announced the City of Fort Bragg is declared an approved Blue Zones Worksite. NeoGov software is currently being implemented and is streamlining some of the employee hiring and tracking processes and Personnel Action Forms can now be signed electronically, expediting the continual process of noting changes to employee status, pay, and other changes.

Public Comment: Paul Clark.

Discussion: None.

4. MATTERS FROM COMMITTEE / STAFF

ADJOURNMENT

Chair Rafanan adjourned the meeting at 5:17 PM



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Text File

File Number: 24-674

Agenda Date: 3/28/2024

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: MARCH 28 2024
TO: Finance and Administration Committee
AGENDA ITEM TITLE: Receive Reportable Items Report

BACKGROUND AND OVERVIEW:

The 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 one and two of the Fiscal Year 2023/24 have been compiled to be presented today.

RECOMMENDATION:

The committee to accept the Quarter's report ended December 31, 2023, 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. Intradepartmental Budget Transfers
4. Disbursements Listing
5. PARS-Investment Reporting (Section 115)

BUSINESS ITEM NO. _



Contracts - \$25,000 & Under

July 1, 2023 - December 31, 2023

Date	Consultant/ Contractor	Project	Not to Exceed Amount	Term
07/24/2023	KNORR SYSTEMS, INC. 2221 S Standard Ave Santa Ana, CA 92707	CV Starr semi-automatic backwash controllers	\$7,247.08	07/24/2023-12/22/2023
08/01/2023	FOSTER & FOSTER CONSULTING ACTUARIES INC. 13420 Parker Commons Blvd. #104 Fort Myers, FL 33912	GASB 75 report and financial statements	\$24,500	08/01/2023-02/28/2026
08/10/2023	HILLARY RENICK 140 Sherwood Hill Drive Willits, CA 95490	Update MOU between the City of Fort Bragg and Sherwood Valley band of Pomo Indians; and update MOU federal, state, and local authorities for better management and protections of cultural and natural resources within the City	\$20,000	08/10/2023-09/30/2023
08/12/2023	HDR ENGINEERING INC. PO Box 74008202 Chicago, IL 60674	Providing hydraulic monitoring services and flow monitoring planning services	\$24,500	08/12/2023-04/30/2024
08/14/2023	METROPOLITAN PLANNING GROUP DBA M-GROUP 51 E Campbell Ave #1247 Campbell CA 95009	For on-call planning services at 416 N Franklin St.	\$12,000	08/14/2023-09/30/2024
08/23/2023	MENDOCINO LAND TRUST P.O. Box 2058 Fort Bragg, CA 95437	Professional services for preliminary conservation, preservation, restoration, and recreational planning assistance for reservoir property on HWY 20 WTR-00024	\$24,999	08/23/2023-07/01/2024
08/23/2023	NHA ADVISORS, LLC 4040 Civic Center Dr. Ste200 San Rafael, CA 94903	Providing financial consulting expertise and services	\$14,000	08/23/2023-08/31/2024
09/11/2023	ERIC TRIPLETT 130 Eddy Street Fort Bragg, CA 95437	Youth opioid response grant success coach services	\$12,900	09/11/2023-04/11/2024

Date	Consultant/ Contractor	Project	Not to Exceed Amount	Term
09/12/2023	FORT BRAGG ELECTRIC P.O. Box 1878 Fort Bragg, CA 95437	City hall electric labeling	\$6,647	09/12/2023-04/11/2024
09/21/2023	R.E.Y. ENGINEERS, INC. 905 Sutter Street suite 200 Folsom, CA 95630	Design services for systematic improvements at un-signalized intersections, project no. PWP-00131	\$18,100	09/21/2023-08/31/2024
09/25/2023	NHA ADVISORS, LLC 4040 Civic Center Dr. Ste200 San Rafael, CA 94903	Financial consulting and municipal advisory services for the energy efficiency project	\$7,500	09/25/2023-06/30/2024
09/26/2023	FORT BRAGG ELECTRIC P.O. Box 1878 Fort Bragg, CA 95437	Fort Bragg wastewater treatment plant harmonics filter	\$4,723	09/26/2023-06/03/2023
09/27/2023	LEVEL UP OFFICE PRO 331 E. Redwood Ave Suite F Fort Bragg, CA 95437	Technical assistance to assist with development of business model for municipal broadband utility	\$10,000	09/27/2023-03/31/2024
10/02/2023	MATRIX CONSULTING GROUP 1650 S Amphlett Blvd Ste 213 San Mateo, CA 94402	Professional services to review and develop a full cost allocation plan, review and develop an indirect rate to be used for grant reimbursements	\$10,000	10/02/2023-03/31/2024
10/27/2023	PRECISION CONCRETE CUTTING 335 Beach Road Burlingame, CA 94010	Professional services to inspect and assess city sidewalks	\$25,000	10/27/2023-05/01/2024
11/01/2023	SHAY COZAD PO Box 777 Fort Bragg, CA 95437	Youth opioid grant success coach services	\$12,900	11/01/2023-06/01/2024
11/20/2023	NHA ADVISORS LLC. 4040 Civic Center Dr. Ste200 San Rafael, CA 94903	Broadband financial consulting expertise and services	\$13,400	11/20/2023-08/01/2024
11/28/2023	WOIDA ENTERPRISES DBA ARROW FENCING PO Box 385 Capella, CA 95418	Bainbridge park access gate	\$4,480	11/28/2023-03/01/2024
12/01/2023	TY VAUGHAN 118 Dick Williams Way Fort Bragg, CA 95437	Youth opioid response grant success coach	\$12,900	12/01/2023-05/01/2024
12/01/2023	ALYSSA MCGREGOR 321 S Whipple Fort Bragg, CA 95437	Youth opioid response grant success coach	\$12,900	12/01/2023-05/01/2024
12/06/2023	EXAMNETICS, INC. PO Box 7410675 Chicago, IL 60674	Second amendment: on site hearing and respiratory fit testing	\$12,290	12/06/2023-12/31/2024

Date	Consultant/ Contractor	Project	Not to Exceed Amount	Term
		services for public works field staff		
12/13/2023	HDR ENGINEERING INC. PO Box 74008202 Chicago, IL 60674	1 st amendment: for hydraulic monitoring services and flow monitoring planning services	\$24,500	12/13/2023-09/30/2024

CITY OF FORT BRAGG

TREASURER'S REPORT

December 31, 2023



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.



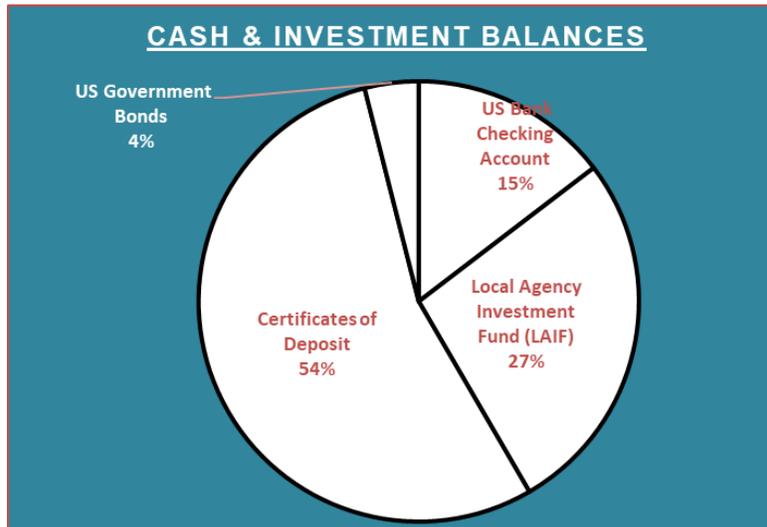
ANALYSIS

As of December 31, 2023, the City's Cash and Investment portfolio balances at market value were \$20,434,224, a decrease of 11% 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 274 basis points to 391 basis points at the end of the third quarter as the Treasury yields have increased. The weighted average rate of return on CDs was 3.91%, and the weighted average rate on the entire Portfolio is over 352 basis points (3.52%).

CHECKING AND INVESTMENT BALANCE

Portfolio	Q2 FY 22/23	Q3 FY 22/23	Q4 FY 22/23	Q2 FY 24	% Yield	% Change
US Bank Checking Account	3,103,582	1,512,703	3,324,530	\$ 1,665,361	0.16%	* -100%
Local Agency Investment Fund (LAIF)	9,521,811	6,075,469	6,138,953	4,737,328	4.00%	-30%
Certificates of Deposit	9,082,959	11,244,821	12,375,201	13,106,980	3.91%	** 6%
US Government Bonds	889,230	906,665	900,795	924,555	1.69%	3%
Total	\$ 22,597,582	\$ 19,739,658	\$ 22,739,479	\$ 20,434,224		-11%



	FY 24 Budget	Actual 12/31/23	Budget Variance
Interest Income - All Funds	\$ 370,000	\$ 209,235	57%

The net investment income earned for Q2 was \$364,364, and market value adjustments (Unrealized Gains) of \$209,235 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.



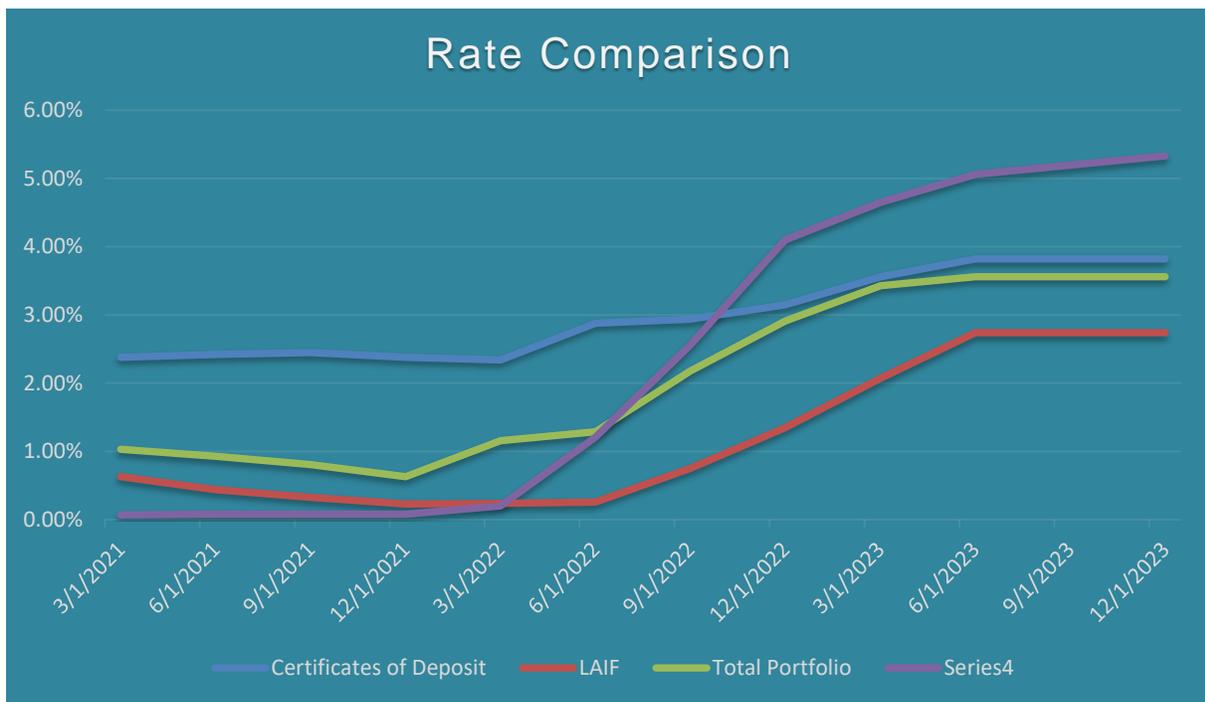
INVESTMENT LIQUIDITY

The Portfolio is highly liquid, with 40% available within 30 days and 7% within one year.

Aging Interval	Market Value	% Portfolio
< 30 Days	\$ 6,402,689	31%
31 days - 1 Year	1,474,941	7%
1 - 2 years	4,148,667	20%
2 - 4 Years	6,690,559	33%
4 - 5 Years	1,717,369	8%
	\$ 20,434,224	

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.

CITY OF FORT BRAGG
 TREASURER'S REPORT – Q2 FY 2024



Investment in Certificates of Deposits

Holding	Par Value	Market Value	Est. Yield	Maturity Date	
California Credit Union	244,000	242,429	4.52%	02/23/23	TV1
Merrick Bank	249,000	249,608	5.04%	08/09/23	STIFEL
TVA Community	249,000	246,166	3.19%	08/05/24	STIFEL
APEX Bank	249,000	245,830	3.19%	08/30/24	STIFEL
Community Bank	245,000	242,043	3.13%	08/12/24	TV1
Farmers Insurance Group	249,000	248,866	5.00%	08/26/24	STIFEL
Comerica Bank	243,000	242,575	4.96%	10/17/24	STIFEL
State Bank of India	249,000	240,190	0.79%	10/28/24	TV1
Synchrony Bank	249,000	240,270	0.74%	10/24/24	TV1
Lafayette Federal Credit Union	249,000	243,958	3.06%	12/16/24	STIFEL
Highland Bank	249,000	248,846	5.10%	12/27/2024	STIFEL
Technology Credit Union	249,000	248,679	5.01%	1/21/2025	STIFEL
Wells Fargo	245,000	243,513	4.58%	2/18/2025	STIFEL
University Credit Union Los Angeles	249,000	248,206	5.14%	3/17/2025	TV1
Barclays Bank	247,000	237,263	1.77%	03/17/25	STIFEL
Liberty Fed Credit Union	248,000	249,166	5.42%	03/27/25	STIFEL
Live Oak Banking Co	249,000	242,444	3.13%	05/23/25	STIFEL
Connexus Credit Union	249,000	242,245	3.08%	05/27/25	STIFEL
Morgan Stanley PVT	246,000	239,675	3.18%	05/27/25	STIFEL
Riverfront Fed CU	249,000	249,568	5.14%	06/12/25	STIFEL
MeriTrust Credit Union	249,000	243,134	3.43%	07/05/25	STIFEL
Sallie Mae Bank	245,000	239,426	3.53%	08/04/25	TV1
Veridian Credit Union	248,000	249,510	5.30%	08/18/25	STIFEL
USF Fedl Credit Union	249,000	249,667	5.04%	09/15/25	STIFEL
Bankers Bank	249,000	239,832	2.86%	11/06/25	STIFEL
United Heritage Credit Union	249,000	249,134	4.85%	11/17/25	STIFEL
City National Bank	245,000	242,920	4.39%	01/26/26	STIFEL
True Sky Fedl	248,000	231,605	1.55%	02/04/26	STIFEL
Bellco Credit Union	249,000	249,269	4.84%	02/24/26	STIFEL
Coastline Credit Union	249,000	248,280	4.66%	02/13/26	STIFEL
Lyon's National Bank	244,000	244,212	4.84%	03/16/26	TV1
Beal Bank	247,000	233,610	2.38%	04/01/26	STIFEL
SCE FCU	249,000	252,177	5.40%	04/06/26	STIFEL
Ally Bank	245,000	237,501	3.71%	08/04/26	TV1
Baxter Credit Union	249,000	238,611	3.18%	06/22/26	STIFEL
Austin Telco	249,000	247,486	4.68%	10/30/26	STIFEL
Alabama Credit Union	249,000	248,744	4.86%	11/23/26	STIFEL
Greenstate Credit Union	249,000	228,443	2.23%	03/01/27	STIFEL
Capital One NA	246,000	232,541	3.23%	05/04/27	STIFEL
Capital One Bank	246,000	232,541	3.23%	05/04/27	STIFEL
Numerica Credit Union	249,000	235,621	3.28%	05/04/27	STIFEL
Univest National Bank	248,000	245,071	4.50%	05/12/27	TV1
Discover Bank	246,000	233,609	3.37%	05/19/27	STIFEL
Morgan Stanley Bank	246,000	233,555	3.37%	05/26/27	STIFEL
Farmers & Merchants	249,000	235,985	4.91%	08/05/27	TV1
Sharonview FCU	249,000	238,440	3.66%	08/16/27	STIFEL
Medallion Bank	249,000	237,150	3.52%	08/30/27	STIFEL
Toyota Financials	245,000	235,406	3.75%	09/09/27	STIFEL
USA Alliance FCU	249,000	240,009	3.84%	09/29/27	STIFEL
America Credit Union	248,000	251,586	5.62%	10/14/27	STIFEL
Forbright Bank	249,000	247,827	4.62%	10/22/23	STIFEL
Liberty First Credit Union	250,000	248,573	4.53%	2/28/2028	STIFEL
Global Fed Credit Union	249,000	249,057	4.60%	4/17/2028	STIFEL
Vision Bank	249,000	244,911	4.14%	5/12/2028	STIFEL
Total Certificates of Deposit	\$ 13,383,000	\$ 13,106,980			

CITY OF FORT BRAGG
PARS Post-Employment Benefits Trust

Account Report for the Period
12/1/2023 to 12/31/2023

Peggy Ducey
City Manager
City of Fort Bragg
416 N. Franklin St.
Fort Bragg, CA 95437

Account Summary

Source	Balance as of 12/1/2023	Contributions	Earnings	Expenses	Distributions	Transfers	Balance as of 12/31/2023
PENSION	\$1,661,625.71	\$0.00	\$72,674.72	\$786.18	\$0.00	\$0.00	\$1,733,514.25
Totals	\$1,661,625.71	\$0.00	\$72,674.72	\$786.18	\$0.00	\$0.00	\$1,733,514.25

Investment Selection

Source	
PENSION	Moderately Conservative HighMark PLUS

Investment Objective

Source	
PENSION	The dual goals of the Moderately Conservative Strategy are current income and moderate capital appreciation. The major portion of the assets is committed to income-producing securities. Market fluctuations should be expected.

Investment Return

Source	1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
				3-Years	5-Years	10-Years	
PENSION	4.37%	8.26%	-	-	-	-	3/7/2023

Information as provided by US Bank, Trustee for PARS; Not FDIC Insured; No Bank Guarantee; May Lose Value

Past performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.
Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.
Account balances are inclusive of Trust Administration, Trustee and Investment Management fees

Bank

Board Audit

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



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

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

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

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

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

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

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

Total for
 Department: 4110 City Council 1,559,938.83

Department: 4110 City Council

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

Department: 4130 City Manager

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

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

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

Total for
29,538.64

Department: 4190 Non-departmental

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

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

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

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

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

Total for 660,753.93

Department: 4200 Police - Operations

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

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

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

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

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

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

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

Total for 495,075.52

Department: 4201 Police - Administration

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

Department: 4202 Police - Support Services

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

Total for 39,931.21

Department: 4220 Fire - District/city

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

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

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

Total for Department 4320 16,262.27

Department: 4321

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

Total for Department 4321 97,055.22

Department: 4330 Engineering

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

Total for Department 4330 5,933.05

Department: 4390 Community Contributions

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

Total for Department 4390 117,157.75

Department: 4392 Parks & Facilities

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

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

Total for Department 4520 21,798.73

Department: 4520 Street Maintenance

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

Total for Department 4522 45,611.34

Department: 4522 Streets-Storm Drains

12843	ROSSI'S BLDG MATERIALS	Acct #29150 Street Maint- Supplies	07/28/2023	11.75
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13287	GRAINGER INC.	I.Sanderson- Supplies	10/20/2023	371.19
13527	ROSSI'S BLDG MATERIALS	Storm Water- Supplies	12/01/2023	68.58
13613	ROSSI'S BLDG MATERIALS	USA-Supplies	12/12/2023	13.71
			Total for	465.23
Department: 4570 Corporation Yard				
12790	ARAMARK UNIFORM SERVICES, INC	PUBLIC WORKS UNIFORMS	07/21/2023	410.90
12838	UNDERGROUND SERVICE ALERT	MEMBERSHIP FEE - BILLABLE TICKET FEE	07/27/2023	338.95
12843	ROSSI'S BLDG MATERIALS	Acct #29150 YARD- Supplies	07/28/2023	53.24
12872	ARAMARK UNIFORM SERVICES, INC	PUBLIC WORKS MATS	08/10/2023	621.77
12920	CRAIG UTSUMI	BOOT COST REIMBURSEMENT FY23/24	08/10/2023	273.08
12952	CALIFORNIA INTERGOVERNMENTAL	CORP YARD WORKER'S COMP ALLOCATION FY 2023-2024	08/18/2023	10,147.25

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

Total for Department: 4840 27,778.43

Department: 4840 Traffic Safety

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

Total for Department: 4840 8,189.36

Department: 4915 Caspar Landfill & GF Debt

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

Total for Department: 4915 113,458.08

Total for Fund:110 3,714,432.37

Fund: 116 General Plan Maint Fee Fund

Department: 0000

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

Fund: 119 Development Projects Fund

Department: 0000

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

Fund: 121 Parking In Lieu Fees

Department: 7999 Transfers between funds

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

Fund: 167 Police Asset Seizure Revenue

Department: 4215 State Asset Forfeiture

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

Total for Department: 4215 66,687.82

Department: 4216 St.asset Forfeiture-educatn

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

Total for Department: 4216 11,057.76

Total for Fund:167 77,745.58

Fund: 175 Successor Agency

Department: 4810 Redevelopment Agency

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

Fund: 329 Other State Grants

Department: 4873

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

Total for Department: 4873 19,183.68

Department: 5077

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

Department: 6134

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

Total for Department: 6134 331,985.00

Total for Fund:329 353,733.68

Fund: 333 CDBG 2017

Department: 4869

12940	SHN CONSULTING ENGINEERS	PFI SUPPORT	08/10/2023	270.00
			Total for	270.00
			Total for Fund:333	270.00

Fund: 334 CDBG 2020

Department: 5059

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

Total for Department: 5059 6,525.00

Department: 5062

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

Total for Department: 5062 7,210.41

Department: 5064

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

Total for Department: 5064 71,018.38

Total for Fund:334 84,753.79

Fund: 335 CDBG- COVID Grants

Department: 5065

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

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

Department: 5080

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

Fund: 419 Bainbridge Park Improvements

Department: 0000

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

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

Department: 0000

13463	ARGONAUT CONSTRUCTORS	Construction of 2022 Streets Project (Contract Exp 02/26/2024).	11/17/2023	-17,848.65
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Total for	Department: 0000	-17,848.65
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Department: 4870

12809	R.E.Y ENGINEERS INC	Change Order #1-Additional Services	Cha	07/21/2023	595.50
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13089	R.E.Y ENGINEERS INC	Change Order #1-Additional Services	Cha	09/14/2023	273.75
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13145	R.E.Y ENGINEERS INC	Change Order #1-Additional Services	Cha	09/22/2023	279.25
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13205	SHN CONSULTING ENGINEERS	Construction Management Services for 2022 Streets Project (Cont		10/06/2023	21,042.50
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13350	R.E.Y ENGINEERS INC	Change Order #1-Additional Services	Cha	10/24/2023	1,797.25
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13395	SHN CONSULTING ENGINEERS	Construction Management Services for 2022 Streets Project (Cont		11/02/2023	40,367.65
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13463	ARGONAUT CONSTRUCTORS	Construction of 2022 Streets Project (Contract Exp 02/26/2024).		11/17/2023	356,973.00
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13518	R.E.Y ENGINEERS INC	Change Order #1-Additional Services	Cha	11/22/2023	1,981.06
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13652	SHN CONSULTING ENGINEERS	Construction Management Services for 2022 Streets Project (Cont		12/15/2023	40,172.71
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Total for	Department: 4870	463,482.67
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Department: 4880

13518	R.E.Y ENGINEERS INC	Design of Highway Systematic Improvements Project (\$15,500)Loc		11/22/2023	240.00
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Total for	Department: 4880	240.00
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Total for Fund:421		445,874.02
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Fund: 423 Town Hall Bathrooms and Window

Department: 6119 TH Bathroom and Window

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

Fund: 424 Main Street Fire Station Rehab

Department: 6126

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

Fund: 427

Department: 0000

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

Total for Department: 0000 -5,534.87

Department: 4876

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

Total for Department: 4876 116,232.34

Total for Fund:427 110,697.47

Fund: 520 Facilities Maint & Repair

Department: 4393 Maint & Repair

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

Fund: 521 Technology Maint & Repair
 Department: 4394 Maint & Replacement

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

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

Fund: 522 Fleet Services

Department: 4550 Fleet Services

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

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

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

Fund: 610 Water Works O & M

Department: 0000

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

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

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

Department: 4611 Water Maintenance

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

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

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

Total for 22,050.61

Department: 4612 Water Treatment

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

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

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

Fund: 651 Water Capital Projects

Department: 6006 Water Treatment Plant

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

Total for Department 6006 26,944.52

Department: 6007 Raw Water Line Replacement

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

Total for Department 6007 77,710.24

Department: 6128 Distribution System Rehab-

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

Total for Department 6128 178,797.50

Department: 6129 Raw Water Reservoir CIP

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

Total for Department 6129 6,979.45

Department: 6135 Raw Water Reservoir CIP

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

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

Fund: 710 Wastewater O & M

Department: 0000

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

Total for
Department: 0000 2,866.17

Department: 4710 Wastewater Administration

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

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

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

Total for Department 4711 7,246.82

Department: 4712 Wastewater Treatment

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

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

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

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

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

Fund: 714 Non-Routine Maintenance-WWtr

Department: 0000

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

Total for Department: 0000 0.00

Department: 4713

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

Total for Department: 4713 48,797.77

Total for Fund:714 48,797.77

Fund: 716 WW Capital Projects

Department: 0000

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

Total for Department: 0000 0.01

Department: 7006 Onsite Sodium Hypo

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

Total for Department: 7006 173,839.17

Department: 7007

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

Department: 7008

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

Department: 7009

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

Total for Department: 7009 7,198.50

Total for Fund:716 255,859.43

Fund: 810 CV Starr Center

Department: 0000

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

Total for 50,037.41

Department: 4812 CV Administrative Expenses

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

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

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

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

Total for

278,636.68

Department: 4813

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

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

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

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

Total for 237,309.86

Department: 4814

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

Total for 4,324.98

Department: 4815

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

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

Grand Total

8,387,224.66



PW Contract Change Orders

Approved by City Manager (not CC)

October 2023- December 2023

Date	Project Name & Contractor	Change Order No. and Description	Amount
10/10/23	2022 Streets Project Argonaut Constructors	CCO # 1 addition of concrete sidewalk & curb and gutters	\$10,504.00
10/10/23	2022 Streets Project Argonaut Constructors	CCO # 2 removal of storm drain and manholes	(\$203,620.00)
10/24/23	Elm St. Lift Station Fort Bragg Electric	CCO #2 additional support brackets needed	\$6,981.00
11/20/23	Elm St. Lift Station Fort Bragg Electric	CCO #3 pumping services listed in contract paid for by City	(\$2,420.00)



PW Contract Change Orders

Approved by City Manager (not CC)

July 2023- September 2023

Date	Project Name & Contractor	Change Order No. and Description	Amount
	Corp Yard Roof Replacement	CCO #1	
	Corp Yard Roof Replacement	CCO #2	

*Only add PW CCO with \$ increase/decrease [no time extensions, etc.] *Don't forget to "save" document!

From: [City Clerk](#)
To: [Weaver, Amber](#)
Subject: FW: Comment about Finance & Admin 3/28/24 Special Meeting Disbursements list
Date: Wednesday, March 27, 2024 3:26:40 PM

Diana Sanchez
City Clerk
City of Fort Bragg
416 N. Franklin Street
Fort Bragg, CA 95437
dsanchez@fortbragg.com
Tel: 707.961.2823 ext. 104



From: Jacob Patterson <jacob.patterson.esq@gmail.com>
Sent: Wednesday, March 27, 2024 2:46 PM
To: Weaver, Amber <AWeaver@fortbragg.com>
Cc: City Clerk <cityclerk@fortbragg.com>; Whippy, Isaac <iwhippy@fortbragg.com>
Subject: Comment about Finance & Admin 3/28/24 Special Meeting Disbursements list

Committee and Staff,

Please describe/explain the following expenses from the disbursement report:

Department: 4110 City Council
13644 LINDY PETERS REIMBURSEMENT FOR FPPC FEE 12/15/2023 100.00
[What scenario justified the City reimbursing Lindy for a fee paid to the FPPC?]

Department: 4320 Community Development
13394 CAROL J SCHULTZ LEADERSHIP COACHING SESSION 11/02/2023 125.00
13690 CAROL J SCHULTZ LEADERSHIP COACHING SESSION 12/21/2023 125.00
[Was this to help "coach" Juliana?]

Fund: 119 Development
Projects Fund Department: 0000
660 SHN CONSULTING ENGINEERS JACOBSZOOM 08/10/2023 1,085.00
[Jacobzoon is a forestry and environmental consultant based out of Ukiah, what is this for?]

Department: 6134
13348 PALNI, INC. Engineering & Design services related to deployment of City Wide
10/24/2023 66,380.00
[I think this is for the broadband utility project but I don't recall the City Council approving a

contract with Pallini, Inc. and this single payment is higher than the CM's spending authority so am I missing something or are these expenses not properly approved?]

Fund: 610 Water Works O & M Department: 0000

[These are a bunch of refund checks to customers but I am concerned it provides the full name of the customer and their service, likely home, address. This list even includes a City Police Officer. Shouldn;t the addresses be redacted?]

Fund: 710 Wastewater O & M Department: 0000

[Same issue as Water Works]

Thanks,

--Jacob